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Appendix 4E

Preliminary Final Report

Spheria Emerging Companies Limited

(ABN 84 621 402 588)

This Preliminary Final Report is provided to the Australian Securities Exchange (ASX) under ASX listing Rule 4.3A.

1 Reporting periods

Current reporting period	1 July 2020 – 30 June 2021
Previous corresponding period	1 July 2019 – 30 June 2020

2 Results for Announcement to the Market

	Percentage change %	30 June 2021 $'000
Revenues from ordinary (continuing) activities	509.9%	61,603
Profit from continuing operations after tax attributable to shareholders	471.6%	40,185
Profit from ordinary activities after tax attributable to shareholders	471.6%	40,185
Net profit for the period attributable to shareholders	471.6%	40,185

	Percentage change %	30 June 2021 cents
Basic Earnings per share (cents)– statutory basis (based on the weighted average number of shares on issue over the period)	492.9%	66.0
Diluted Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	492.9%	66.0

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3 Overview of financial performance

Statement of comprehensive Income	Refer to page 16 of the 2021 Annual Report
Statement of financial position	Refer to page 17 of the 2021 Annual report
Statement of changes in equity	Refer to page 18 of the 2021 Annual report
Statement of cash flows	Refer to page 19 of the 2021 Annual report

4 Dividends

During the year the following dividends were paid, fully franked at a 30% tax rate:

	$'000
Final dividend for financial year ended 30 June 2020 of $0.025 per fully paid ordinary share paid on 23 September 2020 with record date 9 September 2019	1,534
Interim dividend for financial year ended 30 June 2021 of $0.035 per fully paid ordinary share paid on 24 March 2021 with record date 10 March 2021	2,105
Total dividends paid	**3,639**

Since the period end, the Board has resolved to pay a fully franked final dividend for the year ended 30 June 2021 of 5.0 cents per share payable on 22 September 2021, with a record date of 8 September 2021.

The Company does not operate a dividend reinvestment plan.

5 Net tangible assets per security

	Current period	**Previous corresponding period**
Net tangible asset backing per ordinary security – including tax provided on realised gains only	$2.599*	$1.731*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	$2.496*	$1.864*

* Net of DTA relating to capitalised issue cost related balances.

6 Entities over which control has been acquired or disposed of during the period

Not applicable.

7 Details of associates and joint venture entities

N/A

8 Other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position

Refer to 2021 Annual Report.

9 Commentary on the result for the period

Refer to the 2021 Annual Report for further information.

10 Audit

Audit Opinion - refer to Annual Report at page 42.

11 Attachments

Annual Report attached.

Calvin Kwok

Company Secretary

24 August 2021

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