

## FISCAL YEAR 2022 EARNINGS PRESENTATION



September 2022

### **Disclaimer**

#### **Forward-Looking Statements**

This presentation includes "forward-looking statements" within the meaning of Section 27A of the Securities Act and Section 21E of the Securities Exchange Act of 1934, as amended, also known as the Private Securities Litigation Reform Act of 1995. Any express or implied statements contained in this presentation that are not statements of historical fact and generally relate to future events, hopes, intentions, strategies, or performance may be deemed to be forward-looking statements. Words such as "expect," "budget," "forecast," "anticipate," "intend," "plan," "may," "will," "could," "should," "injent," "possible," "believe," "predict," "potential," "continue," "aim," "strive," and similar expressions may identify such forward-looking statements, but the absence of these words does not mean that a statement is not forward-looking. These forward-looking statements involve significant risks and uncertainties that could cause the actual results to differ materially from the expressed or implied forwarding-looking statements, including, but not limited to: our history of losses; the ability to successfully manage our growth; the adoption and demand for electronic vehicles including the success of alternative fuels, changes to rebates, tax credits, and the impact of government incentives; the accuracy of our forecasts and projections including those regarding our market opportunity; competition; our ability to secure financing; delays in our manufacturing plans; losses or disruptions in supply or manufacturing partners; risks related to our technology, intellectual property and infrastructure; exemptions to certain U.S. securities laws as a result of our status as a foreign private issuer; and other important factors discussed under the caption "Risk Factors" in the various filings with the Securities and Exchange Commission (the "SEC") by Tritium DCFC Limited (the "Company"), as such factors may be updated from time to time in the Company's other filings with the Sec., accessible on the SEC's website at www.sec.gov

#### No Offer

This presentation is for informational purposes only and it does not represent an offer to sell or the solicitation of an offer to buy any of the Company's securities. There will be no sale of the Company's securities in any jurisdiction in which one would be unlawful.

#### Presentation of Information

Unless otherwise indicated, references to a particular "fiscal year" are to our fiscal year ended June 30 of that year. References to a year other than a "fiscal" or "fiscal" or "fiscal year" are to the calendar year ended December 31.

