

EPPING CLUB LIMITED

REGISTERED CLUBS ACCOUNTABILITY CODE

QUARTERLY FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31 MARCH 2026

EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
BALANCE SHEET
AS AT 31 MARCH 2026

CURRENT ASSETS	
Cash	1,505,332
Receivables	(832,620)
Investments	51,702
Inventories	153,112
Other	476,949
TOTAL CURRENT ASSETS	1,354,474
NON-CURRENT ASSETS	
Property, Plant & Equipment	61,814,879
TOTAL NON-CURRENT ASSETS	61,814,879
TOTAL ASSETS	63,169,353
CURRENT LIABILITIES	
Payables	1,166,577
Interest Bearing Liabilities	
Provisions	1,064,999
Other	106,189
TOTAL CURRENT LIABILITIES	2,337,765
NON-CURRENT LIABILITIES	
Interest Bearing Liabilities	11,942,743
Provisions	929,447
Other	210,833
TOTAL NON-CURRENT LIABILITIES	13,083,023
TOTAL LIABILITIES	15,420,788
NET ASSETS	47,748,566
MEMBERS' FUNDS	
Retained Profits	47,748,566
TOTAL MEMBERS' FUNDS	47,748,566

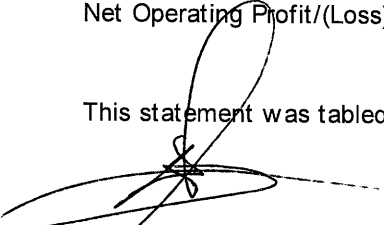
EPPING CLUB LIMITED
REGISTERED CLUBS ACT, 1976
SECTION 41C: REGISTERED CLUBS ACCOUNTABILITY CODE
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2026

	For the 3 Months ended 31.03.26	For the 9 Months ended 31.03.26
	Actual \$	Actual \$
Income		
- Food & Beverage	120,402	499,304
- Membership Services	(494,445)	(1,565,493)
- 51 Rawson Street	365,734	960,695
- 50E Rawson Street	10,617	32,732
- Events	(105,066)	532,810
- Gaming Trading	2,784,445	9,183,593
- Level One Fitness	(556)	(17,595)
Commission - Other	482	2,138
Surplus Sale Fixed Assets	1,800	3,013
Total Income	2,683,412	9,631,198
Expenses		
Amenities	16,956	44,847
Accountancy fees	9,249	27,747
Advertising/Marketing	161,026	500,990
Audit fees	7,500	22,500
Bank charges	9,693	32,738
Cleaning and garbage	218,600	699,567
Community Funding	90,000	313,000
Computer Consumables	85,606	244,504
Directors out of pocket expenses	5,750	17,750
Education & training	4,097	8,741
Fringe benefits tax	9,000	27,000
Human Resources Expenses	102,825	268,328
Insurance	96,683	292,281
Legal expenses	1,140	1,140
Light and power	144,748	417,997
Balance carried forward	962,873	2,919,129

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FOR THE PERIOD ENDED 31 MARCH 2026

	For the 3 Months ended 31.03.26	For the 9 Months ended 31.03.26
	Actual \$	Actual \$
Balance brought forward	962,873	2,919,129
Meals and refreshments	6,531	40,790
Motor vehicle expenses	6,499	10,110
Office equipment and consumables	7,254	29,003
Office rental	27,437	78,354
Payroll tax	23,434	72,036
Postage	487	1,239
Printing and stationery	464	1,590
Rates	37,724	103,714
Repairs and maintenance	121,521	327,530
Salaries and wages	454,647	1,410,061
Superannuation	55,508	170,580
Sundry expenses	69,877	244,923
Telephone	15,020	39,416
Total Expenses	1,789,276	5,448,476
Net Trading Operating Profit/(Loss)	894,136	4,182,722
Less Depreciation	630,000	1,890,353
Less Finance Costs		
Interest	125,598	324,562
Net Operating Profit/(Loss)	138,538	1,967,807

This statement was tabled at a meeting of the governing body on the 29th day of APRIL 2026


Peter Saez
Chief Executive Officer