Story-i Limited

ABN 56 163 916 989

and its controlled entities

APPENDIX 4E Preliminary Final Report 30 June 2022



your apple, our story



Authorised Reseller

AND CONTROLLED ENTITIES ABN 56 163 916 989

Corporate directory

Current Directors	
Djohan Widodo	Chairman
Michael Chan	Executive Director
Michael Pixley	Non-executive Director
Han Peng Lee	Non-executive Director
Stuart Usher	Non-executive Director (appointed on 29 August 2022)

Company Secretary Stuart Usher

Registered Office		Share Registry		
Street: Level 1		Advanced Share Registry Limited		
	247 Oxford Street	Street + Postal:	110 Stirling Highway	
	LEEDERVILLE WA 6007		NEDLANDS WA 6009	
Postal:	PO Box 52	Telephone:	1300 113 258 (within Australia)	
	WEST PERTH WA 6872		+61 (0)8 9389 8033 (International)	
Telephone:	+61 (0)8 6141 3500	Facsimile:	+61 (0)8 6370 4203	
Facsimile:	+61 (0)8 6141 3599	Email:	admin@advancedshare.com.au	
Email:	investor@story-i.com	Website:	www.advancedshare.com.au	
Website:	www.story-i.com.au			
Auditors		Securities Exchai	nge	
Stantons		Australian Securi	ties Exchange	
Street:	Level 2, 40 Kings Park Road	Level 40, Central	Park, 152-158 St Georges Terrace	
	WEST PERTH WA 6005	Perth WA 6000		
Telephone:	+61 (0)8 9481 3188	Telephone:	131 ASX (131 279) (within Australia)	
		Telephone:	+61 (0)2 9338 0000	
		Facsimile:	+61 (0)2 9227 0885	
		Website:	www.asx.com.au	

ASX Code

SRY

Page |i

Story

your apple, our story



APPENDIX 4E

Preliminary final report 30 June 2022

Contents

AND CONTROLLED ENTITIES ABN 56 163 916 989

1	
2	
5	
6	
7	
8	
9	
•••	9





AND CONTROLLED ENTITIES ABN 56 163 916 989

Company Update

1. Operating and financial review

1.1. Nature of Operations Principal Activities

The principal activities of the Group, through its Indonesian operating subsidiary, is as an Apple Authorised Reseller and IT life style product retailer with 23 stores in 10 cities throughout Indonesia.

1.2. Operations Review

In the second half of FY2022 revenues increased by 59.1% to \$26.04 million compared with revenues of \$16.37 million in the first half of FY2022. Overall revenue in FY2022 was \$42.41 million, 1.2% higher than the revenue of \$41.91 million in FY2021.

The better performance in the second half of FY2022 was mainly due to the sales of new Apple products mainly the new iPhones which was carried over to the second half of FY2022 and to the general relaxing of COVID restrictions in the retail malls. The traffic in the retail malls are noticeably higher and are almost at pre-pandemic levels.

Gross operating margins improved from 14.3% to 14.6% as the contribution from service and maintenance and online sales improved.

- 1.3. Financial Review
 - a. Revenues

The Group's revenue for the year ended 30 June 2022 increased by 1.21% to \$42,414,602 as compared with the previous year ended 30 June 2021 which recorded \$41,909,133.

b. Operating Results

The Group incurred a loss for the year of \$2,119,573 (2021: \$2,314,320 loss).

c. Earnings before Interest, Taxation, Depreciation and Amortisation (EBITDA), and Net Profit Before Taxation (NPBT) The Group recorded EBITDA of approximately \$5.85 million for 2022 (2021: \$5.65 million) and NPBT of \$(2.27) million for 2022 (2021: \$(2.42) million) were lower than the prior year.

d. Financial position

The financial statements have been prepared on a going concern basis, which contemplates the continuity of normal business activity and the realisation of assets and the settlement of liabilities in the ordinary course of business.

The net assets of the Group have decreased from 30 June 2021 by \$1.56 million to \$11.41 million at 30 June 2022 (2021: \$12.97 million).

As at 30 June 2022, the Group's cash and cash equivalents increased from 30 June 2021 by \$0.02 million to \$1.56 million at 30 June 2022 (2021: \$1.54 million) and had working capital of \$5.72 million (2021: \$5.95 million working capital). Please refer to the Operations Review above for additional business segment performance.

1.4. Future Developments, Prospects and Business Strategies

Story |

Page | **1**

The Company expects to maintain the present status and level of operation and hence there are no likely unwarranted developments in the entity's operations.

