

# Appendix 4E

## Preliminary final report

### 1. Details of reporting period

Name of entity	CYCLIQ GROUP LIMITED
ABN	47 119 749 647
Reporting Year	Year ended 30 June 2020
Previous Corresponding Year	Year ended 30 June 2019

### 2. Results for announcement to the market

Key information	12 months ended 30 June 2020 AU \$	12 months ended 30 June 2019 AU \$	Increase/ (decrease) %	Amount change \$
Revenues from ordinary activities	3,872,109	4,703,539	(17.68%)	(831,430)
Profit/(Loss) from ordinary activities after tax attributable to members	(1,464,835)	(2,890,141)	49.32%	1,425,306
Net Profit/ (Loss) for the period attributable to members	(1,464,835)	(2,890,141)	49.32%	1,425,306
Net tangible asset/(deficiency) \$ per share	(0.00046)	(0.00033)	(39.39%)	(0.00013)

### 3. Consolidated statement of profit or loss and other comprehensive income

Refer to attached Annual Report.

### 4. Consolidated statement of financial position

Refer to attached Annual Report.

### 5. Consolidated statement of cash flows

Refer to attached Annual Report.

### 6. Consolidated statement of changes in equity

Refer to attached Annual Report.

### 7. Dividends/Distributions

No dividends declared in current or prior year.

**CYCLIQ GROUP LIMITED**  
**ABN 47 119 749 647**  
**Appendix 4E Preliminary Final Report**

**8. Details of dividend reinvestment plans**

N/A

**9. Details of entities over which control has been gained or lost during the period**

N/A

**10. Details of associate and joint venture entities**

N/A

**11. Any other significant information needed by an investor to make an informed assessment of the Company's financial performance and financial position**

Refer to attached Annual Report.

**12. Foreign entities**

Refer to attached Annual Report.

**13. Commentary on results for period and explanatory information**

**Financial Review**

The Group experienced a loss for the year of \$1,464,835 (FY2019: \$2,890,141 loss). The loss included non-cash share-based payments of \$160,840. This represented an improvement on the FY2019 position with significant cost reduction measures put in place during the year and a renewed focus on ensuring sustainable and profitable growth on current sales projections.

The net assets of the Group have decreased from a net asset position of (\$69,349) down to (\$624,803) at 30 June 2020. As at 30 June 2020, the Group's cash and cash equivalents increased from a balance at 30 June 2019 of \$379,179 to a balance of \$658,786 at 30 June 2020.

Sales were negatively impacted in the year by the global COVID-19 pandemic, which caused supply chain disruption in Q3 and Q4 (full year sales were 15,153 units). However, a renewed focus on high margin direct sales to maintain cash flows and service key markets proved fruitful, sustaining c. \$1m of revenue per quarter, and culminating in \$1.2m of receipts in Q4 coinciding with the launch of the new Fly6 product in June.

**14. Audit**

This report is based on the attached audited financial statements.



Non-Executive Director  
Daniel Kennedy

28 August 2020