

Appendix 4D

Half Year Report

Period ending on 31 December 2022

Name of entity:

Lycopodium Limited

ABN or equivalent company reference:

83 098 556 159

The information contained in this report relates to the following years:

Current half-year ended	31 December 2022
Previous half-year ended	31 December 2021

Results for announcement to the market

\$'000

Revenue	Up	56%	to	159,939
Revenue excluding interest income	Up	56%	to	159,283
Profit after tax attributable to members	Up	29%	to	19,757
Net profit for the period attributable to members	Up	29%	to	19,757
Dividends		Amount per security		Franked amount per security
Half year ended 31 December 2022 (cents per share)		36.0		36.0
Half year ended 31 December 2021 (cents per share)		18.0		18.0

Dividend payments:

Date the interim 2022 dividend is payable

6 April 2023

Record date to determine entitlements to the interim dividend

28 March 2023

Date interim dividend was declared

21 February 2023

Lycopodium Limited

Appendix 4D
Half year report
Period ending 31 December 2022

Total dividend per security (interim)

	Current half year	Previous half year
Ordinary securities (Cents per share)	36.0	18.0

Total interim dividend to be paid on all securities

	Current half year	Previous half year
Ordinary securities (\$'000)	14,306	7,153
TOTAL	14,306	7,153

Net tangible assets

	Current half year	Previous half year
Net tangible assets per ordinary security (cents per share)	244.2	222.3

Earnings per share

	Current half year	Previous half year
Basic earnings per share (cents per share)	49.7	38.4
Diluted earnings per share (cents per share)	49.7	38.1

Control gained over entities having material effect

No control over any material entities was gained during the half year ended 31 December 2022

Loss of control of entities having a material effect

No control over any material entities was lost during the half year ended 31 December 2022

Lycopodium Limited

Appendix 4D
Half year report
Period ending 31 December 2022

Details of associates and joint venture entities

Lycopodium has the following associates:

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

This report is based on accounts that have been reviewed.

Sign here:



Print Name: Peter De Leo

Date: 22 February 2023

Title: Managing Director