

APPENDIX 4D (RULE 4.2A.3)

CLEAN TEQ HOLDINGS LIMITED ABN 34 127 457 916
AND ITS CONTROLLED ENTITIES ('CLEAN TEQ')

REPORT FOR FINANCIAL HALF-YEAR ENDED 31 DECEMBER 2020

PROVIDED TO THE ASX UNDER LISTING RULE 4.2A.3

The Report for the Financial HalfYear Ended 31 December 2020 does not include full disclosures of the type normally included in an annual financial report. Accordingly, this half-year financial report should be read in conjunction with the Annual Financial Report for the Year Ended 30 June 2020 and any public announcements made by Clean TeQ Holdings Limited during the interim reporting period in accordance with continuous disclosure requirements arising under *Corporations Act 2001*.

Results for announcement to the market

	Dec-20 \$000	Dec-19 \$000	Movement	
			\$000	%
Revenue from continuing operations	1,557	666	891	134
Profit/(loss) from ordinary activities after tax attributable to members	(10,131)	(10,280)	149	1
Net profit/(loss) for the period attributable to members	(10,131)	(10,280)	149	1

Dividend

No dividend has been declared or paid during, or since the end of, the financial half-year ended 31 December 2020.

For an explanation of the figures reported above please refer to the full Report for the Financial HalfYear Ended 31 December 2020.

Net tangible assets per security

	31-Dec-20	30-Dec-19
Ordinary shares on issue used in the calculation of net tangible assets per security	810,360,205	746,460,205
Net tangible assets per share (cents)	5.60	29.40

Details of entities over which control has been gained or lost during the period

Nil.

Details of dividends or distributions

The Directors do not propose to declare or pay a dividend or distribution in respect of the financial half-year ended 31 December 2020.

Details of dividends or distribution reinvestment plan

Clean TeQ does not currently have a dividend or distribution reinvestment plan.

Details of associates and joint venture entities

Hoyo Clean TeQ Environmental Co Ltd: joint venture entity (Clean TeQ has a 50% ownership interest).

NematiQ Pty Ltd: joint venture entity (Clean TeQ has an 83% ownership interest).

Clean TeQ Holdings Limited is an Australian incorporated and domiciled company

Independent review of the financial report

The Report for the Financial HalfYear ended 31 December 2020 has been independently reviewed by KPMG.

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