

## Appendix 4D

### Half Year Report

### Period ending on 31 December 2024

Name of entity:

<b>Lycopodium Limited</b>
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ABN or equivalent company reference:

83 098 556 159
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The information contained in this report relates to the following years:

Current half-year ended	31 December 2024
Previous half-year ended	31 December 2023

## Results for announcement to the market

\$'000

Revenue	Down	6%	to	167,380
Revenue excluding interest income	Down	6%	to	165,891
Profit after tax attributable to members	Down	16%	to	25,249
Net profit for the period attributable to members	Down	16%	to	25,249
<b>Dividends</b>	<b>Amount per security</b>		<b>Franked amount per security</b>	
Half year ended 31 December 2024 (cents per share)	10.0		10.0	
Half year ended 31 December 2023 (cents per share)	37.0		37.0	

## Dividend payments:

Date the interim 2025 dividend is payable

3 April 2025
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Record date to determine entitlements to the interim dividend

25 March 2025
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Date interim dividend was declared

18 February 2025
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## Total dividend per security (interim)

	Current half year	Previous half year
Ordinary securities (Cents per share)	10.0	37.0

## Total interim dividend to be paid on all securities

	Current half year	Previous half year
Ordinary securities (\$'000)	3,974	14,704
<b>TOTAL</b>	3,974	14,704

## Net tangible assets

	Current half year	Previous half year
Net tangible assets per ordinary security (cents per share)	322.2	290.1

## Earnings per share

	Current half year	Previous half year
Basic earnings per share (cents per share)	63.5	75.4
Diluted earnings per share (cents per share)	63.5	75.4

## Control gained over entities having material effect

No control over any material entities was gained during the half year ended 31 December 2024
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## Loss of control of entities having a material effect

No control over any material entities was lost during the half year ended 31 December 2024
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## 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: 18 February 2025

Title: Managing Director