

CHINESE AUSTRALIAN SERVICES SOCIETY LIMITED
AND CONTROLLED ENTITY
ABN 85 087 248 638

FINANCIAL REPORT - 30 JUNE 2026

DIRECTORS' REPORT

The parent entity, the Chinese Australian Services Society Limited is registered as a company limited by guarantee and not having a share capital under the provisions of the *Australian Charities and Not-for-profits Commission Act 2012*.

The Directors present the financial report on the parent entity and its controlled entity CASS Care Limited which are together referred to in this report as the group, for the year ended 30 June 2026 and report as follows:

DIRECTORS

The names of and other information on the Directors in office during or since the end of the year are as follows. The Directors were in office for this entire period unless otherwise stated.

Prof. Stephen Li AM
Dr. Leng Tan
Mr. Henry Nan Hung Pan OAM
Mr. Anthony Pang OAM
Mr. Sean Zhang
Ms. Tica Lee
Mr. Stephen Yang
Mr. Ivan Wong
Dr. Simon Luk

ALTERNATIVE DIRECTORS

The below Alternate Directors of the Chinese Australian Services Society Limited have been in office since the start of the year to the date of this report unless otherwise stated.

Mrs. Teresa Chu
Ms. Holly Liu
Ms. Patricia Wong
Mr. Paul Lai
Mr. Kenneth Yiu
Mr. Alex Lee (appointed 23 November 2025)
Mr. Evan Huang (retired 23 November 2025)

PRINCIPAL ACTIVITIES

The principal activities of the consolidated group during the reporting period were the provision of community services to the public.

There was no significant change in the nature of the principal activities occurring during the year.

OPERATING RESULT

The net result of the consolidated group for the financial year after providing for income tax was a surplus of \$4,089,019 (2025: deficit \$1,929,277). The parent entity and controlled entity are not-for-profit entities and are exempt from the payment of income tax.

The group recorded a surplus in FY2026, reflecting revenue growth across core programs and disciplined cost management. The result represents a turnaround from the prior year and evidences the effectiveness of operational initiatives undertaken by management. This strategy is further evidenced by the pattern of repayment of external debt in FY2025 as detailed in the Statement of Cash Flows.

CHINESE AUSTRALIAN SERVICES SOCIETY LIMITED
AND CONTROLLED ENTITY
ABN 85 087 248 638

FINANCIAL REPORT - 30 JUNE 2026

DIRECTORS' REPORT

OBJECTIVES OF THE GROUP

The object of the consolidated group is to act as a charity, providing relief of poverty, relief of the needs of the aged and disabled, relief of sickness and distress, advancing education, and providing childcare services for the culturally and linguistically diverse communities in Australia, especially the Chinese community and, in particular:

- To initiate, establish, operate and manage community-based, non-profit children, youth, family, disabled, aged and community services as well as supported accommodation;
- To initiate, encourage and undertake educational, health, and welfare activities which also promote inter-cultural exchange and mutual understanding between the Chinese and Asian-speaking communities and other Australians so as to enable their more complete integration into the Australian society;
- To initiate, encourage and promote the teaching of Chinese language and cultural tradition and to promote joint actions and co-operation between the Chinese and Asian speaking communities and other Australians on issues of common concern;
- To encourage people utilising the services to participate in decision making and control relating to the services; and
- To undertake and obtain fundraising, sponsorship, bequests, donations and to establish and operate a gift fund under clause 5.2 in accordance with the conditions of any endorsement as a deductible gift recipient under the *Income Tax Assessment Act 1997* or any other conditions that may from time to time be imposed.

MEETINGS OF DIRECTORS

The number of meetings each Director was eligible to attend and actually attended during the financial year is summarised as follows:

	Eligible	Attended
Prof. Stephen Li AM	12	10
Dr. Leng Tan	12	9
Mr. Henry Nan Hung Pan OAM	12	12
Mr. Anthony Pang OAM	12	10
Mr. Sean Zhang	12	11
Ms. Tica Lee	12	12
Mr. Stephen Yang	12	11
Mr. Ivan Wong	12	10
Dr. Simon Luk	12	10

AUDITOR'S INDEPENDENCE DECLARATION

The auditors' independence declaration for the year ended 30 June 2026 has been received and can be found on the following page.

Signed in accordance with a resolution of the Board of Directors:



Prof. Stephen Li AM
Director



Mr. Anthony Pang OAM
Director

Sydney, 28 October 2026