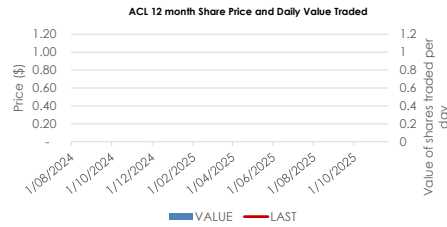




Alliance Cooperative Limited

Code	ACL
Last Price	\$0.00
Issuer Profile Date	21/11/2025
Market	Unlisted
Listed	Nov-25
Year End	31-Mar
Shares issued	104,462,644
Market Cap	\$0
Dividend Yield (Gross)	0.0%



Company Overview

Alliance is a farmer-owned cooperative established in 2025 with a focus on supporting New Zealand's red meat sector and strengthening the connection between producers and processors. The cooperative holds a 35% minority shareholding in Alliance Group Limited, one of New Zealand's leading red meat processing and exporting companies with a long history of supplying premium products to global markets.

Under the cooperative model, Alliance Group Limited sources livestock directly from shareholders of Alliance Cooperative Limited wherever possible.

Directors & Officers	Position	Appointed
Mark Douglas Wynne	Director	Jul-25
Jared Guy Collie	Director	Nov-25
Ross Keith Bowmar	Director	Nov-25
Matthew James Iremonger	Director	Nov-25

Top Ten Shareholders *	Shares	Ownership
Hazlett Procurement Limited	2,200,000	2.11%
Landcorp Farming Limited	1,690,460	1.62%
E G Ludemann Limited	1,600,000	1.53%
Awhina Management Limited	1,406,586	1.35%
Lone Star Farms Limited	1,120,371	1.07%
Kingston Farming Limited	1,041,666	1.00%
Portfree Holdings Limited	1,020,191	0.98%
J M & S E McKenzie Limited	974,081	0.93%
Jane Farming Limited	925,280	0.89%
Livestock Grazing Limited	810,068	0.78%
Total	12,788,703	12.24%

Disclaimer

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Financial Summary (NZ\$000's)

Financial Performance

Revenue	#REF!	#REF!	#REF!	#REF!	0
Operating Expenses	#REF!	#REF!	#REF!	#REF!	0
Operating Profit	#REF!	#REF!	#REF!	#REF!	0
FV Movement in Financial Instruments	#REF!	#REF!	#REF!	#REF!	0
Net Profit/Comprehensive Income	#REF!	#REF!	#REF!	#REF!	0

Financial Position

Finance receivables	#REF!	#REF!	#REF!	#REF!	0
Other assets	#REF!	#REF!	#REF!	#REF!	0
Total Assets (ex cash)	#REF!	#REF!	#REF!	#REF!	0
Derivative financial instruments	#REF!	#REF!	#REF!	#REF!	-
Other Liabilities (ex debt)	#REF!	#REF!	#REF!	#REF!	-
Total Net Assets (ex cash/debt)	#REF!	#REF!	#REF!	#REF!	0

(Cash)	#REF!	#REF!	#REF!	#REF!	0
Debt	#REF!	#REF!	#REF!	#REF!	-
Leases	#REF!	#REF!	#REF!	#REF!	-
Net Debt	#REF!	#REF!	#REF!	#REF!	0
Shareholders Equity	#REF!	#REF!	#REF!	#REF!	0
Total Capital Employed	#REF!	#REF!	#REF!	#REF!	0

Cash Flows

Operating Cash Flows	#REF!	#REF!	#REF!	#REF!	-
Investing Cash Flows	#REF!	#REF!	#REF!	#REF!	-
Financing Cash Flows	#REF!	#REF!	#REF!	#REF!	-
Net Increase/(Decrease) in Cash	#REF!	#REF!	#REF!	#REF!	-

Analysis

Investment Performance

Closing Share Price (\$)	#REF!	#REF!	#REF!	#REF!	-
Annual Total Return (including net dividends)	#REF!	#REF!	#REF!	#REF!	0.0%
Net Interest Margin	#REF!	#REF!	#REF!	#REF!	-
Cost to Operating income ratio	#REF!	#REF!	#REF!	#REF!	0%
NPAT Margin	#REF!	#REF!	#REF!	#REF!	0%

Return on Assets

Return on Equity (NPAT/Avg. Shareholders Funds)

Return on Equity (NPAT/Avg. Shareholders Funds)

