

12 February 2021

Company Announcements Office
ASX Limited
Level 4, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam

Interim Financial Report for the half year ended 31 December 2020

Attached is the Hampton Hill Mining NL Interim Financial Report for the half year ended 31 December 2020.

Authorised by the board

P C Rutledge
Company Secretary

HAMPTON HILL MINING NL

INTERIM FINANCIAL REPORT

FOR THE HALF-YEAR ENDED

31 DECEMBER 2020

ABN 60 060 628 524

HAMPTON HILL MINING NL

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HAMPTON HILL MINING NL

DIRECTORS' REPORT

The directors of Hampton Hill Mining NL (Hampton Hill or the Company) submit their report for the half-year ended 31 December 2020.

DIRECTORS

The names of the Company's directors in office during the half-year and until the date of this report are as set out below. Directors were in office for this entire period unless otherwise stated.

Mr Joshua Pitt	Executive Chairman
Mr Wilson Forte	Non Executive Director
Mr Will Robinson	Non Executive Director (appointed 1 February 2021)

Mr Neil Tomkinson was a Director of the Company until 30 October 2020.

REVIEW AND RESULTS OF OPERATIONS

The Company's profit after tax for the half-year ended 31 December 2020 was \$1,057,555 (2019: loss of \$943,762).

Company managed exploration activity for the half year comprised of the planning for, and carrying out of, a detailed ground electromagnetic survey covering the footwall sequences to the Glenview Base Metal Project and discussions as to the next drilling program to be carried out at the Millennium Base Metal Project. Several project opportunities were also evaluated. Additionally, the half year saw a high level of activity at projects where Hampton Hill holds royalty interests.

At our wholly owned Glenview Project, the completed geophysical survey did not define any targets that warrant drill follow up. This was particularly disappointing. However, a review of historic geophysical work carried out by Hampton Hill to the south of the Weld Ranges has revealed two reasonably high-quality electromagnetic anomalies within prospective geology and these will be evaluated for drill testing. The Company holds a 2% FOB royalty on iron ore that may be mined by Sino Midwest Corporation Inc from our leases at Glenview. Several modest sized iron targets were defined several years ago on these leases that may lead to future resource definition. Hampton Hill notes that ASX listed Fenix Resources Limited has begun a small iron ore mining operation within the Weld Ranges and this suggests that our tenements may be reappraised in the future.

At the 25% owned Millennium Project, a review of past drilling has outlined an 800 metre long copper anomaly that warrants drill testing. This is planned to be carried out during the next field season as an appropriate drilling rig becomes available.

The Company has continued with the evaluation of opportunities to secure new projects using the pro-bono services of members of the board and this effort will continue.

Activity on projects where we have gold royalty interests intensified during the half year. We were pleased to record a new JORC compliant Mineral Resource Statement for Apollo Hill at 944,000 ounces of gold at a grade of 0.8 grams per tonne (Ref: HHM ASX announcement of 1 February 2021) resulting from drilling during the half-year. A very large backlog of results from this work remains to be received and two drilling rigs are working continuously. The project owners, Saturn Metals Limited, continue to announce promising results. A new and expanded Statement is anticipated before the end of the 2021 calendar year. Also, the owners of the Northlander Gold Project, Evolution Mining Limited (EVN), have reported that they intend to release shortly a Mineral Resource Statement for the Rayjax deposit, which lies within this project (Ref: EVN's ASX December 2020 Quarterly Report). Hampton Hill holds a 0.98% NSR royalty and also certain buyback rights that can be enforced in the event that the resource proves to contain in excess of 500,000 ounces. EVN owns a nearby plant at Mungari so it is possible that Hampton Hill could receive a relatively quick cash flow if Rayjax were mined.

Hampton Hill also holds 10,800,000 shares in the ASX listed company, Peel Mining Limited (PEX), with a current market value of nearly \$3 million. PEX are making rapid progress advancing their copper dominant leases in the Cobar district of NSW. Hampton Hill, with its associates, hold the largest shareholding in PEX at 18.8% and have a significant involvement in the evolution of this company, hopefully into a significant miner.