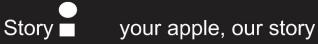
your apple, our story

Authorisec

Results for announcement to the Market for the year ended 30 June 2022

1	REP	ORTING PERIOD (item 1)				
	-	Report for the financial year ended:	30 June 20	22		
		Previous corresponding period is the year months ended:	30 June 20	21		
2	RESU	ULTS FOR ANNOUNCEMENT TO THE MARKET	Movement	Percentage %		Amount \$
	•	ncrease in revenues from ordinary activities (item 2.1)	1	1.21	to	42,414,602
		Decrease in loss from ordinary activities after tax attributable to members (item 2.2)	$\mathbf{\Lambda}$	(8.41)	to	(2,119,573)
		Decrease in loss from after tax attributable to members (item 2.3)	$\mathbf{+}$	(8.41)	to	(2,119,573)
	a.	Dividends (item 2.4)		Amount Secu		Franked amount per security %
		Interim dividend			nil	n/a
		Final dividend			nil	n/a
		 Record date for determining entitlements to the dividend (item 2.5) 	n/a			
	 Brief explanation of any of the figures reported above necessary to enable the figures to be understood (item 2.6): Refer to Operations Review on page 1 of this report. 					
3	PREI	LIMINARY FINAL REPORT				
	 a. Statement of comprehensive income (item 3): Refer to Consolidated statement of profit or loss and other comprehensive income on page 5 					
	 b. Statement of financial position (item 4): Refer to Consolidated statement of financial position on page 6 					
	 Statement of cash flows (item 5): Refer to Consolidated statement of cash flows on page 8 					
	 d. Statement of changes in equity (item 6): Refer to Consolidated statement of changes in equity on page 7 					
4	DIVI	DENDS (item 7) AND RETURNS TO SHAREHOLDERS INCLUDI	NG DISTRIBUTION	S AND BUY BA	CKS (i	tem 14.2)
	Nil.					
	a. Details of dividend or distribution reinvestment plans in operation are described below (item 8):					

Not applicable



Results for announcement to the Market for the year ended 30 June 2022

5	RATIOS		Current period	Previous corresponding period
	a.	Financial Information relating to 5b and 5c:	\$	\$
		Earnings for the period attributable to owners of the parent	(2,119,573)	(2,314,320)
		Net assets	11,409,521	12,970,812
		Less: Intangible assets (including net deferred tax balances)	(1,095,155)	(1,052,469)
		Net tangible assets	10,314,366	11,918,343
			No.	No.
		Fully paid ordinary shares	376,404,857	376,404,857
		Weighted average number of ordinary shares outstanding during the year used in calculation of basic EPS	376,404,857	372,494,241
			¢	¢
	b.	Net tangible assets backing per share (cents) (item 9):	2.740	3.166
	с.	Earnings per share attributable to owners of the parent (cents) (item 14.1):	(0.56)	(0.62)
6	DE	TAILS OF ENTITIES OVER WHICH CONTROL HAS BEEN GAINED OR LOST DURING	THE PERIOD: (item	10)

а.	Control gained over entities	
	Name of entities (item 10.1)	Nil
	Date(s) of gain of control (item 10.2)	
b.	Loss of control of entities	
	Name of entities (item 10.1)	Nil
	Date(s) of loss of control (item 10.2)	N/A
C.	Contribution to consolidated profit (loss) from ordinary activities after tax by the controlled entities to the date(s) in the current period when control was gained / lost (item 10.3).	Nil

d. Profit (loss) from ordinary activities after tax of the controlled entities for Nil the whole of the previous corresponding period (item 10.3)

7	DET	AILS OF ASSOCIATES AND JOINT VENTURE: (item 11)			
		Name of entities (item 11.1)	Nil		
		Percentage holding in each of these entities (item 11.2)	n/a		
					Previous corresponding
				Current period \$	Period \$
		Aggregate share of profits (losses) of these entities (item 1	L.3)	N/A	N/A

8 Any other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position. (item 12):

your apple, our story

Refer to commentary update accompanying this 4E

Story

Page |**3**



9

Results for announcement to the Market for the year ended 30 June 2022

The financial information provided in the Appendix 4E is based on the preliminary final report (attached), which has been prepared in accordance with Australian Accounting Standards (item 13)

10 A COMMENTARY ON THE RESULTS FOR THE PERIOD (item 14)

Refer to Company Update on page 1. The Group had revenue of \$42,414,602 (2021: \$41,909,133) for the period.

11 The preliminary final report has been prepared based on the 30 June 2022 accounts which are in the process of being audited by an independent Audit Firm in accordance with the requirements of s.302 of the *Corporations Act 2001* (Cth). (item 15)





AND CONTROLLED ENTITIES ABN 56 163 916 989

APPENDIX 4E Preliminary final report 30 June 2022

Consolidated statement of profit or loss and other comprehensive income

for the year ended 30 June 2022

	Note	2022 \$	2021 \$
Continuing operations	,	÷	Ŷ
Revenue	1.1	42,414,602	41,909,133
Costs of sales		(36,210,263)	(35,913,309)
Gross Profit		6,204,339	5,995,824
Other income	1.2	525,458	206,916
Administrative and other costs		(6,769,280)	(6,865,795)
Selling and distribution costs		(1,097,706)	(853,631)
Operating loss		(1,137,189)	(1,516,686)
Interest and finance costs		(1,135,041)	(906,143)
Loss before income tax	2	(2,272,230)	(2,422,829)
Income tax expense	3.1	(32,798)	1,457
Net loss for the year		(2,305,028)	(2,421,372)
Other comprehensive income, net of income tax			
Items that may be reclassified subsequently to profit or loss			
Foreign currency movement		743,737	(1,628,645)
Other comprehensive income for the year, net of tax		743,737	(1,628,645)
Total comprehensive income for the year, net of tax		(1,561,291)	(4,050,017)
Loss for the period attributable to:			
Non-controlling interest		(185,455)	(107,052)
Owners of the parent		(2,119,573)	(2,314,320)
		(2,305,028)	(2,421,372)
Total comprehensive income attributable to:			
Non-controlling interest		(185,455)	(107,052)
Owners of the parent		(1,375,836)	(3,942,965)
		(1,561,291)	(4,050,017)
Earnings per share:		¢	¢
Basic earnings per share (cents per share)		(0.56)	(0.62)
Diluted earnings per share (cents per share)		(0.56)	(0.62)

