

2021 ANNUAL GENERAL MEETING



Stephen Moore, Chair
Shane Rigby, CEO

AGENDA

- Chair's Welcome
- CEO's Report and 2021 Financial Report
- Resolutions
- Questions
- AGM Close

CHAIR'S WELCOME

CEO's REPORT FY 2020-21 FINANCIALS

PROFIT & LOSS STATEMENT

FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
Income		
Membership/Licence Fees	1,088,493	1,082,119
Event Sponsorship	-	19,203
Other Income		
Interest	2,501	10,596
Other Income	1,750	-
Cashflow Boost	50,000	50,000
Total Other Income	54,251	60,596
Income	1,142,744	1,161,918
Expenses		
Employment	994,471	800,168
General Expenses	20,305	11,737
Infrastructure	17,251	21,483
Media and Events	372	8,930
Operations and Admin	16,690	36,928
Professional Fees	57,636	62,860
Travel and Entertainment	1,265	12,950
LIXI Event Costs	158	19,439
Total Expenses	1,108,148	974,494
Profit/(Loss) for the year	34,595	187,424

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Cash and Cash Equivalents	2	1,082,648	1,035,828
Trade and Other Receivables	3	19,264	9,950
Total Current Assets		1,101,912	1,045,778
Non-Current Assets			
Property, plant and equipment	4	7,323	2,308
Trade and Other Receivables	3	400	400
Total Non-Current Assets		7,723	2,708
Total Assets		1,109,635	1,048,486
Liabilities			
Current Liabilities			
Trade and Other Payables	5	39,091	32,874
Provisions	6	57,156	36,818
Total Current Liabilities		96,246	69,692
Total Liabilities		96,246	69,692
Net Assets		1,013,389	978,793
Equity			
Retained Earnings		1,013,389	978,793
Total Equity		1,013,389	978,793

Memberships and Licences



	2020*	2021*
Members	77	89
Licensees	81	92

*30th June

ACKNOWLEDGEMENTS



Andrew Duckworth
Simone Tilley

Retiring Director
Retired Director

RESOLUTIONS

Resolution 1: Appointment of Directors

That as the number of candidates for election as directors is not more than the number of vacancies on the board the listed nominees be elected as directors of LIXI Limited.

- **Martin Lam representing Lendi;**
- **Stephen Moore representing Loan Market Group;**
- **Michael Phillipou representing Sandstone Technology;**
- **Phil Quin-Conroy representing AMP; and**
- **Mike Thanos representing LTX**

Resolution 2: Financial Statements and Reports



To accept the annual financial report, the directors' report and the auditor's report for LIXI Limited for the year ended 30th June 2021.

Resolution 3: Appointment of the Auditor



To confirm the appointment of Meagher, Howard & Wright as the company's auditor.

LIXI Directors 2021/2022

Dimitra Dinos

Mark Haron

Martin Lam

Martyn Beer

Michael Phillipou

Mike Thanos

Phil Quin-Conroy

Shelley Cotter

Stephen Moore

Warren Shaw

QUESTIONS

CLOSE OF AGM