

## Appendix 4E Preliminary Final report for the financial year ended 30 June 2022

The following information is presented in accordance with Listing Rule 4.3A. of the Australian Securities Exchange (“ASX”) based on accounts currently being audited.

### 1. Details of the reporting period and the previous corresponding period

Current reporting period	financial year ended 30 June 2022
Previous corresponding period	financial year ended 30 June 2021

### 2. Results for announcement to the market

		Up/down	Change %		Previous period (\$)		Current period (\$)
2.1	Revenue and other income from ordinary activities	up	89%	from	8,826,906	to	16,645,359
2.2	Profit/(loss) after tax from ordinary activities attributable to members	down	60%	from	456,558	to	181,328
2.3	Net profit/(loss) for the period attributable to members	down	65%	from	456,996	to	160,961
2.4	Underlying EBITDA from ordinary activities	down	6%	from	1,178,164	to	1,112,287

#### 2.5 Dividends

No dividends proposed relating to the reporting period.

#### 2.6 Record date for determining entitlements to the dividends

Not applicable.

#### 2.7 Brief explanation of figures reported above (if necessary)

Further details and a brief explanation of any of the figures in 2.1 to 2.4 above, are included in the Notes sections below.

### 3. Accounting standards

The information provided in the Appendix 4E has been prepared in accordance with Australian Accounting Standards.

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# CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 30 June 2022

	Note	30 June 2022 \$	30 June 2021 \$
<b>Continuing Operations</b>			
Revenue	1	16,071,696	7,647,419
Research and development tax incentive accrual		415,313	615,469
Other income		157,161	556,346
Interest revenue		1,189	7,672
<b>Expenses</b>			
Employee benefits expense		(4,955,625)	(2,262,523)
Material, installation and R&D expense		(6,915,615)	(2,984,991)
Amortisation of intangible assets		-	(27,955)
Depreciation expense	2	(637,110)	(390,624)
Consultancy costs		(1,081,671)	(772,489)
Share registration regulatory and compliance costs		(269,703)	(252,179)
Share-based payment		(168,957)	-
Rental and occupancy costs		(221,544)	(335,182)
Travelling and accommodation costs		(41,351)	(43,957)
Motor vehicle expenses		(1,600,202)	(354,917)
Legal and associated costs		-	(27,738)
Impairment loss		(54,765)	(236,126)
Interest expense / finance expense		(72,156)	(69,902)
Other expenses		(446,172)	(607,094)
Foreign exchange gain		840	6
<b>Profit/(Loss) before income tax from continuing operations</b>		<b>181,328</b>	<b>461,235</b>
Income tax (expense) / benefit		-	(4,677)
<b>Profit/(Loss) after income tax from continuing operations</b>		<b>181,328</b>	<b>456,558</b>
<b>Discontinued Operations</b>			
Loss after income tax from discontinued operations	12	(583,083)	(16,548)
<b>Profit/(Loss) for the year after loss from discontinued operations</b>		<b>(401,755)</b>	<b>440,010</b>
<b>Other comprehensive income for the year</b>			
Items that may be reclassified subsequently to profit or loss			
Foreign currency translation reserve		(4,440)	16,986
Reclassification of foreign exchange differences on deconsolidation of subsidiaries	12	567,156	-
<b>Total comprehensive profit/(loss) for the year</b>		<b>160,961</b>	<b>456,996</b>
Total comprehensive profit/(loss) for the year			
Continuing operations		181,328	456,558
Discontinued operations	12	(20,367)	438
<b>Total comprehensive profit/(loss) for the year</b>		<b>160,961</b>	<b>456,996</b>
<b>Net profit/(loss) for the year attributable to members</b>		<b>160,961</b>	<b>456,996</b>

The accompanying notes form part of these financial statements.

