



Appendix 4E - Final Report

Omni Bridgeway Limited

ABN 45 067 298 088

Financial year ended 30 June 2022

Results for announcement to the market

Current reporting period: 30 June 2022
Previous reporting period: 30 June 2021

Revenue and Net Profit

	Up/Down	Percentage Change	\$'000s
Revenue from ordinary activities	Up	90%	30,235
Profit for the year	Up	135%	6,482
Loss from ordinary activities after tax attributable to members	Down	(79%)	(45,645)
Net loss for the period attributable to members	Down	(79%)	(45,645)
Other comprehensive income after tax for the period	Up	151%	19,064
Total comprehensive income after tax for the period	Up	146%	25,546

Dividends

The Directors have determined not to pay a final dividend for the year ended 30 June 2022.

Net Tangible Asset Backing

	Consolidated	
	2022	2021
	\$	\$
Net tangible assets per ordinary share ¹	\$0.52	\$0.66
Net assets per ordinary share	\$2.75	\$2.91
Book value of investments per ordinary share	\$2.05	\$2.00

¹ Net tangible assets excludes litigation investments - intangible assets, goodwill, litigation investments - claims portfolio and contract assets.

Additional Appendix 4E disclosure requirements can be found in the Directors' Report, Financial Statements and the Notes to the Financial Statements contained in the Omni Bridgeway Limited Annual Report for the year ended 30 June 2022.

Audit Report

This Appendix 4E (Final Report) is based on the audited financial statements for the year ended 30 June 2022, which are contained within the Omni Bridgeway Limited Annual Report, attached.