



Appendix 4E

Preliminary Final Report

For the year ended 30 June 2014

Clean TeQ Holdings Limited

ABN 34 127 457 916

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

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Name of entity:

Clean TeQ Holdings Limited (“the 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 2014

Previous corresponding period is the financial year ended: 30 June 2013

Results for announcement to the market

		\$'000
Revenues from ordinary activities (continuing operations)	decrease 41%	to 6,108
(Loss) from ordinary activities after tax attributable to members (continuing operations)	decrease 4%	to (4,910)
Net loss for the period attributable to members	increase 6%	to (4,910)
The net loss for the period attributable to members include total profits of \$Nil (2013: \$582,000) in relation to discontinued operations		
Dividends	Amount per security	Franked amount per security
Interim dividend	\$0.00	\$0.00
Final dividend	\$0.00	\$0.00
The company does not propose to pay any dividends to the date of this report.		
Record date for determining entitlements to the dividend	N/A	
Brief explanation of any of the figures reported above necessary to enable the figures to be understood:		
The Air Division revenues fell by \$4.1 million (47%) in the current year due to a fall in the number of tenders awarded in the market. Operations in the resource recovery and water treatment segments were focussed on development.		
Ongoing overhead costs in excess of net margins from operations resulted in operating losses during the year.		
Refer also to the annual report for the year ended 30 June 2014 (released separately).		

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Dividends

	Date of payment	Total amount of dividend
Interim dividend – year ended 30 June 2014	N/A	\$0.00
Final dividend – year ended 30 June 2014	N/A	\$0.00

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
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	(1.01) cents	0.80 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 from ordinary activities during the period	Profit/(loss) of entity - previous corresponding period
Associated Water Pty Ltd	15 January 2014 (holding increased from 50% to 100%)	(\$47,000)	(\$322,000)
Clean World Japan	15 January 2014	Not material	Not material
Clean TeQ Air Pty Ltd	26 June 2014	Not material	N/A

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Details of associates and joint venture entities

	Current period	Previous corresponding period
Percentage holding in Associated Water Pty Ltd	50% until January 2014, then fully-owned	50%
Share of (loss) from ordinary activities before income tax on operating activities	N/A	(\$161,000)

Audit of the financial report

This report is based upon accounts which have been audited and which accompany this report.

The accompanying accounts contain an independent auditor report that is subject to an emphasis of matter paragraph relating to the company's ability to continue as a going concern.