Financial reporting

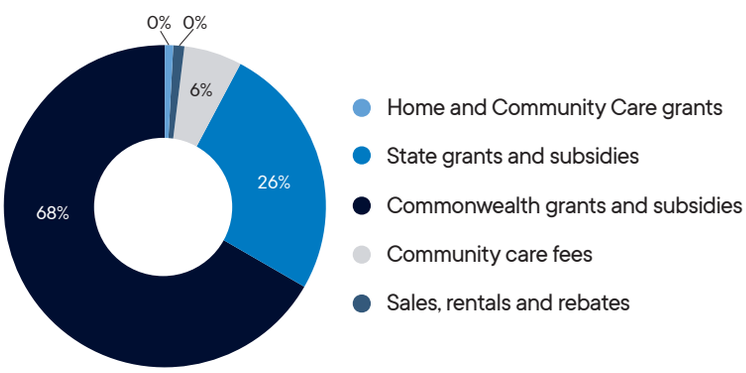
Annual report 2025–2026

As a not-for-profit entity, Silverchain provides its full financial report to the Australian Government's Australian Charities for Not-for-profits Commission annually.

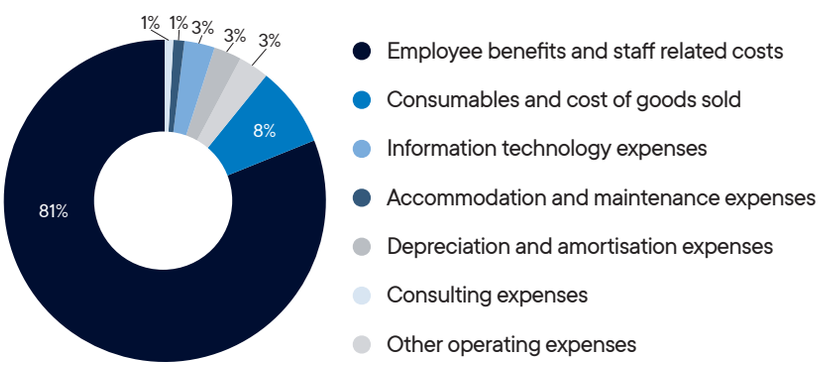
Financial summary

Silverchain Group

Revenues from operating activities	2026 $ '000	2025 $ '000
Home and Community Care grants	1,935	5,239
State grants and subsidies	166,228	155,027
Commonwealth grants and subsidies	445,320	420,349
Community care fees	36,288	29,719
Sales, rentals and rebates	2,562	2,700
Total	**652,333**	**613,034**



Expenditure relating to operations	2026 $ '000	2025 $ '000
Employee benefits and other staff related costs	515,611	483,225
Consumables and cost of goods	50,433	49,841
Information technology expenses	20,763	19,818
Accommodation and maintenance expenses	6,474	6,777
Depreciation and amortisation expenses	15,328	15,859
Consulting expenses	8,931	11,538
Other operating expenses	15,743	14,861
Total	**633,283**	**601,919**



Financial reporting

Annual report 2025–2026

Financial overview

Silverchain Group

Consolidated statement of comprehensive income For the year ended 30 June 2026	2026 $ '000	2025 $ '000
Revenues from operating activities	652,333	613,034
Expenditure relating to operations	633,283	601,919
Surplus/(deficit) from operating activities	**19,050**	**11,115**
Non core income (net) *	1,964	6,507
Finance income (net)	17,885	20,094
Net Result for the Year	**38,899**	**37,716**
Total comprehensive income for the year	**38,899**	**37,716**

Consolidated statement of financial position as at 30 June 2026	2026 $ '000	2025 $ '000
Current assets	184,091	148,357
Non current assets	249,878	258,579
Total assets	**433,969**	**406,936**
Current liabilities	114,128	126,575
Non current liabilities	21,714	21,133
Total liabilities	**135,842**	**147,708**
Net assets	**298,127**	**259,228**
Equity	**298,127**	**259,228**

* Included in non core income: Donations and bequests	3,354	4,742

About Silverchain

Silverchain is one of Australia's leading home care specialists, providing health and aged care services to more than 140,000 clients a year.

Trusted by Australians to deliver care that is differentiated by quality and safety for over 130 years, we are proudly one of the only Australian home care providers accredited in both national health and aged care standards.

At Silverchain we celebrate, value and include people of all backgrounds, genders, sexualities, cultures, bodies and abilities.

Acknowledgement of Country

Silverchain respectfully acknowledges the Traditional Custodians of the lands on which we work and live. We acknowledge Elders both past and present, whose ongoing effort to protect and promote Aboriginal and Torres Strait Islander cultures will leave a lasting legacy for future leaders and reconciliation within Australia.

Health. Human. Home.

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