

# GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

## Appendix 4E

### Final Report For The Full Year Ended 30 June 2019 (Previous corresponding period: Full Year Ended 30 June 2018)

*This Final Report is provided to the  
Australian Securities Exchange (ASX) under ASX Listing Rule 4.3A.*

#### Results for Announcement to the Market

##### 1.0 Revenue and Net Profit/(Loss)

		Percentage Change		Amount \$'000
Revenues from ordinary activities	Up	41%	To	94,729
Profit				
Profit / (loss) from ordinary activities after income tax attributable to members	Up	1262%	To	5,286
Net profit / (loss) attributable to members	Up	1262%	To	5,286

##### 2.0 Dividends (Distributions)

	Amount per security	Franked amount per security
<b>Current period</b>		
Interim 2019 dividend	1 cent	0%
Final 2019 dividend	1 cent	0%
Ex-dividend date	24 September 2019	
Record date	25 September 2019	
Deadline to elect to participate in the DRP	26 September 2019	
Payment date	10 October 2019	
<b>Previous corresponding period</b>		
Interim 2018 dividend	1 cent	100%
Final 2018 dividend	1 cent	12.5105%

##### 3.0 Results announcement to the market

A review of operations for the Group is set out in the accompanying summary of results.

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## 4.0 Movements in Retained Earnings

	Issued Capital \$'000	Share based payment reserve \$'000	Share based payment reserve \$'000	Retained earnings \$'000	Total \$'000
Balance at 1 July 2018	44,498	2,507	-	(30,121)	16,884
Profit for the period	-	-	-	5,286	5,286
<b>Total comprehensive income for the year</b>	-	-	-	<b>5,286</b>	<b>5,286</b>
Issue of ordinary shares	500	-	-	-	500
Share based payments	-	439	-	-	439
Dividend paid	-	-	-	(2,496)	(2,496)
Other items	-	-	61	-	61
<b>Total transactions with owners</b>	<b>500</b>	<b>439</b>	<b>61</b>	<b>(2,496)</b>	<b>(1,496)</b>
<b>Balance at 30 June 2019</b>	<b>44,998</b>	<b>2,946</b>	<b>61</b>	<b>(27,331)</b>	<b>20,674</b>

Dated: 30 August 2019

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## 5.0 Net Tangible Assets per Security

	Current period	Previous corresponding period
Net tangible assets backing per security	15.6 cents	12.4 cents

## 6.0 Entities over which control has been gained or lost

Name	Date of gain of control	Contribution to profit/(loss) during current period \$'000	Contribution to profit/(loss) during corresponding period \$'000
Ascalon Capital Managers	8 February 2019	(1,150)	-

## 7.0 Dividend payments

	Date paid / payable	Amount per security	Total dividend \$'000
<b>Current period</b>			
Final 2018-year dividend partly franked (12.5105%)	11 October 2018	1 cent	1,247
Interim 2019-year dividend unfranked	03 April 2019	1 cent	1,249
<b>Previous corresponding period</b>			
Final 2017-year dividend fully franked	11 October 2017	1 cent	1,233
Interim 2018-year dividend fully franked	05 April 2018	1 cent	1,245

### Details of dividend reinvestment plans in operation

The DRP Allocation Price will be equivalent to the daily volume weighted average market price of all GDG shares sold on the ASX, excluding any trades otherwise than in the ordinary course of trading, for the 5 trading days from 27 September 2019 to 3 October 2019.

Last date for receipt of election notice to participate in dividend reinvestment plan \_\_\_\_\_ 26 September 2019

## 8.0 Review of results

### Earnings per security – Continuing and discontinued operations

	Current period	Previous corresponding period
Earnings per share, basic	4.23 cents	0.32 cents
Earnings per share, diluted	4.23 cents	0.32 cents

### Earnings per security – Continuing operations

	Current period	Previous corresponding period
Earnings per share, basic	4.23 cents	0.32 cents
Earnings per share, diluted	4.23 cents	0.32 cents

### Returns to shareholders

Refer to items 2.0 and 7.0 for details of dividends.

### Operating performance, and performance trends

Refer to items 2.0 and 3.0 for a review of operating performance.

## 9.0 Audit

The information on which the Consolidated Financial Results is based is in the process of being audited by the Group's external auditors, KPMG. The financial information contained in the Consolidated Financial Results section of this report includes financial information extracted from the Annual Report together with financial information that is in the process of being audited. The Group's Annual Report will be available on or before 20 September 2019, and will include a copy of KPMG's audit report.