

### **Appendix 4E**

**Preliminary Final Report** 

For the year ended 30 June 2015

## **Clean TeQ Holdings Limited**

ABN 34 127 457 916

This preliminary final report is provided to the Australian Stock Exchange under ASX Listing Rule 4.3A

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### Name of entity:

Clean TeQ Holdings Limited ("Company") and its controlled entities ("the consolidated entity")

ABN or equivalent company reference: 34 127 457 916

### Reporting period

Report for the financial year ended:	30 June 2015
Previous corresponding period is the financial year ended:	30 June 2014

#### Results for announcement to the market

Statement of profit or loss and other comprehensive income				\$'000
Revenues from ordinary activities (continuing operations)	decrease	42%	to	790
(Loss) from ordinary activities after tax attributable to members (continuing operations)	increase	48%	to	(9,155)
Net loss for the period attributable to members	increase	68%	to	(8,225)
The net loss for the period attributable to members includes total profits of \$930,000 (2014: Nil) in relation to discontinued operations				

Brief explanation of any of the figures reported above necessary to enable the figures to be understood:

Revenue was lower due to operations in the Metals and Water segments (continuing operations) being focussed on commercialisation of the consolidated entity's platform technology and a reduction in the amount of research and development rebate receipts allocated to revenue.

Losses from continuing operations were higher primarily due to a non-cash impairment of license intangible asset of \$2,751,000 (2014: Nil)

For further details refer to the annual report for the year ended 30 June 2015 (released separately).

For other primary financial statements including the Statement of Financial Position, Statement of Changes in Equity and the Statement of Cash Flows please refer to the annual report for the year ended 30 June 2015 (released separately).

### **Dividends**

	Date of payment	Total amount of dividend
Interim dividend – year ended 30 June 2015	N/A	\$0.00
Final dividend – year ended 30 June 2015	N/A	\$0.00

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### **Amount per security**

		Amount per security	Franked amount per security	Amount per security of foreign sourced dividend
Total dividend:	Current year	\$0.00	\$0.00	\$0.00
Total dividend:	Previous year	\$0.00	\$0.00	\$0.00

### Net tangible assets per security

	Current period	Previous corresponding period	
Net tangible asset backing per ordinary security	0.78 cents	(1.01) cents	

### Details of entities over which control has been gained or lost

Entity name	Date of gain/loss of control	Profit/(loss) contribution to reporting entity's profit/loss during the period	Profit/(loss) of entity - previous corresponding period
Clean TeQ Aromatrix Pty Ltd	Loss of control 30 June 2015	\$930,000	\$1,283,000

### Details of associates and joint venture entities

Nil

### Audit of the financial report

This report is based upon the consolidated entity's annual report which has been audited and which accompanies this report.

The accompanying annual report contains an independent auditor's report that contains an emphasis of matter relating to the company's ability to continue as a going concern.