The consolidated statement of profit or loss and other comprehensive income is to be read in conjunction with the accompanying notes.

Page | **5**

Story y

your apple, our story



APPENDIX 4E

Preliminary final report 30 June 2022

STORY-I LIMITED

AND CONTROLLED ENTITIES

ABN 56 163 916 989

Consolidated statement of financial position

as at 30 June 2022

		Note	2022	2021
)	Current assets		\$	\$
	Cash and cash equivalents	4.1	1,557,672	1,539,221
	Trade and other receivables	4.2	5,263,149	5,323,730
I	nventories	5.1	12,970,207	10,643,383
(Other current assets	4.3	1,757,947	1,639,086
	Fotal current assets		21,548,975	19,145,420
1	Non-current assets			
I	Property, plant, and equipment	5.2	3,495,877	4,759,242
I	Right of use asset	5.3	1,724,314	1,436,974
I	ntangible assets	5.4	1,037,086	997,982
I	Deferred tax asset	3.2	58,069	54,487
(Other non-current assets	4.3	610,973	566,033
1	Total non-current assets		6,926,319	7,814,718
٦	Fotal assets	_	28,475,294	26,960,138
(Current liabilities			
-	Trade and other payables	4.4	3,249,836	3,799,865
I	Borrowings	4.5	12,113,998	8,830,902
I	Leases	5.3	248,448	468,426
	Fotal current liabilities		15,612,282	13,099,193
I	Non-current liabilities			
I	Provisions	5.5	338,569	277,289
I	Leases	5.3	1,114,922	612,844
1	Fotal non-current liabilities		1,453,491	890,133
1	Total liabilities		17,065,773	13,989,326
	Net assets		11,409,521	12,970,812
l	Equity			
I	ssued capital	6.1	9,631,133	9,631,133
I	Reserves		(837,379)	(1,581,116)
I	Retained earnings		2,354,484	4,474,057
I	Non-controlling interest		261,283	446,738
	Fotal equity		11,409,521	12,970,812

The consolidated statement of financial position is to be read in conjunction with the accompanying notes.

Story





Consolidated statement of changes in equity

for the year ended 30 June 2022

	Note	Contributed equity \$	Retained earnings \$	Foreign Currency Translation Reserve \$	Sub-total \$	Non- controlling Interest (NCI) \$	Total equity \$
Balance at 1 July 2020		9,527,324	6,788,377	47,529	16,363,230	549,170	16,912,400
Loss for the year		-	(2,314,320)	-	(2,314,320)	(107,052)	(2,421,372)
Other comprehensive income for the year		-	-	(1,628,645)	(1,628,645)	-	(1,628,645)
Total comprehensive income for the year		-	(2,314,320)	(1,628,645)	(3,942,965)	(107,052)	(4,050,017)
Transaction with owners, directly in equity							
Shares issued during the year (net of costs)	6.1	103,809	-	-	103,809	-	103,809
Share of non-controlling interest of PT Menara Gemerlap Kulinari		-	-	-	-	4,620	4,620
Balance at 30 June 2021		9,631,133	4,474,057	(1,581,116)	12,524,074	446,738	12,970,812
Balance at 1 July 2021		9,631,133	4,474,057	(1,581,116)	12,524,074	446,738	12,970,812
Loss for the year		-	(2,119,573)	-	(2,119,573)	(185,455)	(2,305,028)
Other comprehensive income for the year		-	-	743,737	743,737	-	743,737
Total comprehensive income for the year		-	(2,119,573)	743,737	(1,375,836)	(185,455)	(1,561,291)
Transaction with owners, directly in equity		-	-	-	-	-	-
Balance at 30 June 2022		9,631,133	2,354,484	(837,379)	11,148,238	261,283	11,409,521

The consolidated statement of changes in equity is to be read in conjunction with the accompanying notes.



