

# APPENDIX 4E

## Preliminary final report

### 1. Company details

Name of entity:	COSOL Limited
ACN:	635 371 363
Reporting period:	For the year ended 30 June 2023
Previous period:	For the year ended 30 June 2022

### 2. Results for announcement to the market

				\$
Revenues from ordinary activities	up	55.7%	to	75,111,145
Profit from ordinary activities after tax attributable to the owners of COSOL Limited	up	44.3%	to	7,986,327
Profit for the year attributable to the owners of COSOL Limited	up	44.3%	to	7,986,327

#### Comments

The profit for the consolidated entity after providing for income tax amounted to \$7,986,327 (30 June 2022: \$5,532,775).

### 3. Net tangible assets

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	(1.69)	(3.70)

### 4. Control gained over entities

Name of entities (or group of entities)	Work Management Solutions Pty Ltd and its Subsidiary
Date control gained	1 August 2022

	\$
Contribution of such entities to the reporting entity's profit/(loss) from ordinary activities before income tax during the period	1,697,149

## APPENDIX 4E CONTINUED

### 5. Dividends

An interim dividend for the year ended 30 June 2023 of \$0.01 (2022: \$0.0092) per ordinary share was paid 12 May 2023 with record date 12 April 2023. A final dividend for the year ended 30 June 2022 of \$0.01 (2021: \$0.01) per ordinary share was paid 7 November 2022 with record date 10 October 2022. The dividends paid during the current financial year were fully franked.

The directors have declared a final dividend of \$0.0146 per ordinary share at record date, payable to all ordinary shareholders for the current financial year. The dividend will be fully franked. The record date for entitlements to this dividend will be 20 October 2023 with payment on 6 November 2023.

### 6. Foreign entities

#### Details of origin of accounting standards used in compiling the report:

The results for COSOL Americas Inc (previously AddOns Inc) are prepared in accordance with Australian Accounting Standards (AAS).

### 7. Audit qualification or review

#### Details of audit/review dispute or qualification (if any):

The financial statements have been audited and an unmodified opinion has been issued.

### 8. Attachments

#### Details of attachments (if any):

The Annual Report of COSOL Limited for the year ended 30 June 2023 is attached.

### 9. Signed



Geoffrey Lewis  
Chairman

22 August 2023