

GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

Appendix 4E

Final Report For The Full Year Ended 30 June 2022 (Previous corresponding period: Full Year Ended 30 June 2021)

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

Results for Announcement to the Market

1.0 Revenue and Net Profit/(Loss)

	Percentage Change			Amount \$'000
Revenues from ordinary activities	Down	(166%)	To	(176,093)
profit from ordinary activities after income tax attributable to members	Down	(25%)	To	1,901
Net profit attributable to members	Down	(25%)	To	1,901

2.0 Dividends (Distributions)

	Amount per security	Franked amount per security
Current period		
Interim 2022 dividend	1 cent	100%
Final 2022 dividend	1 cent	100%
Ex-dividend date 09 September 2022 Record date 12 September 2022 Deadline to elect to participate in the DRP 13 September 2022 Payment date 6 October 2022		
Previous corresponding period		
Interim 2021 dividend	1 cent	0%
Final 2021 dividend	1 cent	100%

3.0 Financial Statements

Refer to the accompanying financial statements and notes:

- Summary of results;
- Statement of Profit or Loss and Other Comprehensive Income;
- Statement of Financial Position;
- Statement of Cash Flows;
- Statement of Changes in Equity; and
- Notes to the financial statements

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4.0 Movements in Retained Earnings

Refer to the attached financial statements and notes thereto for the Statement of Changes in Equity, which shows the movements in retained earnings for the year.

5.0 Net Tangible Assets per Security

	Current period	Previous corresponding period
Net tangible assets backing per security	29.6 cents	30.2 cents

6.0 Entities over which control has been lost

Name	Date of loss of control	Contribution to profit/(loss) during current period \$'000	Contribution to profit/(loss) during corresponding period \$'000
Ascalon Capital Limited (Asia)	01 September 2021	56	(929)

7.0 Dividend payments

	Date paid / payable	Amount per security	Total dividend \$'000
Current period			
Final 2021-year dividend franked	6 October 2021	1 cent	1,763
Interim 2022-year dividend franked	8 April 2022	1 cent	1,859
Previous corresponding period			
Final 2020-year dividend unfranked	1 October 2020	1 cent	1,258
Interim 2021-year dividend unfranked	12 April 2021	1 cent	1,759

Details of dividend reinvestment plans in operation

The DRP Allocation Price will be equivalent to the daily volume weighted average market price of all GDG shares sold on the ASX, excluding any trades otherwise than in the ordinary course of trading, for the 5 trading days from 14 September 2022 to 20 September 2022 (inclusive).

Last date for receipt of election notice to participate in dividend reinvestment plan 13 September 2022

8.0 Review of results

Earnings per security – Continuing and discontinued operations

	Current period	Previous corresponding period
Earnings per share, basic	1.04 cents	1.55 cents
Earnings per share, diluted	1.04 cents	1.55 cents

Earnings per security – Continuing operations

	Current period	Previous corresponding period
Earnings per share, basic	1.04 cents	1.55 cents
Earnings per share, diluted	1.04cents	1.55 cents

Returns to shareholders

Refer to items 2.0 and 7.0 for details of dividends.

Operating performance, and performance trends

Refer to items 2.0 and 3.0 for a review of operating performance.

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9.0 Associates and Joint Ventures

Name of Associates	Percentage ownership	
	Current period	Previous corresponding period
Lonsec Holding Pty Ltd	41%	37%
Claimfast Pty Ltd (trading as Remediator)	12%	20%

10.0 Audit

This report is based on accounts which have been audited. Refer to the Annual Report for a copy of the audit report.