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# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2022

	Note	30 June 2022	30 Jun 2021
		\$	\$
<b>Current Assets</b>			
Cash and cash equivalents	3	2,372,531	2,370,914
Trade and other receivables	4	3,140,997	2,354,081
Other financial assets	5	108,398	100,000
Other assets	6	601,210	586,374
<b>Total Current Assets</b>		<b>6,223,136</b>	<b>5,411,369</b>
<b>Non-Current Assets</b>			
Intangible assets	7	8,663,270	8,713,117
Investment in associates	17	-	54,765
Plant and equipment	7	4,609,554	3,054,859
Right-of-use assets	7	244,446	342,510
<b>Total Non-Current Assets</b>		<b>13,517,270</b>	<b>12,165,251</b>
<b>TOTAL ASSETS</b>		<b>19,740,406</b>	<b>17,576,620</b>
<b>Current Liabilities</b>			
Trade and other payables	8	2,144,395	1,391,541
Employee benefits	9	533,376	209,526
Lease liability		142,786	148,871
Current deferred revenue	10	60,000	80,000
Financial liability	11	1,000,745	1,400,000
<b>Total Current Liabilities</b>		<b>3,881,302</b>	<b>3,229,938</b>
<b>Non-Current Liabilities</b>			
Lease liability		122,794	205,935
Deferred revenue	10	90,000	200,000
Financial liability	11	1,455,118	1,095,835
<b>Total Non-Current Liabilities</b>		<b>1,667,912</b>	<b>1,501,770</b>
<b>TOTAL LIABILITIES</b>		<b>5,549,214</b>	<b>4,731,708</b>
<b>NET ASSETS</b>		<b>14,191,192</b>	<b>12,844,912</b>
<b>EQUITY</b>			
Issued capital		101,544,638	100,359,319
Reserves		217,500	(349,656)
Accumulated losses		(87,570,946)	(87,164,751)
<b>TOTAL EQUITY</b>		<b>14,191,192</b>	<b>12,844,912</b>

The accompanying notes form part of these financial statements



# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 30 June 2022

Note	Ordinary Share Capital \$	Reserves \$	Accumulated losses \$	Total Equity \$
Balance at 1 July 2020	95,356,131	(37,387)	(87,934,016)	7,384,728
Comprehensive income				
Foreign Currency Translation	-	16,986	-	16,986
Profit / (Loss) for the period	-	-	440,010	440,010
Total comprehensive income	-	16,986	440,010	456,996
Transactions with owners in their capacity as owners:				
Shares issued during the year – capital raise	1,342,000	-	-	1,342,000
Shares issued during the year – for acquisition	2,500,000	-	-	2,500,000
Shares issued during the year – conversion of debt to equity and purchase of assets	1,282,000	-	-	1,282,000
Cost of shares issued	(120,812)	-	-	(120,812)
Options expired during the year	-	(329,255)	329,255	-
<b>Balance at 30 June 2021</b>	<b>100,359,319</b>	<b>(349,656)</b>	<b>(87,164,751)</b>	<b>12,844,912</b>
Balance at 1 July 2021	100,359,319	(349,656)	(87,164,751)	12,844,912
Comprehensive income				
Foreign Currency Translation	-	-	(4,440)	(4,440)
Profit / (Loss) for the period	-	567,156	(401,755)	165,401
Total comprehensive income	-	567,156	(406,195)	160,961
Transactions with owners in their capacity as owners:				
Shares issued during the year	1,257,695	-	-	1,257,695
Cost of shares issued	(72,376)	-	-	(72,376)
<b>Balance at 30 June 2022</b>	<b>101,544,638</b>	<b>217,500</b>	<b>(87,570,946)</b>	<b>14,191,192</b>

*The accompanying notes form part of these financial statements.*



# CONSOLIDATED STATEMENT OF CASH FLOW

For the year ended 30 June 2022

	Note	30 June 2022 \$	30 June 2021 \$
<b>Cash Flows from Operating Activities</b>			
Receipts from customers		17,185,068	8,486,731
Payments to suppliers and employees		(16,513,409)	(8,589,096)
Research and development tax incentive receipt		393,749	458,437
Proceeds from government grant		93,000	20,000
Interest received		1,189	6,563
Interest expense on lease liability		(15,713)	(33,444)
Other interest and cost of finance paid		(55,113)	(12,252)
<b>Net cash from/(used in) Operating Activities<sup>#</sup></b>		<b>1,088,771</b>	<b>336,939</b>
<b>Cash Flows from Investing Activities</b>			
Net payments for acquisition of Betta group		(1,000,000)	(959,624)
Proceeds from subsidiary disposal	12	2,903	-
Proceeds from disposal of property, plant and equipment		8,557	227,800
Payments for property, plant and equipment		(590,740)	(70,528)
Proceeds from/(Payment for) other financial assets		(8,398)	59,000
Proceeds from security bonds		1,000	12,097
Payments for security bonds		(9,555)	(9,542)
<b>Net cash from/(used in) Investing Activities<sup>#</sup></b>		<b>(1,596,233)</b>	<b>(740,797)</b>
<b>Cash Flows from Financing Activities</b>			
Proceeds from capital raising		1,232,740	1,342,000
Payment for capital raising costs		(17,381)	(120,812)
Proceeds from borrowings		850,000	600,000
Repayment of borrowings		(1,407,118)	(252,000)
Principal repayment of lease liability		(149,162)	(165,952)
<b>Net cash from/(used in) Financing Activities<sup>#</sup></b>		<b>509,079</b>	<b>1,403,236</b>
<b>Cash and cash equivalents at beginning of period</b>		<b>2,370,914</b>	<b>1,371,549</b>
Net increase/(decrease) in cash and cash equivalents		1,617	999,378
Effects of foreign exchange		-	(13)
<b>Cash and cash equivalents at end of period</b>		<b>2,372,531</b>	<b>2,370,914</b>