Story



APPENDIX 4E

Preliminary final report 30 June 2022

STORY-I LIMITED

AND CONTROLLED ENTITIES

2022

41,088,196

(1,134,904)

(42,702,952)

23,924

(32,798)

501,534

(2,257,000)

(253,849)

37,209

(216,640)

159,226

(9,407)

(892,076)

2,391,021

1,539,221

101,070

1,557,672

(82,619)

_

3,133,278

ABN 56 163 916 989

2021

40,790,954

39,721

(863,364)

299

89,196

1,893,666

(708,533)

(63,399)

(771,932)

(119,857)

(867,430)

(892,076)

(1,951,557)

(829,823)

2,648,706

(279,662)

1,539,221

2,806 (75,000)

(38,163,140)

\$

Consolidated statement of cash flows

for the year ended 30 June 2022

	for the year ended 30 June 2022	
		Note
	Cash flows from operating activities	
	Receipts from customers	
	Interest received	
	Interest paid	
	Payments to suppliers and employees	
	Income tax paid	
615	Other receipts	
	Net cash provided by operating activities	
()	Cash flows from investing activities	
<u>O</u> D	Purchase of plant, and equipment and intangibles	
	Refund/(payment) for security deposits	
	Net cash used in investing activities	
	Cash flows from financing activities	
(D)	Proceed from/(repayment) of bank loans	
60	Proceed from/(repayment) of borrowings	
	(Repayment) of/proceed from short-term loan	
	Repayment of convertible loan	
	Repayment of lease liabilities	
20	Net cash used in financing activities	
	Net decrease in cash and cash equivalents held	
	Cash and cash equivalents at the beginning of the year	
	Change in foreign currency held	
$\overline{\bigcirc}$	Cash and cash equivalents at the end of the year	4.1
	The consolidated statement of cash flows is to be read in conjunction with the accompanying	g notes.





AND CONTROLLED ENTITIES ABN 56 163 916 989

Notes to the Appendix 4E preliminary final report

	e year ended 30 June 2022
Note	1 Revenue and other i
1.1	Revenue Revenue from sale of goods
1.2	Other Income Interest income Other income
Note	2 Loss before income
2.1	 Expenses by nature Administration expenses Advertising and marketin Amortisation and deprect Corporate expenses Employee benefits expenses Employee benefits expenses Manufacturing, purchasin Total expenses by nature Reconciliation to net loss before Total revenue and other inco Less: Total expenses by nature
2.2	Administration expenses Accounting expenses External consulting fees Travel expenses Interest expenses and fin Foreign exchange loss Other expenses

1 Revenue and other income		2022 \$	2021 \$
Revenue			
Revenue from sale of goods	_	42,414,602	41,909,133
		42,414,602	41,909,133
Other Income			
Interest income		23,924	39,721
Other income	-	501,534	167,195
		525,458	206,916
2 Loss before income tax	Note	2022 \$	2021 \$
Expenses by nature			
Administration expenses	2.2	5,236,275	5,103,889
Advertising and marketing expenses		1,097,706	853,631
Amortisation and depreciation		2,439,899	2,322,137
Corporate expenses	2.3	102,147	139,292
Employee benefits expense	2.4	126,000	206,620
 Manufacturing, purchasing, and distribution costs 	_	36,210,263	35,913,309
Total expenses by nature		45,212,290	44,538,878
Reconciliation to net loss before tax			
Total revenue and other income		42,940,060	42,116,049
Less: Total expenses by nature	-	(45,212,290)	(44,538,878)
Net loss before tax		(2,272,230)	(2,422,829)
Administration expenses			
Accounting expenses		137,826	123,662
External consulting fees		27,249	141,926
Travel expenses		-	1,194
Interest expenses and finance facility costs		1,135,041	906,143
Foreign exchange loss		387,219	349,029
Other expenses		3,548,940	3,581,935
		5,236,275	5,103,889



Story



AND CONTROLLED ENTITIES

ABN 56 163 916 989

Notes to the Appendix 4E preliminary final report

for the year ended 30 June 2022

101 (1	ie year ended 50 June 2022		
Note	2 Loss before income tax(cont.)		
2.3	Corporate expenses		
	ASX fees	36,728	20,396
	Legal expenses	63,404	108,953
	Share Registry and shareholder communications	2,015	9,943
		102,147	139,292
2.4	Employee benefits expense	102,117	100,202
	 Directors' fees 	126,000	177,000
		120,000	
	Wages and salaries	-	29,620
		126,000	206,620
Note	3 Income tax	2022	2021
		\$	\$
3.1	Income tax expense	22 700	
	Current tax	32,798	(1,457)
3.2	Deferred tax assets		
	Tax losses	58,069	54,487
Note	4 Financial assets and financial liabilities		
4.1	Cash and cash equivalents	2022	2021
		\$	\$
	Cash at bank	1,557,672	1,497,112
	Cash on hand	-	42,109
		1,557,672	1,539,221
4.2	Trade and other receivables	2022	2021
		\$	\$
4.2.1	Current		. =
	Trade receivables	3,221,514	1,769,684
	GST receivable	24,526	25,224
	Other receivable – related parties	88,723	1,572,289
	Employee receivable	24,055	22,061
	Apple SEA	428,137	430,709
	Other receivables	1,476,194	2,224,355
	Allowance for credit losses – trade and other receivables	-	(720,592)
		5,263,149	5,323,730





