

ASX Announcement (SOV)

26 August 2022

Amended Appendix 4E – 30 June 2022

Further to the Appendix 4E released on 25 August 2022, Sovereign Cloud Holdings Limited (“SOV”, the “Company”), provides an amended Appendix 4E, due to a typographical error in point 4 “Net Tangible assets per security” with the following changes:

Net tangible assets per security

	30-Jun-22	30-Jun-21
Net tangible asset backing per ordinary security (cents)	0.22	0.19

The company confirms there are no changes to the Appendix 4E other than the amendments noted above.

This ASX announcement was authorised for release by AUCloud’s Board of Directors.

Further information, please contact:

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About Sovereign Cloud Holdings Limited

Sovereign Cloud Holdings (operating as AUCloud) provides highly secure, standards based, sovereign cloud Infrastructure as a Service (IaaS) to Australian Government and Critical National Industry communities. This includes Federal, State and Local Governments and CNI organisations such as telecommunications, electricity, energy, financial services and similar utility providers.

Managed, operated and monitored in Australia by security cleared Australian citizens, all services and data hosted by Sovereign Cloud Holdings remains in Australia. This includes all customer data, account data, metadata, support data and derived analytics data.

For further information, please visit: AUCloud – Australian Sovereign Cloud
www.australiacloud.com.au

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Appendix 4E

ASX Preliminary Final Report

Name of entity	Sovereign Cloud Holdings Limited
ABN	80 622 728 189
Reporting period	Year ended 30 June 2022 (FY22)
Previous corresponding period	Year ended 30 June 2021 (FY21)

1. Results for announcement to the market

Results	FY22	FY21	Change
	\$	\$	%
Revenues from ordinary activities	4,242,277	2,548,645	66%
Loss from ordinary activities after tax attributable to members	(15,521,649)	(11,586,980)	34%
Net loss for the period attributable to members	(15,521,649)	(11,586,980)	34%

2. Dividends

No interim or final dividends were declared or paid for the year.

3. Brief explanation of the figures reported above

Refer to the attached audited Annual Financial Report for FY22 for the following information:

- consolidated statement of profit or loss
- consolidated statement of other comprehensive income
- consolidated balance sheet
- consolidated statement of changes in equity
- consolidated statement of cash flows
- notes to the consolidated financial statements

4. Net tangible assets per security

	30-Jun-22	30-Jun-21
Net tangible asset backing per ordinary security (cents)	0.22	0.19

Right-of-use assets accounted for in accordance with AASB 16 have been included in the calculation of net tangible assets.

5. Control gained over entities having a material effect

Not applicable.

6. Loss of control of entities having a material effect

Not applicable.

7. Details of aggregate share of profits (losses) of associates and joint venture entities

Not applicable.

Appendix 4E (continued)

for the year ended 30 June 2022

8. Compliance with IFRS

The attached Annual Financial Report complies with Australian Accounting Standards, which include AIFRS. Compliance with AIFRS ensures that the financial report complies with International Financial Reporting Standards (IFRS).

9. Commentary on the results for the period

Please refer to the Review of Operations in the Directors Report which forms part of the Consolidated Financial Report for further information in relation to the results for the period.

10. Compliance statement

This report is based on financial statements that have been audited.

Signed:



Cathie Reid
Director

Date: 26 August 2022