

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 30 June 2025

In thousands of AUD

	2025	2024
Revenue from operations	2,123,384	2,073,356
Other income	51,907	30,474
Total revenue for the year	2,175,291	2,103,830
Employee benefits expense	1,399,406	1,342,309
Supplies	346,368	340,786
Computer expenses	41,842	29,338
Contracted services	97,791	91,028
Depreciation and amortisation expense	147,201	152,526
Amortisation of Bed Licences	-	6,180
Impairment costs	11,643	15,730
Repairs and maintenance	35,738	34,166
Power, light & heat	19,824	18,247
Other expenses	126,858	124,678
Total expenses for the year	2,226,671	2,154,988
Results from operating activities	(51,380)	(51,158)
Finance income	9,385	9,444
Finance costs	(98,390)	(102,308)
Share of net profit of joint venture accounted for using the equity method	1,680	822
Net Deficit from continuing operations for the year	(138,705)	(143,200)
Net surplus/(deficit) for the year after income tax attributable to owners of the parent	(138,705)	(143,200)
Discontinued operations		
Surplus / (Deficit) from discontinued operations	44	(258)
Other comprehensive income for the year	-	-
Total comprehensive loss for the year attributable to members of the company	(138,661)	(143,458)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2025

In thousands of AUD

	2025	2024
Current assets		
Cash and cash equivalents	150,954	112,476
Trade and other receivables	180,587	204,450
Inventories	26,835	26,220
Other current assets	103,097	97,109
Assets classified as held for sale	28,050	56,496
Total current assets	489,523	496,751
Non-current assets		
Trade and other receivables	2,001	2,225
Property, plant and equipment	1,785,436	1,927,005
Right-of-use assets	437,413	501,525
Intangible assets	18,812	23,468
Interest in joint venture	-	4,438
Total non-current assets	2,243,662	2,458,661
Total assets	2,733,185	2,955,412
Current liabilities		
Bank overdraft	5,534	-
Trade and other payables	193,335	187,599
Borrowings	128,736	315,693
Lease liabilities	34,636	39,791
Employee benefits	220,878	211,522
Other provisions	8,999	5,457
Contract liabilities	27,476	51,525
Refundable loans	1,264,930	1,207,531
Total current liabilities	1,884,524	2,019,118

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONTINUED)

In thousands of AUD

	2025	2024
Non-current liabilities		
Trade and other payables	1,142	1,559
Borrowings	321,730	227,297
Lease liabilities	494,155	539,907
Employee benefits	19,533	16,933
Other provisions	3,979	3,815
Total non-current liabilities	840,539	789,511
Total liabilities	2,725,063	2,808,629
NET ASSETS	8,122	146,783
Equity		
Equity loan	40,870	40,870
Reserves	2,270	2,270
Retained earnings	(35,018)	103,643
TOTAL EQUITY	8,122	146,783