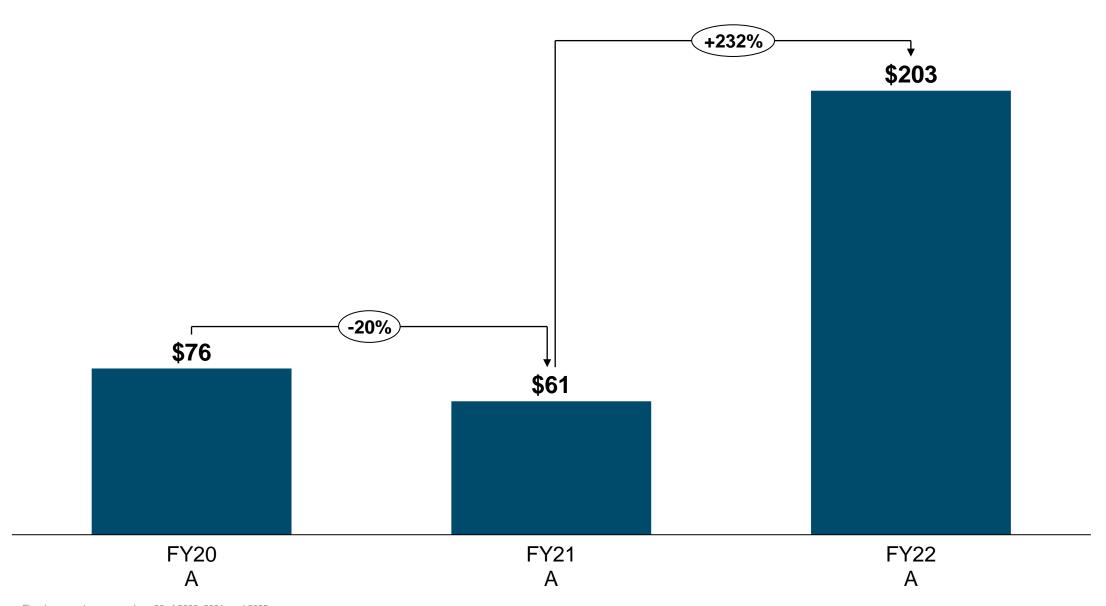
#### **Trademarks**

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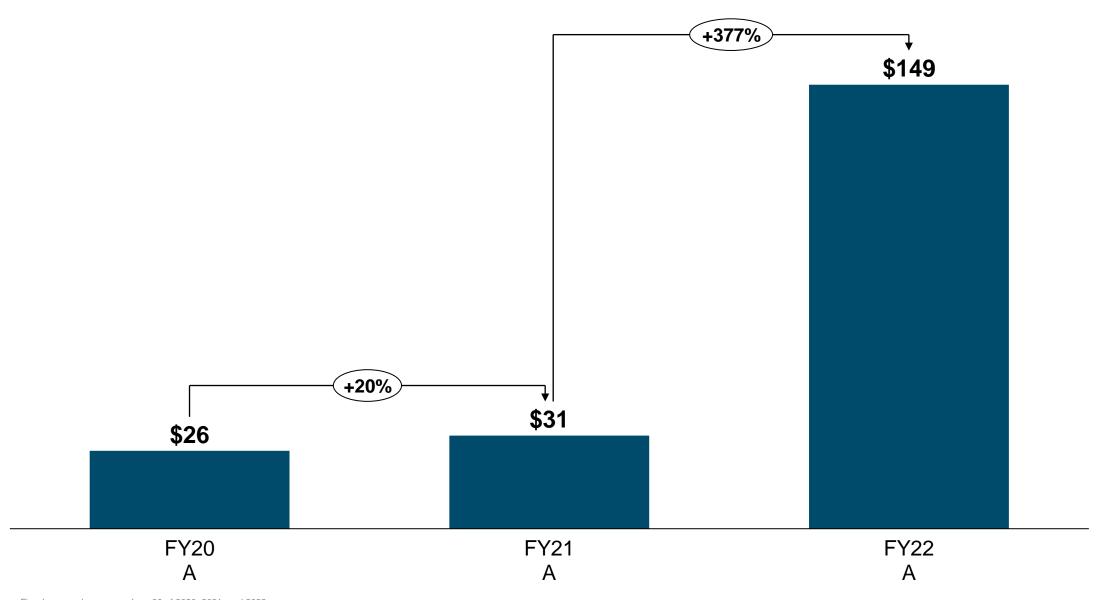
### **Sales Orders**

