



13 August 2015

Company Announcements Office
Australian Securities Exchange
4th Floor
20 Bridge Street
SYDNEY NSW 2000

'Transmitted Electronically'

Preliminary Final Report 2015

Please find attached the Preliminary Final Report 2015 for Advanced Share Registry Ltd.

Yours sincerely

A handwritten signature in black ink, appearing to read "Alan Winduss".

Alan Winduss
Company Secretary

Member of Securities Registrars Association of Australia Inc.

Advanced Share Registry Limited ABN 14 127 175 946

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**ADVANCED SHARE REGISTRY LIMITED
AND CONTROLLED ENTITIES**

A.C.N. 127 175 946

PRELIMINARY FINAL REPORT

30 June 2015

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
Preliminary Final Report

The board of Advanced Share Registry Limited are pleased to announce a profit of \$2,264,960 for the period 1 July 2014 to 30 June 2015 before income tax (2014 – \$2,335,397).

The final result and financial position are subject to final audit closure; however the board is not aware of any likely variation to the figures disclosed in this preliminary report.

Gross revenues for the period were \$5,299,991.

Dividend

The board proposes to pay a fully franked dividend of 1.70 cents per share per share from profits earned in this period. The dividend will be payable on 20 August 2015.

Return of Capital

In the General Meeting held on 13 August 2015 shareholders approved a 'Return of Capital' of \$2.44 cent per share to shareholders on the register at entitlement date of 19 August 2015. Payment to shareholders will be made 20 August 2015.

Net Tangible Asset Backing

The net tangible asset backing per ordinary share for current year is 14.64 cents (2014 – 14.38 cents).

Operations

The group's revenue is derived from the providing of Share Registry Services and related operations.

Future Outlook

The group is confident of future positive growth as it continues to increase its market share and expand its services to clients.

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
Preliminary Final Report for the year ended 30 June 2015

A.C.N. 127 175 946

APPENDIX 4E

Results for announcement to market
(All comparisons to period ended 30 June 2014)

		Up/Down	% Movement
Revenues from ordinary activities	\$5,299,991	Down	1.07%
Profit from ordinary activities after tax attributable to members	\$1,493,422	Down	4.63%
Net profit from ordinary activities attributable to members	\$2,264,960	Down	3.02%

Dividends (distributions)

	Amount per Share	Franked amount per share (cents) at 30% of tax
Final dividend per share (paid 20 August 2014)	1.85c	1.85c
Interim dividend per share (paid 10 February 2015)	2.00c	2.00c
Proposed final dividend (to be paid on 20 August 2015)	1.70c	1.70c

Final dividend dates

Ex dividend date	17 August 2015
Record date	19 August 2015
Payment date	20 August 2015

	2015	2014
Net tangible assets per security	14.64 cents	14.38 cents

The dividends contain no conduit foreign income.

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
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CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the year ended 30 June 2015

	Notes	2015 \$'000	2014 \$'000
Sales Revenue	2	5,157	5,173
Other income	2	143	184
Occupancy expenses		(257)	(218)
Administrative expenses		(1,605)	(1,555)
Other operating expenses		(863)	(971)
Depreciation and amortisation	2	(310)	(278)
Profit before income tax		<u>2,265</u>	<u>2,335</u>
Income tax expense		(772)	(769)
Profit after tax attributable to members		<u>1,493</u>	<u>1,566</u>
Other comprehensive income		-	-
Total comprehensive income for the year		<u>1,493</u>	<u>1,566</u>
Basic Earnings Per Share		3.50 cents	3.68 cents
Diluted Earnings Per Share		3.50 cents	3.68 cents

The above consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
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CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at 30 June 2015

	2015	2014
	\$'000	\$'000
ASSETS		
Current Assets		
Cash and cash equivalents	4,851	4,869
Trade and other receivables	839	762
Other current assets	23	9
Total Current Assets	<u>5,713</u>	<u>5,640</u>
Non-current Assets		
Property, plant and equipment	1,153	1,060
Intangible assets	1,554	1,755
Deferred tax asset	145	121
Total Non-current Assets	<u>2,852</u>	<u>2,936</u>
TOTAL ASSETS	<u>8,565</u>	<u>8,576</u>
LIABILITIES		
Current Liabilities		
Trade and other payables	277	294
Current tax liabilities	187	174
Short term provisions	184	157
Total Current liabilities	<u>648</u>	<u>625</u>
Non-current liabilities		
Long term provisions	98	65
Deferred tax liabilities	5	5
Total Non-current liabilities	<u>103</u>	<u>70</u>
TOTAL LIABILITIES	<u>751</u>	<u>695</u>
NET ASSETS	<u>7,814</u>	<u>7,881</u>
EQUITY		
Issued Capital	7,077	6,994
Retained earnings	737	887
TOTAL EQUITY	<u>7,814</u>	<u>7,881</u>

The above consolidated statement of financial position should be read in conjunction with the accompanying notes.

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
Preliminary Final Report

CONSOLIDATED STATEMENT OF CASH FLOWS
For the year ended 30 June 2015

	Notes	2015 \$'000	2014 \$'000
Cash flows from the operating activities			
Receipts from customers		5,586	5,663
Payment to suppliers and employees		(3,121)	(3,192)
Interest received		143	157
Income tax paid		(782)	(801)
Net cash flows provided by/ (used in) operating activities		1,826	1,827
Cash flows from investing activities			
Purchase of property, plant and equipment		(203)	(125)
Net cash flows provided by/(used in) investing activities		(203)	(125)
Cash flows provided by/ (used in) financing activities			
Dividends paid		(1,641)	(1,635)
Net cash flows provided by/ (used in) financing activities		(1,641)	(1,635)
Net decrease in cash and cash equivalents		(18)	67
Cash and cash equivalents at the beginning of the year		4,869	4,802
Cash and cash equivalents at the end of the year	7	4,851	4,869

The above consolidated statement of cash flows should be read in conjunction with the accompanying notes.

