ParagonCare
Enabling Healthcare

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ASX ANNOUNCEMENT

FY26 AUDITED FINANCIAL RESULTS

Paragon Care Limited (ASX:PGC) ("ParagonCare" or the "Company") a leading healthcare wholesaler, distributor, and manufacturer throughout the Asia Pacific region, is pleased to release its annual report for the ParagonCare Group ("Group") including the audited financial statements for the full year ended 30 June 2026 ("FY26").

Profit after income tax expense and total comprehensive income for the year attributable to the shareholders of ParagonCare within the Statement of Profit or Loss and Other Comprehensive Income remains unchanged from the FY26 Appendix 4E Preliminary Final Report previously lodged on 26 August 2026.

Total assets, total liabilities, total equity, earnings per share, net tangible assets and net gearing ratios remain unchanged from the Preliminary Final Report.

After finalising the notes to the financial statements there have been some minor reclassifications in the balance sheet and updates to disclosures in the notes as set out below.

Balance sheet –

- Reclassification of other assets from current to non-current assets $4,276,000
- Reclassification of vendor conditional payments from non-current to current liabilities $1,027,000

Notes to the Financial Statements –

- Note 20 - Borrowings –
  - undrawn finance facility limit revised to $138.7 million
  - bank guarantees utilized at 30 June 2026 revised to $11,345,350
- Note 34 – Business combinations –
  - (d) Pacific Medical (Hong Kong) Company Limited ('PMC') - revised pro-forma revenue disclosure showing contribution to Group revenue as if PMC had been acquired on 1 July 2025

- (e) Other business combinations – fair value of acquired assets and liabilities revised to reflect borrowings and lease liabilities values.

ParagonCare's Directors have prepared the financial report on a going concern basis and consider that it presents a true and fair view of the Group's financial position and performance as at 30 June 2026.

The Group's independent auditor has issued an unqualified (unmodified) audit opinion on the FY26 financial report, confirming that the financial statements present a true and fair view of the Group's financial position and performance in accordance with Australian Accounting Standards and the Corporations Act 2001.

ENDS

For further information please contact: Carmen Riley, Chief Executive Officer & Managing Director.

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This announcement is authorised for release to the market by the Board of Paragon Care Limited.

About Paragon Care Limited

Paragon Care Limited (ASX:PGC) is an Australian based listed company in the healthcare sector. It is a leading provider of medical equipment, devices, consumables, pharmaceuticals, complementary medicines, nutritional supplies, and manufacturer of Blood Bank diagnostic reagents to the healthcare markets in Australia, New Zealand and Asia.