**USD** millions



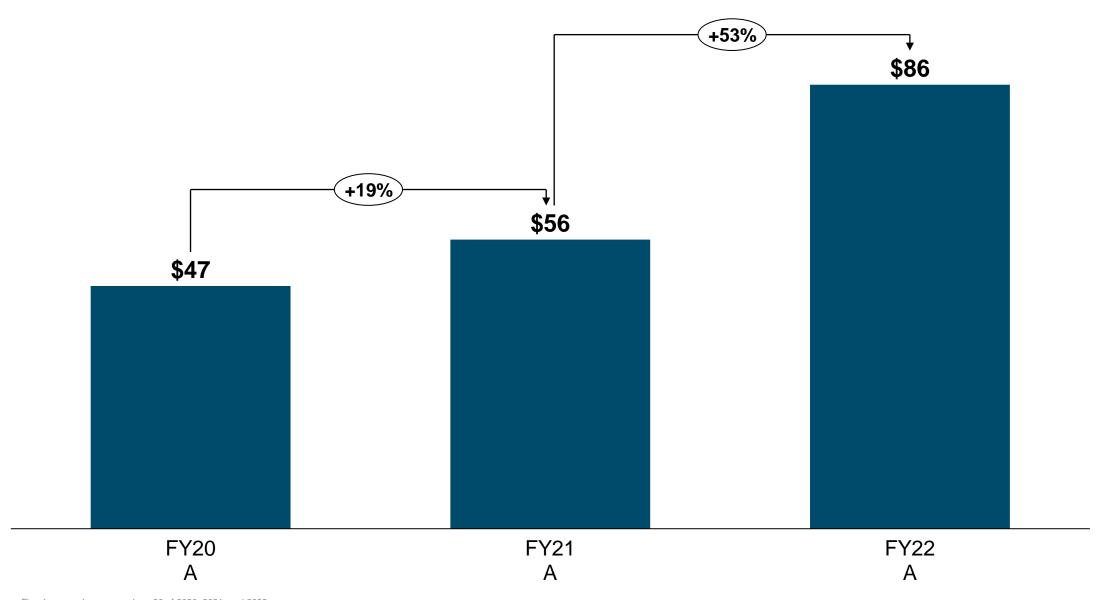
### **Backlog**

#### **USD** millions



### Revenue

**USD** millions





## **BUSINESS UPDATE**



## Our Mission Electrify Transportation



### **Tritium Overview**



7,600+

DC fast chargers, ~11k connectors sold



15k+

High-powered charging sessions per day



42

Countries with Tritium chargers



4

Global production and testing facilities

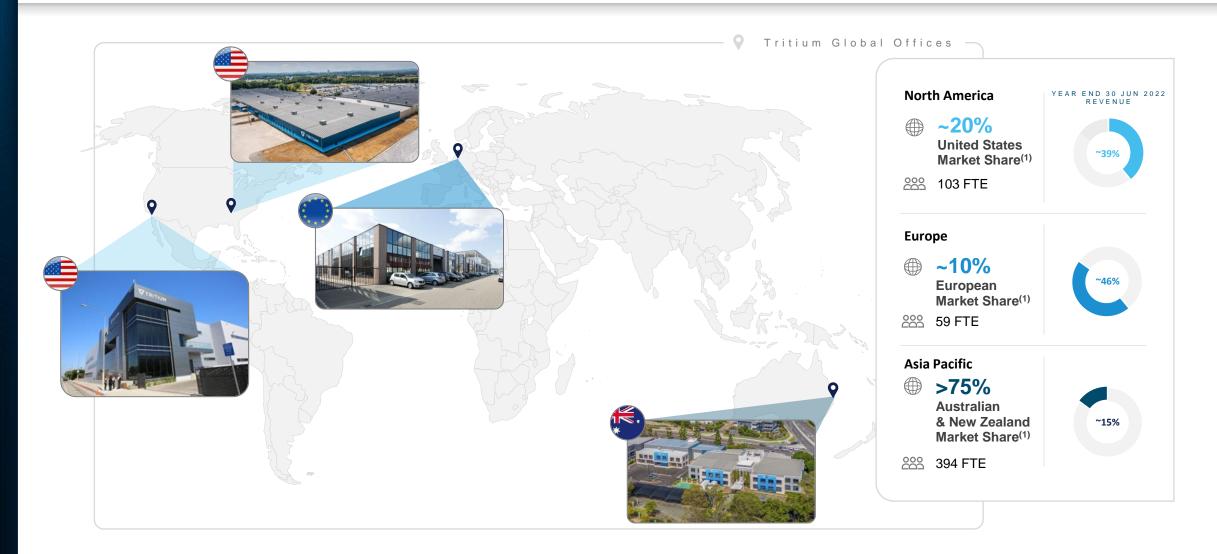


550+

Staff across the globe



### **Strong Global Market Share**



### **Diverse Blue-Chip Customer Base**























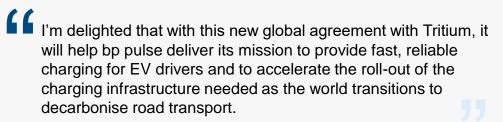








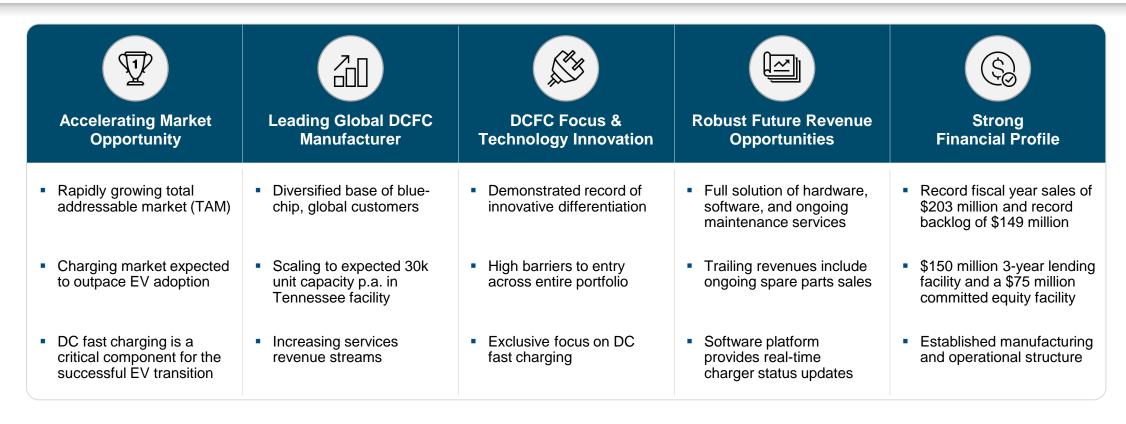




Richard Bartlett, Vice President, bp pulse



### **Established Pioneer with a Differentiated Product**





### **Government Investments Flow to Charging OEMs**

Huge government investment in charging infrastructure across many Tritium target segments





#### USA Bipartisan Infrastructure Law

+\$7.5BN USD



#### UK

Rapid Charging Fund

+£1BN GBP



#### **Australia**

Future Fuels Fund

+\$250M AUD

ΕV Charging **Purchasers** 





**CPOs** 



Auto





Fuel



Retail



**Fleets** 



**Utilities** 





Heavy

**Tritium** Charging **Solutions** 









**Services** 

### **Successful Start to 2022**

#### Continued momentum through key customer wins, Tennessee factory opening, and new financing package

Recent Business Wins



Initial order of 1,000 chargers Global



Additional 250 chargers **US** 



Largest mobility retailer Global



Additional 300 chargers **US** 



Additional 250 chargers **UK** 



