# **Appendix 4D**

# **BLACKMORES**

## **HALF-YEAR REPORT**

Blackmores Limited - ACN 009 713 437 For the period ended 31 December 2021

This Half-Year Report is provided to the Australian Stock Exchange (ASX) under ASX Listing Rule 4.2A

### RESULTS FOR ANNOUNCEMENT TO THE MARKET

Current Reporting Period: Half-Year ended 31 December 2021 Previous Corresponding Period: Half-Year ended 31 December 2020

Revenue and Net Profit	Up/Down	Movement	31/12/2021 Amount \$'000	31/12/2020 (Restated) Amount \$'000	
Revenue from ordinary activities <sup>1</sup>	Up	14.3% to	346,024	302,562	
Profit after tax attributable to members <sup>2,3</sup>	Up	4.2% to	20,303	19,478	
Net profit attributable to members <sup>2,3</sup>	Up	4.2% to	20,303	19,478	
Dividend Information				Franked	
		Amount		Amount	

Dividend Information	Amount	Franked Amount	
Interim dividend per ordinary share	63 cents	63 cents	

### Record date for determining entitlements to the interim dividend:

23 March 2022 and payable 12 April 2022

#### **Dividend Reinvestment Plan**

The Company's Dividend Reinvestment Plan (DRP) remains active. The current discount applying to shares issued under the plan is 2.5%. The last date for receipt of a valid election notice by our Share Registry for participation in the Plan is 24 March 2022. The DRP trading period will be the five trading days from 24 March to 30 March 2022. Any shares issued pursuant to the Plan will rank equally with other existing shares.

Other Financial Information	31/12/2021	31/12/2020 (Restated)	
Net tangible asset backing per share	\$15.05	\$13.37	

#### **Prior Year Restatements**

Following clarifying guidance from the International Financial Reporting Interpretations Committee (IFRIC), at 30 June 2021, Blackmores adopted a change in accounting policy in relation to the treatment of configuration and customisation costs related to cloud computing arrangements, commonly referred to as Software as a Service (SaaS). Under the revised accounting policy, costs that would have been previously capitalised are treated as operating expenditure where the entity cannot demonstrate the ability to control the relevant software. In accordance with Australian Accounting Standards, the change in accounting policy has been adopted retrospectively and prior comparative periods have been restated. For more details, please refer to Note 1.8 within the Condensed Consolidated Financial Statements.

Additional Appendix 4D disclosure requirements can be found in the Blackmores Limited Half-Year Report for the period ended 31 December 2021. The Appendix 4D is based on the Blackmores Limited Half-Year Report for the period ended 31 December 2021 which has been reviewed by Deloitte Touche Tohmatsu. This should be read in conjunction with the most recent Annual Financial Report as at and for the year ended 30 June 2021.

- 1. Revenue reflects continuing operations and excludes the operations of Global Therapeutics which was discontinued during the half-year ended 31 December 2020.
- 2. Profit after tax attributable to members and Net profit attributable to members includes both continuing and discontinued operations.
- 3. Profit after tax attributable to members and Net profit attributable to members excludes 50% of the profit or loss attributable to the non-controlling interest held by our Indonesian Joint Venture Partner PT Kalbe Pharma.