

RSLA (QLD Branch) Gympie Sub Branch Inc

	1 month	1 month	3 months	3 months	12 months	12 months	<i>Movement</i>	<i>Movem't</i>
	Oct 2025	Oct 2024	Oct 2025	Oct 2024	Oct 2025	Oct 2024	<i>12 months</i>	<i>12 mths</i>
							<i>Oct 2025</i>	<i>%</i>
Gross Revenue	1,418,696	1,298,320	4,290,607	3,865,141	16,452,122	14,998,318	<i>1,453,805</i>	<i>9.7%</i>
Gross Profit	1,264,412	1,141,519	3,832,955	3,382,028	14,649,216	13,106,565	<i>1,542,651</i>	<i>11.8%</i>
Employment costs	479,234	438,936	1,403,291	1,237,614	5,582,300	4,792,621	<i>789,679</i>	<i>16.5%</i>
<u>Donations & Sponsorship</u>								
Cash	16,155	21,452	33,107	24,508	109,674	111,952	<i>(2,278)</i>	<i>(2.0%)</i>
Donations in Kind	970	9,623	8,690	25,542	74,059	108,969	<i>(34,910)</i>	<i>(32.0%)</i>
R&M	9,130	9,682	34,777	34,567	146,163	89,223	<i>56,940</i>	<i>63.8%</i>
EBITDA **	131,380	70,141	451,054	470,201	1,574,412	1,537,275	<i>37,138</i>	<i>2.4%</i>
EBITDA %	9.3%	5.4%	10.5%	12.2%	9.6%	10.2%		
Net Profit/(Loss)	37,003	(42,260)	173,055	154,161	267,894	595,095	<i>(327,201)</i>	<i>(55.0%)</i>

2024: includes \$373,290 refund of Payroll Tax

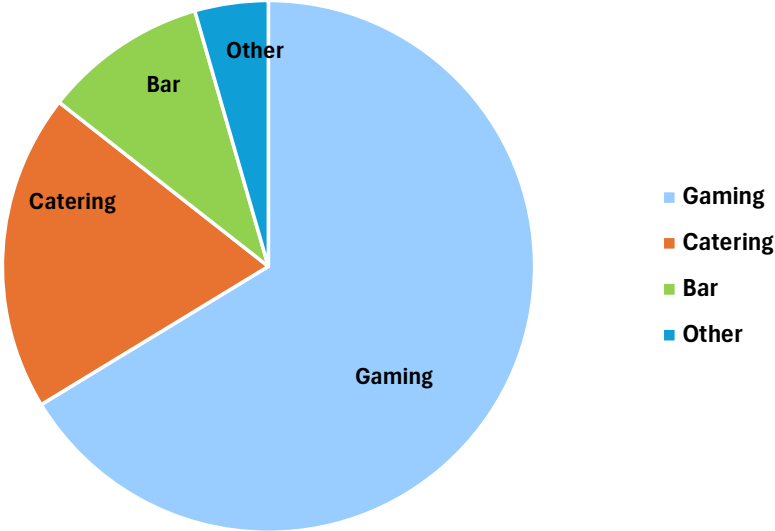
** Earnings before Interest Tax Depreciation & Amortisation (EBITDA)

EBITDA is an effective measure of operating performance before non-cash items and debt finance repayments.