<sup>#</sup>The consolidated statement of cash flows includes cash flows from discontinued operations as detailed in Note 12.

*The accompanying notes form part of these financial statements*



# NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2022

## NOTE 1: REVENUE

External revenue from contracts with customers	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Services revenue	15,984,839	7,433,686
Vehicles licencing income	86,857	213,733
<b>Total revenue from operations</b>	<b>16,071,696</b>	<b>7,647,419</b>

## NOTE 2: OPERATING PROFIT

Net profit/(loss) before income tax includes the following specific expenses:

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
<b>Depreciation</b>		
Plant and equipment	(475,844)	(208,532)
Right-of-use assets	(161,266)	(182,092)
Total	(637,110)	(390,624)
<b>Amortisation</b>		
Software	-	(19,800)
Business Valuation Cost	-	(8,155)
Total	-	(27,955)

## NOTE 3: CASH AND CASH EQUIVALENTS

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Cash at bank	2,372,531	2,370,914

## NOTE 4: TRADE AND OTHER RECEIVABLES

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Trade debtors	2,796,508	2,073,519
Sundry debtors	344,489	280,562
<b>Trade and other receivables</b>	<b>3,140,997</b>	<b>2,354,081</b>

## NOTE 5: OTHER FINANCIAL ASSETS

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Term deposit	108,398	100,000
<b>Other financial assets</b>	<b>108,398</b>	<b>100,000</b>

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# NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2022

## NOTE 6: OTHER CURRENT ASSETS

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Research & Development tax incentive receivable	415,313	515,269
Prepayments	185,897	71,105
<b>Other current assets</b>	<b>601,210</b>	<b>586,374</b>

## NOTE 7: NON-CURRENT ASSETS

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
<b>Plant and equipment</b>		
At cost	5,302,980	3,339,760
Accumulated depreciation	(693,426)	(284,901)
<b>Total plant and equipment</b>	<b>4,609,554</b>	<b>3,054,859</b>
<b>Right-of-use assets</b>		
At cost	444,281	492,433
Accumulated depreciation	(199,835)	(149,923)
<b>Total Right-of-use assets</b>	<b>244,446</b>	<b>342,510</b>
<b>Intangible assets</b>		
At cost	13,142,234	13,448,008
Accumulated amortisation	(155,650)	(175,450)
Impairment of intangible assets	(4,323,314)	(4,559,441)
<b>Total Intangible assets</b>	<b>8,663,270</b>	<b>8,713,117</b>

## NOTE 8: TRADE AND OTHER PAYABLES

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Trade payables	1,450,684	818,089
Other payables	693,711	573,452
<b>Trade and other payables</b>	<b>2,144,395</b>	<b>1,391,541</b>

## NOTE 9: PROVISIONS

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Employee benefits – annual leave	279,242	145,424
Employee benefits – long service leave	85,177	64,102
Employee benefits – share-based payments	168,957	-
<b>Provisions</b>	<b>533,376</b>	<b>209,526</b>

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# NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2022

## NOTE 10: DEFERRED REVENUE

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Current deferred revenue	60,000	80,000
Future deferred revenue	90,000	200,000
<b>Deferred revenue</b>	<b>150,000</b>	<b>280,000</b>

