

# **Pembroke Pastoral Pty Ltd**

**ABN: 74 611 674 401**

## **Half-Year Financial Report**

**For the half-year ended 30 June 2025**

## **Table of Contents**

	Page
Statement of Profit or Loss and Other Comprehensive Income	1
Statement of Financial Position	2
Statement of Changes in Equity	3
Statement of Cash Flows	4
Notes to the Financial Statements	5
Directors' Declaration	7

**Statement of Profit or Loss and Other Comprehensive Income**  
**For the half-year ended 30 June 2025**

	<b>30 June 2025 (Unaudited)</b> \$	<b>30 June 2024 (Unaudited)</b> \$
Revenue		
Office administration costs	-	-
<b>Profit before income tax</b>	<b>-</b>	<b>-</b>
Income tax expense	-	-
<b>Profit for the period</b>	<b>-</b>	<b>-</b>
Other comprehensive income	-	-
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>

**Pembroke Pastoral Pty Ltd**

ABN: 74 611 674 401

**Statement of Financial Position**  
**As At 30 June 2025**

	30 June 2025 (Unaudited) \$	31 Dec 2024 (Audited) \$
<b>ASSETS</b>		
CURRENT ASSETS		
Cash and cash equivalents	1	1
TOTAL CURRENT ASSETS	1	1
TOTAL ASSETS	1	1
<b>NET ASSETS</b>	<b>1</b>	<b>1</b>
<b>EQUITY</b>		
Contributed equity	1	1
Retained earnings	-	-
<b>TOTAL EQUITY</b>	<b>1</b>	<b>1</b>

**Pembroke Pastoral Pty Ltd**

ABN: 74 611 674 401

**Statement of Changes in Equity**  
**For the half-year ended 30 June 2025**

	<b>Contributed Equity</b>	<b>Retained Earnings</b>	<b>Total</b>
	\$	\$	\$
<b>Balance at 1 January 2025</b>	1	-	1
Total comprehensive income for the year	-	-	-
Share capital issued	-	-	-
<b>Balance at 30 June 2025 (Unaudited)</b>	1	-	1

	<b>Contributed Equity</b>	<b>Retained Earnings</b>	<b>Total</b>
	\$	\$	\$
<b>Balance at 1 January 2024</b>	1	-	1
Total comprehensive income for the year	-	-	-
Share capital issued	-	-	-
<b>Balance at 31 December 2024 (Audited)</b>	1	-	1

**Pembroke Pastoral Pty Ltd**

ABN: 74 611 674 401

**Statement of Cash Flows**  
**For the half-year ended 30 June 2025**

	Note	30 June 2025 (Unaudited)	30 June 2024 (Unaudited)
		\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net cash provided by/(used in) operating activities			
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Net cash provided by/(used in) investing activities			
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Net cash provided by/(used in) financing activities			
<hr/>			
Cash and cash equivalents at beginning of year		1	1
<b>Cash and cash equivalents at end of the period</b>		<b>1</b>	<b>1</b>
<hr/>			

## **Pembroke Pastoral Pty Ltd**

ABN: 74 611 674 401

### **Notes to the Financial Statements For the half-year ended 30 June 2025**

The financial statements cover the business of Pembroke Pastoral Pty Ltd, formerly Pembroke Resources North Pty Ltd, as an individual entity. The Company was constituted on 5 April 2016. The Company is presently dormant, but it is intended that its principal activity will be to undertake agistment on the land surplus to that on which the Olive Downs Mine operates.

The Company's registered office is Level 19, 1 Macquarie Place, Sydney, NSW 2000.

The financial statements are presented in the Australian dollars (\$), which is also the functional currency.

The financial statements were authorised for issue by the directors on 29 August 2025. The directors have the power to amend and reissue the financial statements.

Comparatives are consistent with prior years, unless otherwise stated.

#### **Basis of Preparation**

The Company is non-reporting since there are unlikely to be any users who would rely on the financial statements. The financial statements should not be distributed to any other parties.

The unaudited interim financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial report has been prepared on the basis of the Company continuing as a going concern.

#### **Dividends**

There were no dividends paid or declared during the year.

#### **Cash and Cash Equivalents**

	<b>30 June 2025 (Unaudited)</b>	<b>31 Dec 2024 (Audited)</b>
	<b>\$</b>	<b>\$</b>
Cash at bank and in hand	1	1

# Pembroke Pastoral Pty Ltd

ABN: 74 611 674 401

## Notes to the Financial Statements For the half-year ended 30 June 2025

### Contributed equity

#### (a) Share capital

	30 June 2025 (Unaudited)	31 Dec 2024 (Audited)
	\$	\$

Ordinary shares 1 1

#### (b) Share capital – movements

	30 June 2025 (Unaudited)	31 Dec 2024 (Audited)
	No	No

At the beginning of the reporting period 1 1

At the end of the reporting period 1 1

### Ordinary shares

Ordinary share entitle the holder to participate in dividends, and to share in the proceeds of winding up the company in proportion to the number of and amounts paid on the shares held.

On a show of hands, every holder of ordinary shares present at a meeting in person or by proxy is entitled to one vote, and upon a poll each share is entitled to one vote.

Ordinary shares have no par value and the company does not have a limited amount of authorised capital. At 30 June 2025 there was 1 ordinary share called up to \$1.00 (31 Dec 2024: 1 ordinary share called to \$1.00).

### Events after the end of the Reporting Period

No matters or circumstances have arisen since the end of the financial period which significantly affected or may significantly affect the operations of the Company, the results of those operations or the state of affairs of the Company in future financial years.

### Contingencies

In the opinion of the Directors, the Company does not have any contingencies.

**Pembroke Pastoral Pty Ltd**

ABN: 74 611 674 401

**Directors' Declaration**

In accordance with a resolution of the directors of Pembroke Pastoral Pty Ltd, I state that:

In the opinion of the directors:

(a) the financial statements and notes of the Company:

- (i) present fairly the Company's financial position as at 30 June 2025 and of its performance for the six month period ended on that date; and
- (ii) comply with Australian Accounting Standards AASB 134 Interim Financial Reporting and the Corporations Regulations 2001

(b) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.



Barry Tudor  
Director  
Sydney  
29 August 2025