



ASX Announcements

30 October 2020

Quarterly Activities Report for the quarter ended 30 September 2020

Highlights

- Revenues from brokering activities remain consistent with prior periods.
- The equity markets have been performing well for the Group's equity investment positions.
- The Group completed the acquisition of Creative Capital Pty Ltd on 22 September 2020.
- The Group changed its name to Finexia Financial Group Limited on 23 September 2020.

SYDNEY Australia Friday, 30 October 2020 – Finexia Financial Group Limited (ASX:FNX) (Finexia) is pleased to release its Appendix 4C and quarterly activities reports, covering the three-month period ended 30 September 2020.

Financials

- Cash receipts from customers and interest received for the quarter were approximately \$602,000, compared to \$563,000 in the prior quarter ended 30 June 2020.
- The revenues from brokering activities were consistent with prior period.
- A positive net cash flows from operating activities of approximately \$14,000 for the quarter ended 30 June 2020, compared to \$22,000 in the prior quarter.
- Cash at bank was approximately \$841,000 as at 30 September 2020.

In accordance with ASX listing Rule 4.7B, Mejority advises that an amount of approximately \$143,000 was paid during the quarter to Finexia's executive and non-executive directors in payment of their directors fees and other services.

About Finexia Capital Limited

Finexia Capital Limited (Finexia) is a diversified investment company. Finexia focuses on key business areas including sharemarket advice, commercial financing, asset management, prime brokerage and International Equities and comprises of a team that has built a solid reputation for independence and innovation with a track record of success. Our portfolio of financial services brands and businesses is focused on our vision to be a leading diversified investment organisation.

For further information:

Neil Sheather (CEO)
Finexia Capital Limited
Phone 1300 886 103
info@finexia.com.au

Suite 1, Level 13, 49-51, York Street, Sydney, NSW 2000

Ph: 1300 288 664 (within Australia) or +61 2 9698 5414 (outside Australia)
ACN: 106 760 41