



24 August 2023

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Dear Sir / Madam

E&P Financial Group Limited Appendix 4E for the year ended 30 June 2023

In accordance with the ASX Listing Rules, in addition to the enclosed Appendix 4E, the following associated documents are provided for immediate release:

- FY23 Annual Report
- FY23 Results Announcement
- FY23 Results Presentation
- Appendix 4G

Yours sincerely

A handwritten signature in dark red ink that reads 'Stephen Hill'.

Stephen Hill

Chief Financial Officer & Company Secretary
(Authorising Officer)



FOR THE YEAR ENDED 30 JUNE 2023

Appendix 4E - Annual Financial Report

Name of entity

E&P Financial Group Limited

Australian Company Number
609 913 457

Reporting Period
1 July 2022 to 30 June 2023

Previous Corresponding Period
1 July 2021 to 30 June 2022

Results for announcement to the market

		30 June 2023 \$'000
Total revenue ("revenue from ordinary activities")	Down by 14.6% to	\$176,334
Loss for the year * ("loss from ordinary activities after tax attributable to shareholders")	Result Down by 369.6% to	(\$17,026)
Total comprehensive income for the year * ("net loss for the period attributable to shareholders")	Result Down by 378.6% to	(\$18,247)

Commentary on results

Refer to attached Annual Financial Report, including the Directors' Report and Year in Review. Additional Appendix 4E disclosure requirements can be found in the notes to the financial statements.

*Note: this includes Impairment of goodwill in the current year. Refer to Note 6 and Note 20 of the attached Annual Financial Report for further detail.

Dividends	Amount per security
Fully franked FY22 final dividend paid on 11 October 2022 ¹	2.7 cents
Total Dividends paid	2.7 cents

No dividends have been declared in respect of FY23.

¹ All dividends are fully franked at a 30% tax rate

Net tangible assets per share	
30 June 2023	\$0.24
30 June 2022	\$0.25

Loss per share	30 June 2023	30 June 2022
Basic profit per share	(7.4)	2.8
Diluted profit per share	(7.4)	2.7

Financial Report

This report is based on the 30 June 2023 Annual Report which has been audited by Deloitte Touche Tohmatsu.

Annual General Meeting

E&P Financial Group Limited advises that the Company will hold its Annual General Meeting on Friday 10 November 2023 online and at the Company's offices at Mayfair Building, 171 Collins Street, Melbourne VIC 3000. The time and other details relating to the meeting will be advised in the Notice of Meeting to be sent to all shareholders and released to ASX immediately after despatch. In accordance with ASX Listing Rule 3.13.1 and the Company's Constitution, valid nominations of persons to be considered for election as a director are required to be lodged at the registered office of the Company at Level 32, 1 O'Connell Street, Sydney NSW 2000 by 5:00pm (AEST) Tuesday, 19 September 2023.