

TALIUS GROUP LIMITED
Appendix 4D
June 2024 Half-Yearly Final Report
Results for Announcement to the Market

1. Company Details and Reporting Period

| | |
|--------------------------------|----------------------|
| Name of Entity: | Talius Group Limited |
| ABN: | 62 111 823 762 |
| Reporting Period: | 30 June 2024 |
| Previous Corresponding Period: | 30 June 2023 |

2. Results for Announcement to the Market

Revenue from ordinary activities down 42% to: \$3,495,729

Net loss for the period attributable to members increased 485% to: \$1,696,306

No dividends were paid or payable during the period.

Refer to pages 3 - 7 of the Financial Statements for the operational and financial review of the Entity.

3. Statement of Comprehensive income with Notes to the Statement

Refer to Page 12 of the June 2024 Financial Statements and accompanying Notes.

4. Statement of Financial Position with Notes to the Statement

Refer to Page 13 of the June 2024 Financial Statements and accompanying Notes.

5. Statement of Cash Flows with Notes to the Statement

Refer to Page 15 of the June 2024 Financial Statements and accompanying Notes.

6. Dividends

No dividends were paid or payable during the period.

7. Statement of Changes in Equity

Refer to Page 14 of the June 2024 Financial Statements and accompanying Notes.

8. Net Tangible Assets per Security

| | |
|-----------|----------|
| June 2024 | \$0.0011 |
| June 2023 | \$0.0015 |

9. Entities over which Control has been Gained or Lost during the Period

Not applicable.

10. Associates and Joint Venture Entities

Not applicable.

11. Other Significant Information

Not applicable.

12. Accounting Standards used for Foreign Entities

Not applicable.

13. Status of Audit

The attached June 2024 Financial Statements have been reviewed.

14. Dispute or Qualifications if not yet audited

Not applicable.

15. Dispute or Qualifications if audited

Not applicable.

Graham Russell

Director

30 August 2024