



ASX Announcement

31 Oct 2025

Bridge September 2025 Quarter Update

Bridge SaaS Limited (ASX: BGE) ('**Bridge**' or the '**Company**'), Bridge Disability Support Pty Ltd, and Brightside Disability Support & Respite Pty Ltd ('**Brightside**') (which Bridge holds a 51% controlling shareholding in) provides the following update on its activities during the Sep 2025 quarter, together with its Appendix 4C Quarterly Cash Flow Report.

NDIS (National Disability Incentive Scheme) Product Division, including Brightside.

Brightside delivered another strong quarter, achieving consistent profitability, revenue stability, and healthy cash reserves. Participant growth and disciplined cost control have underpinned the company's continued positive cashflow and strengthened balance sheet.

Operational Highlights

- **Participant Growth:** Continued quarter-on-quarter increase in participants, supported by rising community engagement and referrals across southern Brisbane.
- **Service Expansion:** Respite and in-home support services remain the primary revenue drivers, with consistent utilisation rates.

Brightside enters the next quarter with solid momentum and profitability. Focus areas include scaling participant numbers, enhancing service efficiency, and expanding market share across Queensland. The business remains well-positioned to sustain growth and strengthen its cashflow-positive trajectory into FY2026.

Further, Bridge during the quarter finalised plans to launch a wholly owned NDIS service provider business in New South Wales. Participants and revenue growth in New South Wales is expected to be shown in the subsequent quarter.

Cash and expenditure

During the quarter, cash receipts totalled approximately \$2.4 million including Brightside. The Company had a total cash balance of \$485,989 as of 30 Sep 2025.

The following table sets out the information as required by ASX Listing Rule 4.7C.3 regarding payments to related parties of the entity and their associates:

Payments to Directors and related parties	\$000
-------------------------------------------	-------

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ABN 14 130 148 560



Payments to Directors for Directors' fees and cost reimbursements	\$38
Other payments to related parties	\$
<hr/>	
TOTAL	\$38

This announcement was authorised for release by the Board of BGE.

For Further Information

Investor and media enquiries: investors@bridge.website

About Bridge

Bridge provides Software-as-a-Service (SaaS) and workflow solutions to the Employment Service and NDIS industries and operates NDIS provider businesses in Queensland and New South Wales. The Bridge Software is a single platform that simplifies the unique data, compliance and documentary evidence requirements of major government-funded programs through a unified user interface.

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

BRIDGE SAAS LIMITED

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Quarter ended ("current quarter")

30 Sep 2025

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	2,442	2,442
1.2	Payments for		
	(a) research and development	(0)	(0)
	(b) product manufacturing and operating costs	(45)	(45)
	(c) advertising and marketing	(2)	(2)
	(d) leased assets	-	-
	(e) staff costs	(656)	(656)
	(f) administration and corporate costs	(1,611)	(1,611)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	0	0
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	(97)	(97)
1.7	Government grants and tax incentives	0	0
1.8	Other (provide details if material)	-	0
1.9	Net cash from / (used in) operating activities	31	31

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2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	(2)	(2)
	(d) investments	-	-
	(e) intellectual property	-	-
-	(f) other non-current assets	-	-
-	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)	103	103
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	101	101

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-

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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	(8)	(8)
3.8	Dividends paid	(200)	(200)
3.9	Other (provide details if material)	-	-
3.10	Net cash from / (used in) financing activities	(208)	(208)

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	562	562
4.2	Net cash from / (used in) operating activities (item 1.9 above)	31	31
4.3	Net cash from / (used in) investing activities (item 2.6 above)	101	101
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(208)	(208)
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of period	486	486

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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	486	562
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)	486	562

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	(38)
6.2	Aggregate amount of payments to related parties and their associates included in item 2	
<i>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.</i>		
Payments to Directors and related parties		\$A'000
Payments to Directors for Directors' fees, and cost reimbursements		(38)

7.	Financing facilities <i>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.</i>	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	-	-

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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) 31

8.2 Cash and cash equivalents at quarter end (item 4.6) 486

8.3 Unused finance facilities available at quarter end (item 7.5) -

8.4 Total available funding (item 8.2 + item 8.3) 486

8.5 **Estimated quarters of funding available (item 8.4 divided by item 8.1)** N/A

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:

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:

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?

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Answer:

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.

31 Oct 2025

Date:

The Board of Bridge SaaS Limited

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.

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