



ASPERMONT SCHEDULE 4D

2022

FOR THE HALF YEAR ENDED 31 MARCH 2022

ASPERMONT LIMITED | ABN: 66 000 375 048





Key Financial Information			A\$'m
Revenue continuing operations	Up	28%	9.3
EBITDA	Up	75%	1.0
Net profit after tax arising from continuing operations	Down	49%	(0.17)
Net profit after tax attributable to equity holders of the parent entity	Down	49%	(0.17)
Net Liquidity ⁽¹⁾	Up	21%	6.6

⁽¹⁾ Net Liquidity is calculated as trade receivables plus cash less trade and tax payables.

Dividends	Amount per security	Franked amount per security
Final dividend	n/a	n/a
Interim dividend	n/a	n/a

Additional dividend/distribution information: n/a

Dividend/distribution plans: The Aspermont dividend re-investment plan is currently suspended.

Net Tangible Assets (NTA)			
Net tangible asset backing per ordinary share	Up	16%	(0.07) cents
Net tangible asset backing per ordinary share (weighted)	Up	20%	(0.07) cents

Material Interest in entities which are not controlled entities:

Blue Horseshoe Ventures Pty Limited - 44%

Operational results and additional Appendix 4D disclosure requirements can be found in the Directors' Report and the Financial Report for the half year ended the 31 March 2022.