



FOS Capital Ltd ABN: 76 637 156 275
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23 August 2024

The Manager
Market Announcements Office
Australian Securities Exchange

Dear Manager,

In accordance with the Listing Rules 4.3A, I attach a copy of Appendix 4E of FOS Capital Limited for announcement to the market.

Authorised for lodgement by:

Hemant Amin

Company Secretary
FOS Capital Ltd

FOS Capital Limited

ACN 637 156 275

Appendix 4E Preliminary Final Report (ASX Listing Rule 4.3A)

1. Reporting period

Report for the financial year ended 30 June 2024
Previous corresponding financial year ended 30 June 2023

2. Results for announcement to the market

Revenue from ordinary activities	Up	43%	to	\$24,527,233
Profit from ordinary activities after tax attributable to members	Up	8%	to	\$632,161
Net profit for the year attributable to members	Up	8%	to	\$632,161
Dividends		Amount per security		Franked amount per security
Interim dividend		¢ -		¢ -
Final dividend		¢ 1.0		¢ 1.0
Final dividend dates				
Record date				6 September 2024
Payment date				26 September 2024
The Company didn't pay dividend in respect of the year ended 30 June 2023.				

3. Net tangible assets per security

	June 2024	June 2023
Net tangible asset backing per ordinary security	11.1 cents	13.4 cents

The net assets include both right-of-use assets and corresponding lease liabilities.

The number of FOS Capital shares on issue as at 30 June 2024 was 53.8 million (2023: 53.8 million).

There was no change to the gain or loss of control of subsidiaries in the reporting period. None of the subsidiaries applied accounting standards that differ from those used by the Consolidated entity. The Consolidated entity has no interest in associates or joint venture entities.

Results commentary

This document should be read in conjunction with the 2024 Annual Report of FOS Capital Limited, released to the Australian Securities Exchange, which also contains commentary on the results.

Additional Appendix 4E disclosure requirements can be found in the FOS Capital Limited financial report for the year ended 30 June 2024.

This report is based on the consolidated financial statements of FOS Capital Limited, which have been audited by William Buck Audit (Vic) Pty Ltd and they have issued unmodified audit report.

The release of this announcement was authorised by the Board.