

Appendix 4E

Preliminary Final Report

Rule 4.3A
Introduced 1/1/2003

Name Of entity : **R3D Global Limited**
ABN : **53 111 398 040**

1. Details of the Reporting Period

Reporting Period ("current period") : Year ended 30 June 2019
Previous corresponding period : Year ended 30 June 2018

2. Result for announcement to the market

	Amount AUD		Amount Change AUD	Change %
Revenue from ordinary activities	247,823	Up	123,704	99.67
Loss from ordinary activities after tax attributable to members	(413,596)	Down	203,660	32.99
Loss for the period attributable to members	(413,596)	Down	203,660	32.99

Explanation of the result

The R3D team has been increasing its presence in the South East Asia market through acquisition of new client base and providing a larger range of professional services.

Revenue for the year ended 30 June 2019 are mainly from new clients. The revenue is attributable to consultancy services provided to MNCs and start-ups for Investors' Relations and Public Relations. Significant savings were made to operating expenses including a reduction in rent, reduced professional fees and employment expenses.

The loss from ordinary activities in 2019 decreased by 32.99% due to a 99.67% increase in revenue and significant reduction in operating expenses.

Dividend	Amount Per Share Cents	Franked amount Per Share Cents
Final	-	-
Interim	-	-

Record date for determining entitlements to dividends: N/A

3. Statement of Profit or Loss and Other Comprehensive Income

	Note	2019 \$	2018 \$
Continuing operations			
Revenue			
Business income		247,823	124,119
Other income		1,731	5,001
Professional fees		(210,382)	(265,645)
ASX listing fee		(15,431)	(28,788)
Employment expenses		(235,682)	(251,526)
Support Services Agreement		-	-
Amortisation expense		(2,168)	(2,004)
Impairment expense		(13,400)	(22,000)
Other expenses		(186,087)	(176,413)
Profit/(Loss) before income tax		(413,596)	(617,256)
Income tax expense	3a	-	-
Profit/(Loss) for the year		(413,596)	(617,256)
Other comprehensive income/(loss):			
Total comprehensive income/(loss) for the year		(413,596)	(617,256)
Net loss attributable to:-			
Owners of the Company		(413,596)	(617,256)
Total comprehensive income/(loss) attributable to:-			
Owners of the Parent		(413,596)	(617,256)
Loss per share			
From continuing operations:			
Basic earnings/(loss) per share (cents)		(1.01)	(1.50)
Diluted earnings/(loss) per share (cents)		(1.01)	(1.50)

3a. Income Tax

	2019 \$	2018 \$
a. The components of tax expense/(benefit) comprise:		
Current tax	-	-
Deferred tax	-	-
	-	-
b. The prima facie tax on profit/(loss) from ordinary activities before income tax is reconciled to the income tax as follows:		
Prima facie tax (benefit)/expense on (loss)/profit from ordinary activities before income tax at 27.5% (2018: 27.5%)	(113,739)	(169,745)
Non-deductible amounts	-	-
Tax losses not recognised	113,739	169,745
	-	-

4. Statement of Financial Position

	2019 \$	2018 \$
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	448,287	646,881
Trade and other receivables	95,114	17,640
Prepayments	4,413	10,323
TOTAL CURRENT ASSETS	547,814	674,844
NON-CURRENT ASSETS		
Intangible assets	6,296	6,296
Property, plant & equipment	3,275	3,788
Investments	3,778	17,178
TOTAL NON-CURRENT ASSETS	13,349	27,262
TOTAL ASSETS	561,164	702,106
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	225,093	250,032
Provisions	8,662	11,051
Convertible notes	299,982	-
TOTAL CURRENT LIABILITIES	533,737	261,083
TOTAL LIABILITIES	533,737	261,083
NET ASSETS	27,427	441,023
EQUITY		
Issued capital	61,770,159	61,770,159
Accumulated losses	(61,742,732)	(61,329,136)
TOTAL EQUITY	27,427	441,023

5. Statement of Cash Flows

	2019	2018
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from clients	170,349	106,977
Payments to suppliers and employees	(669,001)	(515,521)
Interest received	1,731	4,572
	(496,921)	(403,972)
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for office equipment	(1,655)	(771)
Payments for intangible assets	-	(6,296)
	(1,655)	(7,067)
CASH FLOWS FROM FINANCING ACTIVITIES		
Issuance of convertible bonds	299,982	-
	299,982	-
Net increase/(decrease) in cash and cash equivalents held	(198,594)	(411,039)
Cash and cash equivalents at beginning of financial year	646,881	1,057,920
Cash and cash equivalents at end of financial year	448,287	646,881

6. Statement of changes in equity

	Issued capital	Accumulated Losses	Total
	\$	\$	\$
Balance at 1 July 2017	61,770,159	(60,711,880)	1,058,279
Total Comprehensive Loss	-	(617,256)	(617,256)
Balance at 30 June 2018	61,770,159	(61,329,136)	441,023
Balance at 1 July 2018	61,770,159	(61,329,136)	441,023
Total Comprehensive Loss	-	(413,596)	(413,596)
Issued Capital	-	-	-
Balance at 30 June 2019	61,770,159	(61,742,732)	27,427

7. Dividends

There is no dividend paid during the year ended 30 June 2019.

8. Dividend reinvestment plans

There is no dividend paid during the year ended 30 June 2019.

9. Net Tangible assets per security (Note: calculated based on the number of shares shown on ASX)

2019 cents	2018 cents
0.06	1.06

10. Details of entities over which control has been gained or lost

N/A

11. Details of associates and joint venture entities

N/A

12. Any Other significant information

N/A

13. Accounting Standard – for foreign entities

N/A

14. Results for the period

See above.

14.1 Earnings per security

	2019 \$	2018 \$
Profit/(Loss) for the year attributable to members	(413,596)	(617,256)
	No.	No.
Weighted average number of ordinary shares for basic earnings per share	41,147,058	41,147,058
Effect of dilution	-	-
Weighted average number of ordinary shares adjusted for the effect of dilution	41,147,058	41,147,058

14.2 Returns to shareholders

N/A

14.3 Significant features of operating performances

See commentary above.

14.4 Trends in performance

R3D's team will continue to grow in the South East Asia market. The team has grown its revenue by 99.67% in the year ended 30 June 2019 through a large range of consultancy services.

The team will build a larger presence in the South East Asia market through new affiliates in Singapore and Indonesia. The company will continue to streamline its processes as shown in a significant reduction in operating expenses for the year ended 30 June 2019

14.5 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

N/A

15. Compliance Statement

This report is based on accounts that are in the process of being audited by Andrew Newhouse.

16. If the accounts have been audited and contain an independent audit report that is subject to a modified opinion, emphasis of matter or other matter paragraph, a description of the modified opinion, emphasis of matter or other matter paragraph.

N/A

On behalf of the board of Directors



**Florence Fang
CEO
30 August 2019**