



ASX Announcements

29 October 2021

Quarterly Activities Report for the quarter ended 30 September 2021

Highlights

- Quarterly revenues from the broking business and interest income from commercial lending activities continued to grow and improve in comparison to previous quarters.
- The Company has originated and structured its first wholesale fund – Finexia Direct Accommodation Income Fund.

SYDNEY Australia Friday, 29 October 2021 – 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 2021.

Financials

- Cash receipts from customers and interest received for the quarter were approximately \$3.3 million compared to \$2.4 million in the prior quarter.
- Cash at bank was approximately \$3.7 million as at 30 September 2021 (\$3.8 million as at 30 June 2021).

In accordance with ASX listing Rule 4.7B, Finexia advises that an amount of approximately \$220,000 was paid during the quarter to Finexia's executive and non-executive directors in payment of their salaries, director fees and other services.

About Finexia Financial Group Limited

Finexia Financial Group Limited (Finexia) is a diversified financial services provider, operating primarily in the equities, corporate lending and managed funds sectors. Finexia focuses on its key business activities including Asset Management, Private Lending, Prime Broking and International Equities. The experienced team at Finexia have 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 financial services organisation.

For further information:

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