

APPENDIX 4E

PRELIMINARY FINAL REPORT FOR THE YEAR ENDED 30 JUNE 2020

The following sets out the requirements of Appendix 4E with the stipulated information either provided here or cross-referenced to the 2020 Financial Report, which is attached.

1. COMPANY DETAILS

Vita Group Limited and its controlled entities (“the Group”)
ABN 62 113 178 519
Reporting period: 30 June 2020
Previous corresponding reporting period: 30 June 2019

2. RESULTS FOR ANNOUNCEMENT TO THE MARKET

Comparison to previous period	Increase/Decrease	Change %	To \$'000
Revenue from continuing operations	Increase	2.6%	773,098
Profit from ordinary activities after tax attributable to members	Decrease	7.7%	22,407
Net profit for the period attributable to members	Decrease	7.7%	22,407

Dividend

A fully franked final dividend for 2020 has been declared at 2.4 cents per share (2019: 4.0 cents). The company did not pay an interim dividend.

Record date for determining entitlements to the final dividend is 11 September 2020. The dividend will be paid on 25 September 2020.

3. INCOME STATEMENT WITH NOTES TO THE STATEMENT

Refer Financial Report for year ended 30 June 2020 attached:
Consolidated statement of comprehensive income
Notes to the consolidated financial statements

4. BALANCE SHEET WITH NOTES TO THE STATEMENT

Refer Financial Report for year ended 30 June 2020 attached:
Consolidated balance sheet
Notes to the consolidated financial statements

5. CASH FLOWS STATEMENT WITH NOTES TO THE STATEMENT

Refer Financial Report for year ended 30 June 2020 attached:
Consolidated statement of cash flows
Notes to the consolidated financial statements

6. DIVIDENDS

Refer Financial Report for year ended 30 June 2020 attached:
Note 16 to the consolidated financial statements

7. DIVIDEND REINVESTMENT PLAN

The Company will continue to operate the DRP in respect of the final dividend.

8. STATEMENT OF CHANGES IN EQUITY

Refer Financial Report for year ended 30 June 2020:
Consolidated statement of changes in equity
Note 24 to the consolidated financial statements

9. NET TANGIBLE ASSET PER SECURITY

Net tangible assets per ordinary share: 9.66 cents per share (2019: 1.57 cents per share). Net tangible assets per share for the period ending 30 June 2020 includes right of use assets and associated lease liabilities recognised in the period under AASB16. Right of use assets have been classified as tangible assets to reflect the nature of the underlying asset.

10. ENTITIES OVER WHICH CONTROL HAS BEEN GAINED DURING THE PERIOD

Not applicable.

11. ANY OTHER SIGNIFICANT INFORMATION NEEDED BY AN INVESTOR TO MAKE AN INFORMED ASSESSMENT OF THE GROUP'S FINANCIAL PERFORMANCE AND FINANCIAL POSITION

All significant information has been included elsewhere in this document or in the Financial Report for year ended 30 June 2020.

12. FOR FOREIGN ENTITIES, WHICH SET OF ACCOUNTING STANDARDS IS USED IN COMPILING THE REPORT

Not applicable.

13. COMMENTARY ON THE RESULTS

Refer Financial Report for year ended 30 June 2020 attached:
Directors' Report and Operating and Financial Review sections

14. STATUS OF AUDIT

The Financial Report for the year ended 30 June 2020 has been audited.

16. DISPUTE OR QUALIFICATION IF NOT YET AUDITED

Not applicable.

17. DISPUTE OR QUALIFICATION IF AUDITED

Not applicable.

Further enquiries:

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This release has been authorised by the VTG Board