

**LYCOPODIUM LIMITED**  
**ABN 83 098 556 159**  
**Preliminary final report**  
**For the year ended 30 June 2022**  
**Appendix 4E**

**Reporting period & previous corresponding period**

The current reporting period is for the year ended 30 June 2022  
The prior period is for the year ended 30 June 2021

**Results for announcement to the market**

**A\$'000**

<b>Revenue from ordinary activities</b>	Up	43.2%	To	232,156
<b>Profit after tax attributable to members</b>	Up	91.4%	To	27,178
<b>Profit for the period attributable to members</b>	Up	91.4%	To	27,178

<b>Dividends</b>	<b>Amount per security</b>	<b>Franked amount per security</b>
<u>Financial Year Ended 30 June 2022</u>		
Final dividend	36.0 cents	36.0 cents
Interim dividend	18.0 cents	18.0 cents
<u>Financial Year Ended 30 June 2021</u>		
Final dividend	15.0 cents	15.0 cents
Interim dividend	10.0 cents	10.0 cents

**Dividend payments**

Date the final 2022 dividend is payable

7 October 2022

Record date to determine entitlements to the dividend

23 September 2022

Date final dividend was declared

23 August 2022

**Total dividends per security (interim plus final)**

	<b>2022</b>	<b>2021</b>
Ordinary Securities	54 cents	25 cents

**Total dividends paid on all securities**

	<b>2022</b> <b>A\$'000</b>	<b>2021</b> <b>A\$'000</b>
Ordinary Securities	13,114	5,961
<b>Total</b>	13,114	5,961

**Net tangible assets**

	<b>30 June 2022</b> <b>Cents per share</b>	<b>30 June 2021</b> <b>Cents per share</b>
Net tangible asset backing per ordinary security	234 cents	204 cents

**Control gained over entities having material effect**

No control over any material entities was gained during the year ended 30 June 2022

**Loss of control of entities having material effect**

No control over any material entities was lost during the year ended 30 June 2022

**Details of associates and joint arrangements**

Lycopodium has the following associates:

The Group has a 31% interest in ECG Engineering Pty Ltd, a private company established to provide specialised electrical engineering services to the mining, utilities, materials handling and industrial industries.

The Group has a 49% interest in Kholo Marine & Minerals Pty Ltd, a private company established to provide project delivery services where the mineral or targeted resource or project is situated in South Africa.

Lycopodium has the following joint ventures:

The Group has a 40% interest in Mondium Pty Ltd, a private company established to provide engineering, procurement and construction services. Mondium is able to provide full project development and execution services, from conceptual early design through complete project EPC delivery.

The Group has a 50% interest in Orway IQ Pty Ltd, a private company established to provide remote optimisation consulting services to the minerals processing industry.

## Annual Meeting

The annual general meeting will be held as follows:

Place

Fraser Suites Perth  
10 Adelaide Terrace, East Perth WA

Date

15 November 2022

Time

10.30am

Approximate date the annual report will  
be available

11 October 2022

This report is based on accounts which have been audited.



Justine Campbell  
Company Secretary

Date: 23 August 2022