

# **Verbrec Limited**

## **(formerly LogiCamms Limited)**

**ABN 90 127 897 689**

# **Preliminary Final Report (Appendix 4E)**

## **For the Financial Year Ended**

### **30 June 2021**

**Provided to the Australian Stock Exchange (ASX) under ASX Listing Rule 4.3A**

**Current Reporting Period: Financial Year ending 30 June 2021**

**Previous Corresponding Period: Financial Year ending 30 June 2020**

**Verbrec Limited** ABN 90 127 897 689

**ASX preliminary final report for the year ended 30 June 2021**  
**Lodged with the ASX under listing Rule 4.3A**

Results for announcement to the market

30 June 2021

| Appendix 4E |   | 30 June   | 30 June   | Variance    | Variance  |
|-------------|---|---|-----------|-------------|-----------|
| Reference   |   | 2021  | 2020      | \$'000      | %         |
|             |   | \$'000  | \$'000    |             |           |
| 2.1         | Revenue<br>from ordinary activities   | 98,312  | 116,996   | (18,684)    | (15.97)%  |
| 2.2         | Profit/(loss)<br>from ordinary activities after tax<br>attributable to members  | (3,863)   | 1,818     | (5,681)     | (312.49)% |
| 2.3         | Net profit/(loss) for the period attributable<br>to members   | (3,873)   | 1,524     | (5,397)     | (354.13)% |
| 2.4         | Dividends/distributions   | No dividends were paid during the period, and no dividends have been proposed for payment.  |           |             |           |
| 2.5         | Record date   | Not applicable  |           |             |           |
| 2.6         | Explanation of the figures in 2.1 to 2.4  | Refer to the FY21 Annual Report   |           |             |           |
| 3           | Statement of Comprehensive Income   | Refer to the FY21 Annual Report   |           |             |           |
| 4           | Statement of Financial Position   | Refer to the FY21 Annual Report   |           |             |           |
| 5           | Statement of Cash Flows   | Refer to the FY21 Annual Report   |           |             |           |
| 6           | Statement of Changes in Equity  | Refer to the FY21 Annual Report   |           |             |           |
| 7           | Details of Individual and total Dividends   | Not applicable  |           |             |           |
| 8           | Details of dividend reinvestment plans in<br>operation  | Not applicable  |           |             |           |
| 9           | Net tangible assets per share (cents)*  | 4.6 cents   | 8.5 cents | (3.9) cents | (46)%     |
| 10          | Details of entities over which control has<br>been gained or loss   | 100% of the shares in Energy Investment Management Pty Limited was acquired on 31 December 2020. The training assets were acquired from Site Skills Group Pty Ltd on 12 April 2021. |           |             |           |
| 11          | Details of associates or joint venture<br>entities  | Not applicable  |           |             |           |
| 12          | Any other significant information   | Refer to the FY21 Annual Report   |           |             |           |
| 13          | The Financial Statements are prepared in accordance with Australian Accounting Standards.   |   |           |             |           |
| 14          | Commentary on the results for the period  | Refer to the FY21 Annual Report   |           |             |           |
| 15          | The 30 June 2021 financial report and accompanying notes for the Group have been audited and are not subject to any disputes, qualifications, modified opinion or emphasis of matter. |   |           |             |           |
| 16          | Not applicable.   |   |           |             |           |
| 17          | Not applicable.   |   |           |             |           |