SIGNIFICANT CHANGES IN THE STATE OF AFFAIRS

There were no significant changes in the state of affairs of the Company during the half-year.

HAMPTON HILL MINING NL

EVENTS OCCURRING AFTER BALANCE DATE

Subsequent to the end of the financial half-year, the Company drew down \$100,000 on the loan facility with a director-related entity (Note 10).

On 1 February 2021, Mr Will Robinson was appointed as a non-executive director of the Company.

To the best of the directors' knowledge and belief, there were no other material items, transactions or events subsequent to the end of the financial half-year which, although they do not relate to conditions existing at that date, have not been dealt with in these financial statements and which would cause reliance on the information shown in this report to be misleading.

AUDITOR'S INDEPENDENCE DECLARATION

The auditor's independence declaration under Section 307C of the Corporations Act 2001 is included in this Interim Financial Report.

Signed in Perth on 12 February 2021 in accordance with a resolution of the directors.



Joshua Pitt
Executive Chairman

HAMPTON HILL MINING NL

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

	Note	31 December 2020	31 December 2019
		\$	\$
Revenue from continuing operations	2	37	583
Other income	2	60,820	59,526
Fair value movement in financial assets	4	1,159,723	(826,304)
Impairment of exploration expenditure		-	(345)
Administration expenses	3	(163,025)	(177,222)
Profit/(Loss) before income tax		1,057,555	(943,762)
Income tax benefit		-	-
Profit/(Loss) for the half-year		1,057,555	(943,762)
Other comprehensive income for the half-year, net of tax		-	-
Total comprehensive income/(loss) for the half-year attributable to the ordinary equity holders of the Company		1,057,555	(943,762)
Loss per share attributable to the ordinary equity holders of the Company			
Basic and diluted profit/(loss) per share		0.36 cents	(0.32) cents

The above Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the accompanying notes.

HAMPTON HILL MINING NL

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	Note	31 December 2020 \$	30 June 2020 \$
ASSETS			
Current Assets			
Cash and cash equivalents		6,878	104,488
Trade and other receivables		14,743	20,949
Financial assets	4	<u>2,916,000</u>	<u>1,759,500</u>
Total Current Assets		<u>2,937,621</u>	<u>1,884,937</u>
Non-Current Assets			
Exploration assets	5	2,915,109	2,860,964
Plant and equipment		333	657
Right-of-use asset		<u>95,588</u>	<u>127,452</u>
Total Non-Current Assets		<u>3,011,030</u>	<u>2,989,073</u>
Total Assets		<u>5,948,651</u>	<u>4,874,010</u>
LIABILITIES			
Current Liabilities			
Trade and other payables		72,681	25,188
Lease liability		<u>62,658</u>	<u>61,422</u>
Total Current Liabilities		<u>135,339</u>	<u>86,610</u>
Non-Current Liabilities			
Lease liability		<u>32,282</u>	<u>63,925</u>
Total Non-Current Liabilities		<u>32,282</u>	<u>63,925</u>
Total Liabilities		<u>167,621</u>	<u>150,535</u>
Net Assets		<u>5,781,030</u>	<u>4,723,475</u>
EQUITY			
Issued capital	6	23,248,430	23,248,430
Reserves	7	209,493	209,493
Accumulated losses		<u>(17,676,893)</u>	<u>(18,734,448)</u>
Total Equity		<u>5,781,030</u>	<u>4,723,475</u>

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

HAMPTON HILL MINING NL

STATEMENT OF CHANGES IN EQUITY FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

	Issued Capital \$	Reserves \$	Accumulated Losses \$	Total Equity \$
Balance at 1 July 2020	<u>23,248,430</u>	<u>209,493</u>	<u>(18,734,448)</u>	<u>4,723,475</u>
Comprehensive income				
Net profit for the half-year	<u>-</u>	<u>-</u>	<u>1,057,555</u>	<u>1,057,555</u>
Total comprehensive income for the half-year	<u>-</u>	<u>-</u>	<u>1,057,555</u>	<u>1,057,555</u>
Transaction with equity holders in their capacity as equity holders	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance at 31 December 2020	<u>23,248,430</u>	<u>209,493</u>	<u>(17,676,893)</u>	<u>5,781,030</u>
Balance at 1 July 2019	<u>23,248,430</u>	<u>209,493</u>	<u>(17,002,511)</u>	<u>6,455,412</u>
Comprehensive income				
Net loss for the half-year	<u>-</u>	<u>-</u>	<u>(943,762)</u>	<u>(943,762)</u>
Total comprehensive loss for the half-year	<u>-</u>	<u>-</u>	<u>(943,762)</u>	<u>(943,762)</u>
Transaction with equity holders in their capacity as equity holders	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance at 31 December 2019	<u>23,248,430</u>	<u>209,493</u>	<u>(17,946,273)</u>	<u>5,511,650</u>

