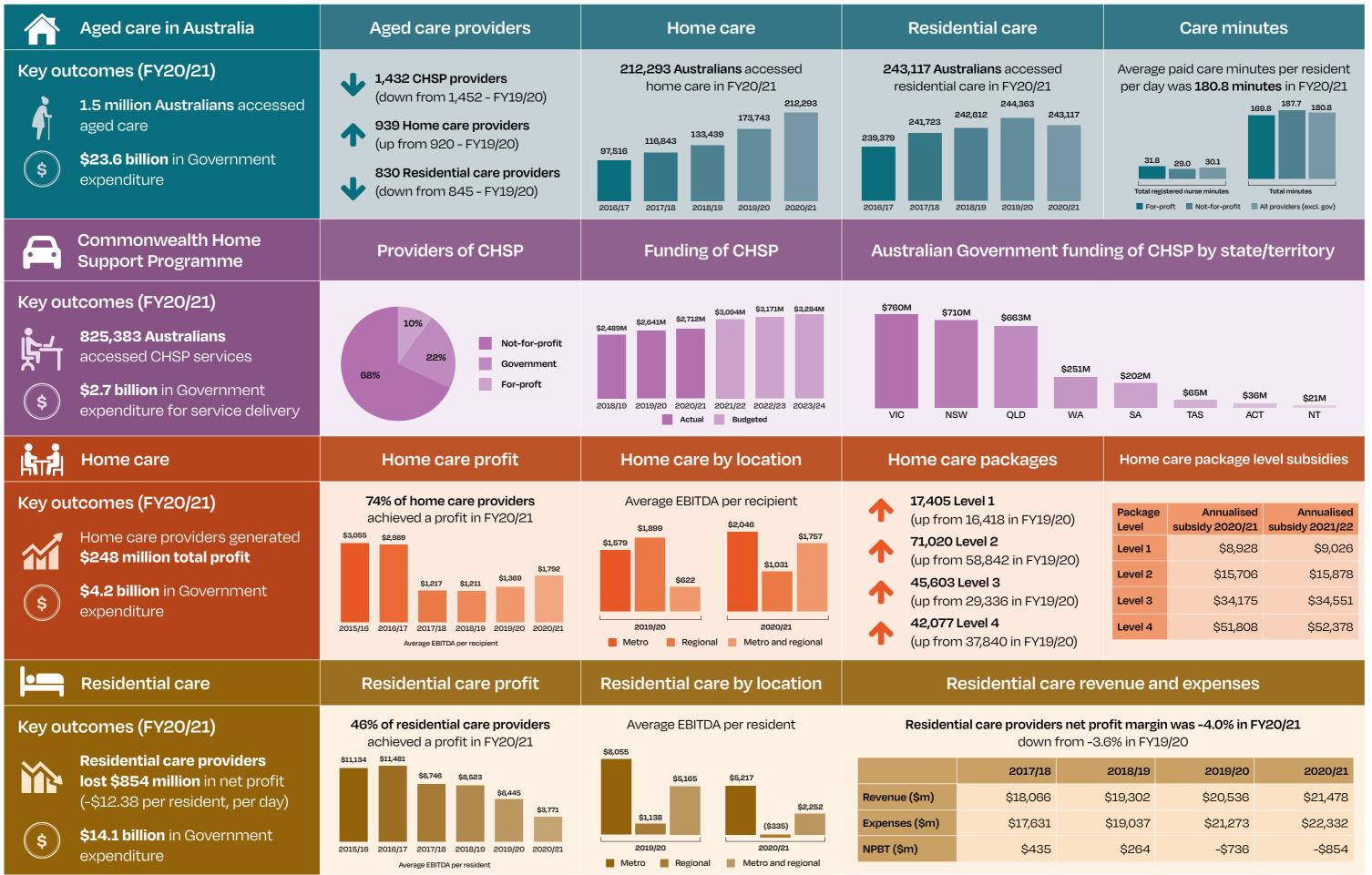
Key Findings | Financial Report on the Australian Aged Care Sector 2020-21





*Earning Before Interest Tax Depreciation and Amortisation (EBITDA): Net profit after tax with interest, tax, depreciation, and amortisation added back to it, and can be used to analyse and compare profitability between companies and industries because it eliminates the effects of financing and accounting decisions.

	\$251M	\$202M	\$65M	\$361	И	\$21M	
Ì	WA	SA	TAS	ACT		NT	
S		Home	care pac	kage le	evel su	ubsidies	;
12	20)	Package Level	Anr subsidy 2	nualised 2020/21		Annualise dy 2021/2	
	,	-	subsidy 2				2
	20) /20)	Level	subsidy 2	2020/21		dy 2021/2	2 6
Э/	,	Level 1	subsidy 2	2 020/21 \$8,928		d <mark>y 2021/2</mark> \$9,02	2 6 8
) 9/	/20)	Level 1 Level 2	subsidy 2	\$8,928 \$15,706		dy 2021/2 \$9,02 \$15,87	2 6 8 51

2018/19	2019/20	2020/21
\$19,302	\$20,536	\$21,478
\$19,037	\$21,273	\$22,332
\$264	-\$736	-\$854

Summary of residential providers financial performance, income, and expense category comparison, per resident per day, all providers, 2020-21

A. Care resul	t	B. Hotel result		
Revenue Care subsidies and supplements (Commonwealth) Resident fees - MTCF Other Expenses Labor cost Registered nurses Personal care staff Other care staff Other care staff Resident supplies and supplements	\$194.31 \$179.66 \$9.53 \$5.12 \$169.17 \$31.34 \$13.74 \$83.91 \$22.76 \$7.07 \$10.35	Revenue Basic daily fee Extra and additional service fees Catering expense Cleaning expense Laundry expense Utilities Other	\$56.63 \$52.18 \$4.45 \$55.72 \$32.65 \$9.86 \$4.47 \$6.66 \$2.08	
Result:	\$25.14	Result:	\$0.91	

A+B=C

C+D+E+F=G

C. Care and hotel result: \$26.05

D. Accommodation result (incl. finance income)		E. COVID-19 result		F. Administration result	
Revenue Accommodation subsidies and supplements (Commonwealth) Daily accommodation payments Accomodation charges Finance income Other	\$35.96 \$19.39 \$10.62 \$1.39 \$3.24 \$1.32	Revenue COVID-19 income grants and subsidies	\$10.93 \$10.93	Revenue	\$0.00
Expenses Depreciation, rent and other Routine maintenance	\$36.60 \$27.33 \$9.27	Expenses COVID-19 expense	\$8.42 \$8.42	Expenses Corporate charges Labour costs Other administration	\$38.24 \$19.22 \$9.74 \$9.28
Result:	(\$0.64)	Result:	\$2.51	Result:	(\$38.24)

G. Operating profit / (loss): (\$10.32)

H. Non-recurrent income and expenses

Development development

Revenue	\$13.60
Adoption of AASB 16 Leases Other	\$7.38 \$6.22
Expenses	\$15.66
Adoption of AASB 16 Leases	\$7.01
Impairment losses	\$5.25
Other	\$3.40
Result	(\$2.06)

G+H=I I. Net profit / (loss): (\$12.38)

