

Trajan Group Holdings Limited
Appendix 4E
Preliminary final report

1. Company details

Name of entity:	Trajan Group Holdings Limited
ABN:	38 152 617 706
Reporting period:	For the year ended 30 June 2022
Previous period:	For the year ended 30 June 2021

2. Results for announcement to the market

	2022	2021	%
	\$'000	\$'000	
Revenue from ordinary activities	107,574	76,568	40.5%
Profit after income tax	1,704	1,880	(9.4%)
Profit attributable to ordinary equity holders	2,312	1,650	40.1%

Comments

Please refer to Directors Report – Principal activities and Review of Operations in the attached Financial statements.

3. Dividend

No dividend declared or proposed.

4. Statement of Profit or Loss and Other Comprehensive Income

Please refer to Statement of Profit or Loss and Other Comprehensive Income in the attached financial statements.

5. Statement of Financial Position

Please refer to Statement of Financial Position in the attached financial statements.

6. Statement of Cash Flows

Please refer to Statement of Cash Flows in the attached financial statements.

7. Statement of Changes in Equity

Please refer to Statement of Changes in Equity in the attached financial statements.

8. Dividend or Distribution reinvestment plans

There are no dividend or distribution reinvestment plans in operation.

9. Net tangible assets

	Reporting period \$	Previous period \$
Net tangible assets per ordinary security	<u>0.06</u>	<u>0.50</u>

10. Control gained over entities

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Name of entities	Date control gained	Percentage holding
Biopsy Solutions Pty Ltd	1 July 2021	100%
Trajan Scientific Germany Holdings GmbH Germany	1 November 2021	100%
Trajan Scientific Germany Property GmbH Germany	1 November 2021	100%
Axel Semrau GmbH & Co. KG	18 November 2021	100%
Semrau Immobilien GmbH & Co. KG	18 November 2021	100%
Neoteryx LLC	29 December 2021	100%
Chromatography Research Supplies Inc	24 June 2022	100%

11. Loss of control over entities

There are no entities over which control has been lost during the period.

12. Details of associates and joint venture entities

There are no associates or joint venture entities.

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

Please refer to section 2.

14. Foreign entity accounting standards

Australian Accounting Standards and International Financial Reporting Standards.

15. Annual General Meeting

Pursuant to ASX Listing Rule 3.13.1 Trajan Group Holdings Limited advises that its Annual General Meeting will be held on Tuesday, 18 October 2022. The time and other details relating to the meeting will be advised in the Notice of Meeting to be sent to all shareholders and released to the ASX. In accordance with Listing Rule 3.13.1, the closing date for receipt of valid nominations for the position of director is Tuesday, 13 September 2022.

16. Commentary on result for the period

The earnings per security and the nature of any dilution aspects

Please refer to Note 21 in the financial statements

Returns to shareholders including distributions and buy backs

Please refer to Note 18 in the financial statements

Significant features of operating performance

Please refer to Directors Report – Principal activities and Review of Operations in the attached financial statements.

The results of segments that are significant to an understanding of the business

Please refer to Note 3 in the financial statements

Discussion of trends in performance

Please refer to Directors Report – Principal activities and Review of Operations in the attached financial statements.

17. Audit qualification or review

The financial statements have been audited and an unqualified opinion has been issued.

18. Attachments

The Annual Report of Trajan Group Holdings Limited for the year ended 30 June 2022 is attached.