The above Statement of Changes in Equity should be read in conjunction with the accompanying notes.

HAMPTON HILL MINING NL

STATEMENT OF CASH FLOWS FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

	31 December 2020	31 December 2019
	\$	\$
Cash flows from operating activities		
Payments to suppliers and employees	(128,098)	(181,788)
Interest received	-	749
Finance charges paid	(3,156)	(1,800)
Rent received	51,396	59,526
Other receipts	11,500	-
	<hr/>	<hr/>
Net cash outflows from operating activities	(68,358)	(123,313)
Cash flows from investing activities		
Payments for exploration expenditure	(2,068)	(4,106)
Proceeds from sale of financial assets	229,629	345,196
Payments to acquire financial assets	(226,406)	-
	<hr/>	<hr/>
Net cash inflows from investing activities	1,155	341,090
Cash flows from financing activities		
Proceeds from borrowings	200,000	-
Loans repaid	(200,000)	(250,000)
Lease repayment	(30,407)	-
	<hr/>	<hr/>
Net cash outflows from financing activities	(30,407)	(250,000)
Net decrease in cash and cash equivalents	(97,610)	(32,223)
Cash and cash equivalents at the beginning of the half-year	104,488	180,720
	<hr/>	<hr/>
Cash and cash equivalents at the end of the half-year	6,878	148,497
	<hr/>	<hr/>

The above Statement of Cash Flows should be read in conjunction with the accompanying notes.

HAMPTON HILL MINING NL

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

NOTE 1 – SEGMENT INFORMATION

The directors of Hampton Hill (who, collectively as the board, are the chief operating decision makers) have determined that the Company has one reportable segment, being mineral exploration within Australia. The board of directors monitors the Company based on actual versus budgeted exploration expenditure. This internal reporting framework is the most relevant to assist the board with making decisions regarding its ongoing exploration activities.

	31 December 2020	30 June 2020
	\$	\$
Reportable segment assets	2,915,109	2,860,964
Reconciliation of reportable segment assets:		
Reportable segment assets	2,915,109	2,860,964
Unallocated corporate assets	3,033,542	2,013,046
Total assets	<u>5,948,651</u>	<u>4,874,010</u>
Reportable segment liabilities	54,229	2,566
Reconciliation of reportable segment liabilities:		
Reportable segment liabilities	54,229	2,566
Unallocated corporate liabilities	113,392	147,969
Total liabilities	<u>167,621</u>	<u>150,535</u>
	31 December 2020	31 December 2019
	\$	\$
Reportable segment profit/(loss)	-	(345)
Reconciliation of reportable segment profit/(loss):		
Reportable segment loss	-	(345)
Other income	60,857	60,109
Fair value movement in financial assets	1,159,723	(826,304)
Unallocated corporate expenses	(163,025)	(177,222)
Profit/(Loss) before income tax	<u>1,057,555</u>	<u>(943,762)</u>

HAMPTON HILL MINING NL

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

NOTE 2 – REVENUE AND OTHER INCOME

	31 December 2020	31 December 2019
	\$	\$
Revenue from continuing operations		
Interest income	37	583
Other income		
Rent	51,820	59,526
Government cash flow boost grant	7,500	-
Other	1,500	-
Other income	60,820	59,526

Grants from the government are recognised at their fair value where there is a reasonable assurance that the grant will be received and the Company will comply with all attached conditions.

