

Appendix 4E

PRELIMINARY FINAL REPORT FOR THE YEAR ENDED 30 JUNE 2015

SOIL SUB TECHNOLOGIES LIMITED ABN 39 078 388 155

1. Company details

Soil Sub Technologies Limited

ABN or equivalent company reference

39 078 388 155

Financial year ended ('current period')

30 June 2015

Financial year ended ('previous period')

30 June 2014

2. Results for announcement to the market

2.1. Revenue	Up	176% to	\$158,302
2.2. Profit (loss) after tax	Down	151% to	\$(2,502,948)
2.3. Net profit (loss) for the period attributable to members	Down	151% to	\$(2,502,948)
2.4. Dividends	It is not proposed to pay dividends.		
2.5. Record date for determining entitlements to the final dividend.	N/A		
2.6. Brief explanation of any of the figures in 2.1 to 2.4 above necessary to enable the figures to be understood.	During the period, the Company continued to perform due diligence on the Malaysian based property projects with regard to option to acquire one or both projects located in Pahang and Terengganu, Malaysia. This option expired on 30 th June 2015 and the Company will now continue to assess other investment opportunities.		

3. Statement of Profit or Loss and Other Comprehensive Income

	Note	2015 \$	2014 \$
Revenue		158,302	57,262
Depreciation and amortisation expense		(71,336)	(71,210)
Directors Fees		(278,000)	(269,000)
Accounting and administration		(31,125)	(20,490)
Consulting and contracting cost		(411,711)	(403,759)

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		2015 \$	2014 \$
Travel and accommodation		(11,021)	(38,492)
Compliance and regulatory		(83,505)	(83,248)
Research and Development expense		(21,500)	(34,241)
Loan establishment fee		-	(75,000)
Other expenses from ordinary activities		(53,085)	(58,442)
Impairment of loan to Plantium JV Development		(1,699,967)	-
Profit/ (Loss) before income tax expense		(2,502,948)	(996,620)
Income tax expense		-	-
Net profit/(loss) for the year		(2,502,948)	(996,620)
Other comprehensive income/(expense)		-	-
Total comprehensive income		(2,502,948)	(996,620)
Basic earnings / (loss) per share		(0.001)	(0.001)

4. Statement of Financial Position

		2015 \$	2014 \$
CURRENT ASSETS			
Cash and cash equivalents		44,004	95,968
Trade and other receivables		14,101	42,778
TOTAL CURRENT ASSETS		58,105	138,746
NON CURRENT ASSETS			
Loan Receivable		-	1,505,066
Intangible Assets		423,033	493,824
Plant & Equipment		-	545
TOTAL NON CURRENT ASSETS		423,033	1,999,436
TOTAL ASSETS		481,138	2,138,182
CURRENT LIABILITIES			
Trade and other payables		653,914	260,450
Borrowings		-	95,000
Short-term provisions		66,279	54,279
Financial Liability		231,745	72,398

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		2015 \$	2014 \$
TOTAL CURRENT LIABILITIES		951,938	482,127
TOTAL LIABILITIES		951,938	482,127
NET ASSETS/ (DEFICIENCY)		(470,800)	1,656,055
EQUITY			
Issued capital		5,174,230	4,798,137
Options Reserve		18,914	18,914
Accumulated losses		(5,663,944)	(3,160,996)
TOTAL EQUITY		(470,800)	1,656,055

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5. Statement of Cash Flows

		2015 \$	2014 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments to suppliers and employees		(239,466)	(648,927)
Interest received		2	856
Net Cash Used In Operating Activities		(239,464)	(648,071)
CASH FLOW FROM INVESTING ACTIVITIES			
Advance made to Platinum JV Development Sdn Bhd		15,000	(1,547,600)
Receipts from repayment of loan		-	99,242
Net Cash Used In Investing Activities		15,000	(1,448,358)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Issue of Shares		-	1,353,912
Proceeds from convertible notes		172,500	787,500
Proceeds from borrowings		-	95,000
Payment of share issue costs		-	(46,042)
Net Cash Provided By Financing Activities		172,500	2,190,370
Net increase/(decrease) in cash held		(51,964)	93,941
Cash and Cash Equivalents at beginning of financial year		95,968	2,027
Cash and Cash Equivalents at end of financial year		44,004	95,968

