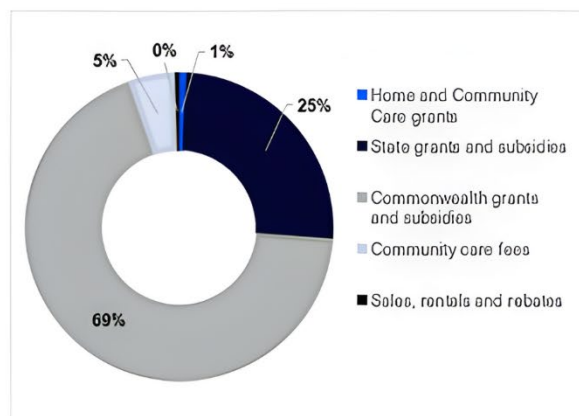


As a not-for-profit entity, Silverchain provides its [full financial report](#) to the Australian Government's Australian Charities for Not-for-profits Commission annually.

Financial summary

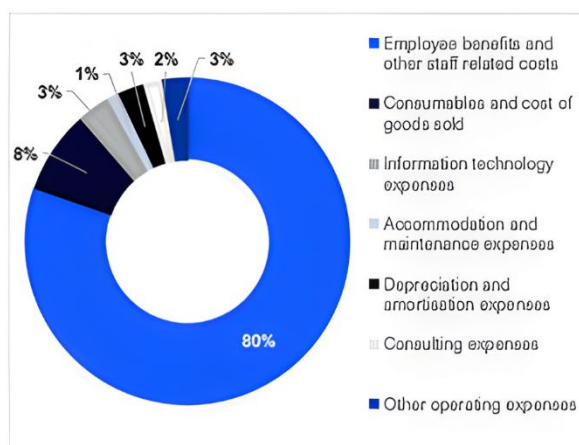
Silver Chain Group

	2025 \$ '000	2024 \$ '000
Revenues from operating activities		
Home and Community Care grants	5,239	2,301
State grants and subsidies	155,027	155,096
Commonwealth grants and subsidies	420,349	291,140
Community care fees	29,719	30,928
Sales, rentals and rebates	2,700	2,444
	613,034	481,909



Expenditure relating to operations

Employee benefits and other staff related costs	483,225	398,852
Consumables and cost of goods sold	49,841	38,526
Information technology expenses	19,818	14,199
Accommodation and maintenance expenses	6,777	6,955
Depreciation and amortisation expenses	15,859	8,045
Consulting expenses	11,538	23,009
Other operating expenses	14,861	11,531
	601,919	501,117



Financial overview

Consolidated statement of comprehensive income For the year ended 30 June 2025

	2025 \$ '000	2024 \$ '000
Revenues from operating activities	613,034	481,909
Expenditure relating to operations	601,919	501,117
Surplus/(deficit) from operating activities	<u>11,115</u>	<u>(19,208)</u>
Non core income (net) *	6,507	11,101
Finance income (net)	20,094	22,403
Net Result for the Year	<u>37,716</u>	<u>14,296</u>
Total comprehensive income for the year	<u><u>37,716</u></u>	<u><u>14,296</u></u>

Consolidated statement of financial position as at 30 June 2025

	2025 \$ '000	2024 \$ '000
Current assets	148,357	154,229
Non current assets	258,579	196,638
Total assets	<u>406,936</u>	<u>350,867</u>
Current liabilities	126,575	111,894
Non current liabilities	21,133	17,461
Total liabilities	<u>147,708</u>	<u>129,355</u>
Net assets	<u><u>259,228</u></u>	<u><u>221,512</u></u>
Equity	<u><u>259,228</u></u>	<u><u>221,512</u></u>

* Included in Non Core Income:

Donations and bequests	4,742	6,647
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