

3Q25 Activity Report – Net Operating Performance Improving

1 May 2025

Anagenics Limited (ASX:AN1, “Anagenics” or the “Company”) today provides an update on activities during the quarter ended 31 March 2025 (“3Q25”).

During 3Q25 the Company achieved a significant improvement in operating performance driven by the previously detailed business restructuring, with Net Profit Before Tax of \$138k for the quarter. This was achieved despite revenue being negatively impacted by a one-off warehousing transition in January (which resulted in 2.5 lost weeks of operation).

Reflecting this return to profitability, operating cash outflows during 3q25 improved to \$0.4m vs. the pre-restructure figure of \$0.9m (1Q25). Efforts to reduce historical liabilities also negatively impacted operating cash flow during 3q25; excluding this, Operating Cash Flow for the quarter would have been positive.

During the quarter ended 31 March 2025, the Company didn’t make any payments to or to an associates of related parties of the entity included in Appendix 4C for the quarter ended 31 March 2025.

The Directors of Anagenics believe the Company has sufficient funds on hand to support its normal level of net Operating Cash Flow requirements over the next two quarters, such that the Company does not require additional equity funding for this purpose.

The Company continues to search for value accretive opportunities in line with its stated strategy and objectives.

This announcement was authorised by the Board of Anagenics Limited.

For further information, please contact:

Sandy Beard
Chair, Anagenics Limited
P: 0412 308 263
E: sandy@xvgroup.com.au

Anagenics Limited (ASX:AN1)

Anagenics is a health, beauty, and wellness business growing shareholder value through the global distribution and sales of its proprietary and licensed brands of differentiated, clinically validated anti-aging solutions. BLC Cosmetics Pty Ltd is Anagenics’ wholly owned subsidiary focused on sales and distribution of leading Australian and international brands of cosmetic and wellness products.

For further information, please see www.anagenics.com