your apple, our story



30 June 2022

Notes to the Appendix 4E preliminary final report

for the year ended 30 June 2022

Story

Page | **11**

No. S 4.3.1 Current 97.93 Prepayments 1.338,164 1.410,71 Advance payment 1.338,164 1.410,71 Restricted deposits 202,757 1323,91 4.3.2 Non-current 610,973 566,01 610,973 566,01 610,973 566,01 4.4.1 Trade and other payables 202,751,576 3,417,41 Unsecured Trade payables 2,751,576 3,417,41 Unsecured 1 2,753,576 3,417,41 Trade payables 2,5,370 2,723 Related party payables 62,604 59,33 Other payables 202,5 200 4.5.1 Borrowings 202,5 200 4.5.1 Current 8,799 1,820 10,286 2,903,449 2,744,21 Short-term loan - related party 8,799 1,820 10,21,750 6,068,41 12,113,998 8,830,91 Note 5 Non-financial assets and financi	Note			
4.3.1 Current 217,026 95,33 Advance payment 1,338,164 1,410,77 Advance payment 202,757 1322,97 4.3.2 Non-current 610,973 566,00 Rental deposits 610,973 566,00 610,973 566,00 4.4 Trade and other payables 202,757 3,417,11 1,757,947 1,639,00 4.4.1 Current Unscurred 2,751,576 3,417,11 1,757,947 3,427,11 Unscurred Trade payables 2,751,576 3,417,11 3,249,836 3,799,84 2,753,370 27,33 A.4.1 Current 2,83,70 27,33 62,604 59,33 0 2,49,836 3,799,84 2,903,449 2,903,449 2,903,449 2,903,449 2,903,449 2,903,449 2,903,449 2,903,449 2,903,449 3,214,923 6,668,44 12,113,998 8,830,91 13,230 6,668,44 12,113,998 8,830,91 14,713 6,668,44 12,113,998 8,830,91 14,714 4,744,223 2,00 5 10,913,512 6,475,81 6,475,81 6,415,83	4.3	Other assets		202
Advance payment 1,338,164 1,410,77 Restricted deposits 202,757 132,97 4.3.2 Non-current 610,973 566,07 Rental deposits 610,973 566,07 4.4.1 Trade and other payables 202,27 202 4.4.1 Current 202,275,15,76 3,417,11 Unsecured 2,751,576 3,417,11 Taxes payables 26,2604 55,33 Other payables 26,2604 55,33 Other payables 2,293,449 2,274,22 Short-term loan – related party 8,799 18,224 Bank loan 2,903,449 2,744,22 Short-term loan – related party 8,799 18,22 Other borrowings 2,002,449 2,744,22 Short-term loan – related party 8,830,99 12,113,998 8,830,99 Note 5 Non-financial assets and financial liabilities 2,002,750 6,475,83 Start gramment 2,21,700,77 10,643,33 3,535,95 Others 10,936,261 10,923,52 2,002,75 Start gramment 2,002,75	4.3.1	Current		
Restricted deposits 202,757 132,93 4.3.2 Non-current Rental deposits 610,973 566,01 610,973 566,01 610,973 566,01 4.4.1 Current Unsecured 202,275 3,417,11 1.7ade payables 2,5370 27,373 Related party payables 26,5370 27,333 Other payables 24,02,836 3,799,801 4.5.1 Current Bank loan 2,003,449 2,270,207 4.5.1 Current Bank loan 2,003,449 2,744,22 5.1 Inventories 2,933,449 2,751,576 7.5.1 Current Bank loan 2,003,449 2,744,22 8,00,90 10,286 2,903,449 2,744,22 9,01,750 6,668,47 2,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 2,213,93,912 6,475,83 5.1 Inventories 2,217,90 10,936,261 10,932,32 Apple products 3,355,91 2,44,17,93 6,475,83 Appl		Prepayments	217,026	95,38
4.3.2 Non-current Rental deposits 1,757,947 1,639,01 4.3.2 Non-current Rental deposits 610,973 566,01 4.4 Trade and other payables 2022 201 4.4.1 Current Unsecured Trade payables 2,751,576 3,417,11 Trade payables Taxes payable 2,751,576 3,417,11 Corrent Discured Trade payables 25,370 27,33 College 25,370 27,33 Related party payables Other payables 62,604 59,333 4.5 Borrowings 2022 200 4.5.1 Current Bank loan Short-term loan – related party Other borrowings 8,799 18,21 Vote 5 Non-financial assets and financial liabilities 2,903,449 2,744,22 5.1 Inventories 2,202 200 Apple products Accessories 2,939,512 6,475,61 0.1 1,13,998 3,830,91 5.2 Plant, and equipment Accumulated depreciation 2022 200 5.2 Plant, and equipment Accumulated depreciation 2022 200 5.2 Plant a		Advance payment	1,338,164	1,410,78
4.3.2 Non-current 610,973 566,00 Rental deposits 610,973 566,00 4.4 Trade and other payables 2022 200 4.4.1 Current 2000 5 Unsecured 2,751,576 3,417,10 Taxes payable 2,751,576 3,417,10 Taxes payable 2,5370 27,33 Related party payables 62,604 59,33 Other payables 62,604 59,33 4.5 Borrowings 2,202 200 4.5.1 Current 3,249,836 3,799,80 Bank loan 2,903,449 2,744,23 Short-term loan – related party 8,799 18,20 Other borrowings 2,903,449 2,744,23 Short-term loan – related party 8,799 18,20 Other borrowings 2,939,512 6,6,668,41 12,113,998 8,830,90 5 Not 5 Non-financial assets and financial liabilities 5 5.1 Inventories 2,21,590 3,535,90 Accessories 2,315,902 3,535		Restricted deposits	202,757	132,92
Rental deposits 610.973 566.02 4.4 Trade and other payables 2022 2002 4.4.1 Current Unsecured $2,751,576$ $3,417,11$ Trade payables $25,370$ $27,33$ $27,332$ Related party payables $62,604$ $59,332$ Other payables $62,604$ $59,333$ Other payables 2022 2002 Other payables $22,202$ $3,249,836$ A.5.1 Current $3,249,836$ $3,799,804$ A.5.1 Current $3,249,836$ $3,799,804$ Short-term loan - related party $2,903,449$ $2,744,227$ Short-term loan - related party $8,799$ $8,820,907$ Other borrowings 2022 2002 Short-term loan - related party $9,939,512$ $6,675,83$ Apple products $9,939,512$ $6,475,83$ Apple products $9,939,512$ $6,475,83$ Accessories $2,515,902$ $3,535,91$ Others $514,793$ $631,61$ I $2,970,207$ $10,643,331$ 12			1,757,947	1,639,08
