### APPENDIX 4E PRELIMINARY FINAL REPORT

Name of Entity

### **INVESTORINFO LIMITED**

ABN or Equivalent Company Reference	Financial Year Ended (Current Period)
22 088 838 779	30 JUNE 2005

RESULTS FOR ANNOUNCEMENT TO T	HE MARKET			\$A'000
Revenues from ordinary activities	Down	-16.95%	to	5,275
Profit / (loss) from ordinary activities after tax attributable to members	Down	-	to	(638
Net profit / (loss) from ordinary activities after tax attributable to members	Down	-	to	(638
Dividends (Distributions)	Amount p	per security	Franked amo	unt per security
Final Dividend	<b>N</b>	NIL	1	NIL
Previous Corresponding Period	N	NIL	1	NIL
Record date for determining entitlements to a dividend		Not Ar	pplicable	

### BRIEF EXPLANATION OF THE RESULTS REPORTED ABOVE

Refer to the earlier announcements and additional commentary provided in the enclosed report.

# STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2005

	Notes	2005	2004
Revenues from ordinary activities	1	5,275,026	6,351,350
Expenses from ordinary activities	2	(5,873,366)	(5,956,899)
Depreciation and amortisation expense	3	(103,434)	(294,804)
Profit / (loss) from ordinary activities before income tax		(701,774)	99,647
Income tax on ordinary activities	4	(64,139)	29,894
Net profit / (loss) for the period attributable to members		(637,635)	69,753
Retained profits at the beginning of the financial period		788,460	718,707
Total available for appropriation		150,825	788,460
Dividends paid or proposed		-	-
Retained profits at the end of the financial period		150,825	788,460

# NOTES TO THE STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2005

	2005	2004
NOTE 1: REVENUE FROM ORDINARY ACTIVITES		
(a) Operating activities		
Revenue from sales or services	4,959,024	6,272,600
Interest revenue	262,821	83,622
Other revenue	53,181	(4,872)
	5,275,026	6,351,350
Total Revenue from Ordinary Activities	5,275,026	6,351,350
NOTE 2: EXPENSES FROM ORDINARY ACTIVITES		
(a) Expenses from operating activities		
Cost of product sales	4,308,369	4,385,449
Employment costs	791,252	826,127
Administration costs	403,550	389,438
Occupancy costs Bad and doubtful debts	225,402 9,897	205,299 24,822
Dad and doubtful debts	9,097	24,022
(b) (Profit) / Loss on disposal of Fixed Assets Loss on disposal of fixed assets	-	3,689
(c) Significant revenues and expenses		
Legal costs	28,226	78,960
Redundancy costs	106,670	43,115
Total Expenses from Ordinary Activities	5,873,366	5,956,899
NOTE 3: DEPRECIATION AND AMORTISATION		
Depreciation of non current assets	75,202	73,542
Amortisation of development expenditure (includes write-down of \$149,837 research and development costs in 2004)	28,232	221,262
(includes write-down or \$145,007 research and development costs in 2004)		
Total Depreciation and Amortisation Expense	103,434	294,804
NOTE 4: INCOME TAX EXPENSE  The prima facie tax on profit from ordinary activities before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on profit from ordinary activities before		
income tax at 30% (2003: 30%)	(210,532)	29,894
Add Tax effect of:		
Non-deductable expenses	4,942	-
Less tax effect of:		
Tax losses not brought to the account	141,452	-
Income Tax Expense attributed to Profit from Ordinary Activities	(64,139)	29,894

# STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2005

	Notes	2005	2004
CURRENT ASSETS Cash Receivables Other TOTAL CURRENT ASSETS	7	4,464,145 735,324 142,111 5,341,580	5,164,648 852,578 74,858 6,092,084
NON-CURRENT ASSETS Property plant and equipment Intangibles Other Deferred tax asset TOTAL NON-CURRENT ASSETS		493,235 461,679 102,145 72,247 1,129,306	544,300 461,679 93,662 50,532 1,150,173
TOTAL ASSETS		6,470,886	7,242,257
CURRENT LIABILITIES Payables Provisions Current tax liability TOTAL CURRENT LIABILITIES		460,370 622,264 - 1,082,634	579,499 587,527 (1,687) 1,165,339
NON-CURRENT LIABILITIES Provisions Deferred tax liability TOTAL NON-CURRENT LIABILITIES		13,135 72,247 85,382	21,571 114,841 136,412
TOTAL LIABILITIES		1,168,016	1,301,751
NET ASSETS		5,302,870	5,940,506
EQUITY Contributed equity Retained profits TOTAL EQUITY	5	5,152,046 150,825 <b>5,302,870</b>	5,152,046 788,460 <b>5,940,506</b>

