



**HILLCREST LITIGATION SERVICES LIMITED**

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**Stock Exchange / Media Release:**

Release Date: 26<sup>th</sup> August 2014  
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RE: Appendix 4E Final Report and Annual Report - Results for Announcement to the Market

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We attach the Company's Appendix 4E Final Report and Annual Report for the financial year ended 30 June 2014.

The following information is given to the ASX under listing rule 4.3A

IAN ALLEN

DIRECTOR

**Hillcrest Litigation Services Limited**  
**ABN: 63 060 094 742**

**Appendix 4E – Final report**  
**Financial Year Ended**  
**30 June 2014**

**RESULTS FOR ANNOUNCEMENT TO MARKET**

**1. Details of the reporting period and the previous corresponding period**

This information relates to the financial year ended 30 June 2014. The previous corresponding period relates to the financial year ended 30 June 2013.

**2. Revenue and Net Result**

2.1 The amount and percentage change up or down from the previous corresponding period of revenue from ordinary activities.

Income from ordinary activities decreased by 97% from \$1,355,124 to \$ 39,674.

The decrease in income is due to no cases settling in 2014. In 2013 two cases were resolved.

Subsequent Events : In August 2014, the parties in the Dawson case agreed to resolve their dispute without the need for court proceedings. As a consequence, it is anticipated that the Company will receive approximately \$500,000 in late September 2014 of which the amount of approximately \$100,000 will represent a profit to the Company.

2.2 The amount and percentage change up or down from the previous corresponding period of profit from ordinary activities after tax attributable to members.

The Loss from ordinary activities after tax attributable to members increased to (\$855,157) from a loss of (\$498,290) in the previous financial year.

Earnings Per Share is (0.68) cents and Net Asset Backing per share is 1.38 cents.

The loss is due to no cases settling in 2014 to cover the operating costs. The previous year's loss was due to the recognition of a bad debt.

2.3 The amount and percentage change up or down from the previous corresponding period of net profit for the period attributable to members.

The Loss from ordinary activities after tax attributable to members increased by 72% from (\$498,157) to (\$855,157).

The increase in loss is due to no cases settling in 2014 to cover the operating costs.

2.4 The amount per security and franked amount per security of final and interim dividends or a statement that it is not proposed to pay dividends.

Not applicable.

2.5 The record date for determining entitlements to the dividends (if any).

Not applicable.

2.6 A brief explanation of any of the figures in 2.1 to 2.4 necessary to enable the figures to be understood.

Not applicable.

**3. Audit Report**

This Appendix 4E (Final Report) is based on the audited financial statements for the year ended 30 June 2014, which are attached.