

Careteq Limited
Appendix 4E
Preliminary final report

1. Company details

Name of entity:	Careteq Limited
ABN:	83 612 267 857
Reporting period:	For the year ended 30 June 2026
Previous period:	For the year ended 30 June 2025

2. Results for announcement to the market

				\$
Revenues from ordinary activities	down	21.3%	to	6,083,034
Loss from ordinary activities after tax attributable to the owners of Careteq Limited	up	451.4%	to	(398,121)
Loss for the year attributable to the owners of Careteq Limited	up	451.4%	to	(398,121)

Dividends

No dividends were declared or paid during the financial year ended on 30 June 2026

Comments

The loss for the consolidated entity after tax amounted to \$398,121 (30 June 2025: \$72,204). Please refer to the attached Annual Report for further details on the results.

3. Net tangible assets/(liability)

	Reporting period Cents	Previous period Cents
Net tangible assets/(liability) per ordinary security	0.39	(0.40)

4. Control gained over entities

Not Applicable

5. Loss of control over entities

On 08 April 2026, Careteq Limited completed the Business and Asset Sale of its fully owned subsidiary Embedded Health Solutions to Nationwide Investment Holdings Pty Ltd. The Embedded Health Solutions assets and business were sold for a purchase price of \$5m less purchase price adjustments of \$997,394. The settlement proceeds were used to fully pay out the Vendor loans entered into in August 2024 for the acquisition of the remaining 45% of Embedded Health Solutions from its minority shareholders. The Vendor loans including all outstanding interest amounted to \$2.47m.

The net proceeds from the sale are intended to be utilised to focus on the growth of the Careteq's marketplace platform HMR Referrals now that the Company's balance sheet has been relieved of a material liability and is better positioned to defend its position against the ATO, and its current R&D claims whilst going through the formal objection process with the ATO.

6. Dividends

Current period

During the financial year, no dividends were declared or paid during the financial year ended on 30 June 2026.

Careteq Limited
Appendix 4E
Preliminary final report

Previous period

During the previous financial year, our subsidiary Embedded Health Solutions Pty Ltd, declared and paid a total dividend of \$200,000. As this is a consolidated report, the 55% received by Careteq Limited is eliminated in consolidation. The amount shown in Equity for 'Dividends paid' represents the 45% paid to external shareholders of Embedded Health Solutions Pty Ltd.

7. Dividend reinvestment plans

Not applicable.

8. Details of associates and joint venture entities

Not applicable.

9. Audit qualification or review

Details of audit/review dispute or qualification (if any):

The financial statements are in the process of being audited. The directors anticipate that the auditor's report will contain an unqualified audit opinion with a paragraph addressing material uncertainty related to going concern.

10. Attachments

Details of attachments (if any):

The Financial Statements of Careteq Limited for the year ended 30 June 2026 are attached.

11. Signed



Signed

Date: 27 August 2026

Mark Simari
Executive Chairman