

FINEOS CORPORATION HOLDINGS PLC
APPENDIX 4E
FOR THE YEAR ENDED 30 JUNE 2020

1. COMPANY DETAILS

Name of Entity

FINEOS Corporation Holdings Plc

ABN or equivalent reference

633 278 430

Financial year ended
(reporting period)

30 June 2020

Financial year ended (previous
corresponding period)

30 June 2019

2. RESULTS FOR ANNOUNCEMENT TO THE MARKET (NOTE: ALL AMOUNTS IN EURO)

	Up/(down)	% change	30 June 2020 €	30 June 2019 €
Revenue from ordinary activities	24,995,531	39.8%	87,808,301	62,812,770
Profit / (loss) from ordinary activities after tax attributable to members	1,541,474	87.1%	(227,183)	(1,769,657)
Net profit / (loss) attributable to members	1,493,551	84.2%	(280,376)	(1,773,927)

The key performance indicators of the financial results are as follows:

- An increase in revenue from €62.8 million for the year ended 30 June 2019 to €87.8 million for the year ended 30 June 2020 which is a 39.8% improvement.
- An increase of 37.9% in subscription revenues over the results for the year to 30 June 2019.
- The revenue increase of €25 million reflects the growth in new business during a transition to a subscription-based licence and billing model.
- Employee retention rates continued at over 90%.
- The profit before tax for the year ended 30 June 2020 is €0.7 million compared to a loss before tax of €1.7 million for the year ended 30 June 2019.
- Basic loss per share of €0.11 cents for the year ended 30 June 2020 compared to a basic loss per share of €0.81 cents for the year ended 30 June 2019.

Refer to the ‘Principal Activities and Review of Development and Performance of the Business during the Financial Year’ section of the Directors’ Report accompanying this Appendix 4E for further commentary.

3. DIVIDEND

The Company has not declared, and does not propose to pay, any dividends for the year ended 30 June 2020 (30 June 2019: Nil). There are no dividend or dividend reinvestment plans in operation.

4. NET TANGIBLE ASSETS PER SECURITY

	30 June 2020	30 June 2019
	€	€
Net tangible assets per security	0.11	(0.10)

Net tangible assets are defined as the net assets of FINEOS Corporation Holdings plc less intangible assets.

5. DETAILS OF ENTITIES OVER WHICH CONTROL HAS BEEN GAINED OR LOST DURING THE PERIOD

There are no entities over which control has been gained or lost during the period.

6. ASSOCIATES AND JOINT VENTURE ENTITIES

There are no associate or joint venture entities.

7. ATTACHMENTS AND FOREIGN ENTITY ACCOUNTING STANDARDS

This Appendix 4E should be read in conjunction with the Annual Report of FINEOS Corporation Holdings plc for the year ended 30 June 2020, attached to this report.

This report is based on the Consolidated Financial Statements and Notes of FINEOS Corporation Holdings plc as audited by Mazars. These Consolidated Financial Statements are measured and recognised in accordance with International Financial Reporting Standards, as adopted by the European Union.

On behalf of the Board



Michael Kelly
Director



Tom Wall
Director

25 August 2020