100 chargers for MFG forecourts **UK** 

### **Key Executive Appointments**

- Rob Topol Incoming Chief Financial Officer
- David Nicholl Chief Sales Officer
- Keith Hutchison Chief People Officer
- Michael Collins General Counsel & Company Secretary

#### **Financing**

- Existing \$90 million senior debt facility from Cigna & Barings extended by \$60 million to a \$150 million facility
- A committed equity facility for up to \$75 million has been established with B. Riley

#### **Key Manufacturing Milestones**

- Following successful launch in August 2022, the Tennessee factory to have 6,000 unit capacity by December 2022
- Full capacity expected to be 30,000 units per annum
- Tritium DC fast chargers expected to qualify for NEVI and Buy America requirements in 2023
- Tennessee factory already hitting takt time records

#### **Tennessee Facility**



### **Tritium Opens Tennessee Facility for Global Production**

Production expansion in 2022 and beyond

#### **President Biden**



"The new manufacturing facility that Tritium announced today is more than just great news for Tennessee. This is great news for workers across the country, for the economy and, frankly, for the planet."



#### **USA Production – Established in 2022**



Ramp up production capacity



Reduce supply chain & freight costs



Increase speed to market



Buy America & NEVI compliant

New Tennessee Facility
Opened in Q3 2022

Current Facility Transitions to APAC Builds



6k
2022 Annualized Capacity
Expected DCFC unit capacity p.a.<sup>(1)</sup>

30k
Expansion Capacity
Expected DCFC unit capacity p.a.



5k
Established Capacity
DCFC unit capacity p.a.

