

Preliminary unaudited results for the year ended 30 September 2021

(all comparisons to the year ended 30 September 2020)

Key Financial Information

A\$'000

Revenue continuing operations	Up	6%	16,053
EBITDA	Up	288%	1,646
Net profit after tax arising from continuing operations	Up	112%	115
Net profit after tax attributable to equity holders of the parent entity	Up	117%	146
Net Cash & Cash Equivalents	Up	121%	7,028
Net Assets	Up	101%	6,525

Dividends

Amount per security

Franked amount per security

Final dividend	n/a	n/a
Interim dividend	n/a	n/a

Additional dividend/distribution information: n/a

Dividend/distribution reinvestment plans: The Aspermont dividend re-investment plan is currently suspended.

Net Tangible Assets (NTA)

Net tangible asset backing per ordinary share	Up	50%	(0.14) cents
Net tangible asset backing per ordinary share (weighted)	Up	53%	(0.14) cents

Material Interest in entities which are not controlled entities:

Blue Horseshoe Ventures Pty Limited – 44%

A brief explanation of the results has been provided in the operational report.

Additional Appendix 4E disclosure requirements can be found in Appendix 1 after the operational report. The annual accounts for the year ended 30 September 2021 are currently being audited by Elderton Audit PTY Ltd.