## ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES

A.C.N. 127 175 946

PRELIMINARY FINAL REPORT

30 June 2021

In presenting this preliminary final report, the Board of Advanced Share Registry Limited notes with sadness the passing of Mr Alan Winduss, one of its original directors and company secretary appointed in August 2007, shortly after the financial year end. The Board acknowledges the service provided by Mr Winduss during his tenure and restates its sincere condolences to the family of Mr Winduss.

The Board is pleased to announce a profit of \$3,436,671 for the period 1 July 2020 to 30 June 2021 before income tax (2020 - \$2,143,369).

The final result and financial position are subject to final audit closure; however, the Board is not aware of any likely variation to the figures disclosed in this preliminary report.

Gross revenues for the year were \$7,112,858 compared to \$5,765,421 for last year.

#### Dividend

The Board has declared a fully franked dividend of 2.00 cent per share and special dividend of 1.00 cent per share which are fully franked at 25%. The dividend was paid on 20 August 2021.

#### **Net Tangible Asset Backing**

The net tangible asset backing per ordinary share for current year is 17.49 cents (2020 – 16.07 cents).

### **Operations**

The Group's revenue is derived from the providing of Share Registry Services and related operations.

#### Impact of COVID-19 on Operations

The COVID-19 pandemic has remained a factor in the economy for the year ended 30 June 2021, and continues to do so with the various Australian state governments requiring lockdowns and movement restrictions at various times through the year.

The Company's operations have been impacted at various times by those movement restrictions throughout the period requiring rostering of staff and other adjustments as needed. However, the Company has been able to continue operations and keep its clients serviced at its usual high level which is reflected in the Company's trading results for the year ended 30 June 2021.

Whilst the pandemic and the governments' reactions to it remain unpredictable, the Company is unable to predict the future impact of the pandemic on its operations, but believes that it holds sufficient reserves in order to be able to trade through any conditions imposed in the medium term.

# ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES Preliminary Final Report for the year ended 30 June 2021

### A.C.N. 127 175 946

### **APPENDIX 4E**

Results for announcement to market (All comparisons to period ended 30 June 2020)		Up/Down	% Movement
		Op/Down	/º IVIOVEIIIEIIL
Revenues from ordinary activities	\$7,112,858	Up	23.37%
Profit from ordinary activities after tax attributable to members	\$2,588,082	Up	70.68%
Net profit from ordinary activities attributable to members	\$2,588,082	Up	70.68%
Dividends (distributions)			
		Amount per share	Franked amount per share (cents) at
Final dividend per share (paid 20 August 2020) fully franked at 26% tax		2.00c	2.00c
Interim dividend per share (paid 08 February 2021) fully franked at 26% tax		2.50c	2.50c
Proposed final dividend and special dividend fully franked at 25% tax (paid on 20 August 2021)		3.00c	3.00c
Final dividend dates			
Ex-dividend date	17 August 2021		
Record date	18 August 2021		
Payment date	20 August 2021		
		2021	2020
Net tangible assets per security		17.49 cents	16.07 cents

The dividends contain no conduit foreign income.

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the year ended 30 June 2021

For the year ended 30 June 2021	Notes	2021	2020
		\$'000	\$'000
Sales Revenue	2	6,626	5,440
Other income	2	487	325
Occupancy expenses		(273)	(261)
Administrative expenses		(1,881)	(1,923)
Other operating expenses		(1,431)	(1,346)
Depreciation and amortisation	2	(91)	(92)
Profit before income tax		3,437	2,143
Income tax expense		(849)	(627)
Profit after income tax		2,588	1,516
Other comprehensive income, net of tax			
Items that will not be reclassified to profit or loss:			
Revaluation of owner-occupied Property to equity		(108)	-
Deferred income tax expense		28	-
Reduction in deferred income tax expense on change in tax			
rate associated with revaluation of owner-occupied property			
in equity		16	
		(64)	<u>-</u> _
Total comprehensive income for the year		2,524	1,516
Profit attributable to:			
Owners of the parent		2,590	1,523
Non-controlling interest		(2)	(7)
		2,588	1,516
Comprehensive income attributable to:			
Owners of the parent		2,526	1,523
Non-controlling interest		(2)	(7)
<b>5</b> 33 33 5		2,524	1,516
Basic Earnings Per Share		6.02 cents	3.52 cents
_			
Diluted Earnings Per Share		6.02 cents	3.52 cents