NOTE 3 – ADMINISTRATION EXPENSES

Loss before income tax includes the following specific administration expenses:

Personnel expenses		
Salaries, superannuation and associated expenses	11,182	15,034
Depreciation – plant and equipment	324	751
Depreciation – right-of-use asset	31,864	-
Other administration expenses		
Accounting	33,374	33,074
Audit	8,034	7,613
Listing fees	13,296	17,960
Office lease	20,793	60,284
Secretarial and administration services	23,400	23,400
Finance charge – office lease	2,255	-
Finance lease – borrowings	901	1,800
Other	17,602	17,306
	163,025	177,222

HAMPTON HILL MINING NL

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

NOTE 4 – FINANCIAL ASSETS

	Half-year to 31 December 2020 \$	Year to 30 June 2020 \$
Balance at start of period	1,759,500	3,687,000
Acquisitions	226,406	-
Disposals	(229,629)	(535,939)
Fair value movement in financial assets	1,159,723	(1,391,561)
	<hr/>	<hr/>
Balance at end of period	2,916,000	1,759,500

The financial assets comprise securities in Australian Securities Exchange (ASX) listed company Peel Mining Limited (PEX) and are stated at fair value.

Financial assets are classified as fair-value-through-profit-or-loss.

AASB 9 requires disclosure of fair value measurements according to the following fair value hierarchy:

- (a) Level 1 Quoted prices (unadjusted) in active markets for identical assets or liabilities;
- (b) Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability;
- (c) Level 3 Inputs for the asset or liability that are not based on observable market data.

The securities are traded in an active market, being the ASX, and consequently they are measured as a Level 1 input on the fair value hierarchy. The quoted market price, used to determine the value of these securities, is the bid price at balance date. There has been no transfer between measurement levels during the year.

The Company has a number of other financial instruments which are not measured at fair value on a recurring basis in the statement of financial position. The directors consider that the carrying amounts of these financial instruments are a reasonable approximation of their fair value.

NOTE 5 – EXPLORATION ASSETS

	Half-year to 31 December 2020 \$	Year to 30 June 2020 \$
Balance at start of period	2,860,964	2,853,325
Expenditure incurred during the period on exploration	54,145	84,588
Impairment of exploration expenditure	-	(76,949)
	<hr/>	<hr/>
Balance at end of period	2,915,109	2,860,964

Since the last reporting date, there has been no change to the Company's accounting policy regarding exploration assets. Refer to the 2020 Annual Report for details of the Company's accounting policy.

HAMPTON HILL MINING NL

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

NOTE 6 – ISSUED CAPITAL	31 December 2020	30 June 2020	31 December 2020	30 June 2020
	Number	Number	\$	\$
Ordinary shares fully paid	294,805,379	294,805,379	23,245,780	23,245,780
Ordinary shares part paid to 0.1 cents	2,650,000	2,650,000	2,650	2,650
			23,248,430	23,248,430

Movement in ordinary fully paid shares

	Half-year to 31 December 2020		Year to 30 June 2020	
	Number	\$	Number	\$
Balance at start of period	294,805,379	23,245,780	294,805,379	23,245,780
Movement during the period	-	-	-	-
Balance at end of period	294,805,379	23,245,780	294,805,379	23,245,780

During the current half-year, no shares or options were issued, expired or exercised.

Suspension from Official Quotation

On 18 February 2020 the ASX suspended the Company's ordinary shares from quotation as, in the ASX's opinion, the Company's operations are not adequate to warrant the continued quotation of its securities in compliance with Listing Rule 12.1. The ASX have advised that the suspension will continue until the Company is able to demonstrate compliance with Listing Rule 12.1.

NOTE 7 – RESERVES

	Half-year to 31 December 2020	Year to 30 June 2020
	\$	\$
Movement in reserves:		
Share based payments reserve		
Balance at start of period	208,776	208,776
Movement during the period	-	-
Balance at end of period	208,776	208,776
Exercised options reserve		
Balance at start of period	717	717
Exercise of options	-	-
Balance at end of period	717	717
Total Reserves	209,493	209,493

HAMPTON HILL MINING NL

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

NOTE 7 – RESERVES (continued)

The share-based payments reserve records items recognised as expenses on valuation of partly paid shares and options issued to employees.

