



ADVANCED SHARE REGISTRY LIMITED

Member of Securities Registrars Association of Australia Inc. ABN 14 127 175 946

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27 August 2009

Company Announcements Manager
Australian Stock Exchange Limited
4th floor, 20 Bridge Street
SYDNEY WA 2000

“Transmitted Electronically”

Dear Sir,

Please find the Preliminary Final Report and Appendix 4E attached for the year ended 30 June 2009.

Yours faithfully,

ALAN C WINDUSS
Secretary

ADVANCED SHARE REGISTRY LIMITED

A.C.N. 127 175 946

PRELIMINARY FINAL REPORT

30 JUNE 2009

ADVANCED SHARE REGISTRY LIMITED
Preliminary Final Report

The board of Advanced Share Registry Limited are pleased to announce a profit of \$1,254,991 for the period 1 July 2008 to 30 June 2009 before income tax. The company has successfully completed the upgrade of technology and operating systems, and has remained cash positive with \$3,337,195 in the bank and the ability to pay a 1 cent fully franked dividend.

The company was incorporated on 22 August 2007 and successfully listed on 10 June 2008. On 1 January 2008, the company acquired the Share Registry business, the results of which have been incorporated from that date. The movement in revenue and profit shown is a comparison of the full year trading of 2009 with the results of 2008, in which the company's business traded for 6 months.

The final results 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 \$3,651,405.

Dividend

The board proposes to pay a fully franked dividend of 1 cent per share from profits earned in this period. The dividend will be payable on 8 October 2009.

Net Tangible Asset Backing

The net tangible asset backing per ordinary share for current year is 9.2cents (2008 – 9.2cents).

Operations

The company's revenue is derived from Share Registry Services and related operations.

Future Outlook

The continuing outlook for the company is positive even in the current economic climate as we are implementing stringent cost control measures, seeing some growth in the stock market activity and because of our increased services and price competitiveness attracting new clients.

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APPENDIX 4E

Results for announcement to the market

(All comparisons to period ended 30 June 2008¹)

		Up/Down	% Movement
Revenues from ordinary activities ^{1,2}	\$3,651,405	Up	98.21%
Profit from ordinary activities after tax attributable to members	\$ 839,106	Up	27.37%

Dividends (distributions)

	Amount per share	Franked amount per share (cents)	Tax rate for franking
Final dividend per share (paid 3 October 2008)	1.5c	1.5c	30%
Interim dividend per share (paid 30 March 2009)	1c	1c	30%
Proposed final dividend (to be paid 8 October 2009)	1c	1c	30%

Final dividend dates

Ex dividend date	28 September 2009
Record date	2 October 2009
Payment date	8 October 2009

	2009	2008
Net tangible assets per security	9.2 cents	9.2 cents

¹ The company was incorporated on 22 August 2007 and successfully listed on 10 June 2008

² On 1 January 2008, the company acquired the Share Registry business, the results of which have been incorporated from that date.

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INCOME STATEMENT
For the year ended 30 June 2009

	Notes	2009 \$'000	2008 \$'000
Sales Revenue	2	3,453	1,773
Other income	2	198	69
Occupancy expenses		(135)	(104)
Administrative expenses		(1,251)	(453)
Other operating expenses		(762)	(189)
Depreciation and amortisation	2	(248)	(128)
Profit before income tax		1,255	968
Income tax expense		(416)	(309)
Profit after tax attributable to members		839	659
Basic EPS		2.1 cents	1.63 cents
Diluted EPS		2.1 cents	1.63 cents

The above income statement should be read in conjunction with the accompanying notes.

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BALANCE SHEET
As at 30 June 2009

	Notes	2009 \$'000	2008 \$'000
ASSETS			
Current Assets			
Cash and cash equivalents	7	3,337	2,917
Trade and other receivables		761	971
Other current assets		3	-
Total Current Assets		4,101	3,888
Non-current Assets			
Property, plant and equipment		335	273
Intangible assets		2,615	2,805
Deferred tax asset		46	5
Total non-current assets		2,996	3,083
TOTAL ASSETS		7,097	6,971
LIABILITIES			
Current Liabilities			
Trade and other payables		370	136
Current tax liabilities		339	313
Short term provisions		52	-
Total Current liabilities		761	449
Non-current liabilities			
Long term provisions		5	-
Deferred tax liabilities		3	1
Non-current liabilities		8	1
TOTAL LIABILITIES		769	450
NET ASSETS		6,328	6,521
EQUITY			
Share Capital		5,840	5,862
Retained Earnings		488	659
TOTAL EQUITY		6,328	6,521

The above balance sheet should be read in conjunction with the accompanying notes.

