

**LYCOPODIUM LIMITED**  
**ABN 83 098 556 159**  
**Preliminary final report**  
**For the year ended 30 June 2025**  
**Appendix 4E**

**Reporting period & previous corresponding period**

The current reporting period is for the year ended 30 June 2025  
The prior period is for the year ended 30 June 2024

**Results for announcement to the market**

**A\$'000**

<b>Revenue from ordinary activities</b>	Down	2.7%	To	\$339,614
<b>Revenue excluding interest income</b>	Down	2.4%	To	\$336,183
<b>Profit after tax attributable to members</b>	Down	16.8%	To	\$42,217
<b>Profit for the period attributable to members</b>	Down	16.8%	To	\$42,217

<b>Dividends</b>	<b>Amount per security</b>	<b>Franked amount per security</b>
<u>Financial Year Ended 30 June 2025</u>		
Final dividend	25.0 cents	25.0 cents
Interim dividend	10.0 cents	10.0 cents
<u>Financial Year Ended 30 June 2024</u>		
Final dividend	40.0 cents	40.0 cents
Interim dividend	37.0 cents	37.0 cents

**Dividend payments**

Date the final 2025 dividend is payable

3 October 2025

Record date to determine entitlements to the dividend

19 September 2025

Date final dividend was declared

19 August 2025

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

Ordinary Securities

2025	2024
35 cents	77 cents

**Total dividends paid on all securities**

Ordinary Securities

**Total**

2025 A\$'000	2024 A\$'000
19,870	32,587
19,870	32,587

**Net tangible assets**

Net tangible asset backing per ordinary security

30 June 2025 Cents per share	30 June 2024 Cents per share
363 cents	305 cents

**Control gained over entities having material effect**

No control over any material entities was gained during the year ended 30 June 2025

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

No control over any material entities was lost during the year ended 30 June 2025

**Details of associates and joint arrangements**

Lycopodium has the following associates:

The Consolidated Entity 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 Consolidated Entity 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 Consolidated Entity 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 Consolidated Entity 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

Level 5  
1 Adelaide Terrace, East Perth WA

Date

13 November 2025

Time

10.30am

Approximate date the annual report will  
be available

7 October 2025

This report is based on accounts which have been audited.



Justine Campbell  
Company Secretary

Date: 19 August 2025