

JOYCE CORPORATION LTD

ABN 80 009 116 269

Appendix 4E

**Final Report
for the year ended 30 June 2023**



1. Details of the current and previous reporting period	
Current reporting period:	1 July 2022 to 30 June 2023
Previous reporting period:	1 July 2021 to 30 June 2022

2. Results for announcement to the market		
	\$'000	
2.1 Revenue	Up 12% from \$129,016 to	\$144,701
2.2 Profit from ordinary activities after tax	Down 7% from \$17,610 to	\$16,377
2.3 Profit attributable to the owners of Joyce Corporation Limited	Down 13% from \$9,086 to	\$7,934

2.4 and 2.5 Dividends	Amount per security	Franked amount per security	Record date	Total dividend
<i>Final</i>				
- current period (payable 28 September 2023)	17.5 cents	17.5 cents	14 Sep 2022	\$5.0m
- previous corresponding period (paid 30 September 2022)	10.5 cents	10.5 cents	13 Sep 2022	\$3.0m
<i>Interim</i>				
- current period (paid 31 March 2023)	8.0 cents	8.0 cents	14 Mar 2023	\$2.3m
- previous corresponding period (paid 25 March 2022)	7.5 cents	7.5 cents	10 Mar 2022	\$2.1m

Dividend reinvestment plan	Date of dividend declaration	31 August 2023
	Ex date	13 September 2023
	Record date for determining entitlements to the dividend	14 September 2023
	Closing date for election to participate in the DRP	15 September 2023
	Closing date for calculation of DRP share issue price based on the Volume Weighted Average Price (VWAP) (rounded to the nearest whole cent) for Joyce Corporation Limited shares sold on the ASX in the five business days commencing three days after the record date	25 September 2023
	DRP discount to be applied	2.5 %
	DRP to be underwritten	No
	Payment date for dividend/issue of shares under the DRP	28 September 2023
DRP share ranking with existing Joyce Corporation	Equally in all aspects	

	shares	
	Date by which DRP participant's holdings will be updated with additional shares issues under the DRP	28 September 2023

2.6 Explanation of any of the figures in items 2.1 to 2.5 that may be required	A commentary on the results for the period is contained within the 2023 Annual Report as well as the Investor Presentation accompanying this announcement.	
3. Consolidated statement of profit or loss and other comprehensive income	Refer to the 2023 Annual Report accompanying this announcement.	
4. Consolidated statement of financial position	Refer to the 2023 Annual Report accompanying this announcement.	
5. Consolidated statement of cash flows	Refer to the 2023 Annual Report accompanying this announcement.	
6. Consolidated statement of changes in equity	Refer to the 2023 Annual Report accompanying this announcement.	
7. Details of dividends or distributions	Refer to item 2.4 and 2.5.	
8. Details of dividend reinvestment plan	Refer to item 2.4 and 2.5.	
9. Net tangible assets per ordinary share attributable to members of the parent entity	30 June 2023	30 June 2022
Net tangible assets per ordinary share	\$0.88	\$0.73
10. Control gained or lost over entities during the period	N/A	
11. Details of associates and joint venture entities	N/A	
12. Other significant information	Refer to the 2023 Annual Report accompanying this announcement.	
13. Accounting standards used by foreign entities	N/A	
14. Commentary on the results for the period	Refer to the Investor Presentation accompanying this announcement.	



15. Status of audit or review	This report is based on the audited financial statements for the year ended 30 June 2023 which are contained within the 2023 Annual Report accompanying this announcement.
16. Dispute or qualification – accounts not yet audited	N/A
17. Qualification of audit or review	N/A

