

Camplify Holdings Ltd

A.C.N 647 333 962

42 Union Street Wickham NSW 2293

PO Box 7 Wickham NSW 2293

Ph: 02 4075 2000



ASX Announcement

30 April 2026

Appendix 4C Quarterly Cash Flow Report

Camplify Holdings Limited

Summary

- A copy of the Appendix 4C Quarterly Cash Flow Report for the 3 months ending 31 March 2026 is included with this update
 - Operating Cash Flow was $-\$7.521\text{m}$ for the quarter with expected forecasted seasonal outflows associated with the settlement of Summer holiday bookings in the Australian and New Zealand markets.
 - Cash expenditure for the 3 month period includes operating costs ($\$37.2\text{m}$), staff costs ($\2.7m) and administration and corporate costs ($\$2.0\text{m}$). Marketing expenditure ($\$1.0\text{m}$) cash outflows are inline with the budgeted expenditure, with expenses slightly lower than budget.
 - CHL saw a strong quarterly result with core metrics achieved, resulting in a quarterly result ahead of budgeted expectations.
 - CHL has seen an impact of the US/Iran conflict due to customer concerns with fuel security and pricing. As a result, forward bookings have declined by 29%. Customers, in line with industry trends, are booking and traveling much closer to their travel date, resulting in a reduction in forward bookings.
 - CHL expects this impact to be relatively short lived with a significant upside in domestic tourism as a result of higher aviation costs in the medium term holiday periods.
 - Management has taken steps to control costs, and have implemented a cost reduction plan achieving an estimated $\$1.8\text{m} - \2.0m (unaudited) annualised improvement to expenses. These savings have been achieved by improved technology automation, enabling CHL to continue to operate at a lower cost basis as trade improves post fuel issue impacts.
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Key unaudited KPI's for Quarter 3 FY26 are outlined below.

Q3 GTV	\$32,732,000	-3% PCP
Q3 Revenue (unaudited)	\$11,303,000	-8% PCP
Q3 Operating Cash Flow	(\$7,521,000)	
Future Bookings	\$16,680,000	As of 31 March 2026
Total Members	4,984	-1.5% PCP

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For further information please contact:

Media Enquiries

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About CHL

Camplify Holdings Limited (ASX:CHL) is in the business of elevating outdoor experiences through innovative and scalable tech solutions. Composed of Camplify, MyWay and PaulCamper, the CHL Group operates one of the world's leading peer-to-peer digital marketplace platforms. connecting recreational vehicle (RV) Owners to Hirers. With operations in Australia, New Zealand, Spain, the UK, Germany, Austria and Netherlands, Camplify and PaulCamper deliver a seamless and transparent experience for consumers looking to travel and connect with local RV owners.

This announcement was approved by the Board of Directors of Camplify Holdings Limited.

Appendix 4C

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

Name of entity

Camplify Holdings Limited (CHL)

ABN

83 647 333 962

Quarter ended ("current quarter")

31 March 2026

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (9 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	35,490	92,679
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	(37,154)	(68,937)
(c) advertising and marketing	(1,015)	(2,996)
(d) leased assets	(92)	(157)
(e) staff costs	(2,682)	(8,923)
(f) administration and corporate costs	(2,076)	(7,677)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	8	24
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(7,521)	4,013
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) businesses	-	-
(c) property, plant and equipment	-	-
(d) investments	-	-
(e) intellectual property	-	-
(f) other non-current assets	-	-

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Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 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 (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	-	-
3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	3,211
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)	-	-
3.10	Net cash from / (used in) financing activities	-	3,211
4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	23,157	8,412
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(7,521)	4,013
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (9 months) \$A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	3,211
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	15,636	15,636

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	15,636	23,157
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	15,636	23,157

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	186												
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-												
<p><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></p> <p>Item 6.1 The amount of \$186,555 is the payment of wages and directors fees in the quarter as follows</p> <table border="0"> <tr> <td>Justin Hales</td> <td>101,587</td> </tr> <tr> <td>Andrew McEvoy</td> <td>25,229</td> </tr> <tr> <td>Karl Trouchet</td> <td>18,667</td> </tr> <tr> <td>Mike Rosenbaum</td> <td>22,406</td> </tr> <tr> <td>John Myler</td> <td>18,667</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">186,555</td> </tr> </table>			Justin Hales	101,587	Andrew McEvoy	25,229	Karl Trouchet	18,667	Mike Rosenbaum	22,406	John Myler	18,667		186,555
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Quarterly cash flow report for entities subject to Listing Rule 4.7B

7. Financing facilities	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
<i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i>		
<i>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 (please specify)	-	-
7.4 Total financing facilities	-	-
7.5 Unused financing facilities available at quarter end		-
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.		

8. Estimated cash available for future operating activities	\$A'000
8.1 Net cash from / (used in) operating activities (item 1.9)	(7,521)
8.2 Cash and cash equivalents at quarter end (item 4.6)	15,636
8.3 Unused finance facilities available at quarter end (item 7.5)	-
8.4 Total available funding (item 8.2 + item 8.3)	15,636
8.5 Estimated quarters of funding available (item 8.4 divided by item 8.1)	2.08
<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: <i>not applicable</i>	
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: <i>not applicable</i>	
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: <i>not applicable</i>	
<i>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.</i>	

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:30 April 2026.....

Authorised by: **Board of Directors**
 (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.

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