

**Careteq Limited**  
**Appendix 4E**  
**Preliminary final report**

**1. Company details**

Name of entity:	Careteq Limited
ABN:	83 612 267 857
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	24.7% to	5,523,184
Loss from ordinary activities after tax attributable to the owners of Careteq Limited	down	17.5% to	(4,330,171)
Loss for the year attributable to the owners of Careteq Limited	down	17.5% to	(4,330,171)

*Dividends*

There were no dividends paid, recommended or declared during the current financial period.

*Comments*

The loss for the consolidated entity after providing for income tax and non-controlling interest amounted to \$4,121,627 (30 June 2022: \$5,250,091).

**3. Net tangible assets**

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	0.45	3.79

**4. Control gained over entities**

Name of entities (or group of entities): Embedded Health Solutions Pty Ltd

Date control gained: 1 April 2023

On 1 April 2023, Careteq Limited formed a joint venture entity called Embedded Health Solutions Pty Ltd (EHS) with Mederev Pty Ltd (Mederev). As part of the transaction, Careteq merged its Ward Health Group Pty Ltd (Ward MM) business with Mederev to create one of Australia's largest aged care medication management businesses. Careteq has 55% controlling stake in EHS and 45% non-controlling interest.

	\$
Contribution of such entities to the reporting entity's profit from ordinary activities before income tax during the period	792,919

**5. Loss of control over entities**

Not applicable.

## 6. Dividends

### *Current period*

There were no dividends paid, recommended or declared during the current financial period.

### *Previous period*

There were no dividends paid, recommended or declared during the previous financial period.

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## 7. Dividend reinvestment plans

Not applicable.

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## 8. Details of associates and joint venture entities

Not applicable.

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## 9. Foreign entities

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

Foreign entity (Careteq International Inc.) in this report is presented in compliance with International Financial Reporting Standards (IFRS).

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## 10. 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.

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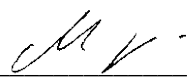
## 11. Attachments

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

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

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## 12. Signed

Signed  \_\_\_\_\_

Mark Simari  
Executive Chairman

Date: 30 August 2023