

# Consolidated Statement of Changes in Equity

for the year ended 30 June 2022

	Contributed equity	Other equity reserve (1)	Profits reserve (2)(5)	Retained earnings	Other reserves (3)	Total	Non-controlling interest	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Consolidated balance at 30 June 2020</b> <sup>(5)</sup>	506,786	(136,811)	41,784	(162,735)	33	249,057	2,314	251,371
Profit for the period	-	-	25,407	-	-	25,407	357	25,764
Total other comprehensive income/(loss)	-	-	-	-	(233)	(233)	-	(233)
<b>Total other comprehensive income for the period</b>	-	-	25,407	-	(233)	25,174	357	25,531
<b>Transactions with owners in their capacity as owners directly in equity</b>								
Share-based payment transactions	-	-	-	-	137	137	-	137
Dividends paid	-	-	(8,182)	-	-	(8,182)	(415)	(8,597)
<b>Consolidated balance at 30 June 2021</b>	506,786	(136,811)	59,009	(162,735)	(63)	266,186	2,256	268,442
<b>Consolidated balance at 30 June 2021</b> <sup>(5)</sup>	506,786	(136,811)	59,009	(162,735)	(63)	266,186	2,256	268,442
Profit for the period	-	-	18,406	-	-	18,406	96	18,502
Total other comprehensive income/(loss)	-	-	-	-	(194)	(194)	-	(194)
<b>Total other comprehensive income for the period</b>	-	-	18,406	-	(194)	18,212	96	18,308
<b>Transactions with owners in their capacity as owners directly in equity</b>								
Share-based payment transactions	-	-	-	-	272	272	-	272
Dividends paid <sup>(6)</sup>	-	-	(16,753)	-	-	(16,753)	(376) <sup>(4)</sup>	(17,129)
<b>Consolidated balance at 30 June 2022</b>	506,786	(136,811)	60,662	(162,735)	15	267,917	1,976	269,893

(1) The other equity reserve represents the difference between the Issued Capital in Healthbridge Enterprises Pty Ltd and the consideration paid to acquire Healthbridge Enterprises Pty Ltd on 26 June 2014.

(2) The profits reserve comprises the transfer of net profit for the period and characterises profits available for distributions as dividends in future periods.

(3) Other reserves includes share based payments and foreign currency translation.

(4) \$376K dividend declared and paid to non controlling interest holders in KL Fertility.

(5) 30 June 2021 has been restated due to the IFRS Interpretations Committee decision in relation to accounting for Software as a Service (refer to note 6.2). The consolidated statement of changes in equity should be read in conjunction with the accompanying notes.

(6) Dividends paid in FY2022 includes the FY22 interim dividend and the deferred FY21 final dividend paid in October 2021.