

## Appendix 4E

For the full year ended  
30 June 2022



## FULL YEARLY REPORT

<b>Name of Entity:</b>	Gale Pacific Limited
<b>ABN:</b>	80 082 263 778
<b>Reporting period:</b>	For the year ended 30 June 2022
<b>Previous period:</b>	For the year ended 30 June 2021

## RESULTS FOR ANNOUNCEMENT TO THE MARKET

		%	\$'000	To	\$'000
<b>Revenues from continuing activities:</b>	Up	0.2	320		205,543
<b>Profit from continuing activities after tax attributable to members:</b>	Down	38.2	4,710		7,617
<b>Net profit for the period attributable to members:</b>	Down	38.2	4,710		7,617

Please refer to the accompanying Directors' announcement to the Australian Securities Exchange for further commentary.

## NET TANGIBLE ASSETS PER SECURITY

	<b>As at 30 June 2022</b>	<b>As at 30 June 2021</b>
<b>Net tangible assets per security <sup>1</sup>:</b>	32.27 cents	30.78 cents

<sup>1</sup> Net tangible assets include the right-of-use assets recognised under AASB 16 Leases.

## DIVIDENDS

	Amount Per Security	Percentage Franked
Final dividend for the year ended 30 June 2021 (paid 15th October 2021)	2 cents	0%
Interim dividend for the 6 months ended 31 Dec 2021 (paid 14th April 2022)	1 cent	50%
Final dividend for the year ended 30 June 2022:	1 cent	75%

Date final dividend for year ended 30 June 2022 is payable:	14 October 2022
Record date for determining entitlements to the dividend:	30 August 2022
Trading ex-dividend:	29 August 2022

Please refer to the accompanying Directors' announcement to the Australian Securities Exchange for further commentary.

	Amount Per Security	Ordinary Security Val.
Final dividend for the year ended 30 June 2021 (paid 15th October 2021)	2 cents	\$5,507,826
Interim dividend for the 6 months ended 31 December 2021 (paid 14th April 2022)	1 cent	\$2,763,930

The above table refers to the dividends paid to members during the financial year ended 30 June 2022.

## EARNINGS PER SHARE

	Year Ended 30 June 2022	Year Ended 30 June 2021
Basic Earnings Per Share	2.76 cents	4.48 cents
Diluted Earnings Per Share	2.59 cents	4.21 cents

## EARNINGS PER SECURITY (EPS)

	2022	2021
Earnings used in the calculations of basic and diluted earnings per share:	\$7,617,000	\$12,327,000
Weighted average number of ordinary shares used in the calculation of basic earnings per share:	276,062,536	275,391,310
Performance rights on issue:		
Weighted average number of performance rights issued in prior years:	17,907,971	2,876,971
Weighted average number of performance rights issued during the year:	1,535,636	15,284,496
Weighted average number of performance rights lapsed during the year:	(1,394,531)	(552,647)
Weighted average number of ordinary shares and potential ordinary shares used in the calculation of diluted earnings per share:	294,111,611	293,000,130

## ITEMS TO BE REFERENCED IN THE ACCOMPANYING AUDITED FINANCIAL STATEMENTS

- Consolidated statement of profit and loss and other comprehensive income
- Consolidated statement of financial position
- Consolidated statement of changes in equity
- Consolidated statement of cash flows
- Significant accounting policies
- Auditor independence declaration and report
- Any other significant information

## OTHER INFORMATION REQUIRED BY LISTING RULES

Other information requiring disclosure to comply with Listing Rule 4.3A is contained in the accompanying 2022 consolidated financial statements.

There were no entities, associates or joint venture entities over which control was gained or lost during the period.

This report is based on consolidated financial statements which have been audited by Deloitte Touche Tohmatsu.

## SIGNED



**John Paul Marcantonio**

Chief Executive Officer and Managing Director

Date: 23 August 2022