### **Product Roadmap**

**75kW**Released 2020

Upgrade

120+kW 2024 150kW

Released 2021

400kW

32kW 2023 1MW+ 2025





#### Retail

Self-contained system

Convenience charging

Easy installation





Upgrade \_

240+kW

2024

#### **Charging Parks**

Distributed system

Rapid public charging

Lowest total cost of ownership





#### **Fleets**

Distributed low-power DC

Large scale fleet deployment

Easy installation





#### **Charging Depots**

Centralized high-power DC

Commercial charging

Heavy vehicles - truck/bus/ferry/aircraft



EASY ON SITE GRID-SCALE BATTERY INTEGRATION



### **Consolidated Statements of Operations and Comprehensive Loss**

For the years ended June 30, 2022, 2021, and 2020

Revenue         Revenue         4,888         2,594         5,489           Service and maintenance revenue – external parties         9,23         3,299         34,095           Hardward revenue – external parties         69,243         32,299         34,095           Hardward revenue – external parties         11,589         21,263         7,383           Total revenue         58,221         56,157         46,989           Cest of goods sold         (3,778)         (2,873)         (2,188)           Service and maintenance - costs of goods sold         (82,383)         (55,189)         (45,085)           Tack acts of goods sold         (86,161)         (59,061)         (47,943)           Stalling, general and administration expenses         (14,031)         (10,521)         (9,548)           Product development expense         (14,031)         (10,521)         (9,548)           Product development expense         (14,031)         (10,521)         (9,548)           Product development expense         (14,031)         (10,521)         (33,34)           Total generaling acts and expenses         (25,562)         (43,381)         (33,34)           Total generaling acts and expenses and expenses         (8,785)         (4,794)         -           Transact		Year Ended June 30, 2022 \$'000	Year Ended June 30, 2021 \$'000	Year Ended June 30, 2020 \$'000
Service and maintenance revenue – related parties         1         2           Hardware revenue – external parties         68.243         3.2.99         3.4.05           Hardware revenue – related parties         11.598         21.263         7.383           Teat lar venue         68.5821         66.67         46,669           Cost of goods sold         3.778         2.873         (2.873)         (2.873)         (2.873)         (2.803)         (5.188)         (45.005)           Total cost of goods sold         (80.611)         (50.061)         (50.061)         (47.903)         (1.624)         (2.873)         (2.873)         (45.005)         (45	Revenue	<b>V</b>	, tot	, , , , , , , , , , , , , , , , , , ,
Service and maintenance revenue – related parties         1         2           Hardware revenue – external parties         69,243         32,299         34,085           Hardware revenue – related parties         11,599         21,263         7,383           Total revenue         88,821         56,157         46,989           Construction         88,821         56,157         46,989           Product of poods sold         (3,778)         (2,873)         (2,138)           Facility of poods sold         (82,383)         (\$5,188)         (45,805)           Total cost of goods sold         (80,611)         (50,606)         (47,943)           Selling, general and administration expense         (10,31)         (10,521)         (9,548)           Total operating costs and expenses         (10,401)         (10,521)         (9,548)           Product development expense         (10,401)         (10,521)         (9,548)           Total operating costs and expenses         (20,522)         (43,681)         (33,981)           Total operating costs and expenses         (8,785)         (1,589)         (2,781)           Total cost composed as expenses         (8,785)         (4,784)         (3,786)         (1,599)         (6,784)         (3,786)         (6,789)         <	Service and maintenance revenue – external parties	4,989	2,594	5,489
Hardware revenue - related parties   11,89   2,283   7,383   7,881	·	, -		2
Hardware revenue - related parties   11,89   2,283   7,383   7,881	Hardware revenue – external parties	69,243	32,299	34,095
