

# COSOL Limited Appendix 4E

# 1. Company information

Name of entity: COSOL Limited

ABN: 66 635 371 363

Reporting period: For the year ended 30 June 2020

Previous period: Not applicable – COSOL Limited was incorporated on 7 August 2019

#### 2. Results for announcement to the market

30 June 2020

\$

Revenue from ordinary activities 11,668,928

Profit from ordinary activities after tax attributable to the 1,506,412

owners of COSOL Limited

Net profit for the period attributable to the owners of COSOL Limited 1,506,412

cents

Basic earnings per share 2.09

#### Dividends

No dividend has been proposed or declared for the reporting period. It is not proposed to pay a dividend for the reporting period.

#### **Commentary**

The profit for the consolidated entity after providing for income tax amounted to \$1,506,412.

Refer to the 'Review of Operations' section of the Directors' Report contained in the Annual Report of COSOL Limited for the reporting period for further explanation of the results.

### 3. Net tangible assets

30 June 2020 cents

Net tangible assets per ordinary security 0.4

COSOL Limited ABN 66 635 371 363 Level 3, 201 Leichhardt Street, Spring Hill QLD 4000 T+61 7 3129 3341 E info@cosol.com.au W cosol.com.au ASX Code: COS

#### 4. Financial statements

The accompanying Annual Report of COSOL Limited for the reporting period contains the following financial statements for the reporting period, together with notes to the statements.

- Statement of comprehensive income.
- Statement of financial position.
- Statement of cash flows.
- Statement of changes in equity.

#### 4. Dividends and distributions

No dividend or distribution has been proposed or declared for the reporting period. It is not proposed to pay a dividend or distribution for the reporting period.

There are no dividend or distribution reinvestment plans in operation.

# 5. Control gained/lost over entities

Name of entity: COSOL Australia Pty Ltd

COSOL Limited acquired all of the issued capital of COSOL Australia Pty Ltd

Date control gained: 16 January 2020

No loss of control over entities.

## 6. Details of associates and joint venture entities

Not applicable.

### 7. Foreign entities

Not applicable.

#### 8. Audit

The financial statements for the reporting period have been audited and an unqualified opinion has been issued.

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# 9. Any other significant information

See the accompanying Annual Report of COSOL Limited for the reporting period.

### 10. Commentary on results

Refer to the 'Review of Operations' section of the Directors' Report contained in the Annual Report of COSOL Limited for the reporting period for further commentary on the results.

# 11. Signed

Date: 25 August 2020

Signed Geoff Lewis Chairman