

Consolidated Statement of Comprehensive Income
RTO Limited (Formerly Blackwell Global Holdings Limited)
For the year ended 31 March 2025

	2025 (unaudited) \$	2024 (audited) \$
Revenue		
Interest and fee income	10,882	18,929
Other Income	300,000	
Total Income	310,882	18,929
Expenses		
Directors' fees	(138,000)	(138,000)
Interest expense	(3,920)	(19,599)
Other operating expenses	(224,198)	(107,063)
Total expenses	(366,118)	(264,662)
Loss before income tax	(55,236)	(245,732)
Income tax benefit/(expense)	-	-
Net profit/(loss) after tax	(55,236)	(245,732)
Total comprehensive loss for the year	(55,236)	(245,732)
Attributable to:		
Owners of the company	(55,236)	(245,732)
Earnings/(loss) per share		
Basic and diluted earnings/(loss) per share (cents per share):	(0.02)	(0.04)

Statement of Changes in Equity**RTO Limited (Formerly Blackwell Global Holdings Limited)****For the year ended 31 March 2025**

	Share capital	Contributed capital	Accumulated losses	Total equity
	\$	\$	\$	\$
Balance at 1 April 2023	13,547,337	407,606	(13,543,018)	411,925
Loss for the period	-	-	(245,732)	(245,732)
Total comprehensive loss for the year	-	-	(245,732)	(245,732)
Balance at 31 March 2024	13,547,337	407,606	(13,788,750)	166,193
Balance at 1 April 2024	13,547,337	407,606	(13,788,750)	166,193
Loss for the year	-	-	(55,236)	(55,236)
Total comprehensive loss for the year	-	-	(55,236)	(245,732)
Issue of ordinary shares, net of transactions costs	250,000			250,000
Balance at 31 March 2025	13,797,337	407,606	(13,843,986)	360,956

Consolidated Statement of Financial Position

RTO Limited (Formerly Blackwell Global Holdings Limited)

As at 31 March 2025

	2025 \$	2024 \$
Current assets		
Cash and cash equivalents	288,535	634,842
Prepayments and other receivables	13,113	13,818
Total current assets	301,648	648,659
Non-current assets		
Prepayments and other receivables	75,000	75,000
Property, plant and equipment	261	522
Total non-current assets	75,261	75,522
Total assets	376,909	724,182
Current liabilities		
Trade and other payables	4,453	409
Accruals, provisions and other liabilities	11,500	11,500
Borrowings	0	546,080
Total current liabilities	15,953	557,989
Total liabilities	15,953	557,989
Net assets	360,956	166,192
Equity		
Share capital	13,797,337	13,547,337
Contributed capital	407,606	407,606
Accumulated losses	(13,843,986)	(13,788,750)
Total equity	360,956	166,192
Net tangible assets per share (cents per share):	3.61	0.02

Consolidated Statement of Cash Flows

RTO Limited (Formerly Blackwell Global Holdings Limited)

For the year ended 31 March 2025

	2025 \$	2024 \$
Cash flows from operating activities		
Interest received	10,882	18,929
Income taxes refunded	5,300	3,887
Operating inflows	16,182	22,817
Payments to suppliers and employees	(362,488)	(251,874)
Operating outflows	(362,488)	(251,874)
Net cash from / (used in) operating activities	(346,307)	(229,058)
Cash flows used in investing activities		
Payments from term deposits	-	-
Net cash from / (used in) investing activities	-	-
Cash flows from financing activities		
Payments for issue of shares	-	-
Net cash flow from / (used in) financing activities	-	-
Net increase / (decrease) in cash and cash equivalents	(346,307)	(229,058)
Cash and cash equivalents at the beginning of the period	634,842	863,899
Cash and cash equivalents at the end of the year	288,535	634,842

Reporting of Segments

Operating segments are reported in the manner consistent with the internal reporting provided to the chief operating decision-maker. The chief operating decision maker is identified as the Board of Directors. The Group internally reported as a single operating segment to the chief decision-maker.