# PRIME FINANCIAL GROUP LTD ABN 70 009 487 674 AND CONTROLLED ENTITIES

# HALF-YEAR INFORMATION FOR THE SIX MONTHS ENDED 31 DECEMBER 2015

PROVIDED TO THE ASX UNDER LISTING RULE 4.2A

This half-year financial report is to be read in conjunction with the financial report for the year ended 30 June 2015.

# **Appendix 4D**

# Half Year Report for the six months to 31 December 2015

Name of entity

PRIME FINANCIAL GROUP LTD

ABN or equivalent company 70 009 487 674 reference:

#### **Reporting period** 1.

Report for the half-year ended 31 December 2015 Previous corresponding period 31 December 2014

#### 2. Results for announcement to the market

Revenues from ordinary activities	Down 0	% to \$6,095,940	
Profit (loss) from ordinary activities after tax attributable to members	Down 19	% to \$1,144,320	
Net profit (loss) for the period attributable to members	UP 399	% to \$1,607,659	
Dividends	Amount per security	Franked amount per security	
Interim dividend	0.40 cents	0.40 cents	
Previous corresponding period	0.40 cents	0.40 cents	
Record date for determining entitlements to the dividend	1st April 2016		
Payment date	29 <sup>th</sup> April 2016		
For further details, please refer to the 'half-year results presentation', dated 25 February, 2016.			

# 3. Net tangible assets per security

Net tangible asset backing per ordinary
security

Current period	Previous corresponding period
5.8 cents	7.3 cents

# 4. Dividends

	Date of payment	Total amount of dividend
Final dividend – year ended 30 June 2015	27 <sup>th</sup> October 2015	\$709,833
Interim dividend – year ended 30 June 2016	29th April 2016	\$709,833

# **Amount per security**

		Amount per security	Franked amount per security at % tax	Amount per security of foreign sourced dividend
Total dividend:	Current year	0.40 cents	100%	0 cents
	Previous year	0.40 cents	100%	0 cents

# Total dividend on all securities

	Current period \$	Previous corresponding Period - \$
Ordinary securities (each class separately)	709,833	709,833
Preference securities (each class separately)	-	-
Other equity instruments (each class separately)	-	-
Total	709,833	709,833

## 5. Details of associates and joint venture entities

## Name of associate or joint venture entity

#### % Securities held

Bstar Pty Ltd	15%
Hughes O'Dea Corredig Pty Ltd	50%
MPR Group Pty Ltd	40%
Pacifica Pty Ltd	35%
Rothsay Accounting Services Pty Ltd	30%
Rundles Prime Pty Ltd	50%
Watermans International Holdings Pty Ltd	40%

### Aggregate share of profits (losses) of associates and joint venture entities

Group's share of associates' and joint venture entities':	2015 \$	2014 \$
Profit (loss) from ordinary activities before tax	1,278,170	1,052,320
Income tax on ordinary activities	-	-
Net profit (loss) from ordinary activities after tax	1,278,170	1,052,320
Adjustments	-	-
Share of net profit (loss) of associates and joint venture entities	1,278,170	1,052,320

6. The financial information provided in the Appendix 4D is based on the half year condensed financial report, which has been prepared in accordance with Australian equivalent to International Financial Reporting Standards (AIFRS).

## 7. Independent review of the financial report

The financial report has been independently reviewed. The financial report is not subject to a qualified independent review statement.