4.4 Trade and other payables 2022 200 4.4.1 Current 2022 200 Unsecured 2,751,576 3,417,10 Taxes payables 2,751,576 3,417,10 Related party payables 2,53,70 27,33 Related party payables 62,604 59,33 Other payables 410,286 296,03 4.5 Borrowings 2022 200 4.5.1 Current 2,903,449 2,744,22 Bank loan 2,903,449 2,744,22 Short-term loan – related party 8,799 18,20 Other borrowings 9,201,750 6,068,47 12,113,998 8,830,90 2,003,449 2,744,22 Apple products 9,939,512 6,475,81 Apple products 9,939,512 6,475,81 Accessories 2,515,902 3,535,92 Others 514,793 631,61 12,970,207 10,643,33 614,63 5.2 Plant and equipment 10,935,261 10,023,55 Plant and equipment 10,935,261 10,023,55	4.3.2	Non-current		
4.4 Trade and other payables 2022 200 4.4.1 Current 2022 200 Unsecured 7 3,417,11 Take payables 2,751,576 3,417,11 Takes payable 2,5,370 27,33 Related party payables 62,604 59,33 Other payables 410,286 296,02 4.5 Borrowings 2022 200 4.5.1 Current 2022 200 Bank loan 2,903,449 2,744,22 Short-term loan – related party 8,799 18,21 Other borrowings 9,201,750 6,068,47 12,113,998 8,830,90 9,201,750 Note 5 Non-financial assets and financial liabilities 2022 200 5.1 Inventories 2022 200 2 200 Apple products 2,515,902 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92 3,535,92		Rental deposits	610,973	566,03
A.4.1 Current Unsecured Trade payables S Taxes payable 2,751,576 3,417,10 Taxes payables 2,5370 27,33 Related party payables 62,604 55,33 Other payables 62,604 55,33 Other payables 62,604 55,33 Other payables 2022 200 Short-term loan 2022 200 Short-term loan – related party 8,799 18,20 Other borrowings 2,903,449 2,744,22 Short-term loan – related party 8,799 18,20 Other borrowings 9,201,750 6,068,47 12,113,998 8,830,91 12,113,998 Note 5 Non-financial assets and financial liabilities 2022 200 Short-term loan – related party 9,939,512 6,475,83 Apple products 9,939,512 6,475,83 Accessories 2,515,902 3,535,92 Others 514,793 611,61 12,970,207 10,643,33 12,970,207 10,643,33			610,973	566,03
4.4.1 Current Unsecured Trade payables 2,751,576 3,417,11 Taxes payable 2,5,370 2,7,33 Related party payables 25,370 22,733 Other payables 62,664 59,33 Other payables 3,249,836 3,799,80 4.5 Borrowings 2022 200 5.1 Current Bank loan Short-term loan – related party Other borrowings 8,799 18,22 Note 5 Non-financial assets and financial liabilities 2,202,750 6,068,47 12,113,998 8,830,91 12,113,998 8,830,91 Note 5 Non-financial assets and financial liabilities 2,202,520 200 5.1 Inventories 2,202,750 6,068,47 12,113,998 8,830,91 12,113,998 8,830,91 Note 5 Non-financial assets and financial liabilities 2022 200 5.1 Inventories 2022,200 5 4,47,93 631,61 5.2 Plant, and equipment 2,902,1750 10,643,31 631,61 631,62 5.2 Plant and equipment	4.4	Trade and other payables		202
Trade payables 2,751,576 3,417,11 Taxes payable 25,370 27,33 Related party payables 62,604 59,33 Other payables 410,286 296,03 John payables 3,249,836 3,799,80 4.5 Borrowings 2022 200 4.5.1 Current 2,903,449 2,744,27 Bank loan 2,903,449 2,744,27 Short-term loan – related party 8,799 18,20 Other borrowings 9,201,750 6,068,47 12,113,998 8,830,90 3,249,836 Note 5 Non-financial assets and financial liabilities 2022 200 So 2,21,750 6,068,47 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 2022 200 5 So 0,016,750 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90 3,535,90	4.4.1	Current	<u>_</u>	
Taxes payable 25,370 27,33 Related party payables 62,604 59,33 Other payables 410,286 296,00 3,249,836 3,799,80 3,249,836 3,799,80 4.5.1 Current Bank loan Short-term loan – related party 2,903,449 2,744,22 202 9,201,750 6.068,47 9,201,750 6.068,47 10,211,13,998 8,830,90 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 2022 200 5.1 Inventories 2022 200 200 5 Apple products 9,939,512 6,475,83 3,535,90 3,535,90 3,535,90 3,535,90 5.2 Plant, and equipment 2022 200 5 3,535,90 <td< td=""><td></td><td>Unsecured</td><td></td><td></td></td<>		Unsecured		
Related party payables 62,604 59,33 Other payables 410,286 296,03 3,249,836 3,799,84 3,249,836 3,799,84 4.5 Borrowings 2022 200 202 200 4.5.1 Current Bank Ioan Short-term Ioan - related party 2,903,449 2,744,22 2,744,22 Other borrowings 9,201,750 6,068,47 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 2,022 200 2,022 200 2,022 200 2,022 200 5,068,47 12,113,998 8,830,90 12,213,998 8,830,90 12,213,998 8,830,90 12,213,998 8,830,90 12,213,998 8,830,90 12,213,998 8,830,90 12,213,998 8,830,90 12,213,998 8,830,90 12,213,998 8,830,90 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 12,213,913 13,213,213,213 12,213,213,213,213,213,213,213		Trade payables	2,751,576	3,417,10
