

Katungul Aboriginal Corporation Regional Health and Community Services (ICN 1816)
ABN: 35 679 076 545

Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 June 2025

	Note	2025 \$	2024 \$
Revenue - trading	4	11,481,461	13,750,158
Other income	4	167,417	213,276
Employee benefits expenses		(6,842,857)	(7,085,209)
Depreciation and amortisation expense		(658,547)	(699,295)
Administration and Other Costs		(3,453,005)	(4,219,677)
Motor Vehicle Expenses		(106,438)	(179,813)
Travel and Training Expenses		(327,595)	(217,945)
Finance expense		(46,659)	(25,111)
Surplus before income tax		213,777	1,536,383
Income Tax Expense		-	-
Surplus for the year		213,777	1,536,383
Other comprehensive income for the year			
Revaluation increment		2,130,167	-
 Total comprehensive income for the year		 2,343,944	 1,536,383

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Statement of Financial Position

As at 30 June 2025

	Note	2025 \$	2024 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	5	4,893,854	4,323,745
Trade and other receivables	6	2,350	23,264
Other financial assets	7	1,042	1,042
Other assets		348	515
TOTAL CURRENT ASSETS		4,897,594	4,348,566
NON-CURRENT ASSETS			
Property, plant and equipment	8	17,388,290	15,422,541
Right-of-use assets	9	150,073	24,371
TOTAL NON-CURRENT ASSETS		17,538,363	15,446,912
TOTAL ASSETS		22,435,957	19,795,478
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	10	384,469	1,073,413
Borrowings	11	107,845	74,935
Provisions	12	576,313	539,309
Contract liabilities	13	2,882,915	1,996,131
Lease liabilities	9	39,921	26,950
TOTAL CURRENT LIABILITIES		3,991,463	3,710,738
NON-CURRENT LIABILITIES			
Borrowings	11	324,673	420,606
Lease liabilities	9	111,743	-
TOTAL NON-CURRENT LIABILITIES		436,416	420,606
TOTAL LIABILITIES		4,427,879	4,131,344
NET ASSETS		18,008,078	15,664,134
EQUITY			
Reserves	14	1,000,000	1,000,000
Asset revaluation		9,462,039	7,331,872
Retained earnings		7,546,039	7,332,262
TOTAL EQUITY		18,008,078	15,664,134

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Statement of Cash Flows

For the Year Ended 30 June 2025

	Note	2025 \$	2024 \$
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from customers		11,669,959	14,059,719
Payments to suppliers and employees		(10,518,564)	(11,321,253)
Interest paid		(23,147)	(6,343)
Net cash provided by operating activities		<u>1,128,248</u>	<u>2,732,123</u>
CASH FLOWS FROM INVESTING ACTIVITIES:			
Purchase of property, plant and equipment		(460,000)	(1,219,719)
Net cash used in investing activities		<u>(460,000)</u>	<u>(1,219,719)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:			
Lease payments (Principal and Interest)		(35,116)	(200,050)
(Repayments)/proceeds from borrowings		(63,023)	3,130
Net cash used in financing activities		<u>(98,139)</u>	<u>(196,920)</u>
Net increase in cash and cash equivalents held		570,109	1,315,484
Cash and cash equivalents at beginning of year		4,323,745	3,008,261
Cash and cash equivalents at end of financial year	5	<u><u>4,893,854</u></u>	<u><u>4,323,745</u></u>