



SPECIAL PURPOSE FINANCIAL REPORT

REACH SIEM REAP LTD.

ABN: 95635806085

FOR YEAR ENDED

31ST DECEMBER, 2025



REACH Siem Reap Ltd.

FINANCIAL REPORT FOR THE YEAR ENDED 31st DECEMBER, 2025

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DIRECTORS REPORT

The Directors present their report on REACH Siem Reap Ltd. for the financial year ended 31st December, 2025.

DIRECTORS:

The names of the Directors in the office at the date of this report and at any time during the year ended 30 June 2021 are as follows:

Emily Williamson – Resigned in April 2025

Mark Lyndon - Appointed 2019

Craig Shearn - Appointed 2023

Daniel Copsey – Appointed in May 2025

REVIEW OF OPERATIONS:

A review of operations of the company during the financial year and the results of those operations showed the funds raised from donations and bequests totalled \$480781. This also resulted in funds totalling \$342918 being transferred to REACH Siem Reap Organisation in Cambodia.

As of 31st December 2024, the company held bank deposits totalling \$281635. Expenses for the year totalled \$8908 and this represented 1.8% of total funds raised.

Expenses for memberships, subscriptions totalled \$347. All other expenses were associated with running the Run4REACH fun run charity event.

All Australian Directors volunteer for the charity at no cost.

SIGNIFICANT CHANGES IN THE STATE OF AFFAIRS:

No significant changes in the Company's state of affairs occurred during the financial year other than as disclosed in this financial report. 2025 marked our 5th anniversary, and what a journey it has been. From a dirt patch in 2019 with 12 staff and 8 programs, REACH has grown into a bustling community centre supporting 390+ students, 180+ families, with 45 dedicated staff members running 13 integrated programs, with the addition of the



Wellbeing program. This success was driven by a strengthened focus on growing our network of private sponsors and supporters within Australia for the Cambodian project.

PRINCIPAL ACTIVITIES:

The principal activities of the Company during the financial year were:

- To Raise funds within the Australian Network.
- To distribute the funds raised to the Cambodian Entity “REACH Siem Reap Organisation” NGO #8021.

The distributed funds in Cambodia were used to support the vision of implementing the goals of ‘REACH Siem Reap Organisation’ to over 180 families in Siem Reap through integrated program offerings. Their collective goal is to ensure that the needs of each child and their family are met, so that they can effectively break free from poverty in a productive and lasting way.

In 2025, the Cambodian project welcomed over 380 children into their centre, providing them with education, daily meals, and access to comprehensive poverty alleviation initiatives.

The 13 integrated programs that are now offered, are listed as follows:

- | | |
|----------------------|------------------------------------|
| • Kindergarten | • REACH Role Models |
| • Education | • Youth Pathways |
| • Health & Nutrition | • REACH Riders Club |
| • Garden | • REACH Repair Shop |
| • Rice Rewards | • Geoffrey Wilson Scholarship Fund |
| • Outreach | • Wellbeing Program |
| • Computer Literacy | |

Throughout 2025, the organisation faced the following key challenges:

- Seasonal flooding during 2025 affected our enrolled students and their families, as well as members of our own team, disrupting attendance, access to the centre, and daily operations.
- Political instability within Cambodia and internationally created a more uncertain operating and fundraising environment throughout the year.
- Several families faced displacement due to various circumstances, requiring additional emergency support from REACH Siem Reap Organisation.
- The slow recovery of the tourism sector within Cambodia limited volunteer opportunities and visitor interactions in Siem Reap; impacting overall program



engagement and limiting fundraising opportunities.

Despite these challenges, REACH Siem Reap Organisation achieved significant milestones in 2025 such as:

- Awarded 6 university scholarships and secured 4 vocational training placements, while launching a new Junior Employment Scheme that employed 6 junior staff and saw 3 youth interns complete placements, 2 of whom gained full-time employment.
- Delivered 60,739 nutritious meals, distributed 42,153 kg of rice and 39,844 eggs to families, provided 328 sets of school uniforms and stationery kits, and repaired 19 family homes during monsoon season.
- Held our inaugural Walk or Run for REACH in Melbourne, raising over \$25,000 AUD with 200+ participants.
- The local grew to 45 dedicated staff members, further strengthening the organization's ability to serve the needs of their beneficiaries. We started with 81% local team and are now heading into 2026 with 97% local team.
- Launched our 13th program, the Wellbeing program to provide further support for our community.

