STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 $	2024 $
Revenue	2	11,752,874	12,537,206
Other income		1,070,798	145,616
Administration expenses		(961,322)	(957,097)
Office expenses		(167,054)	(191,420)
Donations		(42,393)	(198,303)
Lakemba mosque expenses		(287,820)	(180,174)
Cabramatta mosque expenses		(457,205)	(435,603)
Rental Property Expenses		(19,989)	(66,780)
Youth centre expenses		(203,686)	(233,299)
Hajj expenses		(66,509)	(819,218)
Education expenses		(199,769)	(166,493)
Funeral expenses		(2,783,970)	(2,858,424)
Welfare expenses		(4,626,835)	(4,101,768)
Interest expenses		(798,650)	(779,293)
Other expenses		-	-
Net surplus from continuing operations		2,208,469	1,694,950
Income tax expense			
Net surplus for the year		2,208,469	1,694,950
Other comprehensive income after income tax		-	-
Total comprehensive income for the year		2,208,469	1,694,950
Total comprehensive income attributable to members of the entity		2,208,469	1,694,950

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Note	2025	2024
		$	$
CURRENT ASSETS			
Cash and cash equivalents	11(a)	2,923,457	2,246,876
Investments		-	
Trade and other receivables	5	6,185,031	1,353,633
TOTAL CURRENT ASSETS		9,108,488	3,600,509
NON-CURRENT ASSETS			
Property, plant and equipment	6	60,022,472	61,459,470
Intangible Asset	7	293,012	439,850
TOTAL NON-CURRENT ASSETS		60,315,484	61,899,320
TOTAL ASSETS		69,423,973	65,499,829
CURRENT LIABILITIES			
Trade and other payables	8	440,491	344,464
Borrowing	9	589,698	1,230,346
Provision for Doubtful Debt		-	
TOTAL CURRENT LIABILITIES		1,030,189	1,574,810
NON-CURRENT LIABILITIES			
Borrowing	9	13,539,701	11,279,402
TOTAL NON-CURRENT LIABILITIES		13,539,701	11,279,402
TOTAL LIABILITIES		14,569,890	12,854,212
NET ASSETS		54,854,083	52,645,616
EQUITY			
Reserves	10	23,885,509	23,885,509
Accumulated surplus		30,968,574	28,760,107
		54,854,083	**52,645,616**

STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

	Note	Assets Revaluation Reserves	Accumulated Surplus	Total
		$	$	$
Balance at 1 January 2025		23,885,509	28,760,106	52,645,615
Surplus attributable to members of the Company (i)			2,208,468	2,208,468
Increase in Asset Revaluation Surplus		-	-	-
Balance at 31 December 2024		23,885,509	30,968,574	54,854,083
Balance at 1 January 2024		23,885,509	27,065,156	50,950,665
Surplus attributable to members of the Company (i)			1,694,950	1,694,950
Increase in Asset Revaluation Surplus		-	-	-
Balance at 31 December 2023		23,885,509	28,760,106	52,645,615

(i) Surplus attributable to members of the Company comprises the total recognised income and expense for the financial year

STATEMENT OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

	Note	2025	2024
		$	$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers/donations/grants		9,453,312	15,018,403
Payments to suppliers and employees		(10,118,602)	(9,952,935)
Interest Paid – Other entity		(756,948)	(779,294)
Misc. Income Received			145,616
Net cash provided by operating activities	11(b)	(1,422,238)	4,431,790
CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of property plant & Equipment		4,578,788	-
Loan repayments – Other entity		(19,951)	(396,435)
Improvement to land and building		(1,461,769)	(1,828,991)
Project Cost Development		(28,262)	-
Purchase of property, plant and equipment		(804,366)	(4,890,941)
Investment in Other Entities		(2,465,621)	
Net cash used in investing activities		(201,180)	(7,116,367)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net Proceeds from Qard-e-Hasan loans			
Additional Non Current Debt		2,300,000	1,695,227
Net cash used in financing activities		2,300,000	1,695,227
NET (DECREASE) IN CASH AND CASH EQUIVALENTS HELD		676,582	1,584,846
Cash and cash equivalents at the beginning of the financial year		2,246,876	3,831,721
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL YEAR	11(a)	2,923,457	2,246,876