

JOYCE CORPORATION LTD
ABN 80 009 116 269

Appendix 4E

Final Report
for the year ended 30 June 2021

1. Details of the current and previous reporting period	
Current reporting period:	1 July 2020 to 30 June 2021
Previous reporting period:	1 July 2019 to 30 June 2020

2. Results for announcement to the market		
	\$'000	
2.1 Revenue from continuing operations	Up 30% from \$85,757 to	\$111,224
2.2 Profit from ordinary activities after tax (continuing operations ONLY)	Up 386% from \$2,674 to	\$12,995
2.3 Profit attributable to the owners of Joyce Corporation limited (continuing operations ONLY)	Up 784% from (\$1,107) to	\$7,574

2.4 and 2.5 Dividends	Amount per security	Franked amount per security	Record date	Total dividend
Final				
- current period (payable 1 October 2021)	10.0 cents	10.0 cents	14 Sep 2021	\$2.8m
- previous corresponding period (paid 16 November 2020)	5.0 cents	5.0 cents	10 Nov 2020	\$1.4m
Interim				
- current period (paid 9 April 2021)	7.0 cents	7.0 cents	12 Mar 2021	\$2.0m
- previous corresponding period (paid 25 September 2020)	5.0 cents	5.0 cents	29 Apr 2020	\$1.4m

Dividend reinvestment plan	Date of dividend declaration	31 August 2021
	Ex date	13 September 2021
	Record date for determining entitlements to the dividend	14 September 2021
	Closing date for election to participate in the DRP	15 September 2021
	Closing date for calculation of DRP share issue price based on the Volume Weighted Average Price (VWAP) (rounded to the nearest whole cent) for Joyce Corporation Limited shares sold on the ASX in the five business days commencing three days after the record date	22 September 2021
	DRP discount to be applied	2.5 %
	DRP to be underwritten	No
	Payment date for dividend/issue of shares under the DRP	1 October 2021
	DRP share ranking with existing Joyce Corporation shares	Equally in all aspects
	Date by which DRP participant's holdings will be updated with additional shares issues under the DRP	1 October 2021

2.6 Explanation of any of the figures in items 2.1 to 2.5 that may be required	A commentary on the results for the period is contained within the 2021 Annual Report as well as the Investor Presentation accompanying this announcement.	
3. Consolidated statement of profit or loss and other comprehensive income	Refer to the 2021 Annual Report accompanying this announcement.	
4. Consolidated statement of financial position	Refer to the 2021 Annual Report accompanying this announcement.	
5. Consolidated statement of cash flows	Refer to the 2021 Annual Report accompanying this announcement.	
6. Consolidated statement of changes in equity	Refer to the 2021 Annual Report accompanying this announcement.	
7. Details of dividends or distributions	Refer to item 2.4 and 2.5.	
8. Details of dividend reinvestment plan	Refer to item 2.4 and 2.5.	
9. Net tangible assets per ordinary share attributable to members of the parent entity	30 June 2021	30 June 2020
Net tangible assets per ordinary share	\$0.68	\$0.50
10. Control gained or lost over entities during the period	All monies owing with regards to the Lloyds Online Auctions Pty Ltd divestment were received during the period.	
11. Details of associates and joint venture entities	N/A	
12. Other significant information	Refer to the 2021 Annual Report accompanying this announcement.	
13. Accounting standards used by foreign entities	N/A	
14. Commentary on the results for the period	Refer to the Investor Presentation accompanying this announcement.	
15. Status of audit or review	This report is based on the audited financial statements for the year ended 30 June 2021 which are contained within the 2021 Annual Report accompanying this announcement..	
16. Dispute or qualification – accounts not yet audited	N/A	
17. Qualification of audit or review	N/A	