

# Appendix 4D (Rule 4.2A.3)

**Sunrise Energy Metals Limited ABN 34 127 457 916 and its controlled entities ('Sunrise Energy Metals')**

## REPORT FOR THE FINANCIAL HALF-YEAR ENDED 31 DECEMBER 2021

### PROVIDED TO THE ASX UNDER LISTING RULE 4.2A3

The Report for the Financial Half-Year Ended 31 December 2021 does not include full disclosures of the type normally included in an annual financial report. Accordingly, this half-year financial report should be read in conjunction with the Annual Financial Report for the Year Ended 30 June 2021 and any public announcements made by Sunrise Energy Metals Limited during the interim reporting period in accordance with continuous disclosure requirements arising under *Corporations Act 2001* (Cth).

### Results for announcement to the market

	Dec-21 \$000	Dec-20 \$000	Movement	
			\$000	%
Revenue from continuing operations	317	27	290	1,074
Profit/(loss) after tax from continuing operations attributable to members	(10,200)	(8,624)	(1,576)	(18%)
Profit/(loss) after tax from discontinued operations attributable to members	15,378	(1,507)	16,885	N/A
Net profit/(loss) for the period attributable to members	5,178	(10,131)	15,309	N/A

### Dividend

No dividend has been declared or paid during, or since the end of, the financial half-year ended 31 December 2021.

For an explanation of the figures reported above please refer to the full Report for the Financial Half-Year Ended 31 December 2021.

### Net tangible assets per security

	31-Dec-21	31-Dec-20
Ordinary shares on issue used in the calculation of net tangible assets per security	90,057,879	81,036,021
Net tangible assets per share (cents)	32	56

### Details of entities over which control has been gained or lost during the period

During the financial year ended 30 June 2021 the assets and liabilities associated with Sunrise Energy Metals' Water Business were transferred into a new entity, Clean TeQ Water Limited ('Clean TeQ Water'). On 1 July 2021 the Consolidated Entity disposed of its interest in the Water Business when it undertook a capital reduction by way of an in-specie distribution to Sunrise Energy Metals shareholders of all of the shares in Clean TeQ Water. As such, during the financial half-year Sunrise Energy Metals ceased to have control of Clean TeQ Water and its controlled entities Clean TeQ Water Operations Pty Ltd, Associated Water Pty Ltd, Clean TeQ Technology Pty Ltd, Lixir Functional Foods Pty Ltd, NematiQ Pty Ltd, CLQW HK Limited, Tianjin Clean TeQ Biology Co., Ltd, Australian Water Environmental Technology (Beijing) Co., Ltd and Shan Xi HoYo Clean TeQ Environmental Company Ltd (in liquidation).

### Details of dividends or distributions

The Directors do not propose to declare or pay a dividend or distribution in respect of the financial half-year ended 31 December 2021.

### Details of dividends or distribution reinvestment plan

Sunrise Energy Metals does not currently have a dividend or distribution reinvestment plan.

### Details of associates and joint venture entities

Nil

### Sunrise Energy Metals Limited is an Australian incorporated and domiciled company

### Independent review of the financial report

The Report for the Financial Half-Year ended 31 December 2021 has been independently reviewed by KPMG.

