

PRELIMINARY RESULTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

(all comparisons to the year ended 30 September 2024)

Key Financial Information			A\$000
Revenue continuing operations	Down	6%	15,409
Subscriptions Revenue	Up	4%	10,159
Subscriptions revenue composition of total revenue	Up	12%	66%
EBITDA	Up	7%	(981)
Cashflow from continuing operations	Up	112%	199
Net Cash at the end of the period	Up	112%	2,947
Net loss after tax arising from continuing operations	Down	6%	(2,576)
Net loss after tax attributable to equity holders of caronago the parent entity	Down	49%	(2,219)

Dividends	Amount per security	Franked amount per security		
Final dividend	n/a	n/a		
Interim dividend	n/a	n/a		

Additional dividend/distribution information: n/a

Dividend/distribution reinvestment plans: The Aspermont dividend re-investment plan is currently suspended.

Net Tangible Assets (NTA)			
Net tangible asset backing per ordinary share	Down	15%	(0.27) cents
Net tangible asset backing per ordinary share (weighted)	Down	32%	(0.32) cents

Material Interest in entities which are not controlled entities:

A brief explanation of the results has been provided in the Operational report attached. Additional Appendix 4E disclosure requirements can be found in the Directors' Report and the Financial Report for the year ended the 30 September 2025 which is being audited by Elderton Audit PTY Ltd.