

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTERLY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

EPHING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 30 SEPTEMBER 2025

CURRENT ASSETS	
Cash	1,751,923
Receivables	(628,105)
Investments	51,702
Inventories	152,710
Other	621,113
TOTAL CURRENT ASSETS	1,949,343
NON-CURRENT ASSETS	
Property, Plant & Equipment	56,628,622
TOTAL NON-CURRENT ASSETS	56,628,622
TOTAL ASSETS	58,577,965
CURRENT LIABILITIES	
Payables	1,017,367
Interest Bearing Liabilities	-
Provisions	972,383
Other	87,352
TOTAL CURRENT LIABILITIES	2,077,102
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	8,510,963
Provisions	886,657
Other	212,043
TOTAL NON-CURRENT LIABILITIES	9,609,663
TOTAL LIABILITIES	11,686,764
NET ASSETS	46,891,201
MEMBERS' FUNDS	
Retained Profits	46,891,201
TOTAL MEMBERS' FUNDS	46,891,201

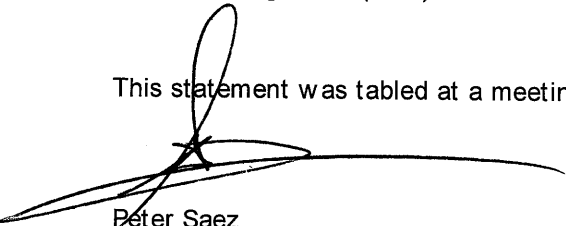
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

		For the 3 Months ended 30.09.25
		Actual \$
Income		
- Food & Beverage		206,679
- Membership Services		(550,502)
- 51 Rawson Street		312,237
- 50E Rawson Street		11,191
- Events		256,980
- Gaming Trading		3,374,653
- Level One Fitness		681
Commission - Other		-
Interest Received		-
Total Income		3,611,918
Expenses		
Amenities		13,495
Accountancy fees		9,249
Advertising/Marketing		158,939
Audit fees		7,500
Bank charges		11,364
Cleaning and garbage		235,425
Community Funding		133,000
Computer Consumables		79,202
Directors out of pocket expenses		6,000
Education & training		525
Fringe benefits tax		9,000
Human Resources Expenses		70,809
Insurance		98,505
Legal expenses		-
Light and power		119,777
Balance carried forward		952,792

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FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	For the 3 Months ended 30.09.25
	Actual \$
Balance brought forward	952,792
Meals and refreshments	17,197
Motor vehicle expenses	2,172
Office equipment and consumables	12,572
Office rental	25,535
Payroll tax	24,727
Postage	552
Printing and stationery	374
Rates	36,048
Repairs and maintenance	100,305
Salaries and wages	479,268
Superannuation	60,070
Sundry expenses	77,472
Telephone	11,977
Total Expenses	1,801,061
Net Trading Operating Profit/(Loss)	1,810,857
Less Depreciation	630,343
Less Finance Costs	
Interest	90,395
Net Operating Profit/(Loss)	1,090,119

This statement was tabled at a meeting of the governing body on the 29th day of OCTOBER 2025


Peter Saez
Chief Executive Officer