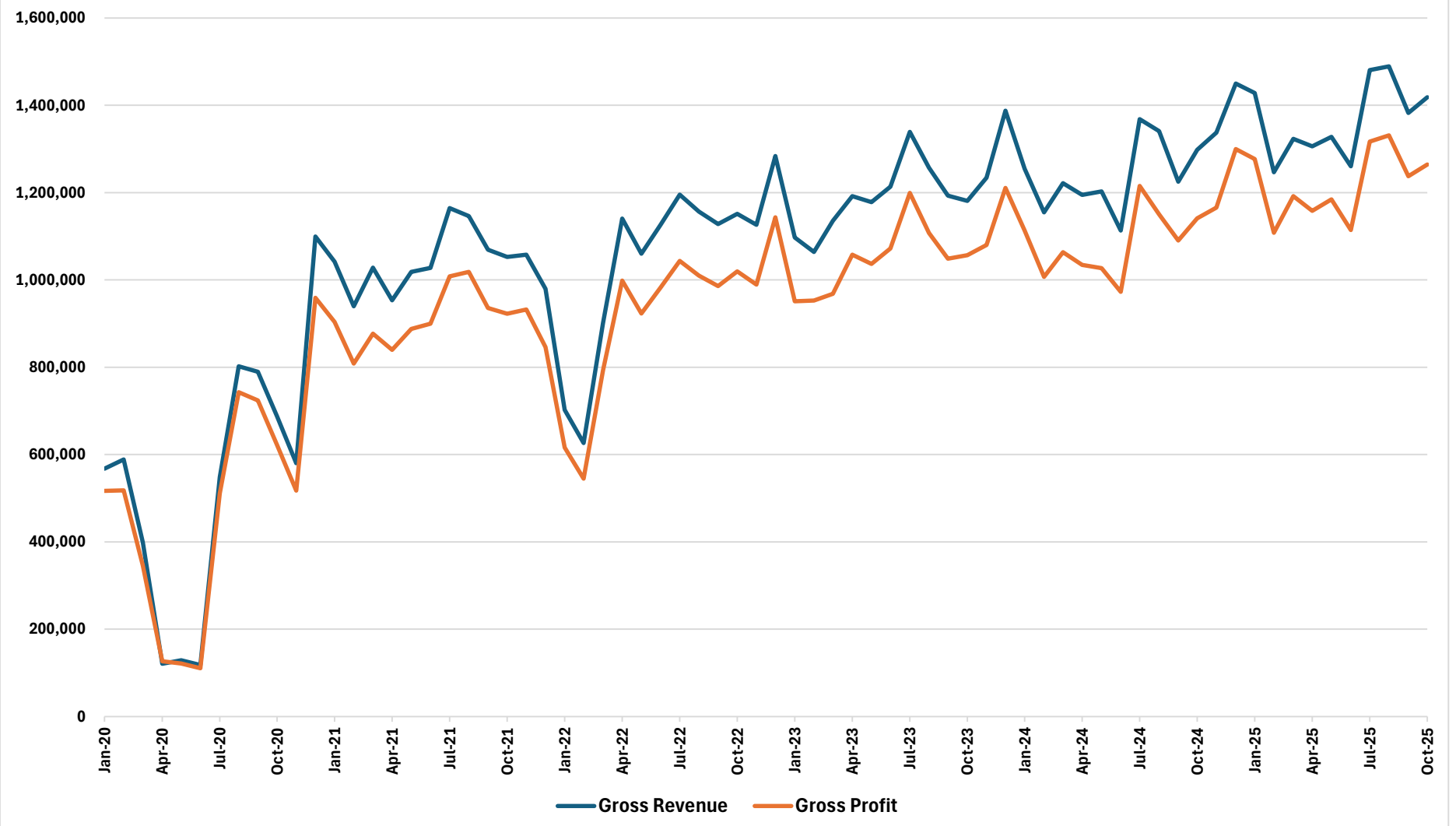
Earnings	Income less expenses
Interest	Net of Interest expenses on debt less Interest earned on investments
Tax	Income tax in not applicable to Gympie RSL
Depreciation	Non-cash expense due to the wear and tear of fixed tangible assets (PP&E)
Amortisation	Non-cash expense due to intangible assets (E.g. Patents)

EBITDA helps analysts to compare the core profitability across different businesses in the same industry. EBITDA provides valuable insights, but has limitations and should be used alongside other financial metrics. EBITDA does not account for the net, immediate costs of assets less debt which may significantly impact on cash flow.

