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General Capital (GEN:NZ) subsidiary General Finance update

General Capital Limited advises that its subsidiary General Finance Limited, a licensed Non-bank Deposit Taker, has uploaded its quarterly unaudited report for the quarter ended 30 September 2025 to the Disclose Register.

Mr. Brent King, Managing Director, commented on the results, explaining that, as a licensed Non-bank Deposit Taker, General Finance is required to issue this report under the Financial Markets Conduct Act 2013.

Total assets reached $271.2 million, an increase of 14.5% on the 30 June 2025 quarter. The company also reported a quarterly net profit after tax (NPAT) of $938,376 up from $266,646 from the previous quarter. As at 30 September 2025 General Finance held $62 million in cash, cash equivalent and bank deposits. The capital ratio, being the total capital divided by total exposures, was 15.27%. The minimum capital ratio required under the Trust Deed is 8%.

Mr King said "We are pleased that the commencement of the Deposit Compensation Scheme on 1 July 2025, which covers General Finance secured term deposits up to $100k per depositor, has been extremely positive for General Finance resulting in a significant increase in total assets."

The information can be found at www.disclose-register.companiesoffice.govt.nz.

ENDS

This announcement was authorized by Brent King, Managing Director

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