

THE SISTERS OF OUR LADY OF CHINA HEALTH CARE PTY LTD  
ABN 23 101 572 605  
Trading As Pembroke Lodge, Alkira Gardens and Rocky Point Residence

Financial Statements  
For the year ended 30 June 2025

Prepared by: K. B. CHAN & CO., Chartered Accountant

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Liability limited by a scheme approved under Professional Standards Legislation

THE SISTERS OF OUR LADY OF CHINA HEALTH CARE PTY LTD ABN 23 101 572 605  
**Trading As Pembroke Lodge, Alkira Gardens and Rocky Point Residence**  
**Balance Sheet as at 30 June 2025**

	Note	2025 \$	2024 \$
<b>Assets</b>			
<b>Current Assets</b>			
Cash assets	4	41,983,036	29,833,884
Current tax assets	5	118,722	44,877
Other	6	251,806	229,947
<b>Total Current Assets</b>		<b>42,353,564</b>	<b>30,108,708</b>
<b>Non-Current Assets</b>			
Property, plant and equipment	7	50,028,354	51,350,384
<b>Total Non-Current Assets</b>		<b>50,028,354</b>	<b>51,350,384</b>
<b>Total Assets</b>		<b>92,381,917</b>	<b>81,459,092</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Payables	8	1,682,852	1,406,662
Current tax liabilities	10	812,676	2,086,348
Other	12	1,232,300	661,972
<b>Total Current Liabilities</b>		<b>3,727,828</b>	<b>4,154,981</b>
<b>Non-Current Liabilities</b>			
Financial liabilities	9		3,178,376
Provisions	11	70,304,418	61,050,667
<b>Total Non-Current Liabilities</b>		<b>70,304,418</b>	<b>64,229,043</b>
<b>Total Liabilities</b>		<b>74,032,246</b>	<b>68,384,024</b>
<b>Net Assets</b>		<b>18,349,672</b>	<b>13,075,068</b>
<b>Equity</b>			
Issued capital	13	20,000	20,000
Retained profits		18,329,672	13,055,068
<b>Total Equity</b>		<b>18,349,672</b>	<b>13,075,068</b>

The accompanying notes form part of these financial statements.

**Trading As Pembroke Lodge, Alkira Gardens and Rocky Point Residence**  
**Statement of Cash Flows**

**For the year ended 30 June 2025**

	2025	2024
	\$	\$
<b>Cash Flow From Operating Activities</b>		
Receipts from fees, etc.	41,318,522	38,136,604
Payments to Suppliers and employees	(36,514,994)	(31,583,178)
Interest and other costs of finance	(153,526)	(171,101)
Interest income	1,936,421	840,090
Other income	105,683	636,158
Net cash provided by (used in) operating activities (note 2)	<u>6,692,106</u>	<u>7,858,573</u>
<b>Cash Flow From Investing Activities</b>		
Payment of property, plant and equipment	(713,803)	(657,748)
Proceeds from disposal of property, plant and equipment	<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities	<u>(713,803)</u>	<u>(657,748)</u>
<b>Cash Flow From Financing Activities</b>		
Proceeds from (repayments of) bond money	9,349,225	11,293,101
Proceeds from (repayments of) borrowings	<u>(3,178,376)</u>	<u>1,100,000</u>
Net cash provided by (used in) financing activities	<u>6,170,849</u>	<u>12,393,101</u>
Net increase (decrease) in cash held	12,149,152	19,593,926
Cash at the beginning of the year	<u>29,833,884</u>	<u>10,239,958</u>
Cash at the end of the year (note 1)	<u><u>41,983,036</u></u>	<u><u>29,833,884</u></u>

THE SISTERS OF OUR LADY OF CHINA HEALTH CARE PTY LTD ABN 23 101 572 605  
**Trading As Pembroke Lodge, Alkira Gardens and Rocky Point Residence**  
**Income Statement**  
**For the year ended 30 June 2025**

	2025	2024
	\$	\$
<b>Income</b>		
Resident fees	8,734,659	7,997,838
Commonwealth subsidies	32,583,863	30,138,766
Interest received	1,936,421	840,090
Other income	76,358	608,678
Rent received	29,325	27,480
Total income	43,360,627	39,612,852
<b>Expenses</b>		
Residential care		
Labour costs	23,468,722	20,212,603
Other care expenses	616,101	688,013
Residential accommodation		
Labour costs	301,151	229,323
Repairs & maintenance	471,488	458,803
Other accommodation expenses	603,922	522,774
Hotel services		
Labour costs	2,830,004	2,638,680
Other hotel services expenses	2,063,854	2,007,871
Administration expenses		
Labour costs	2,612,419	2,227,817
Other administration expenses	883,577	834,458
Other expenses	90,058	82,905
Depreciation expenses	2,035,833	2,016,873
Interest - Australia	153,526	171,101
Staff training	64,002	43,044
Sundry rental expenses	79,289	84,834
Total expenses	36,273,946	32,219,099
<b>Profit from Ordinary Activities before income tax</b>	<b>7,086,680</b>	<b>7,393,753</b>

The accompanying notes form part of these financial statements.