

Heritage Brands Ltd and Controlled Entities

ACN 081 149 635

5 Year review : 31 July 2021

		2017	2018	2019	2020	2021
Earnings						
Net Revenue	\$'000	54,305	59,037	53,940	49,965	48,239
Profit (loss) for the year	\$'000	3,846	2,608	(3,731)	(2,426)	106
Financial Position						
Total Assets	\$'000	42,346	48,642	45,593	41,232	41,192
Total Liabilities	\$'000	15,801	19,490	19,072	19,137	18,992
Shareholders Funds	\$'000	26,545	29,152	24,520	22,094	22,201
Key Ratios						
Dividends per Share in Cents	Cents	0.0000	0.0000	0.0005	0.0000	0.0000
Net Tangible Assets per Share in Cents	Cents	0.461	0.513	0.167	0.158	0.164