



Appendix 4E - Final Report

Omni Bridgeway Limited
ABN 45 067 298 088

Financial year ended 30 June 2021

Results for announcement to the market

Current reporting period: 30 June 2021
Previous reporting period: 30 June 2020

Revenue and Net Profit/(Loss)

	Up/Down	Percentage Change	\$'000s
Revenue from ordinary activities	Down	(40%)	15,938
Total income	Up	10%	177,856
Loss before tax and fair value adjustments	Down	(204%)	(48,756)
Loss from ordinary activities after tax	Down	(205%)	(18,431)
Loss from ordinary activities after tax attributable to members	Down	(121%)	(25,451)
Net loss for the period attributable to members	Down	(121%)	(25,451)
Other comprehensive loss after tax for the period	Down	(446%)	(37,614)
Total comprehensive loss after tax for the period	Down	(623%)	(56,045)

Dividends

	Cents per share
Full dividend	-
Interim dividend paid	-
Total dividends per share for the current reporting period	-

The Directors have determined not to pay a final dividend for the year ended 30 June 2021.

Net Tangible Asset Backing

	Consolidated	
	2021	2020
	\$	\$
Net tangible assets per ordinary share ¹	\$0.66	\$0.19
Net assets per ordinary share	\$2.91	\$3.07

¹ Net tangible assets excludes intangible assets - litigation contracts in progress, goodwill, claims portfolio and contract 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 Limited Annual Report for the year ended 30 June 2021.

Audit Report

This Appendix 4E (Final Report) is based on the audited financial statements for the year ended 30 June 2021, which are contained within the Omni Bridgeway Limited Annual Report, attached.