

Appendix 4E

Preliminary Final Report
Year ended 30 June 2020EUMUNDI GROUP LIMITED
ACN 010 947 4761. Reporting Period

The financial information contained in this report is for the year ended 30 June 2020.

Comparative amounts, unless otherwise indicated, are for the year ended 30 June 2019.

2. Results for Announcement to the Market

		%		(\$'000)
2.1	Revenues	down	17% to	\$20,715
2.2	Loss from ordinary activities after tax attributable to members	down	n/a to	\$(1,022)
2.3	Net loss for the period attributable to members	down	n/a to	\$(1,022)
	Fair value revaluation of investment property net of tax	down	n/a to	\$(1,543)
	Profit from ordinary activities excluding fair value adjustments net of tax	down	71% to	\$522
	Fair value revaluation of land and buildings net of tax	down	n/a to	\$(3,695)
	Total comprehensive loss for the year	down	n/a to	\$(4,717)
2.4	Dividends	On 24 February 2020 the board declared an interim dividend of \$953,000 (2.35 cents per share 50% franked at 27.5%) which was paid to shareholders on 16 March 2020 (2019: \$1,219,000 (3.20 cents per share fully franked at 27.5%)).		
		As a result of the financial impact of COVID-19 in the FY2020 year, and having regard for ongoing uncertainty in the year ahead, no dividend has been declared in respect of the full year result. (2019: \$929,000 (2.35 cents per share fully franked at 27.5%)).		
2.5	Refer to Chairman's message and Review of Operations in the Directors' report			
3.0	Net assets at 30 June 2020 of \$36,175,000 represents a decrease of 11.7% from \$40,964,000 at 30 June 2019. Net tangible asset backing per share as at 30 June 2020 of 82.7 cents compared with 99.1 cents in the prior year primarily as a result of losses on revaluation to fair value of the Group's land and building and investment property assets of \$5,23,000 net of tax .			

3. Other Information

Except for matters noted above, all disclosure requirements pursuant to ASX Listing Rule 4.3A are provided in the Company's Consolidated Financial Statements which accompany this report.

4. This report is based on accounts to which one of the following applies:



The accounts have been audited



The accounts are in the process of being audited



The accounts have been subject to review



The accounts have *not* yet been audited or reviewed.

5. If the accounts have not yet been audited or subject to review and are likely to be subject to dispute or qualification, details are described below.

Not applicable

6. If the accounts have been audited or subject to review and are subject to dispute or qualification, details are described below.

Not applicable



Joe Ganim
Chairman
31st August 2020