

# Appendix 4E

## Preliminary Final Report

### Spheria Emerging Companies Limited (ABN 84 621 402 588)

*This Preliminary Final Report is provided to the Australian Securities Exchange (ASX) under ASX listing Rule 4.3A.*

#### 1 Reporting periods

Current reporting period 1 July 2021 – 30 June 2022

Previous corresponding period 1 July 2020 – 30 June 2021

#### 2 Results for Announcement to the Market

	Percentage change %	30 June 2022 \$'000
Revenues from ordinary (continuing) activities	-126.2%	(16,138)
Loss from continuing operations after tax attributable to shareholders	-133.3%	(13,393)
Loss from ordinary activities after tax attributable to shareholders	-133.3%	(13,393)
Net loss for the period attributable to shareholders	-133.3%	(13,393)
	Percentage change %	30 June 2022 cents
Basic Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	-133.8%	(22.3)
Diluted Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	-133.8%	(22.3)

### 3 Overview of financial performance

Statement of comprehensive Income	Refer to page 17 of the 2022 Annual Report
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Statement of financial position	Refer to page 18 of the 2022 Annual report
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Statement of changes in equity	Refer to page 19 of the 2022 Annual report
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Statement of cash flows	Refer to page 20 of the 2022 Annual report
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### 4 Dividends

During the year the following dividends were paid, fully franked at a 30% tax rate:

	\$'000
Final dividend for financial year ended 30 June 2021 of \$0.05 per fully paid ordinary share paid on 22 September 2021 - fully franked at 30%	3,007
Quarterly dividend for September 2021 quarter of 2.5 cents per fully paid ordinary share paid on 31 October 2021 – fully franked at 30%	1,504
Quarterly dividend for December 2021 quarter of 2.6 cents per fully paid ordinary share paid on 31 January 2022 – fully franked at 30%	1,564
Quarterly dividend for March 2022 quarter of 2.5 cents per fully paid ordinary share paid on 6 May 2022 – fully franked at 30%	1,504
<b>Total dividends paid</b>	<b>7,579</b>

Since period end, the Company has paid a quarterly fully franked dividend for the June 2022 quarter of 2.2 cents per share on 29 July 2022, with a record date of 15 July 2022.

The Company's dividend reinvestment plan was activated in February 2022 and first applied to the payment of the March 2022 quarterly dividend.

### 5 Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security – including tax provided on realised gains only	\$2.090*	\$2.599*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	\$2.151*	\$2.496*

\* Net of DTA relating to capitalised issue cost related balances.

**6 Entities over which control has been acquired or disposed of during the period**

Not applicable.

**7 Details of associates and joint venture entities**

N/A

**8 Other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position**

Refer to 2022 Annual Report.

**9 Commentary on the result for the period**

Refer to the 2022 Annual Report for further information.

**10 Audit**

Audit Opinion - refer to Annual Report at page 42.

**11 Attachments**

Annual Report attached.

A handwritten signature in black ink, appearing to be 'Calvin Kwok', with a long horizontal stroke extending to the right.

Calvin Kwok

Company Secretary

18 August 2022