

**LYCOPODIUM LIMITED**  
**ABN 83 098 556 159**  
**Preliminary final report**  
**For the year ended 30 June 2023**  
**Appendix 4E**

**Reporting period & previous corresponding period**

The current reporting period is for the year ended 30 June 2023  
The prior period is for the year ended 30 June 2022

**Results for announcement to the market**

**A\$'000**

<b>Revenue from ordinary activities</b>	Up	41.1%	To	327,572
<b>Revenue excluding interest income</b>	Up	40.7%	To	325,921
<b>Profit after tax attributable to members</b>	Up	72.1%	To	46,780
<b>Profit for the period attributable to members</b>	Up	72.1%	To	46,780

<b>Dividends</b>	<b>Amount per security</b>	<b>Franked amount per security</b>
<u>Financial Year Ended 30 June 2023</u>		
Final dividend	45.0 cents	45.0 cents
Interim dividend	36.0 cents	36.0 cents
<u>Financial Year Ended 30 June 2022</u>		
Final dividend	36.0 cents	36.0 cents
Interim dividend	18.0 cents	18.0 cents

**Dividend payments**

Date the final 2023 dividend is payable

6 October 2023

Record date to determine entitlements to the dividend

22 September 2023

Date final dividend was declared

21 August 2023

**Total dividends per security (interim plus final)**

Ordinary Securities

2023	2022
81 cents	54 cents

**Total dividends paid on all securities**

Ordinary Securities

**Total**

2023 A\$'000	2022 A\$'000
28,613	13,114
28,613	13,114

**Net tangible assets**

Net tangible asset backing per ordinary security

30 June 2023 Cents per share	30 June 2022 Cents per share
268 cents	234 cents

**Control gained over entities having material effect**

No control over any material entities was gained during the year ended 30 June 2023

**Loss of control of entities having material effect**

No control over any material entities was lost during the year ended 30 June 2023

**Details of associates and joint arrangements**

Lycopodium has the following associates:

The Group has a 31% interest in ECG Engineering Pty Ltd, a private company established to provide specialised electrical engineering services to the mining, utilities, materials handling and industrial industries.

The Group has a 49% interest in Kholo Marine & Minerals Pty Ltd, a private company established to provide project delivery services where the mineral or targeted resource or project is situated in South Africa.

Lycopodium has the following joint ventures:

The Group has a 40% interest in Mondium Pty Ltd, a private company established to provide engineering, procurement and construction services. Mondium is able to provide full project development and execution services, from conceptual early design through complete project EPC delivery.

The Group has a 50% interest in Orway IQ Pty Ltd, a private company established to provide remote optimisation consulting services to the minerals processing industry.

## Annual Meeting

The annual general meeting will be held as follows:

Place

Fraser Suites Perth  
10 Adelaide Terrace, East Perth WA

Date

14 November 2023

Time

10.30am

Approximate date the annual report will  
be available

10 October 2023

This report is based on accounts which have been audited.



Justine Campbell  
Company Secretary

Date: 21 August 2023