

THE SISTERS OF OUR LADY OF CHINA HEALTH CARE (2) PTY LIMITED
ABN 92 105 453 236
Trading As RUBY MANOR

Financial Statements
For the year ended 30 June 2025

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

Suite 6, Level 1, 153 Forest Road, Hurstville, NSW 2220

Liability limited by a scheme approved under Professional Standards Legislation

Trading As RUBY MANOR
Balance Sheet as at 30 June 2025

	Note	2025 \$	2024 \$
Assets			
Current Assets			
Cash assets	4	8,774,210	2,758,409
Current tax assets	6	29,028	6,803
Other	7	163,082	58,404
Total Current Assets		8,966,320	2,823,617
Non-Current Assets			
Receivables	5		3,178,376
Property, plant and equipment	8	5,879,044	6,177,495
Total Non-Current Assets		5,879,044	9,355,871
Total Assets		14,845,364	12,179,487
Liabilities			
Current Liabilities			
Payables	9	567,123	436,743
Current tax liabilities	10	312,636	416,733
Other	12	366,905	200,378
Total Current Liabilities		1,246,664	1,053,854
Non-Current Liabilities			
Provisions	11	8,424,344	7,942,561
Total Non-Current Liabilities		8,424,344	7,942,561
Total Liabilities		9,671,009	8,996,415
Net Assets		5,174,356	3,183,073
Equity			
Issued capital	13	200	200
Retained profits		5,174,156	3,182,873
Total Equity		5,174,356	3,183,073

The accompanying notes form part of these financial statements.

Trading As RUBY MANOR
Statement of Cash Flows
For the year ended 30 June 2025

	2025	2024
	\$	\$
Cash Flow From Operating Activities		
Receipts from fees, etc.	13,763,598	11,001,265
Payments to Suppliers and employees	(11,428,188)	(9,583,956)
Interest and other costs of finance	(31,469)	(32,350)
Interest income	190,761	37,425
Other income	62,610	205,276
Net cash provided by (used in) operating activities (note 2)	2,557,312	1,627,660
Cash Flow From Investing Activities		
Payment for property, plant and equipment	(182,256)	(280,753)
Net cash provided by (used in) investing activities	(182,256)	(280,753)
Cash Flow From Financing Activities		
Repayment from (loans to) related entity	3,178,376	(1,100,000)
Proceeds from (repayment of) bond money	462,369	958,173
Net cash provided by (used in) financing activities	3,640,745	(141,827)
Net increase (decrease) in cash held	6,015,801	1,205,080
Cash at the beginning of the year	2,758,409	1,553,329
Cash at the end of the year (note 1)	8,774,210	2,758,409

The accompanying notes form part of these financial statements.

Trading As RUBY MANOR
Income Statement
For the year ended 30 June 2025

	2025	2024
	\$	\$
Income		
Resident fees	2,583,658	2,049,957
Commonwealth subsidies	11,179,940	8,951,308
Interest received	190,761	37,425
Other income	62,610	205,276
Total income	14,016,969	11,243,966
Expenses		
Residential care		
Labour costs	7,236,795	5,695,793
Other care expenses	202,818	222,335
Residential accommodation		
Labour costs	40,341	88,366
Repairs & maintenance	142,782	152,096
Other accommodation expenses	204,202	179,632
Hotel services		
Labour costs	1,020,312	1,091,616
Other hotel services expenses	585,064	581,905
Administration expenses		
Labour costs	932,246	938,620
Other administration expenses	328,325	354,061
Other expenses	77,373	63,715
Depreciation - plant	480,706	476,249
Interest - Australia	31,469	32,350
Staff training	45,510	36,312
Total expenses	11,327,944	9,913,049
Profit from Ordinary Activities before income tax	2,689,025	1,330,917