



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Results announcement

(for Equity Security issuer/Equity and Debt Security issuer)

Results for announcement to the market																								
Name of issuer		Works Finance (NZ) Limited																						
Reporting Period		12 months to 30 June 2026																						
Previous Reporting Period		12 months to 30 June 2025																						
Currency		NZD																						
		Amount (000s)	Percentage change																					
Revenue from continuing operations		\$15,200	-22.36%																					
Total Revenue		\$15,200	-22.36%																					
Net profit from continuing operations		\$15,074	-22.54%																					
Net profit after tax		\$10,853	-22.54%																					
Interim/Final Dividend																								
Amount per Quoted Equity Security (Cash dividend)		\$0.01285200																						
Imputed amount per Quoted Equity Security		\$0.00499800																						
Record Date		07/09/2026																						
Dividend Payment Date		15/09/2026																						
		Current period	Prior comparable period																					
Net tangible assets per Quoted Equity Security		\$1.00 per ROADS security	\$1.00 per ROADS security																					
A brief explanation of any of the figures above necessary to enable the figures to be understood		Refer to accompanying audited financial statements <table><thead><tr><th></th><th>2026 Per Security \$</th><th>2026 Net tangible assets \$000</th><th>2025 Per Security \$</th><th>2025 Net tangible assets \$000</th></tr></thead><tbody><tr><td>200,000,000 ROADS (2025: 200,000,000)</td><td>1</td><td>200,000</td><td>1</td><td>200,000</td></tr><tr><td>100 ordinary shares (2025: 100)</td><td>97,600</td><td>9,760</td><td>93,765</td><td>9,376</td></tr><tr><td></td><td></td><td>209,760</td><td></td><td>209,376</td></tr></tbody></table>				2026 Per Security \$	2026 Net tangible assets \$000	2025 Per Security \$	2025 Net tangible assets \$000	200,000,000 ROADS (2025: 200,000,000)	1	200,000	1	200,000	100 ordinary shares (2025: 100)	97,600	9,760	93,765	9,376			209,760		209,376
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100 ordinary shares (2025: 100)	97,600	9,760	93,765	9,376																				
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Authority for this announcement																								
Name of person authorised to make this announcement		Peter Lyons																						
Contact person for this announcement		Peter Lyons																						
Contact phone number		00 61 2 9468 9700																						
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Date of release through MAP		27/08/2026																						

Audited financial statements accompany this announcement.