

CTI Logistics Limited

ABN 69 008 778 925

Appendix 4E Preliminary Final Report

Full Year Financial Report to 30 June 2021

For announcement to the market

Extracts from this report for announcement to the market

| | | | | \$A'000 |
|---|-------------------------------|---------------------|-----------------|-----------------------------|
| Revenue | Up | 11.1% | to | \$239,044 |
| Profit after tax attributable to members | Up | N/A | | \$8,169 |
| Net profit attributable to members | Up | N/A | | \$8,169 |
| Dividends | | Amount per security | | Franked amount per security |
| Final dividend | Current year | 2.00 cents | | 2.00 cents |
| | Previous corresponding period | Nil cents | | Nil cents |
| Interim dividend | Current year | 2.00 cents | | 2.00 cents |
| | Previous corresponding period | Nil cents | | Nil cents |
| +Record date for determining entitlements to the dividend | | | 28 October 2021 | |

Net profit for the period after excluding the impact of an impairment on properties in the previous year

The table below shows the change in net profit in the period attributable to members after excluding the impairment on properties of \$5,771,500 in the previous year.

Reconciliation of net profit for the period attributable to members

| | As reported \$A'000 | Adjustments \$A'000 | Excluding Adjustments \$A'000 |
|---|------------------------|------------------------|-------------------------------------|
| Net (loss) / profit for the year to 30 June 2020 | (\$4,349) | \$5,772 | \$1,423 |
| Net profit for the year to 30 June 2021 | \$8,169 | - | \$8,169 |
| Net profit for the period attributable to members after excluding the impairment on properties in the previous year | Up | 474% to | \$8,169 |

Net tangible assets per share

| | 30 June 2021 | 30 June 2020 |
|-------------------------------|--------------|--------------|
| | | |
| Net tangible assets per share | 76.22 cents | 65.07 cents |

Please refer to the attached audited 30 June 2021 full year financial report for further information on:

- an explanation of the financial results and a review of operations as set out in the Directors' Report
- statement of comprehensive income, statement of financial position and statement of cash flows together with associated notes
- a reconciliation of retained earnings
- earnings per share and diluted earnings per share
- segment results

The Dividend Re-investment Plan and Bonus Share Plan are currently in operation.

Control gained / lost over entities during the period

There has been no control gained / lost over entities during the period.