



**IMDEX LIMITED**  
**ABN 78 008 947 813**

**RESULTS COMMENTARY AND APPENDIX 4E**  
**PRELIMINARY FINAL REPORT**

**FOR THE FINANCIAL YEAR ENDED**  
**30 JUNE 2021**

## Results for Announcement to the Market For the Financial Year Ended 30 June 2021

### Company Details

<b>Name of Entity:</b>	Imdex Limited
<b>ASX Code:</b>	IMD
<b>ABN:</b>	78 008 947 813
<b>Current Reporting Period:</b>	Financial Year ended 30 June 2021
<b>Prior Reporting Period:</b>	Financial Year ended 30 June 2020

### Revenue and Net Profit

	<b>Movement</b>	<b>Change %</b>	<b>2021 \$'000</b>	<b>2020 \$'000</b>
Revenue from ordinary activities	<b>Up</b>	11.2%	264,375	237,691
Profit from ordinary activities after tax attributable to members	<b>Up</b>	45.5%	31,667	21,758
Net profit attributable to members	<b>Up</b>	45.5%	31,667	21,758

### Dividends Distribution

	<b>Record date</b>	<b>Amount per security</b>	<b>Franked amount per security</b>
Final dividend paid on 13 October 2020	29 September 2020	0.70 cents	0.30 cents
Interim dividend paid on 23 March 2021	9 March 2021	1.00 cents	0.43 cents
Final dividend payable on 12 October 2021	28 September 2021	1.40 cents	0.60 cents
Special dividend payable on 12 October 2021	28 September 2021	0.40 cents	0.17 cents
<b>Total distribution for the year</b>		<b>3.50 cents</b>	<b>1.50 cents</b>

### Earnings per security

	<b>2021</b>	<b>2020</b>
Basic profit per share	8.01 cents	5.64 cents
Diluted profit per share	7.80 cents	5.46 cents

### Net tangible assets (NTA) backing per ordinary security

	<b>2021</b>	<b>2020</b>
Net tangible assets per security	40.39 cents	35.57 cents

### Results commentary

Commentary on the results is contained in the announcement release and the results presentation dated 16 August 2021 accompanying this statement.

## 1. Basis of Preparation

This Preliminary Final Report has been prepared in accordance with ASX Listing Rule 4.3A and the disclosure requirements of ASX Appendix 4E.

The accounting policies adopted in the preparation of the Financial Report are consistent with those adopted and disclosed in the Financial Report for the half-year ended 31 December 2020.

## 2. Details of Entities Over Which Control Has Been Gained or Lost

### Control lost over entities

Name of entity (or group of entities)	Date control gained	Date control lost
<b>2021</b>		
AusSpec International Limited	22 July 2020	
AMC Oil & Gas International Limited BVI		7 May 2021
AMC Oilfield Services Pte Ltd		2 June 2021
<b>2020</b>		
Reflex Do Brasil Serviços Para Mineração Ltda		31 December 2019
Flexidrill Limited	6 January 2020	
Flexidrill Construction Limited	6 January 2020	
AMC North America Ltd		22 April 2020
Reflex Technology International Pty Ltd		19 September 2019

## 3. Other Significant Information

As per the Financial Report.

## 4. Information on Audit or Review

This preliminary final report is based on accounts which have been audited. The accounts contain an independent audit report that is not subject to a modified opinion, emphasis of matter or other matter paragraph.