

LYCOPODIUM LIMITED
ABN 83 098 556 159
Preliminary final report
For the year ended 30 June 2024
Appendix 4E

Reporting period & previous corresponding period

The current reporting period is for the year ended 30 June 2024
The prior period is for the year ended 30 June 2023

Results for announcement to the market

				A\$'000
Revenue from ordinary activities	Up	6.5%	To	348,879
Revenue excluding interest income	Up	6.0%	To	345,450
Profit after tax attributable to members	Up	8.4%	To	50,714
Profit for the period attributable to members	Up	8.4%	To	50,714

Dividends	Amount per security	Franked amount per security
<u>Financial Year Ended 30 June 2024</u>		
Final dividend	40.0 cents	40.0 cents
Interim dividend	37.0 cents	37.0 cents
<u>Financial Year Ended 30 June 2023</u>		
Final dividend	45.0 cents	45.0 cents
Interim dividend	36.0 cents	36.0 cents

Dividend payments

Date the final 2024 dividend is payable

4 October 2024

Record date to determine entitlements to the dividend

20 September 2024

Date final dividend was declared

20 August 2024

Total dividends per security (interim plus final)

	2024	2023
Ordinary Securities	77 cents	81 cents

Total dividends paid on all securities

	2024 A\$'000	2023 A\$'000
Ordinary Securities	32,587	28,613
Total	32,587	28,613

Net tangible assets

	30 June 2024 Cents per share	30 June 2023 Cents per share
Net tangible asset backing per ordinary security	305 cents	268 cents

Control gained over entities having material effect

No control over any material entities was gained during the year ended 30 June 2024

Loss of control of entities having material effect

No control over any material entities was lost during the year ended 30 June 2024

Details of associates and joint arrangements

Lycopodium has the following associates:

The Consolidated Entity 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 Consolidated Entity 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 Consolidated Entity 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 Consolidated Entity 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	12 November 2024
Time	10.30am
Approximate date the annual report will be available	8 October 2024

This report is based on accounts which have been audited.



Justine Campbell
Company Secretary

Date: 20 August 2024