

# ASX Release

**31 July 2025**

## **Quarterly (Q4 FY25) Activities and Cash Flow Report**

PARKD LTD (“**PARKD**”, “**PKD**” or the “**Company**”) (ASX:PKD) is pleased to provide an update of activities for the quarter (Q4) ending 30<sup>th</sup> June 2025

### **Highlights**

- Successful launch of the MDSB x SlimDek 210® & PARKD Instant Edge Protection System (PIEPS) products
- Signing of a National Supply Agreement with leading WA based precast concrete company, Delta Corporation to support projects Australia wide.
- Completion of major construction elements at the Audi Centre Myaree project, highlighting the system's performance.
- Expansion of PARKD’s structural system adaption into data storage and multi-storey self-storage sectors.
- PARKD Instant Edge Protection System (PIEPS) modular and prefabricated integrated safety technology specified on new projects and production ready

### **MDSB Product Release**

This quarter saw the initial launch of the MDSB (Metal Deck Support Bracket) combined with the Fielders SlimDek 210® system in Perth at the CIA National Awards Trade Exhibition. The early launch event showcased the application of the system and opportunity to integrate critical safety systems into the prefabricated modules ready for assembly on site through the newly released PARKD Instant Edge Protection System.

The licenced product now forms part of their product range and is now available for order directly through Fielders (a BlueScope Company).

The MDSB (Modular Deck Support Bracket) x SlimDek 210® system represents a significant advancement in modular construction methods, offering a prefabricated, offsite-ready flooring solution that optimises safety, speed, and cost efficiency on site. By combining Fielders' proven SlimDek 210® steel decking with PARKD's patented MDSB bracket, the system reduces or eliminates the need for temporary propping, significantly minimising site labour and formwork activity.

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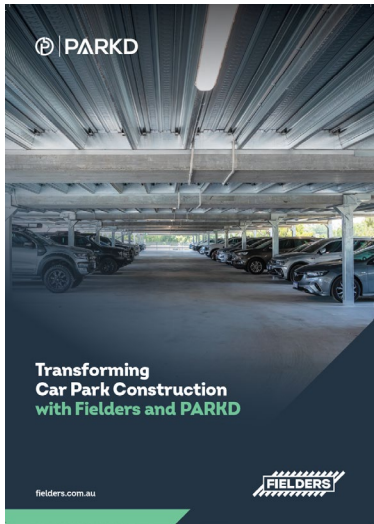


Image 1. MDSB Brochure



Image 2. Delta Corp, Fielders and PARKD together at CIA Trade Show

## National Supply Agreement Signed

PARKD has entered into a national supply agreement with Delta Corporation, a leading precast supplier based in Western Australia. This agreement facilitates PARKD's objective to pursue nationwide opportunities arising from Fielders' market introduction of the MDSB x SlimDek 210® system. The partnership with Delta allows supply chain efficiencies and bolsters the scalability of PARKD's modular solutions across diverse Australian construction markets.



Image 3. Installation of CVB

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## **Audi Centre, Myaree project update**

The Audi Centre project in Myaree is now in its final stages, with construction advancing on fit-out and facade installation. The project serves as a demonstrable performance showcase for the PARKD structural system, emphasising its superiority in modular construction applications.

The project's success highlights the adaptable nature of PARKD's structural system, which now serves a broad range of sectors including data centres, self-storage, residential, commercial, and industrial developments.

## **Expansion of Solution into Data Storage & Self Storage Markets**

PARKD's modular structural system has gained strong traction with key developers and contractors nationwide, particularly in the rapidly growing Data Centre and Multi-Storey Self Storage sectors. The advantages driving this acceptance include unpropped construction minimising temporary works, maximised offsite prefabrication to reduce site labour, long span capabilities of up to 22 metres, high structural load strength supporting loads up to 25kPa, and enhanced onsite safety and productivity outcomes. PARKD is actively collaborating with national companies to develop unitized industrial building solutions aimed at mitigating risk and expediting delivery within Australia's multi-billion dollar pipeline of projects.

## **Cashflow**

During Q4 FY25, PARKD reported net cash used in operating activities of \$116,000, reflecting ongoing investment in product development, operating costs, and staff expenses.