The exercised options reserve arises on the exercise of options when the share-based payments reserve attributable to the options being exercised is transferred to this reserve.

NOTE 8 – SHARE BASED PAYMENTS

The Company from time to time issues partly-paid ordinary shares and/or options to the executive director, key management personnel and other employees as part of their remuneration. 2,650,000 partly-paid shares are on issue as a result of such issues in prior years. No partly paid shares were issued during the half-year.

No options were issued or expired during the half-year.

NOTE 9 – COMMITMENTS FOR EXPENDITURE

In order to maintain the mineral tenements in which the Company and other parties are involved, the Company is committed to fulfil the minimum annual expenditure conditions under which the tenements are granted. Since the last reporting date, there has been no material change in these commitments.

NOTE 10 – RELATED PARTY TRANSACTIONS AND BORROWINGS

Borrowings from director

The Company had agreements with companies associated with directors Mr Tomkinson and Mr Pitt whereby those companies had made available a loan facility totalling \$1,000,000 to the Company. This facility consisted of two unsecured short-term loans of up to \$500,000 each. During the half-year, the facility associated with Mr Tomkinson ceased and a company associated with Mr Pitt increased its facility from \$500,000 to \$1,000,000 on the same terms and conditions.

During the half-year the Company drew down, and subsequently repaid, \$200,000 on an unsecured short-term loan facility of \$1,000,000 provided by a company associated with a director.

Other transactions

All other arrangements with related parties, as set out in the financial statements for the year ended 30 June 2020, continue to be in place.

NOTE 11 – EVENTS OCCURRING AFTER BALANCE DATE

Subsequent to the end of the financial half-year, the Company drew down \$100,000 on the loan facility with a director-related entity (Note 10).

On 1 February 2021, Mr Will Robinson was appointed as a non-executive director of the Company.

To the best of the directors' knowledge and belief, there were no other material items, transactions or events subsequent to the end of the financial half-year which, although they do not relate to conditions existing at that date, have not been dealt with in these financial statements and which would cause reliance on the information shown in this report to be misleading.

NOTE 12 – CONTINGENT LIABILITIES

The directors are not aware of any contingent liabilities as at 31 December 2020.

HAMPTON HILL MINING NL

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF-YEAR ENDED 31 DECEMBER 2020

NOTE 13 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Hampton Hill is a public company, incorporated and domiciled in Australia and listed on the ASX.

Statement of compliance and basis of preparation

The half-year financial statements are general-purpose financial statements, prepared in accordance with the requirements of the Corporations Act 2001 and applicable Accounting Standards, including AASB 134 “Interim Financial Reporting”. Compliance with AASB 134 ensures compliance with IAS 34 “Interim Financial Reporting”.

The half-year financial statements do not include full disclosures of the type normally included within the annual financial statements and therefore cannot be expected to provide as full an understanding of the financial performance, financial position and financing and investing activities of the Company as that provided in the annual financial statements.

The half-year financial statements should be read in conjunction with the Company’s Annual Report for the year ended 30 June 2020 and considered together with any public announcements made by Hampton Hill during the half-year ended 31 December 2020 in accordance with the continuous disclosure obligations arising under the Corporations Act 2001 and the ASX Listing Rules.

The half-year financial statements have been prepared on the accruals basis and are based on historical cost, except for the revaluation of certain financial instruments to fair value.

For the purpose of preparing the half-year financial statements, the half-year has been treated as a discrete reporting period.

Critical accounting estimates and judgements

The directors evaluate estimates and judgements incorporated into the financial statements based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the Company.

Accounting policies and methods of computation

The accounting policies and methods of computation adopted in the preparation of the half-year financial statements are consistent with those adopted and disclosed in the Company’s annual financial statements for the year ended 30 June 2020 and the corresponding interim reporting period.

Accounting standards and interpretations adopted

New accounting standards and interpretations adopted 31 December 2020

In the half-year ended 31 December 2020, the directors have reviewed all of the new and revised Standards and Interpretations issued by the AASB that are relevant to the Company and effective for the half-year reporting periods beginning on or after 1 July 2020.

As a result of this review, the directors have determined that there is no material impact on the Company of any new and revised Standards and Interpretations and therefore no material change is necessary to accounting policies.