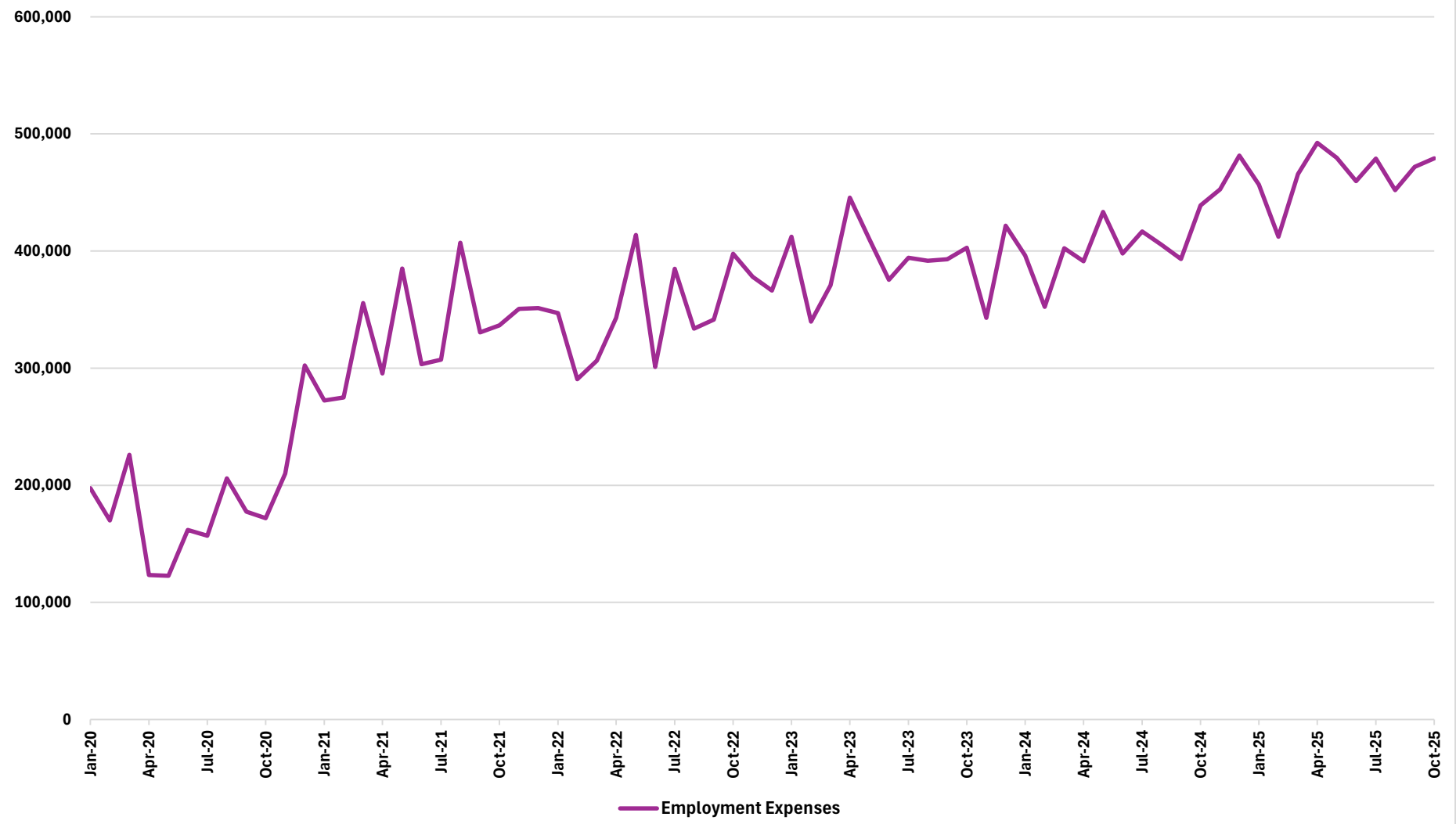
Gross Revenue for 3 months to Oct25



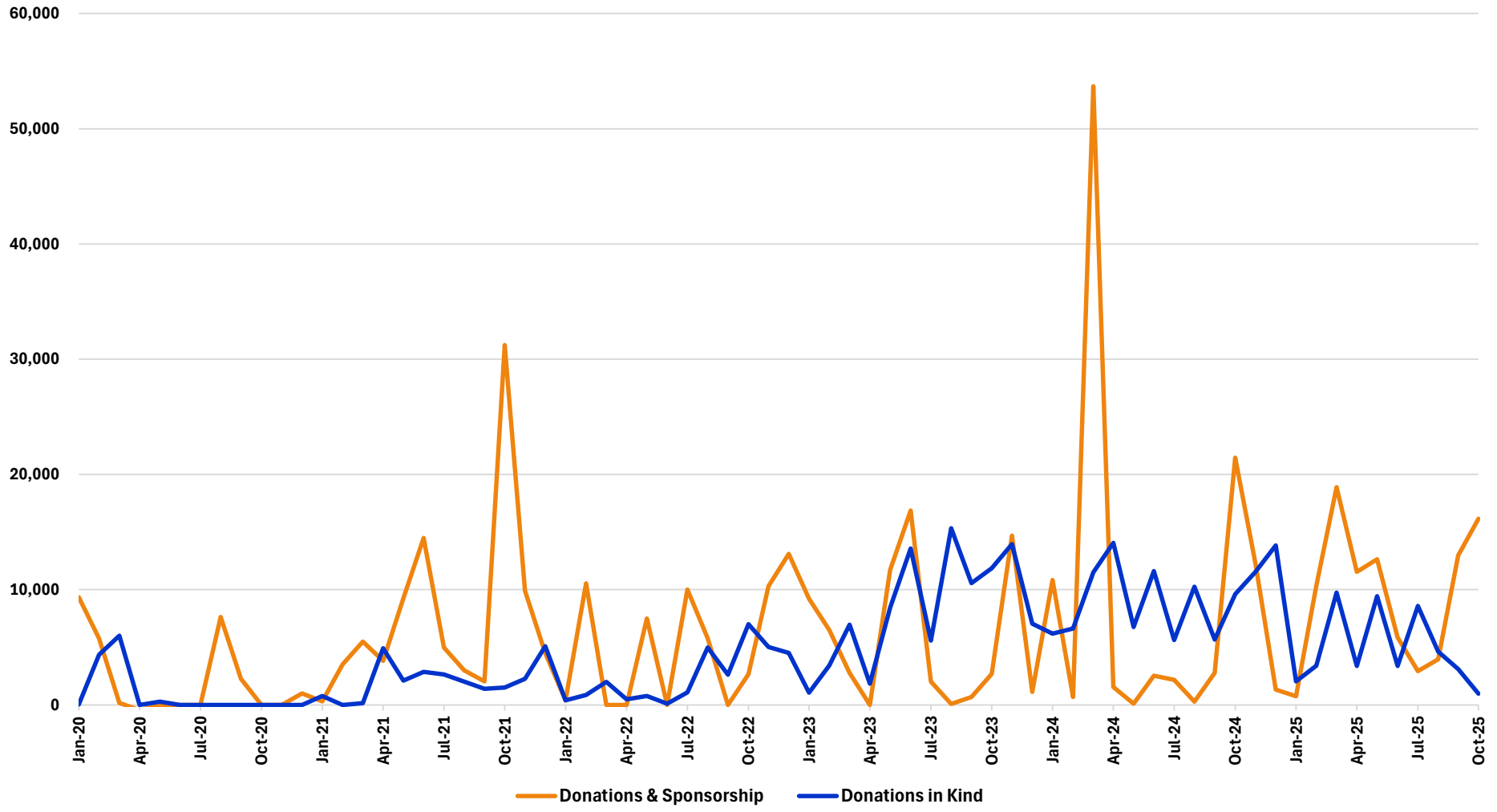
