

# Appendix 4D

## Half year report Half-Year ended 31 December 2012

Introduced 1/1/2003

Name of entity

ISS GROUP LIMITED

ABN or equivalent company  
reference

27 109 443 852

### 1. Half year ended (current period)      Half year ended ('previous corresponding period')

31 December 2012	31 December 2011
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### 2. Results for announcement to the market

				\$A	
2.1	Revenues & other income	down	2%	to	11,393,895
2.2	Profit from ordinary activities after tax attributable to members	down	51%	to	1,304,400
2.3	Net profit for the period attributable to members	down	51%	to	1,304,400
Dividends (distributions)		Amount per security		Franked amount per security	
2.4	Final dividend ( <i>Preliminary final report only</i> )	N/A		N/A	
2.4	Interim dividend ( <i>Half yearly report only</i> )	0.85cents		0.35cents	
2.5	Record date for determining entitlements to the dividend	The Board has declared an interim dividend of 0.85 cents per share (40.7% franked). The record date for the interim dividend is the 25 <sup>th</sup> February 2013; “Ex-Dividend Payment” date is 18 <sup>th</sup> February 2013. Payment date is the 15 <sup>th</sup> March 2013.			
2.6	Brief explanation of any of the figures in 2.1 to 2.4 necessary to enable the figures to be understood.				
Refer to review of operations report in the half year financial report.					

<b>3. NTA backing</b>		Current period	Previous corresponding Period
	Net tangible assets per security	9.45 cents	10.06 cents

#### **4. Control gained over entities having material effect**

4.1	Name of entity (or group of entities)	N/A
4.2	Date of gain of control	N/A
4.3	Consolidated profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) since the date in the current period on which control was acquired	N/A
4.3	Profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period	N/A

#### **Loss of control of entities having material effect**

4.1	Name of entity (or group of entities)	N/A
4.2	Date of loss of control	N/A
4.3	Consolidated profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) since the date in the current period on which control was acquired	\$ N/A
4.3	Profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period	\$ N/A

#### **5. Dividends / Distributions**

Date the dividend (distribution) is payable	15 March 2013
Amount per security of foreign source dividend	N/A

## Total Dividends /Distributions

Ordinary securities

The Board has declared an interim dividend of 0.85 cents per share (40.7% franked).

The record date for the interim dividend is the 25<sup>th</sup> February 2013; "Ex-Dividend Payment" date is 18<sup>th</sup> February 2013.

Payment date is the 15<sup>th</sup> March 2013.

Preference securities

N/A

## 6. Dividend or distribution investment plans in operation:

Dividend Reinvestment Plan Operative

The last date(s) for receipt of election notices for the dividend or distribution reinvestment plans

## 7. Details of aggregate share of profits (losses) of associates and joint venture entities

Name of associate/joint venture:	N/A		
Holding in entity	N/A %		
Group's share of associates' and joint venture entities':	Current period \$A'000	Previous corresponding period - \$A'000	
	N/A	N/A	
	Profit (loss) from ordinary activities before tax	N/A	
	Income tax on ordinary activities	N/A	
	<b>Profit (loss) from ordinary activities after tax</b>	N/A	
	Extraordinary items net of tax	N/A	
	<b>Net profit (loss)</b>	N/A	
	Adjustments	N/A	
Share of net profit (loss) of associates and joint venture entities	N/A	N/A	
	N/A	N/A	

## 8. Foreign Entities

Which set of accounting standards is used in compiling the report (e.g. International Accounting Standards)

International Accounting Standards.

## 9. All Entities

A description of Accounts subject to audit dispute or qualification:

None