



ADVANCED SHARE REGISTRY LIMITED

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

150 Stirling Highway, Nedlands Western Australia 6009. PO Box 1156, Nedlands Western Australia 6909

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Level 6, 225 Clarence Street, Sydney NSW 2000. PO Box Q1736, Queen Victoria Building, NSW 1230

Telephone: (02) 8096 3502, (02) 8003 6825

8 August 2012

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

"Transmitted Electronically"

Dear Sirs,

Re: Preliminary Final Report

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

Yours faithfully,

ALAN C WINDUSS
Company Secretary



ADVANCED SHARE REGISTRY LIMITED

ACN 127 175 946

ASX Release 8 August 2012

Head office:

150 Stirling Highway
Nedlands WA 6005
T +61 8 9389 8033

Sydney office:

Level 6, 225 Clarence Street
Sydney NSW 2000
T +61 2 8096 3502

ASX Code: ASW

Capital Structure:

Shares: 42.4m

Options: nil

Share price: \$0.675

Market capitalization: \$28.62m

Annual dividend: 3.85 cents

Board of Directors:

Simon Cato – *Chairman*
Kim Chong – *Managing Director*
Alan – *Non-executive*
Winduss – *Director/
Company
Secretary*
Alvin Tan – *Non-executive
Director*



ADVANCED SHARE REGISTRY LTD

About ASW:

Advanced Share Registry Limited provides registry services to listed and unlisted clients on a national basis. The business has built its registry operations through its reputation and delivery as an efficient, cost effective service provider. The Company has a track record of profits and pays a 6 monthly franked dividend. In April 2010, the company opened its Sydney office and will continue to look towards national expansion.

www.advancedshare.com.au

The board of Advanced Share Registry Limited is pleased to lodge its preliminary final profit report for the year ended 30 June 2012.

The Company refers to its advice to the Australian Securities Exchange on 14th June 2012 in respect of the Directors intending to recommend a fully franked final dividend of 1.85c out of profits for period ending 30th June 2012.

Having reviewed the financial statements currently being finalised (subject to Audit Review), the Directors are pleased to advise the 'final dividend' will be 1.85c (fully franked) per ordinary share.

The timetable for the payment of this dividend will be:

Ex Date 13th August 2012

Record Date 17th August 2012

Payment Date 20th August 2012

The Company continues to focus on a value proposition for its client base by improving its service and service offerings to a wide range of clients.

The Directors are confident of the future growth and profitability of the Company.

Alan Winduss
Company Secretary

ADVANCED SHARE REGISTRY LIMITED

A.C.N. 127 175 946

PRELIMINARY FINAL REPORT

30 JUNE 2012

ADVANCED SHARE REGISTRY LIMITED
Preliminary Final Report

The board of Advanced Share Registry Limited are pleased to announce a profit of \$2,371,950 for the period 1 July 2011 to 30 June 2012 before income tax (2011 – \$2,613,904). The company is cash positive with \$4,390,000 in the bank and the ability to pay 1.85 cents fully franked dividend.

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 \$5,353,747.

Dividend

The board proposes to pay a fully franked dividend of 1.85 cents per share from profits earned in this period. The dividend will be payable on 20 August 2012.

Net Tangible Asset Backing

The net tangible asset backing per ordinary share for current year is 13.5 cents (2011 – 13.0 cents).

Operations

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

Future Outlook

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

ADVANCED SHARE REGISTRY LIMITED
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A.C.N. 127 175 946

APPENDIX 4E

Results for announcement to the market

(All comparisons to period ended 30 June 2011)

		Up/Down	% Movement
Revenues from ordinary activities	\$5,353,747	Down	5.00%
Profit from ordinary activities after tax attributable to members	\$1,581,347	Down	10.50%
Net profit from ordinary activities attributable to members	\$2,371,950	Down	9.26%

Dividends (distributions)

	Amount per Share		Franked amount per share (cents)		Tax rate for franking	
	2012	2011	2012	2011	2012	2011
Final dividend per share (paid 18 August 2011)	2.00c	1.85c	2.00c	1.85c	30%	30%
Interim dividend per share (paid 17 February 2012)	1.85c	1.85c	1.85c	1.85c	30%	30%
Proposed final dividend (to be paid on 20 August 2012)	1.85c	2.00c	1.85c	2.00c	30%	30%

Final dividend dates

Ex dividend date	13 August 2012
Record date	17 August 2012
Payment date	20 August 2012

	2012	2011
Net tangible assets per security	13.5 cents	13.0 cents

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STATEMENT OF COMPREHENSIVE INCOME
For the year ended 30 June 2012

	Notes	2012 \$'000	2011 \$'000
Sales Revenue	2	5,132	5,389
Other income	2	222	247
Occupancy expenses		(214)	(202)
Administrative expenses		(1,603)	(1,578)
Other operating expenses		(873)	(953)
Depreciation and amortisation	2	(292)	(289)
Profit before income tax		<u>2,372</u>	<u>2,614</u>
Income tax expense		(791)	(847)
Profit after tax attributable to members		<u>1,581</u>	<u>1,767</u>
Other comprehensive income		-	-
Total comprehensive income for the year		<u>1,581</u>	<u>1,767</u>
Basic Earnings Per Share		3.73 cents	4.17 cents
Diluted Earnings Per Share		3.71 cents	4.17 cents

The above Statement of comprehensive income should be read in conjunction with the accompanying notes.