The company closed the quarter with cash and cash equivalents of \$675,000.

In relation to item 6.1 of the Appendix 4C, Quarterly Cash Flow report, the Company advises payments to related parties and their associates totalled \$72,000 during the quarter consisted of salary and superannuation payments to directors.

## **Final Summary & Outlook**

PARKD's fourth quarter activities demonstrate strong operational momentum through key product launches, national agreements, and expanding sector penetration. The completion of flagship projects and sustained technical development underscore the company's commitment to innovation and market responsiveness. Looking ahead, PARKD is well positioned to capitalise on growing demand for modular construction solutions across diverse infrastructure sectors and strategic partnerships.

*This announcement has been approved for release by the Board of Directors.*

[ENDS]

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## **About PARKD LTD**

PARKD Ltd is an Australian construction technology company specialising in modular, multi-storey building solutions with a focus on cost efficiency, safety, sustainability, and adaptability. Its patented PARKD Structural System combines prefabrication, advanced engineering, and construction innovation to deliver projects faster and safer with reduced onsite labour. The company services sectors including commercial, residential, industrial, data storage, and self-storage markets.

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## Appendix 4C

### Quarterly cash flow report for entities subject to Listing Rule 4.7B

**Name of entity**

PARKD LTD

**ABN**

94 615 443 037

**Quarter ended ("current quarter")**

30 JUNE 2025

<b>Consolidated statement of cash flows</b>	<b>Current quarter \$A'000</b>	<b>Year to date (12 months) \$A'000</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers (net of GST)	3,187	10,630
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	(3,007)	(8,606)
(c) advertising and marketing	-	-
(d) leased assets	-	-
(e) staff costs	(311)	(1,373)
(f) administration and corporate costs	(124)	(687)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	1	1
1.5 Interest and other costs of finance paid	(1)	(11)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	139	139
1.8 Other (provide details if material)	-	-
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(116)</b>	<b>93</b>
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) businesses	-	-
(c) property, plant and equipment*	(2)	(9)
(d) investments	-	-
(e) intellectual property	-	-
(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
2.2	Proceeds from disposal of:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other – Bank Guarantee released	-	-
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(2)</b>	<b>(9)</b>
<i>*PAYMENTS FOR PROPERTY PLANT AND EQUIPMENT ARE THE INSTALMENTS PAID FOR VEHICLES ACQUISITIONS THAT ARE FINANCED.</i>			
<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>-</b>	<b>-</b>
<b>4.</b>	<b>Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of period	793	591
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(116)	93
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(2)	(9)

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-
4.5	Effect of movement in exchange rates on cash held	-	-
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>675</b>	<b>675</b>

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	675	793
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>675</b>	<b>793</b>

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	72
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

7.	<b>Financing facilities</b>	<b>Total facility amount at quarter end \$A'000</b>	<b>Amount drawn at quarter end \$A'000</b>
	<i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other - Vehicle Financing	49	49
7.4	<b>Total financing facilities</b>	49	49
7.5	<b>Unused financing facilities available at quarter end</b>		
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		
	<p>Financing above relates to financing by chattel mortgage on 2 vehicles purchased in the quarter with an interest rate of 7.99% p.a. and repayment terms of 60 months. Financing is provided by Volkswagen Financial Services Australia Pty Ltd. Payments of financing on the vehicle acquisition is shown as payments for property plant and equipment, being payments made to date including deposit paid at date of acquisition.</p>		

8.	<b>Estimated cash available for future operating activities</b>	<b>\$A'000</b>
8.1	Net cash from / (used in) operating activities (item 1.9)	(116)
8.2	Cash and cash equivalents at quarter end (item 4.6)	675
8.3	Unused finance facilities available at quarter end (item 7.5)	-
8.4	Total available funding (item 8.2 + item 8.3)	675
8.5	<b>Estimated quarters of funding available (item 8.4 divided by item 8.1)</b>	5.82
	<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>	
8.6	If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
8.6.1	Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
	Answer: n/a	
8.6.2	Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
	Answer: n/a	

8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: n/a

Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.

### Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 31 July 2025

By the Board of Directors

Authorised by: .....  
(Name of body or officer authorising release – see note 4)

### Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.