

FINEOS CORPORATION HOLDINGS PLC
APPENDIX 4E
FOR THE YEAR ENDED 30 JUNE 2021

1. COMPANY DETAILS

Name of Entity

FINEOS Corporation Holdings Plc

ABN or equivalent reference

633 278 430

Financial year ended
(reporting period)

30 June 2021

Financial year ended
(previous corresponding
period)

30 June 2020

2. RESULTS FOR ANNOUNCEMENT TO THE MARKET (NOTE: ALL AMOUNTS IN EURO)

	Up/(down)	% change	30 June 2021 €	30 June 2020 €
Revenue from ordinary activities	20,530,334	23.3%	108,338,635	87,808,301
Profit / (loss) from ordinary activities after tax attributable to members	(12,257,879)	(5395.6%)	(12,485,062)	(227,183)
Net profit / (loss) attributable to members	(12,059,714)	(4301.3%)	(12,340,090)	(280,376)

The key performance indicators of the financial results are as follows:

- An increase in revenue from €87.8 million for the year ended 30 June 2020 to €108.3 million for the year ended 30 June 2021 which is a 23.3% improvement.
- Employee retention rates continued at over 90%.
- The loss before tax for the year ended 30 June 2021 is €13.5 million compared to a profit before tax of €0.7 million for the year ended 30 June 2020.
- Basic loss per share of €4.15 cents for the year ended 30 June 2021 compared to a basic loss per share of €0.11 cents for the year ended 30 June 2020.

Refer to the 'Principal Activities and Review of Development and Performance of the Business during the Financial Year' section of the Directors' Report accompanying this Appendix 4E for further commentary.

3. DIVIDEND

The Company has not declared, and does not propose to pay, any dividends for the year ended 30 June 2021 (30 June 2020: Nil). There are no dividend or dividend reinvestment plans in operation.

4. NET TANGIBLE ASSETS PER SECURITY

	30 June 2021 €	30 June 2020 €
Net tangible assets per security	0.01	0.11

Net tangible assets are defined as the net assets of FINEOS Corporation Holdings plc less intangible assets.

5. DETAILS OF ENTITIES OVER WHICH CONTROL HAS BEEN GAINED OR LOST DURING THE PERIOD

FINEOS Corporation Holdings plc gained control of Limelight Health, Inc. on 14 August 2020 and DigIn Technologies LLC on 11 May 2021.

There are no entities over which control has been lost during the year.

6. ASSOCIATES AND JOINT VENTURE ENTITIES

There are no associate or joint venture entities.

7. ATTACHMENTS AND FOREIGN ENTITY ACCOUNTING STANDARDS

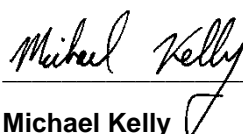
This Appendix 4E should be read in conjunction with the Annual Report of FINEOS Corporation Holdings plc for the year ended 30 June 2021, attached to this report.

This report is based on the Consolidated Financial Statements and Notes of FINEOS Corporation Holdings plc as audited by Mazars. These Consolidated Financial Statements are measured and recognised in accordance with International Financial Reporting Standards, as adopted by the European Union.

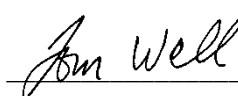
8. FY21 QUARTER 4 4C AND AUDITED CLOSING CASH POSITION

The FY21 Quarter 4 4C reported an unaudited closing cash position as at 30 June 2021 of €13.3 million. Following completion of year end processes, the audited closing cash position per these Consolidated Financial Statements as at 30 June 2021 is €14.0 million.

On behalf of the Board



Michael Kelly
Director



Tom Wall
Director

26 August 2021