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## **APPENDIX 4E**

# COMPUTRONICS HOLDINGS LIMITED ABN 73 082 573 108

## PRELIMINARY FINAL REPORT FOR THE YEAR ENDED 30 JUNE 2013

The information in this Report is provided in accordance with ASX Listing Rule 4.3A

### **Results for Announcement to the Market**

Revenues from ordinary activities	Down	97 %	to	\$ 183,929
Profit from ordinary activities after tax attributable to members	Down	32 %	to	\$ (1,104,930)
Net profit for the period attributable to members	Down	32 %	to	\$ (1,104,930)

Dividends	Amount per Security	Franked amount per security
Final dividend	Nil	Nil
Interim dividend	Nil	Nil
Previous corresponding period	Nil	Nil

No dividends have been paid or declared since the start of the financial year, and the directors do not recommend the payment of a dividend in respect of the financial year.

	June	June
Net Tangible Asset backing	2013	2012
Net tangible assets per share (cents)	0.101	0.289

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### STATEMENT OF COMPREHENSIVE INCOME FOR YEAR ENDED 30 JUNE 2013

	Consolidated Group	
	2013 \$	2012 \$
Revenue	183,929	7,269,289
Cost of goods sold Administration expenses Director fees Finance costs Provision for write down in technology licences	(1,151,689) (110,550) (26,620)	(6,011,535) (998,224) (123,855) - (1,755,078)
Profit / (loss) before income tax	(1,104,930)	(1,619,403)
Income tax benefit/(expense)	-	-
Profit / (loss) after tax from continuing operations	(1,104,930)	(1,619,403)
Other comprehensive income:		
Other comprehensive income for the year, net of tax	-	-
Total comprehensive income for the year	(1,104,930)	(1,619,403)
Earnings per share		
From continuing operations:  Basic profit/(loss) per share (cents)  Diluted profit/(loss) per share (cents)	(0.259) (0.259)	(0.454) (0.454)

# STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2013

Conso	lidated	Group
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	Consolidated Gloup	
	2013	2012
	\$	\$
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	220,021	11,534
Trade & Other receivables	197,182	348,947
Financial assets	-	648,493
TOTAL CURRENT ASSETS	417,203	1,008,974
NON-CURRENT ASSETS		
Property, plant and equipment	11,259	21,211
TOTAL NON-CURRENT ASSETS	11,259	21,211
TOTAL ASSETS	428,462	1,030,185
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	1,000,888	718,924
Other liabilities	467,286	246,043
TOTAL CURRENT LIABILITIES	1,468,174	964,967
TOTAL LIABILITIES	1,468,174	964,967
NET ASSETS	(1,039,712)	65,218
EQUITY		
Issued capital	15,224,349	15,224,349
Accumulated losses	(16,264,061)	(15,159,131)
TOTAL EQUITY	(1,039,712)	65,218

## STATEMENT OF CHANGES IN EQUITY FOR YEAR ENDED 30 JUNE 2013

	Issued Capital \$	Accumulated Losses \$	Total \$
Balance at 1 July 2012	15,224,349	(15,159,131)	65,218
Total comprehensive profit (loss) for the period	-	(1,104,930)	(1,104,930)
Shares issued during the year	-	-	-
Balance at 30 June 2013	15,224,349	(16,264,061)	(1,039,712)
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Balance at 1 July 2011	14,179,810	(13,539,728)	640,082
Total comprehensive profit (loss) for the period	-	(1,619,403)	(1,619,403)
Shares issued during the year	1,044,539	-	1,044,539
Balance at 30 June 2012	15,224,349	(1,159,131)	65,218

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### STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2013

	Consolidated Group 2013 2012	
	2013 \$	\$
CASH FLOWS FROM OPERATING ACTIVITIES	<b>*</b>	*
Receipts from operations	272,809	2,431,792
Interest received	-	48,769
Payments to suppliers and employees	(268,948)	(1,828,573)
Net cash provided by (used in) operating activities	3,861	652,988
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	-	(1,827,573)
Payments for deposits	-	(1,860)
Purchase of other non-current assets	-	(630,078)
Net cash provided by (used in) investing activities	-	(658,832)
CASH FLOWS FROM FINANCING ACTIVITIES		
Loan provided	204,626	-
Net cash provided by (used in) financing activities	204,626	-
Net increase (decrease) in cash held	208,487	(5,844)
Cash and cash equivalents at beginning of financial year	11,534	17,378
Cash and cash equivalents at end of financial year	220,021	11,534

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# Computronics Holdings Limited ABN 73 082 573 108 and Controlled Entities

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013

Consolida	ited Group
2013	2012
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**425,993,216** 425,993,216

### **EARNINGS PER SHARE**

Reconciliation of earnings to profit or (loss): Earnings used to calculate basic EPS Earnings used in the calculation of dilutive EPS	(1,104,930) (1,104,930)	(1,619,403) (1,619,403)
	No.	No.
Weighted average number of ordinary shares outstanding during the year used in calculating basic EPS	425,993,216	425,993,216
Weighted average number of dilutive options outstanding	-	-
Weighted average number of ordinary shares outstanding		

The outstanding options are not considered dilutive as EPS would increase if included in the calculation.

during the year used in calculating dilutive EPS

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# Computronics Holdings Limited ABN 73 082 573 108 and Controlled Entities

### **Compliance Statement**

- This Appendix 4E has been prepared in accordance with Australian Accounting Standards, and the Corporations Act 2011
- 2. This Appendix 4E and the accounts upon which the report is based, use the same accounting policies
- 3. This Appendix 4E gives a true and fair view of the matters disclosed
- 4. This Appendix 4E is based on accounts that have not been audited, no audit report is attached.

Signed this 30th day of December 2015.

John B Hansen Chairman

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