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CASH FLOW STATEMENT
For the year ended 30 June 2009

	Notes	2009 \$'000	2008 \$'000
Cash flows from the operating activities			
Receipts from customers		3,695	-
Payment to suppliers and employees		(2,259)	(223)
Interest received		189	62
Income tax paid		(429)	-
Net cash flows provided by/ (used in) operating activities		1,196	(161)
Cash flows from investing activities			
Payment for purchase of equipment		(123)	(179)
Payment for purchase of intangibles		-	(1,900)
Net cash flows provided by/(used in) investing activities		(123)	(2,079)
Cash flows provided by/ (used in) financing activities			
Proceeds from short term loan		-	155
Proceeds from issue of shares		-	5,002
Repayment of borrowings		357	-
Dividends paid		(1,010)	-
Net cash flows provided by/ (used in) financing activities		(653)	5,157
Net increase in cash and cash equivalents		420	2,917
Cash and cash equivalents at the beginning of the year		2,917	-
Cash and cash equivalents at the end of the year	7	3,337	2,917

The above cash flow statement should be read in conjunction with the accompanying notes.

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STATEMENT OF CHANGES IN EQUITY
For the year ended 30 June 2009

	Issued Capital	Retained Earnings	Total Equity
At 22 August 2007 (Incorporation)	-	-	-
Shares issued during period	6,025	-	6,025
Issue expenses during period	(163)	-	(163)
Profit for period	-	659	659
Balance as at 30 June 2008	5,862	659	6,521
Issue expenses during period	(22)	-	(22)
Profit for period	-	839	839
Subtotal	5,840	1,498	7,338
Dividends paid or provided for	-	(1,010)	(1,010)
Balance as at 30 June 2009	5,840	488	6,328

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

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NOTES TO FINANCIAL STATEMENTS
For the year ended 30 June 2009

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 Income Statement, Balance Sheet, Cash Flow Statement and Notes to the Financial Statements are for the year ended 30 June 2008. The company acquired the Share Registry business on 1 January 2008, and accordingly, there were only 6 months of active business operations during that year.

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NOTES TO FINANCIAL STATEMENTS (CONTINUED)
For the year ended 30 June 2009

2. REVENUE AND EXPENSES

	2009	2008
	\$'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	3,453	1,773
(ii) Other revenues from ordinary activities		
Interest received	194	66
Other income	4	3
(iii) Expenses		
Depreciation and amortisation	248	128

3. DIVIDENDS PAID OR PROPOSED

Equity dividends on ordinary shares paid:

Final dividend paid being a fully franked dividend of 1.5cents 606

Interim dividend paid being a fully franked dividend of 1 cent. 404

Equity dividends on ordinary shares proposed:

Final dividends proposed and not recognised as a liability being a fully franked dividend of 1 cent for financial period 30 June 2009. 404

4. SHARE CAPITAL

Ordinary shares
 Issued 40,400,000

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NOTES TO FINANCIAL STATEMENTS (CONTINUED)
For the year ended 30 June 2009

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

There have been no material events subsequent to balance date which impact on the state of affairs of the company except for declaration by the directors on 21 August 2009 to pay final dividend of 1 cent per ordinary share fully franked (totalling \$404,000) in respect of the financial period ending 30 June 2009.

7. ADDITIONAL INFORMATION

Reconciliation of Cash

	2009	2008
	\$,000	\$'000
For the purposes of the Condensed Cash Flow Statement, cash and cash equivalents comprise the following at 30 June 2009.		
Cash at bank and in hand	1,337	917
Short term deposits	2,000	2,000
Total	<u>3,337</u>	<u>2,917</u>

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COMMENTS BY DIRECTORS

NIL

ANNUAL MEETING

Place: Perth

Date: 4 November 2009

Time: 10:00am

Approximate date the annual report will be available: 28 September 2009

AUDIT

The accounts are in the process of being audited



A. C. WINDUSS
Director

Perth, Western Australia
27 August 2009