# ASX Release

***31/07/2026***

# Quarterly (Q4 FY26) 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 ending 30 June 2026 (“**Q4 FY26**”)

**HIGHLIGHTS**

- Constructed a scale example of the PARKD-DC+ Data Centre Structural System at Jamisontown, NSW, in partnership with respected local supply chain business partners.
- Demonstrated unique system safety and speed features to contractors, consultants and operators across three states.
- Highlighted the rapid deployment method of patented SlimDek210 module packs and PIEPS edge protection system.
- Delivered solutions and submitted quotations for multiple major projects – including data centres, car parks, retail developments, and storage facilities Australia-wide.
- Confirmed completion of strategic share placement to Azzurri Concrete, further strengthening corporate capabilities and industry relationships on the East Coast.

**OPERATIONAL REVIEW**

During the quarter, PARKD Ltd (ASX: PKD) continued to execute its strategic objectives, accelerating technical demonstrations and expanding commercial opportunities nationally. The Company constructed a scale model of its advanced PARKD-DC+ Data Centre Structural System at its Jamisontown facility in New South Wales. This milestone was achieved with the support of key supply chain partners, including Azzurri Concrete, Western Precast, Fielders BlueScope, and Performance Cranes and Rigging.

*Image 1:*
*Front: Prefabricated module*
*Back: Assembly demonstration*

Image 2: Crane ready for module unpacking sequence

The demonstration aimed to provide contractors, consultants, and prospective clients in New South Wales, Victoria, and South Australia with a real-world experience of PARKD's innovative construction methodology. Showcasing the speed of assembly, workplace safety features, and the unique ‘unpacking and rapid deployment’ process of the SlimDek210 modules using PARKD’s patented assembly system, the event drew significant interest from industry stakeholders. The system’s design ensures that most activities that would otherwise be performed at height are mitigated, further underlining PARKD’s commitment to safe construction practices.

Image 3: SlimDek210 Module lifting arrangement

Complementary activities across the quarter included delivering tailored structural solutions and competitive quotations to a range of national clients for upcoming data centre, car park, retail, and storage facility construction projects. This continued expansion across multiple sectors underscores PARKD’s strategy to leverage its proprietary systems in high-value infrastructure markets.

Managing Director Peter McUtchen commented: “*This quarter’s demonstration in Jamisontown highlights our technical leadership and commitment to partnering with Australia’s leading contractors and operators. The rapid assembly and built-in safety features of our SlimDek210 modules set a new benchmark for data centre and modular construction. Our strengthened collaboration with Azzurri Concrete following their strategic investment further positions PARKD to deliver innovative, efficient solutions throughout the built environment.*”


*Image 4: Presentation of the System by PARKD MD*

*Image 5: Technical Q&A of the System by PARKD MD*

## Technical Advisory and Pipeline Development

PARKD continued to provide specialist design and technical advisory services throughout the period, offering bespoke structural system proposals to major project opportunities and undertaking technical due diligence in line with client requirements. This expertise supports tender activities and fosters trusted relationships across PARKD's expanding client base.

## PARKD IP and Product Development:

Key developments during the quarter included the further refinement and demonstration of the patented SlimDek210 modular system, integrating reinforced module preparation and advanced edge protection (PIEPS). These advancements further improve efficiencies and safety in offsite module construction and deployment, cementing PARKD's leadership in modular infrastructure systems.

## Corporate and Financials:

As announced previously[1], the Company completed the strategic placement of fully paid ordinary shares to Azzurri Concrete, deepening the commercial relationship and reinforcing PARKD's capital foundation. The partnership delivers additional supply chain strength and positions PARKD to scale operations and pursue high-value project opportunities with enhanced industry backing.

Cash reserves at 30 June 2026 were $368k with net cash used in operating activities for the quarter at $173k.

In relation to item 6.1 of the Appendix 4C, payments to related parties totalled $73k during the quarter, consisting of salary and superannuation payments to directors.

[1] ASX Announcement 13 April 2026

**Outlook:**

Looking ahead, PARKD remains focused on leveraging its proprietary systems and strategic alliances to secure and deliver projects across critical infrastructure, transport, and data centre sectors. The Company will continue to invest in system demonstrations and technical advisory capacity, supporting its national growth ambitions. With strong engagement from key stakeholders and aligned supply chain partners, PARKD is well-positioned for continued commercial and technical success through 2024 and beyond.