Shares on Issue (m)	#REF!	#REF!	#REF!	#REF!	0.0
Reported Net Profit / Comprehensive Income (\$m)	#REF!	#REF!	#REF!	#REF!	-
Net Dividend Yield	#REF!	#REF!	#REF!	#REF!	0.0%
Imputation Credits	#REF!	#REF!	#REF!	#REF!	0.0%
Gross Dividend Yield	#REF!	#REF!	#REF!	#REF!	0.0%

Per Share (cents)

EPS - Basic	#REF!	#REF!	#REF!	#REF!	0.0
EPS - Diluted	#REF!	#REF!	#REF!	#REF!	0.0
Net Dividend	#REF!	#REF!	#REF!	#REF!	0.0
Cash Flow from Operations	#REF!	#REF!	#REF!	#REF!	0.0

Valuation (as at year end)

Trailing P/E (multiple)	#REF!	#REF!	#REF!	#REF!	-
Market Cap (\$m)	#REF!	#REF!	#REF!	#REF!	-

	30-Jun-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
Revenue	#REF!	#REF!	#REF!	#REF!	0
Operating Expenses	#REF!	#REF!	#REF!	#REF!	0
Operating Profit	#REF!	#REF!	#REF!	#REF!	0
FV Movement in Financial Instruments	#REF!	#REF!	#REF!	#REF!	0
Net Profit/Comprehensive Income	#REF!	#REF!	#REF!	#REF!	0
Finance receivables	#REF!	#REF!	#REF!	#REF!	0
Other assets	#REF!	#REF!	#REF!	#REF!	0
Total Assets (ex cash)	#REF!	#REF!	#REF!	#REF!	0
Derivative financial instruments	#REF!	#REF!	#REF!	#REF!	-
Other Liabilities (ex debt)	#REF!	#REF!	#REF!	#REF!	-
Total Net Assets (ex cash/debt)	#REF!	#REF!	#REF!	#REF!	0
(Cash)	#REF!	#REF!	#REF!	#REF!	0
Debt	#REF!	#REF!	#REF!	#REF!	-
Leases	#REF!	#REF!	#REF!	#REF!	-
Net Debt	#REF!	#REF!	#REF!	#REF!	0
Shareholders Equity	#REF!	#REF!	#REF!	#REF!	0
Total Capital Employed	#REF!	#REF!	#REF!	#REF!	0
Operating Cash Flows	#REF!	#REF!	#REF!	#REF!	-
Investing Cash Flows	#REF!	#REF!	#REF!	#REF!	-
Financing Cash Flows	#REF!	#REF!	#REF!	#REF!	-
Net Increase/(Decrease) in Cash	#REF!	#REF!	#REF!	#REF!	-

	30-Jun-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
Closing Share Price (\$)	#REF!	#REF!	#REF!	#REF!	-
Annual Total Return (including net dividends)	#REF!	#REF!	#REF!	#REF!	0.0%
Net Interest Margin	#REF!	#REF!	#REF!	#REF!	-
Cost to Operating income ratio	#REF!	#REF!	#REF!	#REF!	0%
NPAT Margin	#REF!	#REF!	#REF!	#REF!	0%
Return on Assets	#REF!	#REF!	#REF!	#REF!	0.0%
Return on Equity (NPAT/Avg. Shareholders Funds)	#REF!	#REF!	#REF!	#REF!	0.0%
Shares on Issue (m)	#REF!	#REF!	#REF!	#REF!	0.0
Reported Net Profit / Comprehensive Income (\$m)	#REF!	#REF!	#REF!	#REF!	-
Net Dividend Yield	#REF!	#REF!	#REF!	#REF!	0.0%
Imputation Credits	#REF!	#REF!	#REF!	#REF!	0.0%
Gross Dividend Yield	#REF!	#REF!	#REF!	#REF!	0.0%
EPS - Basic	#REF!	#REF!	#REF!	#REF!	0.0
EPS - Diluted	#REF!	#REF!	#REF!	#REF!	0.0
Net Dividend	#REF!	#REF!	#REF!	#REF!	0.0
Cash Flow from Operations	#REF!	#REF!	#REF!	#REF!	0.0
Trailing P/E (multiple)	#REF!	#REF!	#REF!	#REF!	-
Market Cap (\$m)	#REF!	#REF!	#REF!	#REF!	-