

LYCOPODIUM LIMITED
ABN 83 098 556 159
Preliminary final report
For the year ended 30 June 2021
Appendix 4E

Reporting period & previous corresponding period

The current reporting period is for the year ended 30 June 2021
The prior period is for the year ended 30 June 2020

Results for announcement to the market

A\$'000

Revenue from ordinary activities	Down	23.2%	To	162,176
Profit after tax attributable to members	Up	20.3%	To	14,199
Profit for the period attributable to members	Up	20.3%	To	14,199

Dividends	Amount per security	Franked amount per security
<u>Financial Year Ended 30 June 2021</u>		
Final dividend	15.0 cents	15.0 cents
Interim dividend	10.0 cents	10.0 cents
<u>Financial Year Ended 30 June 2020</u>		
Final dividend	5.0 cents	5.0 cents
Interim dividend	15.0 cents	15.0 cents

Dividend payments

Date the final 2021 dividend is payable

8 October 2021

Record date to determine entitlements to the dividend

24 September 2021

Date final dividend was declared

24 August 2021

Total dividends per security (interim plus final)

	2021	2020
Ordinary Securities	25 cents	20 cents

Total dividends paid on all securities

	2021 A\$'000	2020 A\$'000
Ordinary Securities	5,961	11,920
Total	5,961	11,920

Net tangible assets

	30 June 2021 Cents per share	30 June 2020 Cents per share
Net tangible asset backing per ordinary security	204 cents	171 cents

Control gained over entities having material effect

No control over any material entities was gained during the year ended 30 June 2021

Loss of control of entities having material effect

No control over any material entities was lost during the year ended 30 June 2021

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	18 November 2021
Time	10.00am
Approximate date the annual report will be available	14 October 2021

This report is based on accounts which have been audited.



Justine Campbell
Company Secretary

Date: 24 August 2021