The above consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

## **CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 30 June 2021**

S'000   S'000		Notes	2021	2020
Current Assets         7         5,162         4,058           Trade and other receivables         731         785           Other current assets         45         47           Total Current Assets         5,938         4,890           Non-current Assets         5,938         4,890           Non-current Assets         2,150         2,150           Investment property         2,150         2,150           Intangible assets         1,086         1,101           Deferred tax asset         232         232           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         Trade and other payables         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         1,356         916           Non-current liabilities         365         469           Total Non-current liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         386         486           TOTAL LIABILITIES         3,004 <td></td> <td></td> <td>\$'000</td> <td>\$'000</td>			\$'000	\$'000
Cash and cash equivalents         7         5,162         4,058           Trade and other receivables         731         785           Other current assets         45         47           Total Current Assets         5,938         4,890           Non-current Assets         8         1,056           Property, plant and equipment Investment property         2,150         2,150           Intangible assets         1,086         1,101           Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         340         314           Current Liabilities         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         365         469           Non-current liabilities         365         469           Total Non-current liabilities         365         469           Total Non-current liabilities         386         486           Total Non-current liabilities         386         486           TOTAL LIABILITIES         3,00 </td <td>ASSETS</td> <td></td> <td></td> <td></td>	ASSETS			
Trade and other receivables         731         785           Other current assets         45         47           Total Current Assets         5,938         4,890           Non-current Assets         2         1,056           Property, plant and equipment interest in equity         942         1,056           Investment property         2,150         2,150           Intangible assets         1,086         1,101           Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         340         314           Current Liabilities         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         365         916           Non-current liabilities         365         469           Total Non-current liabilities         365         469           Total LIABILITIES         386         486           TOTAL LIABILITIES         386         486           TOTAL LIABILITIES         386         486           <	Current Assets			
Other current assets         45         47           Total Current Assets         5,938         4,890           Non-current Assets         Property, plant and equipment         942         1,056           Investment property         2,150         2,150           Intagible assets         1,086         1,101           Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         Current Liabilities         340         314           Current tax liabilities         340         314           Current provisions         500         431           Total Current liabilities         516         171           Non-current liabilities         21         1           Long term provisions         21         1           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         386         486           TOTAL LIABILITIES         386         486           TOTAL LIABILITIES         386         486           TOTAL LIABILITIES         8,606	Cash and cash equivalents	7	5,162	4,058
Non-current Assets         5,938         4,890           Non-current Assets         942         1,056           Investment property         2,150         2,150           Intangible assets         1,086         1,101           Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         Current Liabilities         Total and other payables         340         314           Current tax liabilities         360         431           Current tax liabilities         500         431           Total Current liabilities         1,356         916           Non-current liabilities         365         469           Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,002           NET ASSETS         8,606         8,015           EQUITY         Issued Capital         6,202         6,193           Reserves         528         601	Trade and other receivables		731	785
Non-current Assets         942         1,056           Property, plant and equipment         942         1,056           Investment property         2,150         2,150           Intrangible assets         1,086         1,101           Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         Current Liabilities           Trade and other payables         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         1,356         916           Non-current liabilities         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY         Issued Capital         6,202         6,193           Retained earnings         1,874         1,214           Reserves         528         601	Other current assets	_	45	47
Property, plant and equipment         942         1,056           Investment property         2,150         2,150           Intangible assets         1,086         1,101           Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         Current Liabilities         Trade and other payables         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         1,356         916           Non-current liabilities         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total parent entity interest in equity         8,604         8,008	Total Current Assets	-	5,938	4,890
Investment property         2,150         2,150           Intangible assets         1,086         1,101           Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         Current Liabilities           Trade and other payables         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         1,356         916           Non-current liabilities         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY         8,606         8,015           EQUITY         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total parent entity interest in equity         8,604         8,008	Non-current Assets			
Intangible assets   1,086   1,101     Deferred tax asset   232   220     Total Non-current Assets   4,410   4,527     TOTAL ASSETS   10,348   9,417     LIABILITIES	Property, plant and equipment		942	1,056
