

Appendix 4E Preliminary final report

1. Company details

Name of entity:	Beamtree Holdings Limited
ABN:	42 627 071 121
Reporting period:	For the year ended 30 June 2021
Previous period:	For the year ended 30 June 2020

2. Results for announcement to the market

			\$
Revenues from ordinary activities	up	103.3% to	8,386,045
Total revenue and other income	up	109.3% to	8,940,072
Loss from ordinary activities after tax attributable to the owners of Beamtree Holdings Limited	down	200.2% to	(383,619)
Loss for the year attributable to the owners of Beamtree Holdings Limited	down	200.2% to	(383,619)

Dividends

There were no dividends paid, recommended or declared during the current financial period.

Comments

The loss for the consolidated entity after providing for income tax amounted to \$383,619 (30 June 2020: profit of \$382,902).

For comparative purposes, the 12 months trading results for both PKS Pty Ltd and Pavilion Health has been added to the comparative period and presented as follows:

	Actual year ended 30 June 2021 \$'000	Proforma year ended 30 June 2020 \$'000	Actual year ended 30 June 2020 \$'000
Subscription, license and usage revenue - recurring	6,138	5,523	3,810
Service revenue - recurring	448	406	-
Consultancy and initial license fee revenue	1,800	1,318	315
Other income	554	215	147
Total revenue and other income	8,940	7,462	4,272
Opex	(8,157)	(6,662)	(3,127)
Less: R&D capitalisation	2,281	2,184	1,104
Total Opex	(5,876)	(4,478)	(2,023)
Operational EBITDA (Non-GAAP)*	3,064	2,984	2,249
Non-operating and listing fees	(1,512)	(1,804)	(1,089)
Options and performance rights	(533)	(315)	(315)
Depreciation and amortisation	(1,497)	(521)	(509)
Finance costs	(14)	(5)	(5)
Total non-cash expenses	(2,044)	(841)	(829)
(Loss)/profit before tax	(492)	339	331

*Operational EBITDA excludes listing fees, acquisition expenses, options and performance rights related expenses, foreign exchange gains/losses and other one-off expenses.

3. Net tangible assets

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	<u>6.66</u>	<u>1.68</u>

4. Dividends

There were no dividends paid, recommended or declared during the current financial period.

Previous period

There were no dividends paid, recommended or declared during the previous financial period.

5. Dividend reinvestment plans

Not applicable.

6. Details of associates and joint venture entities

Not applicable.

7. Audit qualification or review

The financial statements have been audited and an unmodified opinion has been issued.

8. Attachments

The Annual Report of Beamtree Holdings Limited for the year ended 30 June 2021 is attached.

9. Signed



Signed _____

Date: 27 August 2021

Michael Hill
Chairman
Sydney