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

[ENDS]

For further information, please contact:

**Peter McUtchen - Managing Director**
pmcutchen@parkdgroup.com;
+61 431 020 429

**ABOUT PARKD LTD**

PARKD Ltd (ASX: PKD) is an Australian industrial company delivering innovative, patented modular structural systems for data centre, car park, and commercial construction. PARKD leverages a national network of design and manufacturing partners to deliver safer, faster, and more cost-efficient building solutions for modern infrastructure needs.

# Appendix 4C

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

| Name of entity |
|---|
| PARKD LTD |

| ABN | Quarter ended ("current quarter") |
|---|---|
| 94 615 443 037 | 30 JUNE 2026 |

| | Consolidated statement of cash flows | Current quarter $A'000 | Year to date (12 months) $A'000 |
|---|---|---|---|
| **1.** | **Cash flows from operating activities** | | |
| 1.1 | Receipts from customers (net of GST) | 667 | 6,198 |
| 1.2 | Payments for | | |
| | (a) research and development | - | - |
| | (b) product manufacturing and operating costs | (537) | (5,734) |
| | (c) advertising and marketing | - | - |
| | (d) leased assets | - | - |
| | (e) staff costs | (210) | (1,096) |
| | (f) administration and corporate costs | (85) | (492) |
| 1.3 | Dividends received (see note 3) | - | - |
| 1.4 | Interest received | 1 | 1 |
| 1.5 | Interest and other costs of finance paid | (9) | (17) |
| 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** | **(173)** | **(1,140)** |

| | | | |
|---|---|---|---|
| **2.** | **Cash flows from investing activities** | | |
| 2.1 | Payments to acquire or for: | | |
| | (a) entities | - | - |
| | (b) businesses | - | - |
| | (c) property, plant and equipment* | (2) | (16) |
| | (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 – Security deposits | - | (83) |
| **2.6** | **Net cash from / (used in) investing activities** | **(2)** | **(99)** |

***PAYMENTS FOR PROPERTY PLANT AND EQUIPMENT ARE THE INSTALMENTS PAID FOR VEHICLES ACQUISITIONS THAT ARE FINANCED.***

| **3.** | **Cash flows from financing activities** | | |
|---|---|---|---|
| 3.1 | Proceeds from issues of equity securities (excluding convertible debt securities) | 220 | 1,220 |
| 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 | (16) | (105) |
| 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 – Lease liabilities | (55) | (183) |
| **3.10** | **Net cash from / (used in) financing activities** | **149** | **932** |

| **4.** | **Net increase / (decrease) in cash and cash equivalents for the period** | | |
|---|---|---|---|
| 4.1 | Cash and cash equivalents at beginning of period | 394 | 675 |
| 4.2 | Net cash from / (used in) operating activities (item 1.9 above) | (173) | (1,140) |
| 4.3 | Net cash from / (used in) investing activities (item 2.6 above) | (2) | (99) |

| 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) | 149 | 932 |
| 4.5 | Effect of movement in exchange rates on cash held | - | - |
| **4.6** | **Cash and cash equivalents at end of period** | **368** | **368** |

| **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 | 368 | 384 |
| 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)** | **368** | **384** |

| **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 | 73 |
| 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**<br>*Note: the term "facility' includes all forms of financing arrangements available to the entity.*<br>*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 - Vehicle Financing | 41 | 41 |
| 7.4 | **Total financing facilities** | 41 | 41 |

| | | |
|---|---|---|
| 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.

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.

| 8. | **Estimated cash available for future operating activities** | **$A'000** |
|---|---|---|
| 8.1 | Net cash from / (used in) operating activities (item 1.9) | (173) |
| 8.2 | Cash and cash equivalents at quarter end (item 4.6) | 368 |
| 8.3 | Unused finance facilities available at quarter end (item 7.5) | - |
| 8.4 | Total available funding (item 8.2 + item 8.3) | 368 |
| 8.5 | **Estimated quarters of funding available (item 8.4 divided by item 8.1)** | 2.13 |

*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.*

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 2026

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.