

**BALLANCE GROUP****Selected Financial Information**

Requirement for Ballance (in NZD)	FINANCIAL YEAR ENDING 31 MAY 2025	FINANCIAL YEAR ENDING 31 MAY 2024	FINANCIAL YEAR ENDING 31 MAY 2023
Revenue	964,522,000	928,566,000	1,222,237,000
Net (loss) / profit after tax	(40,981,000)	310,000	34,895,000
Total assets	804,283,000	864,601,000	1,023,431,000
Cash and cash equivalents	1,759,000	2,567,000	2,740,000
Total liabilities	306,915,000	315,624,000	455,173,000
Total debt	101,000,000	178,500,000	248,000,000
Net cash flows from operating activities	136,277,000	145,330,000	68,095,000

**Explanation**

Ballance Agri-Nutrients Limited (**Ballance**) has issued a replacement PDS in respect of ordinary nominal value shares in Ballance dated 26 August 2025 which replaces the PDS dated 19 December 2023.

Ballance's PDS is a 'continuous issue PDS' for the purposes of the Financial Markets Conduct Regulations 2014 (**FMC Regulations**). Consequently, the FMC Regulations permit Ballance to incorporate the selected financial information in the table above by reference and include this information in the offer register instead of in the PDS.

The above table sets out the selected financial information required by clause 35 of Schedule 3 to the FMC Regulations (as modified in accordance with clauses 39 and 40 of Schedule 3 to the FMC Regulations).

**Full financial statements**

Full financial statements of the Ballance group for the most recent financial year, as well as the two preceding financial years, are also contained in the online register.

**Date of this entry**

This online register entry is dated 26 August 2025.