

LYCOPODIUM LIMITED
ABN 83 098 556 159
Preliminary final report
For the year ended 30 June 2020
Appendix 4E

Reporting period & previous corresponding period

The current reporting period is for the year ended 30 June 2020
The prior period is for the year ended 30 June 2019

Results for announcement to the market

A\$'000

Revenue from ordinary activities	Up	37.1%	To	211,134
Profit after tax attributable to members	Down	28.5%	To	11,804
Profit for the period attributable to members	Down	28.5%	To	11,804

Dividends	Amount per security	Franked amount per security
<u>Financial Year Ended 30 June 2020</u>		
Final dividend	5.0 cents	5.0 cents
Interim dividend	15.0 cents	15.0 cents
<u>Financial Year Ended 30 June 2019</u>		
Final dividend	15.0 cents	15.0 cents
Interim dividend	15.0 cents	15.0 cents

Dividend payments

Date the final 2020 dividend is payable

9 October 2020

Record date to determine entitlements to the dividend

25 September 2020

Date final dividend was declared

25 August 2020

Total dividends per security (interim plus final)

	2020	2019
Ordinary Securities	20 cents	30 cents

Total dividends paid on all securities

	2020 A\$'000	2019 A\$'000
Ordinary Securities	11,920	13,112
Total	11,920	13,112

Net tangible assets

	30 June 2020 Cents per share	30 June 2019 Cents per share
Net tangible asset backing per ordinary security	171 cents	183 cents

Control gained over entities having material effect

No control over any material entities was gained during the year ended 30 June 2020

Loss of control of entities having material effect

No control over any material entities was lost during the year ended 30 June 2020

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

19 November 2020

Time

10.00am

Approximate date the annual report will
be available

15 October 2020

This report is based on accounts which have been audited.



Justine Campbell
Company Secretary

Date: 25 August 2020