## NOTE 11: FINANCIAL LIABILITIES

	Consolidated	
	30 June 2022	30 June 2021
	\$	\$
Short term borrowings	-	400,000
Chattel mortgage	500,745	-
Current proportion of cash earn-out being a part of the consideration for acquiring Betta	500,000	1,000,000
<b>Total current financial liabilities</b>	<b>1,000,745</b>	<b>1,400,000</b>
Chattel mortgage	1,455,118	-
Non-current proportion of cash earn-out being a part of the consideration for acquiring Betta	-	500,000
Funds owing from Betta to Geoffrey Williams from periods prior to the effective acquisition date of 1st December 2020	-	595,835
<b>Total non-current financial liabilities</b>	<b>1,455,118</b>	<b>1,095,835</b>

## NOTE 12: DISCONTINUED OPERATIONS

On 15 December 2021, the consolidated entity sold Smarttrans (HK) Limited (incorporated in Hong Kong), a subsidiary of Orcoda Transport Logistics Pty Ltd (currently Orcoda Technology Pty Ltd) for consideration of \$4,000. Smarttrans (HK) Limited is the holding entity of the e-Commerce business operations in China, that was previously classified as held for sale as the business was not in alignment with the consolidated entity's core business proposition.

After the disposal, as at 30 June 2022 the consolidated entity does not have any business operations classified as held for sale.

### Financial performance information

The following were the results of the sold E-commerce business for the year:

	Consolidated	
	The period ended 15 December 2021	30 June 2021
	\$	\$
Revenue - operations	-	-
Other income	-	9

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# NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2022

## NOTE 12: DISCONTINUED OPERATIONS (CONT)

	The period ended 15 December 2021	30 June 2021
	\$	\$
Expenses		
Employee benefits expense	(1,922)	(1,371)
Consultancy costs	(8,397)	(13,789)
Rental expense	(5,273)	-
Other expense	(62)	(1,397)
Total expenses	(15,654)	(16,557)
Loss for the period	(15,654)	(16,548)
Income tax expense	-	-
<b>Loss after income tax expense</b>	<b>(15,654)</b>	<b>(16,548)</b>
Loss on disposal after income tax	(567,429)	-
<b>Loss from discontinued operations</b>	<b>(583,083)</b>	<b>(16,548)</b>
Reclassification of foreign exchange differences on deconsolidation of subsidiaries	567,156	-
Foreign currency translation reserve	(4,440)	16,986
<b>Total comprehensive profit/(loss) for the year from discontinued operations</b>	<b>(20,367)</b>	<b>438</b>

### Cash Flow information

	The period ended 15 December 2021	30 June 2021
	\$	\$
Net cash from (used in) operating activities	(61)	(2,660)
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Effect of foreign exchange	66	(13)
Net increase in cash and cash equivalents from discontinued operations	5	(2,673)

### Details of the disposal

	30 June 2022	30 June 2021
	\$	\$
Total sale consideration	4,000	-
Carrying amount of net assets disposed	(4,273)	-
Derecognition of foreign currency reserve	(567,156)	-
Disposal costs	-	-
Loss on disposal before income tax	(567,429)	-
Loss on disposal after income tax	(567,429)	-

	30 June 2022	30 June 2021
	\$	\$
Total sale consideration received	4,000	-
Cash and cash equivalents disposed	(1,097)	-
Total proceeds from subsidiary disposal	2,903	-

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## FURTHER INFORMATION

### For the year ended 30 June 2022

#### 13 DIVIDENDS

Not applicable. No dividends were declared or distributed in relation to the financial year ended 30 June 2022 (previous corresponding period: nil).

#### 14 DIVIDEND REINVESTMENT PLANS

Not applicable. No dividend reinvestment plans were approved and were in operation during the financial year ended 30 June 2022.

Last date for receipt of election notices for the dividend reinvestment plan: N/A

#### 15 NET TANGIBLE ASSETS PER SECURITY

	30 June 2022 cents	30 June 2021 cents
Net tangible asset backing per ordinary security	3.50	2.80

#### 16 DETAILS OF ENTITIES OVER WHICH CONTROL HAS BEEN GAINED OR LOST

During the period, control was not gained over any entity.

In the year ended 30 June 2022, the consolidated entity lost control over the following entities:

Name of the entity	Date of the loss of control	Details
Smartrans (HK) Ltd SmartTrans Technology (Beijing) Ltd Beijing SmartTrans Import and Export Trade Co Ltd Digi 8 Limited	15 December 2021	Refer to Note 11: Discontinued operations for further details
Orcoda Wearables Pty Ltd	1 May 2022	The entity did not perform any business activities; therefore, the shareholder decided to deregister it.

