



Appendix 4E

Preliminary Final Report

For the year ended 30 June 2016

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

Appendix 4E

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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 2016

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

Results for announcement to the market

Statement of profit or loss and other comprehensive income				\$'000
Revenues from ordinary activities (continuing operations)	increase	84%	to	1,454
(Loss) from ordinary activities after tax attributable to members (continuing operations)	decrease	30%	to	(6,423)
Net loss for the period attributable to members	decrease	22%	to	(6,423)

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

Revenue was greater than the prior corresponding period due to an increase in government grant income allocated to revenue as a result of an increase in the amount of expenditure which is expected to be eligible for the ATO research and development rebate.

Losses from continuing operations were lower in the current period primarily due to a non-cash impairment of a license intangible asset of \$2,751,000 which occurred in the prior corresponding period which did not occur in the current period.

For further details refer to the annual report for the year ended 30 June 2016 (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 2016 (released separately).

Dividends

	Date of payment	Total amount of dividend
Interim dividend – year ended 30 June 2016	N/A	\$0.00
Final dividend – year ended 30 June 2016	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	2.66 cents	0.78 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	Nil	\$930,000

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.