PLATFORMO LTD

ASX RELEASE

30 July 2026

Quarterly Activities Report and Cash Flow Statement
June 2026 Quarter

The Board of Platformo Ltd (ASX:PFM) (the **Company**) presents the quarterly activities report for the three months ended 30 June 2026.

Corporate Highlights

The Company continues to operate its technology business, Biztrak Business Solutions Sdn Bhd (**Biztrak**), a software development and distribution business which offers products to assist enterprises to manage their business. It is based in Malaysia and has customers in a number of Asian countries.

During the quarter, Mr Ben Reichel resigned as Chairman and Ms Zoe Chow was appointed as non-executive director. Mr Kobe Li was appointed Company Secretary.

Financial Highlights

All figures are based on unaudited management accounts. Biztrak revenues and costs are recorded in Malaysian Ringgit and converted to Australian dollars in the cash flow statement using the average exchange rate for the relevant period.

Biztrak recorded June 2026 quarter revenue of RM546k (A$192k), down 15% in Australian dollar terms from RM626k (A$226k) in the previous corresponding period. The decline was primarily attributable to lower revenue from Biztrak MSB software training and professional services associated with Malaysia's e-invoicing implementation.

Cash collections were RM512k (A$180k), 25% below RM664k (A$240k) in the June 2025 quarter.

Biztrak recorded a cash outflow of A$29k for the quarter. Net cash outflow for the Company was A$174k, with cash and cash equivalents of A$820k as at 30 June 2026.

Business Highlights

Biztrak continued product development across its software portfolio, including enhancements to Biztrak MSB, e-invoicing, financial reporting, internal controls and system performance. Singapore InvoiceNow integration was completed and is pending user acceptance.

Development also progressed across Biztrak Online and the Warehouse Management System division, including platform stability, reporting, security, dashboard capabilities, mobile application enhancements and migration to the .NET MAUI framework.

Sales and marketing activity remained focused on SEO, website content, targeted blog articles and client communications. Biztrak also exhibited at MYLOG Expo 2026 in Malaysia.

For the second half of 2026, Biztrak intends to continue executing its product roadmap, expand integration capabilities, enhance cloud and warehouse management solutions, and pursue customer acquisition through targeted digital marketing and business development initiatives.

Expenditure

During the quarter, a total of $63k was paid to related parties of the Company, consisting of director fees paid to non-executive directors (including superannuation).

ENDS

Authorised for release by the Board

Kobe Li
Director & Company Secretary

Appendix 4C

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

Name of entity

Platformo Limited

ABN	Quarter ended ("current quarter")
43 009 289 481	30 June 2026

Consolidated statement of cash flows			Current quarter $A'000	Year to date (3 months) $A'000
1.	**Cash flows from operating activities**			
1.1	Receipts from customers		180	384
1.2	Payments for			
	(a)	research and development	-	-
	(b)	product manufacturing and operating costs	(27)	(59)
	(c)	advertising and marketing	(2)	(5)
	(d)	leased assets	-	-
	(e)	staff costs	(203)	(419)
	(f)	administration and corporate costs	(124)	(166)
1.3	Dividends received (see note 3)		-	-
1.4	Interest received		2	4
1.5	Interest and other costs of finance paid		-	-
1.6	Income taxes paid		-	(1)
1.7	Government grants and tax incentives		-	-
1.8	Other (provide details if material)		-	-
1.9	**Net cash from / (used in) operating activities**		**(174)**	**(262)**

2.	**Cash flows from investing activities**			
2.1	Payments to acquire:			
	(a)	entities	-	-
	(b)	businesses	-	-
	(c)	property, plant and equipment	-	-
	(d)	investments	-	-
	(e)	intellectual property	-	-
	(f)	other non-current assets	-	-

Consolidated statement of cash flows		**Current quarter $A'000**	**Year to date (3 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)	-	-
3.2	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**	**-**	**-**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	996	1,084
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(174)	(262)
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 (3 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	(2)	(2)
4.6	**Cash and cash equivalents at end of period**	**820**	**820**

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	**820**	**996**
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details) – Translation Forex		-
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**820**	**996**

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	63
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

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

7.	**Financing facilities** *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.*	**Total facility amount at quarter end $A'000**	**Amount drawn at quarter end $A'000**
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)	**(174)**
8.2	Cash and cash equivalents at quarter end (Item 4.6)	**820**
8.3	Unused finance facilities available at quarter end (Item 7.5)	-
8.4	Total available funding (Item 8.2 + Item 8.3)	**820**
8.5	**Estimated quarters of funding available (Item 8.4 divided by Item 8.1)**	**4.7**

8.6 If Item 8.5 is less than 2 quarters, please provide answers to the following questions:

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?

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?

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

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.

30 July 2026

Date: ....

The Board of the company

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.