



Appendix 4E - Final Report

Omni Bridgeway Limited
ABN 45 067 298 088

Financial year ended 30 June 2020

Results for announcement to the market

Current reporting period: 30 June 2020
Previous reporting period: 30 June 2019

Revenue and Net Profit

	Up/Down	Percentage Change	\$'000s
Revenue from ordinary activities	Up	522%	26,707
Total income	Up	2,646%	157,447
Profit before tax and fair value adjustments	Up	199%	47,086
Profit from ordinary activities after tax	Up	149%	17,599
Loss from ordinary activities after tax attributable to members	Up	68%	(11,542)
Net loss for the period attributable to members	Up	68%	(11,542)
Other comprehensive (loss)/income after tax for the period	Down	(164%)	(6,890)
Total comprehensive income after tax for the period	Up	142%	10,709

Dividends

Final dividend	Cents per share	4.0
Interim dividend paid		3.0
Total dividends per share for the current reporting period		7.0

The Directors have declared a final fully franked dividend which will be paid on 25 September 2020. The record date is 2 September 2020 and the shares will trade ex dividend from 1 September 2020.

Net Tangible Asset Backing

	Consolidated	
	2020	2019
	\$	\$
Net tangible assets per ordinary share ¹	\$0.17	\$0.40
Net assets per ordinary share	\$3.07	\$2.52

¹ Net tangible assets excludes intangible assets - litigation contracts in progress, goodwill, claims portfolio, contract assets and right-of-use assets.

Additional Appendix 4E disclosure requirements can be found in the Directors' Report, Financial Statements and the Notes to the Financial Statements contained in the Omni Bridgeway Annual Report for the year ended 30 June 2020.

Audit Report

This Appendix 4E (Final Report) is based on the audited financial statements for the year ended 30 June 2020, which are contained within the Omni Bridgeway Annual Report, attached.