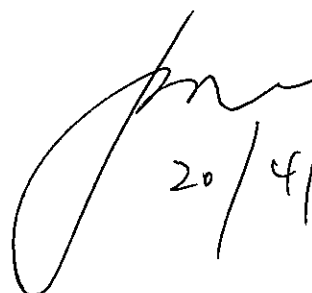


Management Certified Trial Balance
Mining Entities (Aus)
FY 2025-26

Account Number	Company Code	7790	7810	7820	7830	7890
	Account Name/ Company Name	Galilee Biodiversity Company Pty Ltd	Galilee Transmission Holdings Pty Ltd	Galilee Transmission Pty Ltd	Galilee Transmission Holdings Trust	Queensland Ripa Pty Ltd
11220210	Creditors-Dr Bal	-	-	-	-	590.51
11400100	Cash on Hand	-	-	11.00	10.00	1,000.00
11577900	CBA 86649 AUD Main	2,618.76	-	-	-	-
11578710	CBA 43569 AUD Main	-	5,316.56	-	-	-
11578730	CBA 47068 AUD Main	-	-	5,664.42	-	-
11578750	CBA 47172 AUD Main	-	-	-	1,833.28	-
11579780	CBA 68203 AUD Main	-	-	-	-	737.86
12100910	Invst In Trust-SubCo	-	10.00	-	-	-
12102050	Inv EqSh Sub NC Unq	-	1.00	-	-	-
21100050	Creditors-Dr Bal Adj	-	-	-	-	(590.51)
21100700	Creditors-Grp Co	(3,486.01)	(17,940.96)	(91,053.85)	(27,114.20)	262.14
21103650	EMPLOYEE PAYABLE	-	(10.00)	-	-	-
31100100	Equity Share Capital	(1,000.00)	(1.00)	(1.00)	-	(1,000.00)
31100400	Contri.in Unit of Tr	-	-	-	(10.00)	-
31100430	Settler-Fund	-	-	(10.00)	-	(1,000.00)
34100900	Retained Earnings	1,867.25	10,384.63	85,389.43	20,955.55	-
42000500	Int Inc-Others (MP)	(82.28)	(239.23)	(249.63)	(303.63)	(143.49)
42001500	Misc Income (MP)	(4,033.98)	-	(2,360.62)	-	(4,037.80)
53017800	Prof & Consult Fees	-	-	-	1,000.00	-
55000700	Prof & Consult Fees	3,750.00	2,150.00	2,150.00	3,300.00	3,750.00
55010500	Misc Expenditure	37.26	-	131.25	-	102.29
55080410	Government Fees	329.00	329.00	329.00	329.00	329.00
Grand Total		-	0.00	(0.00)	(0.00)	(0.00)
(Profit) / Loss		-	2,239.77	0.00	4,325.37	-
Net Worth		867.25	12,623.40	85,378.43	25,270.92	(2,000.00)

NET ASSET


20/4/2026