# Appendix 4E (Rule 4.3A)

# PRELIMINARY FINAL REPORT Blackmores Limited - ACN 009 713 437 For the year ended 30 June 2021

## RESULTS FOR ANNOUNCEMENT TO THE MARKET

Current Reporting Period: Financial Year ended 30 June 2021

Previous Corresponding Period: Financial Year ended 30 June 2020

Revenue and Net Profit	Up / Down	Movement	30 June 2021 Amount \$'000	30 June 2020 (Restated) Amount \$'000
Revenue from ordinary activities <sup>1</sup>	Up	1.3% to	575,916	568,353
Profit after tax attributable to members <sup>2</sup>	Up	89.4% to	28,619	15,108
Net profit attributable to members <sup>2</sup>	Up	89.4% to	28,619	15,108

Dividend Information	Amount	Franked Amount
Final dividend per ordinary share	42 cents	42 cents
Interim dividend per ordinary share	29 cents	29 cents

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

9 September 2021 and payable 24 September 2021

#### **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 10 September 2021. The DRP trading period will be the five trading days from 10 September to 16 September 2021. Any shares issued pursuant to the Plan will rank equally with other existing shares.

Other Financial Information	30 June 2021	30 June 2020 <sup>3</sup> (Restated)
Net tangible asset backing per share	\$13.71	\$9.77

#### **Prior Year Restatements**

Following clarifying guidance from the International Financial Reporting Interpretations Committee (IFRIC), 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 Standard, the change in accounting policy has been adopted retrospectively and prior comparative periods have been restated. For more details, please refer to Note 1.7 within the Consolidated Financial Statements.

The Appendix 4E is based on the 2021 Blackmores Limited Financial Report which has been audited by Deloitte Touché Tohmatsu. Additional Appendix 4E disclosure requirements can be found in the Blackmores Limited Annual Report 2021.

- 1. Revenue from ordinary activities excludes \$7m (2020: \$19m) relating to Global Therapeutics which is classified as a discontinued operation.
- 2. Profit after tax attributable to members and Net profit attributable to members includes both continuing and discontinued operations.
- 3. Net tangible assets per security excluded the assets held for sale and liabilities directly associated with assets held for sale in FY20.