Deferred tax asset         232         220           Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES           Current Liabilities           Trade and other payables         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         21         17           Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY         1,874         1,214           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Investment property		2,150	2,150
Total Non-current Assets         4,410         4,527           TOTAL ASSETS         10,348         9,417           LIABILITIES         Current Liabilities           Trade and other payables         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY         1,874         1,214           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Intangible assets		1,086	1,101
TOTAL ASSETS         10,348         9,417           LIABILITIES           Current Liabilities           Trade and other payables         340         314           Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         21         17           Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY           Issued Capital         6,202         6,193           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Deferred tax asset	_	232	220
LIABILITIES         Current Liabilities         Trade and other payables       340       314         Current tax liabilities       516       171         Short term provisions       500       431         Total Current liabilities       Use of the provisions of the provisions of the provisions of the provisions of the provision of the provis	Total Non-current Assets	_	4,410	4,527
Current Liabilities         Trade and other payables       340       314         Current tax liabilities       516       171         Short term provisions       500       431         Total Current liabilities       1,356       916         Non-current liabilities       21       17         Deferred tax liabilities       365       469         Total Non-current liabilities       386       486         TOTAL LIABILITIES       1,742       1,402         NET ASSETS       8,606       8,015         EQUITY         Issued Capital       6,202       6,193         Retained earnings       1,874       1,214         Reserves       528       601         Total parent entity interest in equity       8,604       8,008         Total non-controlling interest       2       7	TOTAL ASSETS	-	10,348	9,417
Trade and other payables       340       314         Current tax liabilities       516       171         Short term provisions       500       431         Total Current liabilities       Long term provisions       21       17         Deferred tax liabilities       365       469         Total Non-current liabilities       386       486         TOTAL LIABILITIES       1,742       1,402         NET ASSETS       8,606       8,015         EQUITY         Issued Capital       6,202       6,193         Retained earnings       1,874       1,214         Reserves       528       601         Total parent entity interest in equity       8,604       8,008         Total non-controlling interest       2       7	LIABILITIES			
Current tax liabilities         516         171           Short term provisions         500         431           Total Current liabilities         1,356         916           Non-current liabilities         Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY           Issued Capital         6,202         6,193           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Current Liabilities			
Short term provisions         500         431           Total Current liabilities         1,356         916           Non-current liabilities         Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY           Issued Capital         6,202         6,193           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Trade and other payables		340	314
Non-current liabilities         1,356         916           Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY           Issued Capital         6,202         6,193           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Current tax liabilities		516	171
Non-current liabilities Long term provisions Deferred tax liabilities Total Non-current liabilities TOTAL LIABILITIES TO	Short term provisions	_	500	431
Long term provisions         21         17           Deferred tax liabilities         365         469           Total Non-current liabilities         386         486           TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY           Issued Capital         6,202         6,193           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Total Current liabilities	-	1,356	916
Deferred tax liabilities365469Total Non-current liabilities386486TOTAL LIABILITIES1,7421,402NET ASSETS8,6068,015EQUITYIssued Capital Retained earnings Retained earnings6,2026,193Reserves528601Total parent entity interest in equity8,6048,008Total non-controlling interest27	Non-current liabilities			
Total Non-current liabilities386486TOTAL LIABILITIES1,7421,402NET ASSETS8,6068,015EQUITYIssued Capital Retained earnings Reserves6,2026,193Reserves1,8741,214Reserves528601Total parent entity interest in equity Total non-controlling interest8,6048,008	Long term provisions		21	17
TOTAL LIABILITIES         1,742         1,402           NET ASSETS         8,606         8,015           EQUITY         Issued Capital         6,202         6,193           Retained earnings         1,874         1,214           Reserves         528         601           Total parent entity interest in equity         8,604         8,008           Total non-controlling interest         2         7	Deferred tax liabilities	_	365	469
NET ASSETS  8,606 8,015  EQUITY  Issued Capital Retained earnings 1,874 Reserves 1,874 1,214 Reserves 528 601  Total parent entity interest in equity Total non-controlling interest 2 7	Total Non-current liabilities	_	386	486
EQUITY  Issued Capital 6,202 6,193 Retained earnings 1,874 1,214 Reserves 528 601 Total parent entity interest in equity 7,008 Total non-controlling interest 2 7	TOTAL LIABILITIES	-	1,742	1,402
Issued Capital       6,202       6,193         Retained earnings       1,874       1,214         Reserves       528       601         Total parent entity interest in equity       8,604       8,008         Total non-controlling interest       2       7	NET ASSETS	- -	8,606	8,015
Retained earnings1,8741,214Reserves528601Total parent entity interest in equity8,6048,008Total non-controlling interest27	EQUITY			
Retained earnings1,8741,214Reserves528601Total parent entity interest in equity8,6048,008Total non-controlling interest27	Issued Capital		6,202	6,193
Total parent entity interest in equity8,6048,008Total non-controlling interest27			1,874	
Total non-controlling interest 2 7	_		528	601
Total non-controlling interest 2 7	Total parent entity interest in equity	<del>-</del>	8,604	8,008
TOTAL EQUITY 8,606 8,015	Total non-controlling interest		2	_
	TOTAL EQUITY	- -	8,606	8,015