Cost of goods sold         3,778         2,873         2,138           Hardware – cost of goods sold         (82,383)         (85,188)         (45,005)           Total cost of goods sold         (85,181)         (88,081)         (47,943)           Selling, general and administration expense         (74,323)         (31,624)         (23,615)           Product development expense         (14,031)         (10,521)         (9,548)           Proding exchange gain/(loss)         (4,208)         (1,389)         (231)           Total operating costs and expenses         (92,562)         (43,891)         (33,394)           Loss from operations         (92,902)         (45,485)         (79,902)           Transaction and offering related fees         (18,136)         (87,94)         -           Fair value movements - derivatives and warrants         (6,783)         (4,794)         -           Cota from expenses and other income         (127,562)         (63,047)         (78)           Uses portions         (2,002)	Hardware revenue – related parties	11,589		
Service and maintenance - coasts of goods sold         (3,78)         (2,87)         (2,136)           Inchitary are - cost of goods sold         (6,181)         (56,188)         (45,680)           Total cost of goods sold         (60,611)         (50,001)         (47,943)           Selling, general and administration expense         (14,031)         (10,521)         (25,618)           Frought celevation grain (loss)         (4,081)         (1,460)         (23,161)           Foreign exchange gain (loss)         (4,080)         (1,460)         (23,161)           Catal general goes and expenses         (4,080)         (1,460)         (23,161)           Catal general goes and expenses         (4,080)         (1,460)         (23,161)           Catal port anglos (sold expenses)         (4,080)         (1,460)         (23,161)           Catal port anglo gosts and expenses         (8,180)         (4,580)         (33,480)           Catal goes and expenses and expenses and expenses and expenses and expenses and offering related fees         (8,180)         (4,790)         (1,509)           Chear income taxes         (1,180)         (1,504)         (1,430)         (1,431)         (1,431)         (1,431)         (1,431)         (1,431)         (1,431)         (1,431)         (1,431)         (1,431)         (1,431	Total revenue	85,821	56,157	46,969
Hardware — cost of goods sold   (82,835)   (55,188)   (45,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)   (51,805)   (47,943)	Cost of goods sold	,	,	· ·
Total cost of goods sold         (86.161)         (88.001)         (47.943)           Selling, general and administration expenses         (74,323)         (31,624)         (23,615)           Product development expense         (14,031)         (10,521)         (9,546)           Foreign exchange gain/(loss)         (4,208)         (1,436)         (231)           Total operating costs and expenses         (92,952)         (45,485)         (33,394)           Loss from operations         (92,952)         (45,485)         (33,394)           Diversionsed (synchrotypersor)         (92,952)         (45,485)         (34,368)           Transaction and offering felated fees         (18,136)         (8,795)         (1,509)           Transaction and offering felated fees         (18,136)         (8,795)         (1,509)           Transaction and offering felated fees         (18,136)         (8,795)         (1,509)           Total other expenses and other income         (18,136)         (1,794)         1,433           Total other expenses and other income         (34,440)         (1,756)         (76)           (Loss) before income taxes         (127,562)         (63,092)         (34,444)           I total other expenses and other income         (127,562)         (63,092)         (34,444) </td <td>Service and maintenance - costs of goods sold</td> <td>(3,778)</td> <td>(2,873)</td> <td>(2,138)</td>	Service and maintenance - costs of goods sold	(3,778)	(2,873)	(2,138)
Selling, general and administration expense         (74,323)         (31,624)         (23,615)           Product development expense         (14,031)         (10,521)         (9,548)           Foreign exchange gain/(loss)         (4,208)         (1,436)         (231)           Total operating costs and expenses         (92,562)         (43,581)         (33,394)           Loss from operations         (92,902)         (45,485)         (34,368)           Object in come (expense), net         With contract of the contract o		(82,383)	(55,188)	(45,805)
Product development expense         (14,031)         (10,521)         (9,548)           Foreign exchange gain/(loss)         (4,208)         (1,436)         (231)           Total operating costs and expenses         (92,562)         (43,581)         (33,394)           Loss from operations         (92,902)         (45,485)         (33,394)           Cober income (expense), ret         Text         Text <td>Total cost of goods sold</td> <td>(86,161)</td> <td>(58,061)</td> <td>(47,943)</td>	Total cost of goods sold	(86,161)	(58,061)	(47,943)
