



ASX Announcement

Mayfield Childcare Limited (ASX:MFD)

13 April 2023

CY22 Statutory Audited Accounts

Mayfield Childcare Limited (the “Company”, “Group”) is pleased to present to shareholders its audited financial results for the 12 months ended 31 December 2022.

Key highlights for the period included:

- 75.9% increase in statutory revenue to \$70.5M (FY21 restated: \$40.1M)
- 121.1% increase in statutory NPAT to \$4.9M (FY21 restated: \$2.2M)
- \$4.5M reduction in net debt resulting in unused loan facility of \$24.2M
- CY22 fully franked full-year dividend of 7.14 cps (2.76 cps interim plus 4.38 cps final)
- Successful operational integration of 14 centres acquired in December 2021 which included welcoming over 400 new staff to the Group

The Board is pleased to confirm that there was no material change to the FY22 results as outlined in the Preliminary Financial Report released on 28 February 2023.

It is anticipated that the CY22 Annual Report and Investor Presentation will be released on 19 April 2023.

This ASX announcement has been approved for release by the Board of Directors of Mayfield Childcare Limited.

For further information, please contact:

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