The above consolidated statement of financial position should be read in conjunction with the accompanying notes.

CONSOLIDATED STATEMENT OF CASH FLOWS For the year ended 30 June 2021			
	Notes	2021 \$'000	2020 \$'000
Cash flows from the operating activities			
Receipts from customers		7,757	6,332
Payment to suppliers and employees		(3,999)	(3,841)
Interest received		31	53
Income tax paid		(684)	(567)
Net cash flows provided by operating activities		3,105	1,977
Cash flows from investing activities			
Purchase of property, plant and equipment		(70)	(129)
Payments for purchase of intangibles		-	(1)
Security bond received  Net cash flows used in investing activities		(70)	(102)
Net cash nows used in investing activities		(70)	(102)
Cash flows used in financing activities			
Dividends paid		(1,931)	(1,755)
Net cash flows used in financing activities		(1,931)	(1,755)
Net increase/(decrease) in cash and cash equivalents		1,104	120
Cash and cash equivalents at the beginning of the year		4,058	3,938
Cash and cash equivalents at the end of the year	7	5,162	4,058

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes.

### **CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

For the year ended 30 June 2021

	Issued Capital \$'000	Retained Earnings \$'000	Employee Rights Reserve \$'000	Asset Revaluation Reserve \$'000	Total \$'000	Non- Controlling Interest \$'000	Total Equity \$'000
Balance as at 1 July 2019	6,034	1,448	9	592	8,083	14	8,097
Profit for the period	-	1,523	-	-	1,523	(7)	1,516
Other comprehensive income		-	-	-	-	-	-
Total comprehensive income		1,523	-	-	1,523	(7)	1,516
Issue of share capital	159	-	-	-	159	-	159
Dividends paid or provided for	-	(1,757)	-	-	(1,757)	-	(1,757)
Employee performance rights		-	-	-	-	-	<u>-</u>
	159	(1,757)	-	-	(1,598)	-	(1,598)
Balance as at 30 June 2020	6,193	1,214	9	592	8,008	7	8,015
Profit for the period		2,593	-	-	2,593	(5)	2,588
Other comprehensive income				(64)	(64)		(64)
Total comprehensive income		2,593	-	(64)	2,529	(5)	2,524
Issue of share capital	9	-	-	-	9	-	9
Dividends paid or provided for	-	(1,933)	-	-	(1,933)	-	(1,933)
Employee performance rights		-	(9)	-	(9)	-	(9)
	9	(1,933)	(9)	-	(1,933)	-	(1,933)
Balance as at 30 June 2021	6,202	1,874	-	528	8,604	2	8,606

The above consolidated statement of changes in equity should be read in conjunction with the accompanying notes.

### NOTES TO FINANCIAL STATEMENTS For the year ended 30 June 2021

#### 1. BASIS OF PREPARATION OF THE PRELIMINARY FINAL REPORT

The preliminary final report has been prepared in accordance with Australian Securities Exchange Listing Rules as they relate to Appendix 4E and in accordance with the recognition and measurement requirements of the Australian Accounting Standards, other authoritative pronouncements of the Australian Accounting Standards Board, Urgent Issues Group Interpretations and the *Corporations Act* 2001.