### **NOTES TO THE STATEMENT OF FINANCIAL POSITION** FOR THE YEAR ENDED 30 JUNE 2005

### **NOTE 5: CONTRIBUTED EQUITY**

(a) Share capital Fully paid ordinary shares

2005	2004
5,152,046	5,152,046

(b) Movements in ordinary share capital Opening Balance 1 July 2004 Movements during the year Closing Balance 30 June 2005

Number of Shares	\$ Value
107,400,000	5,152,046 -
107 400 000	5 152 046

(c) Employee Option Plan

(c) Employee Option Fi	<u>an</u>					
Vesting and Expiry Date	Issue Price	Balance at start of year	Issued during year	Exercised during year	Lapsed during the year	Balance at end of year
Option Expiry 11/10/2006 Vesting Price 13 cents	8 cents	475,000	-	-	(420,000)	55,000
Option Expiry 11/10/2007 Vesting Price 14 cents	8 cents	432,500	-	-	(377,500)	55,000
•		907,500	-	-	(797,500)	110,000

(c) Directors Option Plan

Vesting and Expiry Date	Issue Price	Balance at start of year	Issued during year	Exercised during year	Lapsed during the year	Balance at end of year
_	O conto		<b>J</b>	3,7	, , ,	
Option	9 cents	425,000	-	-	-	425,000
Vesting 25/9/2004						
Expiry 25/9/2007						
Vesting Price 13 cents	O conto	425.000				42E 000
Option	9 cents	425,000	_	-	-	425,000
Vesting 25/9/2005						
Expiry 25/9/2008						
Vesting Price 14 cents	9 cents	425,000				425,000
Option	9 Cerits	423,000	_	-	-	425,000
Vesting 25/9/2006						
Expiry 25/9/2009						
Vesting Price 15 cents  Option						
Vesting 19/11/2005	6.7 cents		437,500			437,500
Expiry 19/11/2010	0.7 Cerits	_	437,300	_	-	437,300
Vesting Price 10 cents						
Option						
Vesting 19/11/2006	6.7 cents	_	437,500	_	_	437,500
Expiry 19/11/2011	U.I Cerits	_	737,300	_	_	<del>-</del> 37,300
vesting Frice 12 Cellis		1 275 000	875 000	_	_	2,150,000
Vesting Price 12 cents		1,275,000	875,000	-	-	2,150

### STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2005

	Notes	2005	2004
CASH FLOWS FROM OPERATING ACTIVITIES Receipts from customers Payment to suppliers and employees Interest received Income tax paid Net cash inflow from operating activites	6	5,140,494 (6,105,702) 315,559 1,517 (648,132)	6,157,673 (5,469,456) 83,671 (86,428) 685,460
CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of property, plant and equipment Proceeds from sale of masthead Purchase of property, plant and equipment Purchase of investments Purchase of other non-current assets Net cash (outflow) from investing activites		(52,371) - (52,371) (52,371)	- (92,489) (19,316) - (111,805)
CASH FLOWS FROM FINANCING ACTIVITES Proceeds from the issue of shares Transaction costs relating to share issues Dividends paid Capital return - November 2001 Net cash inflow from financing activities		- - - -	3,601,900 (84,053) (260) (5,310) 3,512,277
Net increase / (decrease) in cash held		(700,503)	4,085,932
Cash at the beginning of the financial year		5,164,648	1,078,716
Cash at the end of the financial year		4,464,145	5,164,648

### NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2005

	2005
NOTE 6: RECONCILIATION OF PROFIT FROM ORDINARY ACTIVITIES AFTER TAX TO NET CASH INFLOW FROM OPERATING ACTIVITIES	
Profit from ordinary activities after related income tax	(637,635)
Depreciation Amortisation Loss on sale of non current assets Doubtful Debts	75,202 28,232 - 9,897
Changes in operating assets and liabilities (Increase) / decrease in trade debtors (Increase) / decrease in inventories (Increase) / decrease in future income tax benefit (Increase) / decrease in other operating assets Increase / (decrease) in trade creditors Increase / (decrease) in other operating liabilities Increase / (decrease) in provision for income taxes payable Increase / (decrease) in provision for deferred income tax Increase / (decrease) in other provisions	107,356 - (21,715) (75,734) (119,129) 58,187 1,687 (42,595) (31,885)
Net cash inflow from operating activities	(648,132)

### **NOTE 7: RECONCILIATION OF CASH**

Reconciliation of cash at the end of the period to the related items in the accounts is as follows:

Cash on hand and at bank Deposits at call

Total cash at end of period

2005	2004
33,370	367,871
4,430,775	4,796,777
4,464,145	5,164,648

### RATIOS AND OTHER MEASURES FOR THE YEAR ENDED 30 JUNE 2005

	2005	2004
NTA BACKING		
Net tangible asset backing per ordinary security	4.18 cents	4.75 cents
EARNINGS PER SHARE		
Basic Earnings per Share	(0.59 cents)	0.12 cents
Basic earnings per share The earnings and weighted average number of ordinary shares used in the calculation of basic earnings per share is as follows:  (a) Earnings (b) Weighted average number of ordinary shares  Diluted earnings per share  Diluted earnings per share has not been disclosed as it is not materially different to the basic earnings per share calculation.	(637,635) 107,400,000	69,753 58,681,967
PROFIT BEFORE TAX / REVENUE		
Profit from ordinary activites before tax as a percentage of revenue	-13.30%	1.57%
PROFIT AFTER TAX / EQUITY INTEREST		
Profit from ordinary activites after tax attributable to members as a percentage of equity (similarly attributable) at the end of the period	-12.02%	1.17%

## COMMENTS BY DIRECTORS FOR THE YEAR ENDED 30 JUNE 2005

### 1. BASIS OF FINANCIAL REPORT PREPARATION

This report has been prepared in accordance with AASB Standards, other AASB authorative pronouncements and Urgent Issues Group Consensus Views or other standards acceptable to the ASX.

This report does give a true and fair view of the matters disclosed.

### 2. MATERIAL FACTORS AFFECTING REVENUES AND EXPENSES FOR THE CURRENT PERIOD

The company did not recognise a deferred tax asset arising from unused tax losses. It resulted in tax benefit of \$141,452 not brought to account.

The development costs of new magazines (Main Event and Bite) outside the financial service industry during Jan-May 2005 were \$182,664 for the year. These costs were not capitalised.

In addition the company incured redundancy costs for the period of \$106,670 as a result of restructuring during the year.

### 3. SIGNIFICANT EVENTS

In the light of InvestorInfo's inability to find acquisition and growth opportunities consistent with the returns required by the Board, the ongoing losses and the low share price, the Board is planning to return surplus cash of \$3.6 million to existing shareholders and enter into the arrangement to sell the company's shares to Aspect Huntley, subject to the shareholders and court and regulatory approval. Please refer to the annoucement made on the 2nd of August 2005.

### 4. CHANGES IN ACCOUNTING POLICIES

The accounting policies, estimation methods and measurement bases used in this financial report are the same as those used in the last annual report 30 June 2004.

### 5. CONTINGENT LIABILITIES OR ASSETS

Mark Cohen Chairman

No contingent liabilities or assets are noted for the year ended 30 June 2005.

### 6. AUDIT COMMITTEE

Sign Here

Print Name

The entity has a formally constituted audit committee.

# 6. COMPLIANCE STATEMENT This report is based on accounts to which one of the following applies: The accounts have been audited The accounts have been subject to review The accounts are in the process of being audited or subject to review The accounts have not yet been audited or reviewed

Date:

17 August 2005