



De.mem Limited (ASX:DEM)
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2025 HALF YEAR RESULTS WEBINAR

29 August 2025: Australian headquartered, international water and wastewater treatment company De.mem Limited (ASX:DEM) ("De.mem" or "the Company"), is pleased to invite investors to attend an investor webinar.

WEBINAR REGISTRATION

De.mem is pleased to invite interested investors to attend a CEO Investor Presentation webinar on 12.30pm on Tuesday, 2 September 2025.

CEO Andreas Kroell will present the CY2025 results and outlook.

Please register here:

<https://events.teams.microsoft.com/event/82b461df-5da6-40eb-bf8c-68f03aa1b939@2f4ac929-f89d-45a1-b7d6-eb7831e0751f>

2025 HALF-YEAR RESULTS HIGHLIGHTS

On 28 August 2025, De.mem released its CY2025 results, with the following highlights.

- **Record half-year revenue of \$14.0m**, up 20% vs prior corresponding period.
- **Record half-year cash receipts of \$15.7m**, up 16% vs prior corresponding period.
- **Record growth momentum**, with 25 consecutive quarters of cash receipts growth.
- **Record 43% gross margins**, up from 40% in H1 2024.
- **First positive half-year adjusted EBITDA of \$556k**, vs negative \$389k in H1 2024.
- **Strong operating cash flows of \$768k**, vs negative \$243k in H1 2024.
- **More than 90% recurring revenues** providing high cash flow visibility.
- **Strong balance sheet**, with \$4.0m cash and term deposits as at 30 June 2025.
- **On track for record full calendar year 2025 results.**

For further information, please contact:

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De.mem Limited (ASX:DEM) is a decentralised water and wastewater treatment business that designs, builds, owns and operates turnkey water and wastewater treatment systems for some of the world's largest companies in the mining, electronics, chemical, oil & gas, and food & beverage industries. Its systems also provide municipalities, residential developments and hotels/resorts across the Asia Pacific with a reliable supply of clean drinking water.

De.mem's technology to treat water and wastewater is among the most advanced globally. The Company is headquartered in Australia and has international locations in Singapore, Germany and Vietnam. It is commercialising an array of innovative proprietary membrane technologies.

To learn more, please visit: www.demembranes.com

Forward Looking Statements

Statements contained in this release, particularly those regarding possible or assumed future performance, revenue, costs, dividends, production levels or rates, prices or potential growth of De.mem Limited, are, or may be, forward looking statements. Such statements relate to future events and expectations and, as such, involve known and unknown risks and uncertainties. Actual results and developments may differ materially from those expressed or implied by these forward-looking statements depending on a variety of factors.