Other payables 410,286 296,00 3,249,836 3,799,836 3,799,836 4.5 Borrowings 2022 200 4.5.1 Current 2,903,449 2,744,22 Bank loan 2,903,449 2,744,22 Short-term loan – related party 8,799 18,20 Other borrowings 9,201,750 6,068,42 12,113,998 8,830,90 12,113,998 Note 5 Non-financial assets and financial liabilities 2022 200 5.1 Inventories 2022 200 5 Apple products 9,939,512 6,475,87 Accessories 2,515,902 3,535,92 Others 514,793 631,67 912,970,207 10,643,33 631,67 912,970,207 10,643,33 631,67 914nt and equipment 2002 202 Plant and equipment 10,936,261 10,023,57 Accumulated depreciation 10,936,261 10,023,57		Taxes payable	25,370	27,37
4.5 Borrowings $3,249,836$ $3,799,84$ 4.5.1 Current 2022 202 Bank loan $2,903,449$ $2,744,22$ Short-term loan – related party $8,799$ $18,20$ Other borrowings $9,201,750$ $6,068,42$ 12,113,998 $8,830,90$ Note 5 Non-financial assets and financial liabilities 5.1 Inventories 2022 202 Apple products $9,939,512$ $6,475,82$ Accessories $2,515,902$ $3,535,92$ Others $12,970,207$ $10,643,32$ 5.2 Plant, and equipment 2022 202 Plant and equipment $10,936,261$ $10,023,52$ Accumulated depreciation $10,936,261$ $10,023,52$		Related party payables	62,604	59,35
4.5 Borrowings 2022 300 S 2013 S 4.5.1 Current Bank loan Short-term loan – related party Other borrowings 2,903,449 2,744,22 8,799 18,20 9,201,750 6,068,47 12,113,998 8,830,90 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 2022 200 S 2023 200 S Short-term loan – related party Other borrowings 9,201,750 6,068,47 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 2022 200 S 2025 200 S		Other payables	410,286	296,03
A.5.1Current Bank Ioan Short-term Ioan – related party Other borrowingsSVote5Non-financial assets and financial liabilities5.1Inventories $2022 > 200$ SApple products Accessories Others9,939,512 $6,475,83$ $2,515,902 3,535,92$ $3,535,92 3,535,92$ 5.2Plant, and equipment Accumulated depreciation $2022 > 200$ S10,936,261 10,023,52Plant and equipment Accumulated depreciation $10,936,261 10,023,52$ $(7,440,384) (5,264,28)$			3,249,836	3,799,86
4.5.1 Current 3 2,903,449 2,744,22 Bank loan 2,903,449 2,744,22 Short-term loan – related party 8,799 18,20 Other borrowings 9,201,750 6,068,42 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 5.1 Inventories 2022 200 Apple products 9,939,512 6,475,82 Accessories 2,515,902 3,535,92 Others 514,793 631,63 12,970,207 10,643,33 5.2 Plant, and equipment 2022 202 Plant and equipment 10,936,261 10,023,53 Accumulated depreciation (7,440,384) (5,264,22)	4.5	Borrowings		202
Short-term loan - related party 8,799 18,20 Other borrowings 9,201,750 6,068,47 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 5.1 Inventories $2022 - 200 -$	4.5.1	Current		
Other borrowings 9,201,750 6,068,41 12,113,998 8,830,90 Note 5 Non-financial assets and financial liabilities 5.1 Inventories 2022 200 Apple products 9,939,512 6,475,83 Accessories 2,515,902 3,535,902 Others 514,793 631,63 5.2 Plant, and equipment 2022 200 Accumulated depreciation 10,936,261 10,023,53		Bank loan	2,903,449	2,744,22
Note 5 Non-financial assets and financial liabilities 5.1 Inventories 2022 201 \$ Apple products 9,939,512 6,475,83 Accessories 2,515,902 3,535,93 Others 514,793 631,63 5.2 Plant, and equipment 2022 201 \$ Plant and equipment 2022 201 \$ Accumulated depreciation 10,936,261 10,023,53		Short-term loan – related party	8,799	18,20
Note5Non-financial assets and financial liabilities5.1Inventories2022 \$203 \$Apple products Accessories Others9,939,512 2,515,9026,475,83 3,535,92 3,535,925.2Plant, and equipment Accumulated depreciation2022 \$203 		Other borrowings	9,201,750	6,068,47
5.1 Inventories 2022 201 \$ Apple products 9,939,512 6,475,83 Accessories 2,515,902 3,535,93 Others 514,793 631,63 5.2 Plant, and equipment 2022 200 \$ Plant and equipment 10,936,261 10,023,53 Accumulated depreciation (7,440,384) (5,264,28)			12,113,998	8,830,90
Apple products 9,939,512 6,475,82 Accessories 2,515,902 3,535,92 Others 514,793 631,63 5.2 Plant, and equipment 2022 201 Plant and equipment 10,936,261 10,023,52 Accumulated depreciation (7,440,384) (5,264,28)	Note	5 Non-financial assets and financial liabilities		
Apple products 9,939,512 6,475,83 Accessories 2,515,902 3,535,93 Others 514,793 631,63 5.2 Plant, and equipment 2022 202 Plant and equipment 10,936,261 10,023,53 Accumulated depreciation (7,440,384) (5,264,28)	5.1	Inventories		202
Accessories 2,515,902 3,535,92 Others 514,793 631,63 12,970,207 10,643,33 Plant, and equipment 2022 202 Accumulated depreciation (7,440,384) (5,264,28)		Apple products		6,475,82
5.2 Plant, and equipment 2022 300 300 300 300 300 300 300 300 300		Accessories	2,515,902	3,535,92
5.2 Plant, and equipment 2022 202 Plant and equipment 10,936,261 10,023,52 Accumulated depreciation (7,440,384) (5,264,28		Others	514,793	631,63
Plant and equipment 10,936,261 10,023,52 Accumulated depreciation (7,440,384) (5,264,28)			12,970,207	10,643,38
Plant and equipment10,936,26110,023,52Accumulated depreciation(7,440,384)(5,264,28)	5.2	Plant, and equipment		202
Accumulated depreciation (7,440,384) (5,264,28		Plant and equipment		10,023,52
3,495,877 4,759,24				(5,264,28
			3,495,877	4,759,24

