

31 Dec 2024

30 June 2024

1. Company details

Name of entity:

Reporting period: Previous period:

Teaminvest Private Group Limited

74 629 045 736

For the half-year ended 31 December 2024 For the half-year ended 31 December 2023

2. Results for announcement to the market

				\$'000
Revenues from ordinary activities	Down	0.9%	to	54,252
Profit from ordinary activities after tax including other comprehensive income and non-controlling interest for Teaminvest Private Group Limited	Up	20.1%	to	2,485
Profit from ordinary activities after tax attributable to the owners of Teaminvest Private Group Limited	Up	11.2%	to	2,284
Profit for the half-year attributable to the owners of Teaminvest Private Group Limited	Up	11.2%	to	2,284

Dividends

The company declared a dividend of 1.50 cents per share for the half-year ended 31 December 2024 on 07 February 2025.

Comments

The profit for the Group after tax including other comprehensive income and non-controlling interest amounted to \$2,485,000 (31 December 2023: \$2,070,000). The profit for the Group after providing for income tax amounted to \$2,290,000 (31 December 2023: \$2,070,000).

Refer to the 'CEO letter' for further details of operations and commentary on the results.

Other information requiring disclosures to comply with Listing rule 4.2A is contained in, and this Appendix 4D should be read in conjunction with, the Interim Financial Report for the half-year ended 31 December 2024.

The information in this Appendix 4D should also be read in conjunction with the Group's 31 December 2024 Interim report.

3. Net tangible assets

Net tangible assets per ordinary security

173.64

161.55

The net tangible assets calculation does not include deferred tax liabilities of \$2,241,000 (30 June 2024: \$2,285,000), right-of-use assets of \$19,980,000 (30 June 2024: \$21,003,000) and the corresponding lease liabilities of \$21,131,000 (30 June 2024: \$21,467,000).



4. Control gained over entities

Not applicable.

5. Loss of control over entities

Not applicable.

6. Dividends

Current period

The company declared a dividend of 1.50 cents per share on 07 February 2025.

Previous period

On 16 February 2024, the company declared a dividend of 1.50 cents per share for payment on 25 March 2024. On 22 August 2024 the company declared a dividend of 1.50 cents per share for payment on 3 October 2024.

7. Dividend reinvestment plans

The company has a dividend reinvestment plan in operation. A copy of the dividend reinvestment plan was released to the ASX on 20 December 2021. Under the dividend reinvestment plan, the election date is the business day after an applicable dividend's record date.

8. Details of associates and joint venture entities

	Reporting entity's percentage holding		Contribution to profit/(loss) (where material)	
	31 Dec 2024	31 Dec 2023	31 Dec 2024	31 Dec 2023
Name of associate / joint venture	%	%	\$'000	\$'000
Colour Capital Pty Ltd	33.30%	33.30%	-	94
Multimedia Technology Pty Ltd	30.00%	30.00%	275	296
Teaminvest Private Insurance Services Pty Ltd	50.00%	50.00%	(26)	27
Conscious Capital Ltd	50.00%	50.00%	1,361	219
Decoglaze Pty Ltd	-	48.00%	-	-
Wood & Lee Pty Ltd	-	50.00%	-	-
Wattle Court Homes Pty Ltd	33.30%	-	(65)	-
BizGPT Pty Ltd	33.00%	-	-	-
Group's aggregate share of associates and joint venture entities' profit (where material)				
Profit from ordinary activities after income tax			1,545	636



9. Foreign entities

Details of origin of accounting standards used in compiling the report:

Not applicable.

10. Audit qualification or review

Details of audit/review dispute or qualification (if any):

None. The financial statements were subject to a review by the auditors and the review report is attached as part of the Interim Report.

11. Attachments

Details of attachments (if any):

The Interim Report of Teaminvest Private Group Limited for the half-year ended 31 December 2024 is attached.

12. Signed

As authorised by the Board of Directors

igned ______ Date: 10 February 2025

Andrew Coleman Managing Director and Chief Executive Officer Sydney