

# Appendix 4D

December 2025



## APPENDIX 4D

### Interim Financial Report

For the half year ended 31 December 2025

#### Company details

<b>Name of entity</b>	SSH Group Ltd
<b>ABN</b>	79 140 110 130
<b>Reporting period</b>	31 December 2025
<b>Previous corresponding period</b>	31 December 2024

#### Results for announcement to the market

Description	31 Dec 2025	31 Dec 2024	Variance
<b>Revenue</b>	\$24,157,122	\$19,293,721	Up 25%
<b>Profit from ordinary activities after tax</b>	\$1,140,257	\$33,314	Up 3323%
<b>Net profit (loss) for period attributable to members</b>	\$1,140,257	\$33,314	Up 3323%

#### Dividends

It is not proposed to pay dividends.

#### Record date for determining entitlements to the final dividend

N/A

#### Commentary

Operationally, SSH recorded strong activity levels during the half year, supported by expanding mining-related work and improved utilisation across its hire platforms. Increased deployment across gold development projects contributed to revenue growth and strengthened profitability compared to the prior corresponding period.

Revenue increased to \$24.2M, representing a 25% improvement on PCP, driven by increased operational delivery and the expanding contribution from mining services. EBITDA improved to \$3.9M, up 16%, reflecting improved operating leverage as the business scales. EBIT increased to \$1.9M, a 51% increase, while net profit after tax improved significantly to \$1.1M, highlighting the operational momentum achieved during the period.

The Group materially strengthened its financial position during the half year. Cash increased to \$6.6M, while total equity increased to \$14.1M. SSH maintained a continued focus on capital discipline, including reducing operating asset debt while also funding strategic growth initiatives.

## Net tangible assets

Description	31 Dec 2025	31 Dec 2024
Net tangible assets per ordinary security	\$0.070	\$0.022

## Dividend payment

The company has not paid a dividend.

## Dividend reinvestment plans

The company does not have a dividend reinvestment plan.

## Details of associates and joint venture entities

Nil.

## Audit qualification or review

The financial statements have been reviewed, and an unmodified conclusion has been issued.

**\*\*ENDS\*\***

## AUTHORISATION

---

This announcement was authorised for release by the Board of Directors of SSH Group Limited.

## ABOUT SSH GROUP

---

SSH Group Ltd operates across the Mining, Civil and Construction sectors. Its model, Hire, Mine and Own, underpins its strategy as a vertically integrated, diversified metals and mining company.

## FURTHER DETAILS

---

For further information, please contact:

[investors@sshgroup.com.au](mailto:investors@sshgroup.com.au)

+61 428 893 215

