

LYCOPODIUM LIMITED
ABN 83 098 556 159
Preliminary final report
For the year ended 30 June 2025
Appendix 4E

Reporting period & previous corresponding period

The current reporting period is for the year ended 30 June 2025
The prior period is for the year ended 30 June 2024

Results for announcement to the market

A\$'000

| | | | | |
|--|------|-------|----|-----------|
| Revenue from ordinary activities | Down | 2.7% | To | \$339,614 |
| Revenue excluding interest income | Down | 2.4% | To | \$336,183 |
| Profit after tax attributable to members | Down | 16.8% | To | \$42,217 |
| Profit for the period attributable to members | Down | 16.8% | To | \$42,217 |

| Dividends | Amount per security | Franked amount per security |
|--|----------------------------|------------------------------------|
| <u>Financial Year Ended 30 June 2025</u> | | |
| Final dividend | 25.0 cents | 25.0 cents |
| Interim dividend | 10.0 cents | 10.0 cents |
| <u>Financial Year Ended 30 June 2024</u> | | |
| Final dividend | 40.0 cents | 40.0 cents |
| Interim dividend | 37.0 cents | 37.0 cents |

Dividend payments

Date the final 2025 dividend is payable

3 October 2025

Record date to determine entitlements to the dividend

19 September 2025

Date final dividend was declared

19 August 2025

Total dividends per security (interim plus final)

Ordinary Securities

| 2025 | 2024 |
|----------|----------|
| 35 cents | 77 cents |

Total dividends paid on all securities

Ordinary Securities

Total

| 2025 A\$'000 | 2024 A\$'000 |
|-----------------|-----------------|
| 19,870 | 32,587 |
| 19,870 | 32,587 |

Net tangible assets

Net tangible asset backing per ordinary security

| 30 June 2025 Cents per share | 30 June 2024 Cents per share |
|---------------------------------|---------------------------------|
| 363 cents | 305 cents |

Control gained over entities having material effect

No control over any material entities was gained during the year ended 30 June 2025

Loss of control of entities having material effect

No control over any material entities was lost during the year ended 30 June 2025

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 | Level 5 1 Adelaide Terrace, East Perth WA |
| Date | 13 November 2025 |
| Time | 10.30am |
| Approximate date the annual report will be available | 7 October 2025 |

This report is based on accounts which have been audited.



Justine Campbell
Company Secretary

Date: 19 August 2025

For personal use only