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the year ended 30 June 2015

	Issued Capital	Retained Earnings	Employee Rights Reserve	Total Equity
Balance as at 1 July 2013	6,893	960	89	7,942
Total Comprehensive Income for the period	-	1,566	-	1,566
Shares issued on conversion of Employee Performance Rights	101	-	(101)	-
Increase in reserve during the period	-	-	12	12
Subtotal	6,994	2,526	-	9,520
Dividends paid or provided for	-	(1,639)	-	(1,639)
Balance as at 30 June 2014	6,994	887	-	7,881
Balance as at 1 July 2014	6,994	887	-	7,881
Total Comprehensive Income for the period	-	1,493	-	1,493
Shares issued on conversion of Employee Performance Rights	83	-	-	83
Subtotal	7,077	2,380	-	9,457
Dividends paid or provided for	-	(1,643)	-	(1,643)
Balance as at 30 June 2015	7,077	737	-	7,814

The above consolidated statement of changes in equity should be read in conjunction with the accompanying notes.

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
Preliminary Final Report

NOTES TO FINANCIAL STATEMENTS
For the year ended 30 June 2015

1. BASIS OF PREPARATION OF THE PRELIMINARY FINAL REPORT

The preliminary final report has been prepared in accordance with Australian Securities Exchange Listing Rules as they relate to Appendix 4E and in accordance with the recognition and measurement requirements of the Australian Accounting Standards, other authoritative pronouncements of the Australian Accounting Standards Board, Urgent Issues Group Interpretations and the *Corporations Act 2001*.

As such, the preliminary final report does not include all notes of the type normally included with the annual financial report and therefore cannot be expected to provide a full understanding of the financial performance, financial position and financing interesting activities of the entity as the full financial report. It is also recommended that the preliminary final report be considered together with any public announcements made by Advanced Share Registry Limited in accordance with the continuous disclosure obligations arising under the *Corporations Act 2001*.

a) Basis of accounting

The financial report has been prepared on an accruals basis and is based on historical costs, modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

b) Statement of compliance

The preliminary final report complies with Australian Accounting Standards, which include Australian equivalents to the International Financial Reporting Standards ('AIFRS'). Compliance with AIFRS ensures that the preliminary final report, comprising the financial statements and notes thereto, complies with the International Financial Reporting Standards ('IFRS').

c) Comparative information

The comparative information shown in the statement of comprehensive income, statement of financial position, statement of cash flows and notes to the Financial Statements is for the year ended 30 June 2014.

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
Preliminary Final Report

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
For the year ended 30 June 2015

2. REVENUE AND EXPENSES

	2015	2014
	\$'000	\$'000
Profit before income tax expense includes the following revenues and expenses whose disclosure is relevant in explaining the performance of the entity:		
(i) Revenue		
Share Registry Fees	5,157	5,173
(ii) Other revenues from ordinary activities		
Interest received	140	153
Other income	3	31
(iii) Expenses		
Depreciation and amortisation	310	278

3. DIVIDENDS PAID OR PROPOSED

Equity dividends on ordinary shares paid:

Final dividend paid being a fully franked dividend of 1.85 cents. 788

Interim dividend paid being a fully franked dividend of 2 cents. 855

Equity dividends on ordinary shares proposed:

Final dividends proposed and not recognised as a liability being a fully franked dividend of 1.70 cents for financial period 30 June 2015. 727

4. SHARE CAPITAL

	2015	2014
<i>Ordinary shares</i>		
Issued	42,746,500	42,616,500

ADVANCED SHARE REGISTRY LIMITED AND CONTROLLED ENTITIES
Preliminary Final Report

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
For the year ended 30 June 2015

5. CONTINGENT ASSETS AND LIABILITIES

Since the reporting date, there has been no material change of any contingent liabilities or contingent assets.

6. EVENTS AFTER THE BALANCE SHEET DATE

The directors have proposed a fully franked final dividend of 1.70 cents per ordinary share in respect of the financial period ending 30 June 2015.

Payment of 'Return of Capital' of \$2.44 cents per share to will also be made on 20 August 2015.

7. ADDITIONAL INFORMATION

Reconciliation of Cash

	2015	2014
	\$,000	\$,000
For the purposes of the statement of cash flows, cash and cash equivalents comprise the following at 30 June 2015.		
Cash at bank and in hand	1,351	1,805
Short term deposits	3,500	3,064
Total	<u>4,851</u>	<u>4,869</u>

8. OPERATING SEGMENTS

The Group has identified its operating segments based on the internal reports that are reviewed and used by the Board of Directors (Chief operating decision makers) in assessing performance and determining the allocation of resources.

The Group is managed on the basis that it provides share registrar services operating in the geographical region of Australia. The provision of share registry services is considered to be one business segment.

COMMENTS BY DIRECTORS

NIL

ANNUAL MEETING

Place: Perth

Date: 2 November 2015

Time: 10:00am

Approximate date the annual report will be available: 2 October 2015

AUDIT

The accounts are in the process of being audited



A. C. WINDUSS
Director

Perth, Western Australia
13 August 2015