

26 August 2024
Markets Announcement Office
ASX Limited

LIBERTY GROUP FY24 RESULTS

Financial Highlights

Liberty Group (ASX:LFG) reports its financial performance for the year ended 30 June 2024.

	FY24	FY23	Movement
Statutory NPAT ¹	\$115m	\$181m	(36%)
Underlying NPATA ²	\$132m	\$187m	(29%)
Financial Assets	\$14.6b	\$13.5b	+8%
Underlying cash Return on Equity ³	11%	16%	(31%)
Leverage Ratio (end of period)	13.6x	13.4x	+1%

¹ Net profit after tax

² Net profit after tax and amortisation where 'Underlying' means after non-recurring items (refer reconciliation between statutory and underlying in Appendix 4E)

³ Uses Underlying NPATA and average period end balances

LFG reports an 8% increase in financial assets to \$14.6 billion and a decrease in statutory NPAT to \$115 million. After excluding non-recurring and non-cash items, LFG reports a decrease in Underlying NPATA to \$132 million for the year ended 30 June 2024.

Further information regarding the financial performance for the year ended 30 June 2024 can be found in the Directors Report accompanying the Consolidated Financial Statements, Appendix 4E and the Investor Presentation.

Distribution

LFG announces its actual final distribution of 13 cents per Security for the seven months ended 30 June 2024. The record date for the final distribution was 28 June 2024. The distribution will be paid to Securityholders on 30 August 2024. The distribution is unfranked.

Authorised for disclosure by the Board.

For further information:

Peter Riedel
Company Secretary
+61 3 8635 8005
investorrelations@lfgroup.com.au

About the Liberty Group

Liberty Group is a leading diversified finance company in Australia and New Zealand. Its businesses include residential and commercial mortgages, motor vehicle finance, personal loans, business loans, broking services, general insurance and investments. Liberty has raised more than \$47 billion in global capital markets. Since 1997, Liberty has helped more than 850,000 customers get financial.