your apple, our story

Authorised Reseller

AND CONTROLLED ENTITIES

ABN 56 163 916 989

Notes to the Appendix 4E preliminary final report

for the year ended 30 June 2022

Note	5 Non-financial assets and financial liabilities (cont.)		
5.3	Leases	2022 \$	2021 \$
5.3.1	Right of use assets		
	Properties	1,724,314	1,436,974
		1,724,314	1,436,974
5.3.2	Lease liabilities		
	Current	248,448	468,426
	Non-current	1,114,922	612,844
		1,363,370	1,081,270
5.4	Intangible assets	2022 \$	2021 \$
	Intagible assets - licenses	1,037,086	997,982
5.5	Provisions	2022 \$	2021 \$
5.5.1	Non-current		
	Post employment benefits	338,569	277,289
		338,569	277,289

Note 6 Equity

6.1	Issued capital	2022 No.	2021 No.	2022 \$	2021 \$
	Fully paid ordinary shares at no par value	376,404,857	376,404,857	9,631,133	9,631,133
6.1.1	Ordinary shares				
	At the beginning of the year	376,404,857	369,916,789	9,631,133	9,527,324
	Shares issued during the year:				
	Shares issued @\$0.016 per share in lieu of cash payment for consulting fees	-	4,519,318	-	72,309
	Shares issued @\$0.016 per share in lieu of cash payment for director's fees		1,968,750		31,500
		-	1,500,750	-	51,500
	Transaction costs relating to share issues	-	-	-	-
	At reporting date	376,404,857	376,404,857	9,631,133	9,631,133





AND CONTROLLED ENTITIES ABN 56 163 916 989

APPENDIX 4E Preliminary final report 30 June 2022

Notes to the Appendix 4E preliminary final report

for the year ended 30 June 2022

Note	7 Share-based payments	2022 \$	2021 \$
7.1	Share-based payments:		
	Recognised in net assets (accrual)	-	103,809
	Gross share-based payments	-	103,809