As such, the preliminary final report does not include all notes of the type normally included with the annual financial report and therefore cannot be expected to provide a full understanding of the financial performance, financial position and financing interesting activities of the entity as the full financial report. It is also recommended that the preliminary final report be considered together with any public announcements made by Advanced Share Registry Limited in accordance with the continuous disclosure obligations arising under the *Corporations Act 2001*.

#### a) Basis of accounting

The financial report has been prepared on an accruals basis and is based on historical costs, modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

#### b) Statement of compliance

The preliminary final report complies with Australian Accounting Standards, which include Australian equivalents to the International Financial Reporting Standards ('AIFRS'). Compliance with AIFRS ensures that the preliminary final report, comprising the financial statements and notes thereto, complies with the International Financial Reporting Standards ('IFRS').

### c) Change in accounting policy

The Group has changed its accounting policies associated with its holding of property both as investment property and as property, plant and equipment. The Group has adopted fair value methodology. The impact of this change is further detailed in Note 5 below.

### d) Comparative information

The comparative information shown in the statement of comprehensive income, statement of financial position, statement of cash flows and notes to the Financial Statements is for the year ended 30 June 2020 as restated for the change in accounting policy noted above.

### 2. REVENUE AND EXPENSES

Profit before income tax expense includes the following revenues and expenses whose disclosure is relevant in explaining the performance of the entity:

NOTES TO FINANCIAL STATEMENTS			
For the year ended 30 June 2021		2021	2020
		\$'000	\$'000
(i) Revenue		Ş 000	Ş <b>000</b>
Share Registry Fees		6,626	5,440
(ii) Other revenues from ordinary activities			
Interest received		27	48
Property Investment		100	100
• •		338	170
Government grants Other income		22	7
···· -			
(iii) Expenses			
Depreciation and amortisation		91	92
Impairment of goodwill on consolidation		-	-
3. DIVIDENDS PAID OR PROPOSED			
Equity dividends on ordinary shares paid:			
Final dividend paid being a fully franked dividend of 2.	00 cents.	860	855
Interim dividend paid being a fully franked dividend of	2.50 cents.	1,075	902
Equity dividends on ordinary shares proposed:			
Final dividends proposed and not recognised as a liabil fully franked dividend of 2.00 cents and a special divident for financial period 30 June 2021.		1,290	860
4. SHARE CAPITAL			
Ordinary shares	2021		2020
Issued	42,979,500		42,966,500

#### **5. CONTINGENT ASSETS AND LIABILITIES**

Since the reporting date, there has been no material change of any contingent liabilities or contingent assets.

### **6. EVENTS AFTER THE BALANCE SHEET DATE**

Mr Stuart Third was appointed director and company secretary of the Company on 15 July 2021.

The directors have declared and paid a fully franked final dividend of 2.00 cents per ordinary share and 1.00 cent special dividend per ordinary share in respect of the financial period ending 30 June 2021.

### NOTES TO FINANCIAL STATEMENTS

For the year ended 30 June 2021

#### 7. ADDITIONAL INFORMATION

Reconciliation of Cash  For the purposes of the statement of cash flows, cash and cash equivalents comprise the following at 30 June 2021	2021 \$'000	2020 \$'000
Cash at bank and in hand Short term deposits	2,359 	1,258 2,800
Total	5,162	4,058

#### 8. OPERATING SEGMENTS

The Group has identified its operating segments based on the internal reports that are reviewed and used by the Board of Directors (Chief operating decision makers) in assessing performance and determining the allocation of resources.

The Group is managed on the basis that it provides share registrar services and manages investment property in the geographical region of Australia. The provision of share registry services and investment in property are considered to be two business segments.

	2021 \$'000	2020 \$'000
Segment Performance	·	·
Revenue		
Share Registry services	7,013	5,665
Property Investment	100	100
Total group revenue	7,113	5,765
Segment Assets		
Share Registry services	8,288	7,267
Property Investment	2,150	2,150
Total group assets	10,438	9,417

### **COMMENTS BY DIRECTORS**

NIL

### **ANNUAL MEETING**

Place: 110 Stirling Highway, Nedlands WA

Date: 19 November 2021

Time: 10:00am

Approximate date the annual report will be available: 30 September 2021

#### **AUDIT**

This preliminary final report is unaudited. The Group's accounts are in the process of being audited.

Simon Cato Chairman

Perth, Western Australia 31 August 2021