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ASX ANNOUNCEMENT

COSOL Limited Appendix 4E – Preliminary Final Report

1. Company details

Name of entity:	COSOL Limited
ABN:	12 345 678 901
Reporting period:	For the year ended 30 June 2021
Previous period:	For the year ended 30 June 2020

2. Results for announcement to the market

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Revenues from ordinary activities	up	187.8%	to	33,583,739
Earnings Before Interest, Tax, Depreciation and Amortisation (EBITDA)	up	200.0%	to	6,150,992
Earnings Before Interest and Tax (EBIT)	up	182.3%	to	5,522,412
Profit from ordinary activities after tax attributable to the owners of COSOL Limited	up	165.4%	to	3,997,793
Profit for the year attributable to the owners of COSOL Limited	up	165.4%	to	3,997,793

Dividends

	Amount per security Cents	Franked amount per security Cents
Paid on 15th April 2021	0.500	0.180

The Directors declared a 0.5 cent interim dividend to all ordinary shareholders for the financial half year to 31 December 2021, which was paid on 15 April 2021. The Directors have a declared a 1.0 cent final dividend payable to all ordinary shareholders for the current financial full year. The dividend will be fully franked. The record date for entitlements to this dividend will be 1 October 2021 with the payment on 29 October 2021.

Comments
The profit for the consolidated entity after providing for income tax amounted to $3,997,793 (30 June 2020: $1,506,412).

3. Net tangible assets

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	0.65	0.40

4. Control gained over entities

Name of entities (or group of entities)	AddOns Inc
Date control gained	1 September 2020

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Contribution of such entities to the reporting entity's profit/(loss) from ordinary activities before income tax during the period (where material)	1,030,782
Profit/(loss) from ordinary activities before income tax of the controlled entity (or group of entities) for the whole of the previous period (where material)	1,214,628

5. Loss of control over entities

Not applicable.

6. Dividends

Current period

	Amount per security Cents	Franked amount per security Cents
Paid on 15th April 2021	0.500	0.180

The Directors declared a 0.5 cent interim dividend to all ordinary shareholders for the financial half year to 31 December 2021, which was paid on 15 April 2021. The Directors have a declared a 1.0 cent final dividend payable to all ordinary shareholders for the current financial full year. The dividend will be fully franked. The record date for entitlements to this dividend will be 1 October 2021 with the payment on 29 October 2021.

Previous period

There were no dividends paid, recommended or declared during the previous financial period.

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7. Dividend reinvestment plans

Not applicable.

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8. Details of associates and joint venture entities

Not applicable.

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9. Foreign entities

Details of origin of accounting standards used in compiling the report:

The results for AddOns Inc are prepared in accordance with Australian Accounting Standards (AAS).

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10. Audit qualification or review

Details of audit/review dispute or qualification (if any):

The financial statements have been audited and an unmodified opinion has been issued.

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11. Attachments

Details of attachments (if any):

The Annual Report of COSOL Limited for the year ended 30 June 2021 is attached.

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12. Signed



Signed Date: 25 August 2021

Geoffrey Lewis
Chairman
Perth, WA

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