

LYCOPODIUM LIMITED
ABN 83 098 556 159
Preliminary final report
For the year ended 30 June 2023
Appendix 4E

Reporting period & previous corresponding period

The current reporting period is for the year ended 30 June 2023
The prior period is for the year ended 30 June 2022

Results for announcement to the market

				A\$'000
Revenue from ordinary activities	Up	41.1%	To	327,572
Revenue excluding interest income	Up	40.7%	To	325,921
Profit after tax attributable to members	Up	72.1%	To	46,780
Profit for the period attributable to members	Up	72.1%	To	46,780

Dividends	Amount per security	Franked amount per security
<u>Financial Year Ended 30 June 2023</u>		
Final dividend	45.0 cents	45.0 cents
Interim dividend	36.0 cents	36.0 cents
<u>Financial Year Ended 30 June 2022</u>		
Final dividend	36.0 cents	36.0 cents
Interim dividend	18.0 cents	18.0 cents

Dividend payments

Date the final 2023 dividend is payable

6 October 2023

Record date to determine entitlements to the dividend

22 September 2023

Date final dividend was declared

21 August 2023

Total dividends per security (interim plus final)

Ordinary Securities

2023	2022
81 cents	54 cents

Total dividends paid on all securities

Ordinary Securities

Total

2023 A\$'000	2022 A\$'000
28,613	13,114
28,613	13,114

Net tangible assets

Net tangible asset backing per ordinary security

30 June 2023 Cents per share	30 June 2022 Cents per share
268 cents	234 cents

Control gained over entities having material effect

No control over any material entities was gained during the year ended 30 June 2023

Loss of control of entities having material effect

No control over any material entities was lost during the year ended 30 June 2023

Details of associates and joint arrangements

Lycopodium has the following associates:

The Group has a 31% interest in ECG Engineering Pty Ltd, a private company established to provide specialised electrical engineering services to the mining, utilities, materials handling and industrial industries.

The Group has a 49% interest in Kholo Marine & Minerals Pty Ltd, a private company established to provide project delivery services where the mineral or targeted resource or project is situated in South Africa.

Lycopodium has the following joint ventures:

The Group has a 40% interest in Mondium Pty Ltd, a private company established to provide engineering, procurement and construction services. Mondium is able to provide full project development and execution services, from conceptual early design through complete project EPC delivery.

The Group has a 50% interest in Orway IQ Pty Ltd, a private company established to provide remote optimisation consulting services to the minerals processing industry.

Annual Meeting

The annual general meeting will be held as follows:

Place	Fraser Suites Perth 10 Adelaide Terrace, East Perth WA
Date	14 November 2023
Time	10.30am
Approximate date the annual report will be available	10 October 2023

This report is based on accounts which have been audited.



Justine Campbell
Company Secretary

Date: 21 August 2023