#### 17 DETAILS OF ASSOCIATES

In the year ended 30 June 2022, the consolidated entity did not acquire new interest in any associate or joint venture entity.

#### Associates as at 30 June 2022

Name of entity	% securities held
RC Birli Pty Ltd	49%

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## FURTHER INFORMATION

### For the year ended 30 June 2022

#### 17 DETAILS OF ASSOCIATES (CONT)

	30 June 2022	30 June 2021
	\$	\$
Interest in associates	54,765	54,765
Impairment of Interest in associates	(54,765)	-
Total	-	54,765

The associate did not perform any significant business activities during the financial year; therefore, its result for the year is not considered material to the consolidated entity.

#### 18 ANY OTHER SIGNIFICANT INFORMATION NEEDED TO MAKE AN INFORMED ASSESSMENT OF THE ENTITY'S FINANCIAL PERFORMANCE AND FINANCIAL POSITION

The previous corresponding period includes the financials of Betta Group of Companies for 7 months (December 2020 – June 2021) only since it was acquired on 1 December 2020.

#### 19 COMMENTARIES ON THE RESULTS FOR THE PERIOD

##### 19.1 Earnings per security

Earnings/(loss) per share	30 June 2022	30 June 2021
	cents	cents
Earnings per share (basic and diluted) from continuing operations	0.12	0.35
Earnings/(loss) per share (basic and diluted) from discontinued operations	(0.01)	(0.01)
Earnings/(loss) per share (basic and diluted) for profit attributable to owners of Orcoda Limited	0.11	0.34

##### 19.2 Returns to shareholders

Not applicable. None has been made during the current financial year (previous corresponding period: nil).

##### 19.3 Significant features of operating performance

Orcoda achieved a record total revenue for the financial year ended 30 June 2022, driven by the Betta Group acquisition and underlying growth from our divisions.

##### 19.4 Segment results

###### Description of segments

The consolidated entity has identified its operating segments based on internal reports that are provided to the Board of Directors on a regular basis. During the financial year, the consolidated entity changed the structure of its reporting segments by combining the external sales activities derived from the Orcoda Logistics Management System ("OLMS") platform for both healthcare and transport logistics clients to align to its updated business strategy and management reporting. The segment results shown are pro forma for the full financial year.

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## FURTHER INFORMATION

For the year ended 30 June 2022

Principal products and services	
<b>Healthcare &amp; Transport Logistics</b>	SaaS based on our OLMS platform helping providers across both transport and healthcare logistics industry verticals with optimised job scheduling and routing for their vehicle fleet as well as enhanced fleet management, or an outsourced model whereby we supply our fleet and/or drivers utilising our OLMS platform to deliver further cost savings to our clients.
<b>Resource Logistics</b>	Infrastructure services (via Betta Group), and Orcoda Workforce Logistics System ("OWLS") platform helping energy, mining and infrastructure companies simplify the management complexity of mass workforce and people deployments.

### Segment reports

For the year ended 30 June 2022	Resource Logistics	Healthcare and Transport Logistics	Corporate HQ	Total
	\$	\$	\$	\$
<b>Revenue</b>				
Sales to external customers	13,439,226	2,632,470	-	16,071,696
Intersegment sales	-	-	2,017,358	2,017,358
<b>Total sales revenue</b>	<b>13,439,226</b>	<b>2,632,470</b>	<b>2,017,358</b>	<b>18,089,054</b>
R&D Tax incentive	-	139,007	276,306	415,313
Other income	82,703	75,480	-1,022	157,161
<b>Total segment revenue</b>	<b>13,521,929</b>	<b>2,846,957</b>	<b>2,292,642</b>	<b>18,661,528</b>
Intersegment eliminations				(2,017,358)
Unallocated revenue				1,189
<b>Total revenue</b>				<b>16,645,359</b>
<b>Underlying EBITDA</b>	<b>2,026,421</b>	<b>698,351</b>	<b>(1,612,485)</b>	<b>1,112,287</b>
<b>Business segment result</b>	<b>1,470,915</b>	<b>625,067</b>		
Finance expense	(32,553)	(7,103)	(32,500)	(72,156)
Depreciation and amortisation	(468,188)	(66,181)	(102,741)	(637,110)
Unallocated expenses net of unallocated revenue				(221,692)
Profit before income tax expense				181,328
Income tax expense				-
<b>Profit after income tax expense</b>				<b>181,328</b>
<b>Assets</b>				
Segment assets	7,852,752	1,141,787	-	8,994,539
Unallocated assets:				10,745,867
<b>Total Assets</b>				<b>19,740,406</b>
Total assets include:				
Investment in associates	-	-	-	-
Additions to non-current assets	1,768,256	264,127	4,606	2,036,989
<b>Liabilities</b>				
Segment liabilities	3,074,439	719,759	-	3,794,198
Unallocated liabilities				1,755,016
<b>Total liabilities</b>				<b>5,549,214</b>