Gross Revenue and Gross Profit



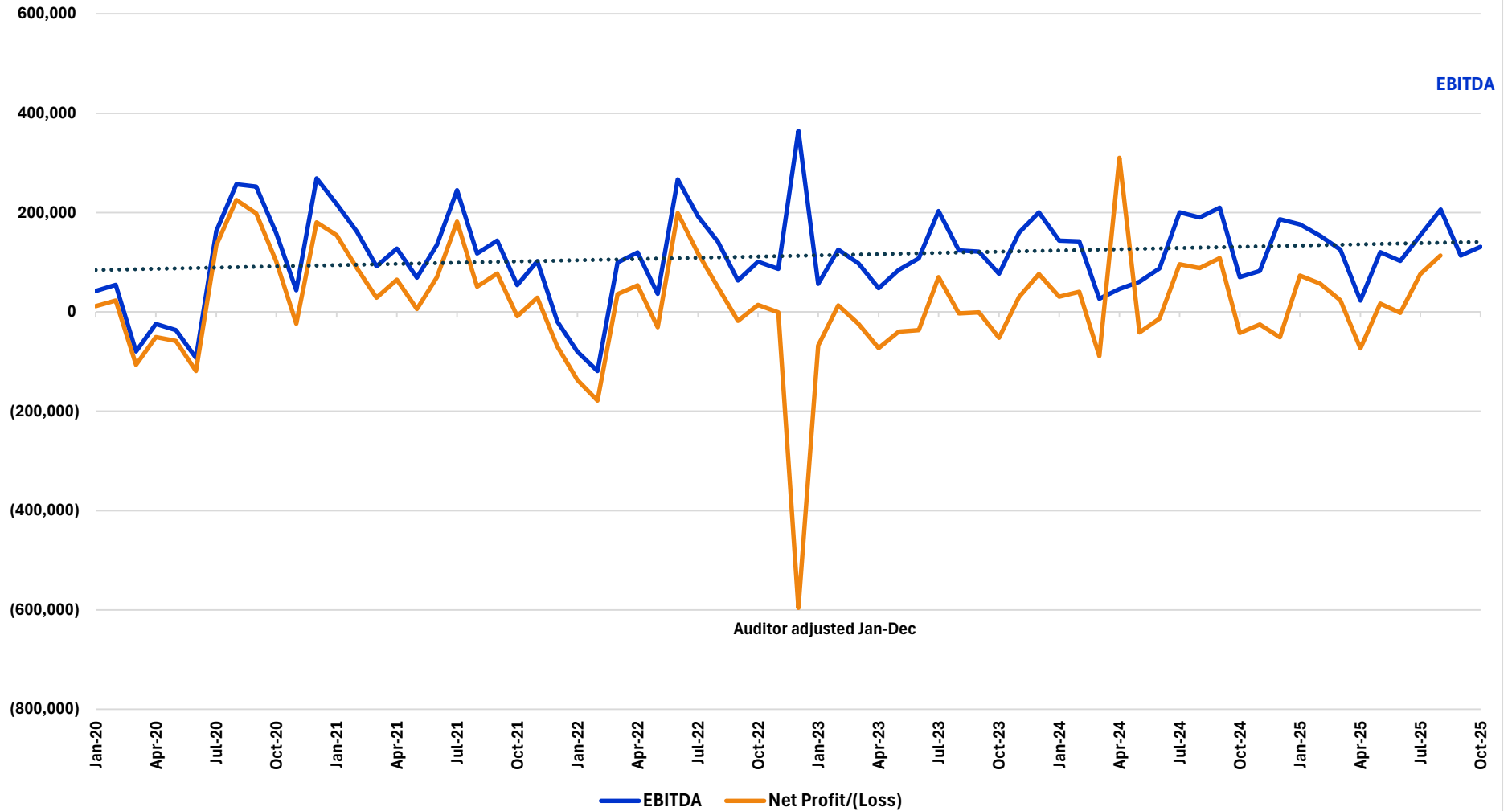
Employment Expenses



Donations & Sponsorship



Profitability
EBITDA: Earnings before Interest Tax Depreciation & Amortisation



Gaming