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STATEMENT OF FINANCIAL POSITION
As at 30 June 2012

	2012	2011
	\$'000	\$'000
ASSETS		
Current Assets		
Cash and cash equivalents	4,391	4,132
Trade and other receivables	776	826
Other current assets	21	26
Total Current Assets	<u>5,188</u>	<u>4,984</u>
Non-current Assets		
Property, plant and equipment	1,094	1,159
Intangible assets	2,155	2,355
Deferred tax asset	84	70
Total Non-current Assets	<u>3,333</u>	<u>3,584</u>
TOTAL ASSETS	<u>8,521</u>	<u>8,568</u>
LIABILITIES		
Current Liabilities		
Trade and other payables	268	255
Current tax liabilities	173	267
Short term provisions	157	137
Total Current liabilities	<u>598</u>	<u>659</u>
Non-current liabilities		
Long term provisions	33	19
Deferred tax liabilities	11	25
Total Non-current liabilities	<u>44</u>	<u>44</u>
TOTAL LIABILITIES	<u>642</u>	<u>703</u>
NET ASSETS	<u>7,879</u>	<u>7,865</u>
EQUITY		
Issued Capital	6,840	6,840
Retained earnings	960	1,011
Other Reserve	79	14
TOTAL EQUITY	<u>7,879</u>	<u>7,865</u>

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

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STATEMENT OF CASH FLOWS
For the year ended 30 June 2012

	Notes	2012 \$'000	2011 \$'000
Cash flows from the operating activities			
Receipts from customers		5,640	5,809
Payment to suppliers and employees		(3,078)	(3,285)
Interest received		264	155
Income tax paid		(912)	(716)
Net cash flows provided by/ (used in) operating activities		<u>1,914</u>	<u>1,963</u>
Cash flows from investing activities			
Payment for purchase of equipment		(26)	(980)
Net cash flows provided by/(used in) investing activities		<u>(26)</u>	<u>(980)</u>
Cash flows provided by/ (used in) financing activities			
Proceeds from issue of shares		-	1,000
Dividends paid		(1,629)	(1,565)
Net cash flows provided by/ (used in) financing activities		<u>(1,629)</u>	<u>(565)</u>
Net increase in cash and cash equivalents		<u>259</u>	<u>418</u>
Cash and cash equivalents at the beginning of the year		4,132	3,714
Cash and cash equivalents at the end of the year	7	<u><u>4,391</u></u>	<u><u>4,132</u></u>

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

ADVANCED SHARE REGISTRY LIMITED
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STATEMENT OF CHANGES IN EQUITY
For the year ended 30 June 2012

	Issued Capital	Retained Earnings	Employee Rights Reserve	Total Equity
Balance as at 1 July 2010	5,840	813	-	6,653
Shares issued during the period	1,000	-	-	1,000
Total Comprehensive Income for the period	-	1,767	-	1,767
Increase in reserve during the period	-	-	14	14
Subtotal	6,840	2,580	14	9,434
Dividends paid or provided for	-	(1,569)	-	(1,569)
Balance as at 30 June 2011	6,840	1,011	14	7,865
Balance as at 1 July 2011	6,840	1,011	14	7,865
Total Comprehensive Income for the period	-	1,581	-	1,581
Increase in reserve during the period	-	-	65	65
Subtotal	6,840	2,592	79	9,511
Dividends paid or provided for	-	(1,632)	-	(1,632)
Balance as at 30 June 2012	6,840	960	79	7,879

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

ADVANCED SHARE REGISTRY LIMITED
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NOTES TO FINANCIAL STATEMENTS
For the year ended 30 June 2012

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 2011.

ADVANCED SHARE REGISTRY LIMITED
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NOTES TO FINANCIAL STATEMENTS (CONTINUED)
For the year ended 30 June 2012

2. REVENUE AND EXPENSES

	2012	2011
	\$'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	5,132	5,389
(ii) Other revenues from ordinary activities		
Interest received	218	219
Other income	4	28
(iii) Expenses		
Depreciation and amortisation	292	289

3. DIVIDENDS PAID OR PROPOSED

Equity dividends on ordinary shares paid:

Final dividend paid being a fully franked dividend of 2 cents. 848

Interim dividend paid being a fully franked dividend of 1.85 cents. 784

Equity dividends on ordinary shares proposed:

Final dividends proposed and not recognised as a liability being a fully franked dividend of 1.85 cents for financial period 30 June 2012. 784

4. SHARE CAPITAL

<i>Ordinary shares</i>	2012	2011
Issued	42,400,000	42,400,000

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NOTES TO FINANCIAL STATEMENTS (CONTINUED)
For the year ended 30 June 2012

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 1.85 cents per ordinary share in respect of the financial period ending 30 June 2012.

7. ADDITIONAL INFORMATION

Reconciliation of Cash

	2012	2011
	\$,000	\$'000
For the purposes of the statement of cash flows, cash and cash equivalents comprise the following at 30 June 2012.		
Cash at bank and in hand	1,391	1,132
Short term deposits	3,000	3,000
Total	<u>4,391</u>	<u>4,132</u>

8. OPERATING SEGMENTS

The Company 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 Company 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: 15 November 2012

Time: 10:00am

Approximate date the annual report will be available: 14 October 2012

AUDIT

The accounts are in the process of being audited

A handwritten signature in black ink, appearing to read 'A. C. Winduss', with a long horizontal flourish extending to the right.

A. C. WINDUSS
Director

Perth, Western Australia
08 August 2012