New accounting standards and interpretations in issue, not yet adopted

The directors have also reviewed all of the new and revised Standards and Interpretations issued, but not yet effective, that are relevant to the Company and effective for the half-year reporting periods beginning on or after 1 January 2021.

As a result of this review, the directors have determined that there is no material impact of any new and revised Standards and Interpretations issued, but not yet effective, on the Company and therefore no material change is necessary to accounting policies.

HAMPTON HILL MINING NL

DIRECTORS' DECLARATION

In the opinion of the directors of the Company:

1. In the opinion of the directors of the Company:
 - a) the accompanying financial statements and notes, as set out in this Interim Financial Report, are in accordance with the Corporations Act 2001 and:
 - (i) comply with Accounting Standard AASB 134 *Interim Financial Reporting*, the *Corporations Regulations 2001* and other mandatory reporting requirements; and
 - (ii) give a true and fair view of the Company's financial position as at 31 December 2020 and of the performance for the half-year then ended.
 - b) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.
 - c) the Interim Financial Report is in accordance with International Financial Reporting Standards issued by the International Accounting Standards Board.
2. This declaration is signed in accordance with a resolution of the directors made pursuant to section 303(5) of the Corporations Act 2001.



Joshua Pitt
Executive Chairman

12 February 2021

AUDITOR'S INDEPENDENCE DECLARATION

As lead auditor for the review of the financial report of Hampton Hill Mining NL for the half-year ended 31 December 2020, I declare that to the best of my knowledge and belief, there have been no contraventions of:

- a) the auditor independence requirements of the *Corporations Act 2001* in relation to the review; and
- b) any applicable code of professional conduct in relation to the review.

Perth, Western Australia
12 February 2021



D I Buckley
Partner

hlb.com.au

HLB Mann Judd (WA Partnership) ABN 22 193 232 714

Level 4, 130 Stirling Street, Perth WA 6000 / PO Box 8124 Perth BC WA 6849

T: +61 (0)8 9227 7500 **E:** mailbox@hlbwa.com.au

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INDEPENDENT AUDITOR'S REVIEW REPORT

To the members of Hampton Hill Mining NL

Report on the Half-Year Financial Report

Conclusion

We have reviewed the accompanying half-year financial report of Hampton Hill Mining NL ("the company"), which comprises the statement of financial position as at 31 December 2020, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the half-year ended on that date, a summary of significant accounting policies and other explanatory information, and the directors' declaration.

Based on our review, which is not an audit, we have not become aware of any matter that makes us believe that the half-year financial report of Hampton Hill Mining NL does not comply with the *Corporations Act 2001* including:

- (a) giving a true and fair view of the company's financial position as at 31 December 2020 and of its performance for the half-year ended on that date; and
- (b) complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*.

Basis for conclusion

We conducted our review in accordance with ASRE 2410 *Review of a Financial Report Performed by the Independent Auditor of the Entity*. Our responsibilities are further described in the *Auditor's Responsibilities for the Review of the Financial Report* section of our report. We are independent of the company in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the annual financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

Responsibility of the directors for the financial report

The directors of the company are responsible for the preparation of the half-year financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the directors determine is necessary to enable the preparation of the half-year financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's responsibility for the review of the financial report

Our responsibility is to express a conclusion on the half-year financial report based on our review. ASRE 2410 requires us to conclude whether we have become aware of any matter that makes us believe that the half-year financial report is not in accordance with the *Corporations Act 2001* including giving a true and fair view of the company's financial position as at 31 December 2020 and its

hlb.com.au

HLB Mann Judd (WA Partnership) ABN 22 193 232 714

Level 4, 130 Stirling Street, Perth WA 6000 / PO Box 8124 Perth BC WA 6849

T: +61 (0)8 9227 7500 **E:** mailbox@hlbwa.com.au

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performance for the half-year ended on that date, and complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*.

A review of a half-year financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Independence

In conducting our review, we have complied with the independence requirements of the *Corporations Act 2001*.



HLB Mann Judd
Chartered Accountants

Perth, Western Australia
12 February 2021



D I Buckley
Partner