

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME*RTO Limited**For the year ended 31 March 2026*

	2026	2025
	\$	\$
Revenue		
Interest income	1,031	10,882
Other Income	69,000	300,000
Total Income	70,031	310,882
Expenses		
Directors' fees	(138,000)	(138,000)
Interest expense	-	(3,920)
Other operating expenses	(105,862)	(224,198)
Total expenses	(243,862)	(366,118)
Loss before income tax	(173,831)	(55,236)
Income tax benefit/(expense)	-	-
Net profit/(loss) after tax	(173,831)	(55,236)
Total comprehensive loss for the year	(173,831)	(55,236)
Attributable to:		
Owners of the company	(173,831)	(55,236)
Earnings/(loss) per share		
Basic and diluted earnings/(loss) per share (cents per share):	(0.06)	(0.02)

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

RTO Limited

For the year ended 31 March 2026

	Notes	Share capital	Contributed capital	Accumulated losses	Total equity
		\$	\$	\$	\$
Balance at 1 April 2024		13,547,337	407,606	(13,788,750)	166,193
Loss for the year		-	-	(55,236)	(55,236)
Total comprehensive loss for the year		-	-	(55,236)	(55,236)
Issue of ordinary shares, net of transactions costs		250,000			250,000
Balance at 31 March 2025		13,797,337	407,606	(13,843,986)	360,956
Balance at 1 April 2025		13,797,337	407,606	(13,843,986)	360,956
Loss for the year		-	-	(173,831)	(173,831)
Total comprehensive loss for the year		-	-	(173,831)	(173,831)
Balance at 31 March 2026		13,797,337	407,606	(14,017,817)	187,125

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

RTO Limited

As at 31 March 2026

	2026	2025
	\$	\$
Current assets		
Cash and cash equivalents	114,903	288,535
Prepayments and other receivables	12,047	13,113
Total current assets	126,950	301,648
Non-current assets		
Prepayments and other receivables	75,000	75,000
Property, plant and equipment	131	261
Total non-current assets	75,131	75,261
Total assets	202,081	376,909
Current liabilities		
Trade and other payables	2,519	4,453
Accruals	12,437	11,500
Total current liabilities	14,956	15,953
Total liabilities	14,956	15,953
Net assets	187,125	360,956
Equity		
Share capital	13,797,337	13,797,337
Contributed capital	407,606	407,606
Accumulated losses	(14,017,817)	(13,843,986)
Total equity	187,125	360,956
Net tangible assets per share (cents per share):	1.87	3.61

CONSOLIDATED STATEMENT OF CASH FLOWS

RTO Limited

For the year ended 31 March 2026

	2026	2025
	\$	\$
Cash flows from operating activities		
Interest received	1,031	10,882
Income taxes refunded	-	5,300
Other Income	69,000	
Operating inflows	70,031	16,182
Payments to suppliers and employees	(243,662)	(362,488)
Operating outflows	(243,662)	(362,488)
Net cash from / (used in) operating activities	(173,632)	(346,306)
Cash flows used in investing activities		
Payments from term deposits	-	-
Net cash from / (used in) investing activities	-	-
Cash flows from financing activities		
Payments for issue of shares	-	-
Net cash flow from / (used in) financing activities	-	-
Net increase / (decrease) in cash and cash equivalents	(173,632)	(346,307)
Cash and cash equivalents at the beginning of the period	288,535	634,842
Cash and cash equivalents at the end of the year	114,903	288,535