

29 August 2022

### **ASX ANNOUNCEMENT**

# **APPENDIX 4E - Financial Year Ended 30 June 2022**

ImpediMed Limited (ASX.IPD) today released its Appendix 4E – Preliminary Final Report for the financial year ended 30 June 2022 (FY'22).

Approved for release by the Board of ImpediMed Limited.

#### **Contact Details**

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# **About ImpediMed**

Founded and headquartered in Brisbane, Australia with US and European operations, ImpediMed is a medical technology company that uses bioimpedance spectroscopy (BIS) technology to generate powerful data to maximise patient health.

ImpediMed produces a family of FDA cleared and CE Marked medical devices, including SOZO® for multiple indications including heart failure, lymphoedema, and protein calorie malnutrition sold in select markets globally.

For more information, visit www.impedimed.com.

# **Forward-Looking Statements**

This announcement contains or may contain forward-looking statements that are based on management's beliefs, assumptions and expectations and on information currently available to management.

All statements that address operating performance, events or developments that we expect or anticipate will occur in the future are forward-looking statements, including without limitation our expectations with respect to our ability to expand sales and market acceptance in the US and Australia including our estimates of potential revenues, costs, profitability and financial performance; our ability to develop and commercialise new products including our ability to obtain reimbursement for our products; our expectations with respect to our clinical trials, including enrolment in or completion of our clinical trials and our associated regulatory submissions and approvals; our expectations with respect to the integrity or capabilities of our intellectual property position.

Management believes that these forward-looking statements are reasonable as and when made. You should not place undue reliance on forward-looking statements because they speak only as of the date when made. ImpediMed does not assume any obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise. ImpediMed may not actually achieve the plans, projections or expectations disclosed in forward-looking statements. Actual results, developments or events could differ materially from those disclosed in the forward-looking statements.

## ImpediMed Limited - Appendix 4E ABN 65 089 705 144 Preliminary final report

Current Financial Period Ended: 30 June 2022
Previous Corresponding Reporting Period: 30 June 2021

The information contained in this document should be read in conjunction with the ImpediMed Limited Annual Financial Report for the year ended 30 June 2022 ("2022 Annual Report") and any public announcements made by ImpediMed Limited and its controlled entities during the year in accordance with continuous disclosure obligations arising under the ASX Listing Rules. Certain prior year amounts have been reclassified for consistency with the current reporting period presentation.

### 2 Results for announcement to the market

Current reporting corresponding period period \$000 \$000

8,409

# 2.1 Revenue from ordinary activities \$ 10,566 \$

Increase in revenue (\$000): \$ 2,157

Percentage increase: 26%

Note: Revenue related to goods and services for the year ended 30 June 2022 was \$10.6 million (2021 \$8.4 million). Within the Medical Segment, the SOZO Core Business revenue was \$6.6 million (2021: \$5.8 million), SOZO Clinical Business was \$3.3 million (2021: \$1.9) and Legacy Revenue was \$0.6 million (2021: \$0.7 million).

# 2.2 (Loss) from ordinary activities after tax

attributable to members (19,874) (20,706)

Decrease in loss from ordinary

activities after tax attributable to members (\$000): \$ 832

Percentage decrease: 4%

Note: Refer to the Directors' Report for a detailed analysis.

## 2.3 Net (loss) for the period attributable

to members (19,874) (20,706)

Decrease in net loss for the period

attributable to members (\$000): \$ 832

Percentage decrease: 4%

Note: Refer to 2.2 above and to the Directors' Report in the 2022 Annual Report.

#### 3 Dividends

3.1 Dividends Nil

There were no dividends declared and paid during the reporting period on ordinary shares. There were no dividends proposed and not yet recognised as a liability during the reporting period.

### 3.2 Dividend Record Date Not applicable

#### 4 Financial Statements

#### 4.1 Statement of comprehensive income

Refer to the Consolidated Statement of Comprehensive Income in the 2022 Annual Report.

#### 4.2 Statement of financial position

Refer to the Consolidated Balance Sheet in the 2022 Annual Report.

#### 4.3 Statement of cash flows

Refer to the Consolidated Cash Flow Statement in the 2022 Annual Report.

#### 4.4 Statement of retained earnings

Refer to the Consolidated Statement of Changes in Equity in the 2022 Annual Report for movements in retained earnings.

5	Net tangible assets per security			
		Current reporting period	Previous corresponding period	
	5.1 Net tangible assets (\$000)	39,678	18,062	
	Issued share capital at reporting date (\$000)	307,557	267,268	
		Current reporting period	Previous corresponding period	
	Number of shares on issue at reporting date	1,777,967,235	1,491,678,538	

### 6 Earnings per security (EPS)

Net tangible assets per security

Previous
Current reporting corresponding
period period

0.02 \$

0.01

6.1 Weighted average number of ordinary shares (excluding reserved shares) for basic earnings per share (EPS)

1,678,954,154 1,202,320,326

## (Loss) per share from continued operations

Basic EPS \$ (0.01) \$ (0.02) (Loss) per share from profit attributable to ordinary shares
Basic EPS \$ (0.01) \$ (0.02)

Diluted earnings per share has been determined to be the same as basic earnings per share as the actual calculation is anti-dilutive for both periods presented.

Refer to *Note 2 - Earnings per Share* in the 2022 Annual Report for additional information pertaining to EPS for the current reporting period.

## 7 Acquisitions and divestments

Not applicable.

#### 8 Foreign entities

Not applicable.

## 9 Associates and joint ventures

Not applicable.

#### 10 Commentary on results for the financial year

Refer to the 2022 Annual Report for the year ended 30 June 2022.

## 11 Results of segments

Refer to *Note 4 - Segment Reporting* in the 2022 Annual Report for additional information pertaining to segment results for the current reporting period.

#### 12 Audited Report

The report is based on audited accounts which are not subject to dispute, modification, or qualification.