6. Individual and Total Dividends Per Security

	Date dividend is payable	Amount per security	Franked amount per security at 30% tax	Amount per security of foreign source dividend
Final dividend:				
Current year	Nil	Nil	Nil	Nil
Previous year	Nil	Nil	Nil	Nil
Interim dividend:				
Current year	Nil	Nil	Nil	Nil
Previous year	Nil	Nil	Nil	Nil
Total:				
Current year	Nil	Nil	Nil	Nil
Previous year	Nil	Nil	Nil	Nil

7. Dividend Reinvestment Plans

The company does not have a dividend reinvestment plan.

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Statement of Changes in Equity

	Issued Capital	Option Reserves	Accumulated Losses	Total
BALANCE AT 1 JULY 2013	2,681,580	-	(2,164,376)	517,204
(Loss) for the year	-	-	(996,620)	(996,620)
Total comprehensive income for the year	-	-	(996,620)	(996,620)
Transactions with owners, directly in equity				
Share based payments	-	18,914	-	18,914
Issue of share capital	2,162,600	-	-	2,162,600
Capital raising costs	(46,043)	-	-	(46,043)
BALANCE AT 30 JUNE 2014	4,798,137	18,914	(3,160,996)	1,656,055

	Issued Capital	Option Reserves	Accumulated Losses	Total
BALANCE AT 1 JULY 2014	4,798,137	18,914	(3,160,996)	1,656,055
(Loss) for the year	-	-	(2,502,948)	(2,502,948)
Total comprehensive income for the year	-	-	(2,502,948)	(2,502,948)
Transactions with owners, directly in equity				
Issue of share capital	428,980	-	-	428,980
Capital raising costs	(52,887)	-	-	(52,887)
BALANCE AT 30 JUNE 2015	5,174,230	18,914	(5,663,944)	(470,800)

8. NTA backing

	30 June 2015	30 June 2014
Net tangible asset backing per ordinary security	\$(0.0005)	\$0.0007

9. Details of associates and joint venture entities

There are no associates or joint venture entities.

10. Commentary on results for the period

During the period, the Company continued to perform due diligence on the Malaysian based property projects with regard to option to acquire one or both projects located in Pahang and Terengganu, Malaysia. This option expired on 30th June 2015 and the Company will now continue to assess other investment opportunities.

11. Statement of compliance in regards to audit

This report is based on accounts to which one of the following applies.

<input type="checkbox"/> The accounts have been audited.	<input type="checkbox"/> The accounts have been subject to review.
	<input type="checkbox"/> The accounts are in the process of being reviewed.
<input checked="" type="checkbox"/> The accounts are in the process of being audited.	<input type="checkbox"/> The accounts have not yet been audited or reviewed.

If the accounts have been audited or subject to review and are subject to dispute or qualification, details are described below

Intangible Assets

The Company has recorded intangible assets related to Licenses and Patents with a carrying value of \$120,000 and Capitalised Development costs with a carrying value of \$303,033 which relates to the Company's Nutrimix products. The reasonableness of the carrying value of intangibles is intrinsically linked to the continued operation of the Company into the future and primarily dependent on the economic benefits associated with these assets being realised. Should the Company be able to successfully commercialise this product and derive a sufficient level of income, then the carrying value of the asset may be supported. However, at the date of this report the eventual outcome of these events remain uncertain. As such, we have not been able to obtain sufficient evidence to support the carrying value of these assets.



Sign here:

Date: 28 August 2015

Executive Chairman – Guy T. Le Page