

# Appendix 4D

## Half Year report

Name of entity

K&S Corporation Limited

ABN

67 007 561 837

Half yearly  
(tick)

✓

Preliminary  
final (tick)

Half year/financial year ended ('current period')

31<sup>st</sup> December 2019

### Results for announcement to the market

\$A'000

Revenues from ordinary activities	Up / Down	9.34%	To	422,606
Profit (loss) from ordinary activities after tax attributable to members	Up / Down	69.95%	To	2,899
Net profit (loss) for the period attributable to members	Up / Down	69.95%	To	2,899
<b>Dividends (distributions)</b>		<b>Amount per security</b>		<b>Franked amount per security</b>
Interim dividend		2.0c		2.0c
Previous corresponding period		2.0c		2.0c
Record Date for determining dividend Entitlements		23 March 2020		
Last date for receipt of election notices for the Dividend reinvestment plan		24 March 2020		
Date Dividend Payable		3 April 2020		
		Current Period		Previous Corresponding Period
Net tangible asset backing per ordinary security		\$1.62 <sup>1</sup>		\$1.78

**This half year report is to be read in conjunction with the most recent annual financial report.**

<sup>1</sup> The net tangible asset backing per ordinary security has been impacted by the introduction of AASB 16 *Leases* which came into effect from 1 July 2019. At 31 December 2019, \$30.3 million of lease liabilities were included within the net tangible assets calculation, but \$29.7m of right of use assets have been excluded as they are considered to be of an intangible nature. This has reduced the net tangible asset per security by \$0.24.