



Audited FY26 results: operating cash flow increased to \$784,455, loss reduced to \$2.8 million.

FirstWave Cloud Technology Limited (ASX: FCT) has lodged its Annual Report for the year ended 30 June 2026. Following adjustments made in finalising the audit, the audited results differ from those in the Appendix 4E lodged on 31 August 2026, as set out below.

Year ended 30 June 2026	Appendix 4E (\$)	Audited (\$)	Change (\$)
Loss after income tax	(4,103,920)	(2,806,919)	Improved by 1,297,001
Net cash from operating activities	297,243	784,455	Improved by 487,212
Net assets at 30 June 2026	18,661,163	19,555,867	Improved by 894,704
Net tangible assets per share, cents	(0.36)	(0.34)	Improved by 0.02
Cash at 30 June 2026	1,331,040	1,331,040	Unchanged
Revenue	8,481,126	8,378,679	Lower by 102,447

The lower loss mainly reflects lower amortisation of capitalised development costs (\$404,589), a lower share-based payments expense (\$539,705) and higher research and development grant income (\$179,189). The higher operating cash flow reflects the presentation of payments for capitalised development (\$297,005) within investing activities and of interest on borrowings (\$190,208) within financing activities. Revenue is \$102,447 lower due to the timing of recognition of non-recurring revenue.

The audited results confirm FirstWave's second consecutive year of positive operating cash flow and an 80% reduction in the loss.

Two references in the Annual Report to net operating cash flow of \$297,243 (page 4) and to a 2025 outflow of \$170,563 (page 20) should read \$784,455 and an inflow of \$170,563 respectively.

ENDS

Authorised for release by the Board of Directors

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About FirstWave

FirstWave is a global software company formed in 2004. The Company is a leading provider of enterprise-grade, AI powered network management, automation, audit and cybersecurity software, with over 150,000 organisations using FirstWave's software across 178 countries. Clients include Telmex, Telstra, Claro and NASA.