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## FURTHER INFORMATION

### For the year ended 30 June 2022

#### Segment reports (Cont)

For the year ended 30 June 2021	Resource Logistics \$	Healthcare and Transport Logistics \$	Corporate HQ \$	Total \$	Discontinuing operations \$
<b>Revenue</b>					
Sales to external customers	5,267,725	2,051,440	328,254	7,647,419	-
Intersegment sales	-	-	1,200,000	1,200,000	-
Total sales revenue	5,267,725	2,051,440	1,528,254	8,847,419	-
R&D Tax incentive	200,401	134,737	280,331	615,469	-
Other income	147,274	25,412	383,660	556,346	-
<b>Total segment revenue</b>	<b>5,615,400</b>	<b>2,211,589</b>	<b>2,192,245</b>	<b>10,019,234</b>	-
Intersegment eliminations				(1,200,000)	-
Unallocated revenue				7,672	9
<b>Total revenue</b>				<b>8,826,906</b>	<b>9</b>
<b>Underlying EBITDA</b>	<b>1,487,462</b>	<b>640,379</b>	<b>(949,677)</b>	<b>1,178,164</b>	<b>(16,557)</b>
<b>Business segment result</b>	<b>1,229,769</b>	<b>510,601</b>			
Finance expense	(29,333)	(24,802)	(15,767)	(69,902)	-
Depreciation and amortisation	(235,716)	(104,980)	(77,883)	(418,579)	-
Unallocated expenses net of unallocated revenue				(228,448)	9
Profit before income tax expense				461,235	(16,548)
Income tax expense				(4,677)	-
<b>Profit after income tax expense</b>				<b>456,558</b>	<b>(16,548)</b>
<b>Assets</b>					
Segment assets	5,568,090	651,112	-	6,219,202	1,504
Unallocated assets				11,355,914	-
<b>Total Assets</b>				<b>17,575,116</b>	<b>1,504</b>
Total assets include:					
Investment in associates	54,765	-	-	54,765	-
Additions to non-current assets	3,135,432	13,350	89,470	3,238,252	-
<b>Liabilities</b>					
Segment liabilities	2,097,882	601,476	-	2,699,358	(16,250)
Unallocated liabilities				2,048,600	
<b>Total liabilities</b>				<b>4,747,958</b>	<b>(16,250)</b>



## FURTHER INFORMATION

### For the year ended 30 June 2022

19.5 Trends in performance

Not applicable.

19.6 Any other factors which have affected the results in the period, or which are likely to affect results in the future, including those where the effect could not be quantified

Not applicable.

### 20 STATEMENT ON THE STATUS OF THE AUDIT

The financial information contained in the Appendix 4E is based on the consolidated financial statements which are in the process of being audited by BDO Australia.

*Geoffrey Jamieson*

**GEOFFREY JAMIESON**

Managing Director

Brisbane, Queensland

Date: 31 August 2022

**Further information please contact:**

**Geoff Jamieson**

**Managing Director**

**1300 672 632**

<https://www.orcoda.com>

**About Orcoda Limited**

Orcoda Limited (ASX:ODA) is a leading provider of smart technology solutions for transport logistics and transport services with expertise in business efficiency and optimisation of processes. We are operational efficiency specialists who supply best-in-class solutions combining technology, management expertise and contracting services that makes our clients among the most productive and cost-effective organisations in their respective industries.

Our clients come from a diverse array of industry sectors and include some of Australia's largest companies operating in the resources (mining, oil & gas and infrastructure), transport logistics and healthcare transport sectors.

Orcoda's combined expertise is focused on three key sectors of transport logistics technology and transport services: road, rail and air. We pride ourselves on enabling our clients to generate fast, accurate and reliable information, ensuring they are able to make the best business decisions the first time, every time and on time.

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