These achievements showcase REACH Siem Reap Organisation's dedication to empowering families and supporting the educational and social well-being of children in Siem Reap.

DIRECTORS' MEETINGS

Our Annual General Meeting was held on 2nd of March 2026, all three directors were in attendance. Minutes are available upon request.

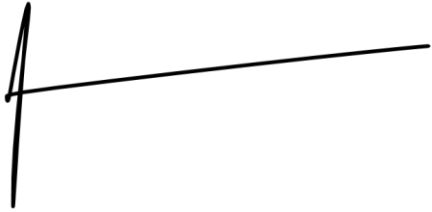
FUTURE DEVELOPMENT PROSPECTS:

Continue to actively raise funds throughout the year in Australia to support poverty alleviation through our local Cambodian partner charity 'REACH Siem Reap Organisation'.

AUDITOR'S INDEPENDENCE DECLARATION:

This is a special purpose financial report and an Auditor's Report is not required due to low turnover.

Signed in accordance with a resolution of the Directors.



Mark Lyndon
Director

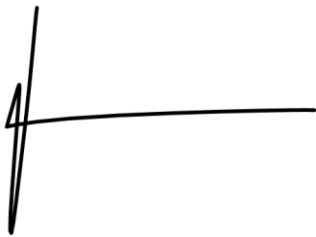
25th June 2025

REACH Siem Reap Ltd.

DIRECTORS' DECLARATION

In the opinion of the Board of REACH Siem Reap Ltd. the financial statements and notes of REACH Siem Reap are in accordance with the Australian Charities and Not-for-profits Commission Act 2012.

Signed in accordance with a resolution of the Directors.



Mark Lyndon
Director

25th June 2025

REACH Siem Reap Ltd.

Balance Sheet
As of Dec 31, 2025

	TOTAL	
	As of Dec 31, 2025	As of Dec 31, 2024 (PY)
Assets		
Current Assets		
Bank - Term Deposit (262)	100,000.00	
Bank - Westpac	14,097.52	9,121.29
Bank - Westpac (Interest Bearing)	167,198.57	141,901.64
Bank - Westpac (USD converted to AUD based on Westpac exchange rate))	339.00	360.00
Total for Current Assets	A\$281,635.09	A\$151,382.93
Total for Assets	A\$281,635.09	A\$151,382.93
Liabilities and Shareholder's Equity		
Shareholders' equity		
Retained Earnings	151,382.93	135,806.09
Net Income	130,252.16	15,576.84
Total for Shareholders' equity	A\$281,635.09	A\$151,382.93
Total for Liabilities and Shareholder's Equity	A\$281,635.09	A\$151,382.93

REACH Siem Reap Ltd.

Profit and Loss
January-December, 2025

	TOTAL	
	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PY)
Income		
Donation Received		
General	480,780.86	395,400.80
Sponsorship - Fun Run (Restricted Funds)		3,000.00
Total for Donation Received	A\$480,780.86	A\$398,400.80
Total for Income	A\$480,780.86	A\$398,400.80
Gross Profit	A\$480,780.86	A\$398,400.80
Other Income(Loss)		
Interest income	1,296.93	1,497.27
Total for Other Income(Loss)	A\$1,296.93	A\$1,497.27
Expenses		
Affiliate Memberships, IT and Legal fees	347.83	30.58
Bank charges		0.01
Donation - REACH Siem Reap Org.	342,917.50	381,302.99
Foreign Exchange Movement	21.00	-28.00
Fun Run Expenses	8,539.30	3,015.65
Total for Expenses	A\$351,825.63	A\$384,321.23
Net Earnings	A\$130,252.16	A\$15,576.84