Product development expense         (14,031)         (10,521)         (9,548)           Foreign exchange gain/(loss)         (4,208)         (1,436)         (231)           Total operating costs and expenses         (92,562)         (43,581)         (33,394)           Loss from operations         (92,902)         (45,485)         (33,394)           Cober income (expense), ret         Text         Text <td>Selling, general and administration expense</td> <td>(74,323)</td> <td>(31,624)</td> <td>(23,615)</td>	Selling, general and administration expense	(74,323)	(31,624)	(23,615)
Foreign exchange gain/(loss)         (4.208)         (1.436)         (231)           Total operating costs and expenses         (92,562)         (43,581)         (33,394)           Loss from operations         (92,902)         (45,485)         (33,394)           Under income (expense), note         ************************************		(14,031)	(10,521)	
19.50   19.5	Foreign exchange gain/(loss)	(4,208)		
Cher income (expense), net           Finance costs         (18,136)         (8,795)         (1,509)           Transaction and offering related fees         (6,783)         (4,794)         -           Fair value movements - derivatives and warrants         (9,782)         (5,947)         -           Other income         61         1,940         1,433           Total other expenses and other income         (34,640)         (17,596)         (76)           (Loss) before income taxes         (20)         (11)         -           Net (loss)         (20)         (11)         -           Net (loss) per common share         (20)         (11)         -           Net (loss) per common share         (127,562)         (63,092)         (34,444)           Basic and diluted – common shares         (127,562)         (63,092)         (34,444)           Basic and diluted – common shares         (10,10)         (0.58)         (0.33)           Basic and diluted – common shares         (127,562)         (63,092)         (34,444)           Weighted average shares outstanding         (128,14,171)         99,915,563         97,565,239           Basic and diluted – Common shares         128,814,171         99,915,563         97,565,239           Bas		(92,562)	(43,581)	(33,394)
Finance costs         (18,136)         (8,795)         (1,509)           Transaction and offering related fees         (6,783)         (4,794)         -           Fair value movements - derivatives and warrants         (9,782)         (5,947)         -           Other income         61         1,940         1,433           Total other expenses and other income         (34,640)         (17,596)         (76           (Loss) before income taxes         (127,522)         (63,081)         (34,444)           Income tax expense         (20)         (11)         -           Net (Ioss) per common share         (20)         (11)         -           Net (Ioss) per common share attributable to common shareholders         (127,562)         (63,092)         (34,444)           Basic and diluted – Common shares         (10,10)         (0.58)         (0.33)           Basic and diluted – Common shares         (2,80)         (3,91)         (34,444)           Basic and diluted – Common shares         12,814,171         9,915,563         97,566,239           Basic and diluted – Common shares         12,814,171         9,915,563         97,566,239           Basic and diluted – Common shares         12,814,171         9,915,563         97,566,239           Basic and diluted – Common	Loss from operations	(92,902)	(45,485)	(34,368)
Transaction and offering related fees         6,783         4,794         -           Fair value movements - derivatives and warrants         (9,782)         (5,947)         -           Cher income         61         1,940         1,33           Total other expenses and other income         (34,640)         (17,596)         (76)           (Loss) before income taxes         (127,542)         (63,081)         (34,444)           Income tax expense         (20)         (11)         -           Net (Ioss)         (27,562)         (63,092)         (34,444)           Net (Ioss) per common share attributable to common shareholders         (127,562)         (63,092)         (34,444)           Basic and dilluted – Common shares         (10,10)         (0,58)         (0,33)           Basic and dilluted – Common shares         (10,10)         (0,58)         (0,33)           Basic and dilluted – Common shares         2         (0,58)         (0,33)           Basic and dilluted – Common shares         126,814,171         99,915,663         97,565,239           Basic and dilluted – Common shares         8,047,417         8,047,417         Comprehensive Loss         8,047,417         8,047,417         Comprehensive Loss         (13,04)         (30,092)         (34,444)         6,049	Other income (expense), net			
Fair value movements - derivatives and warrants         (9,782)         (5,947)         -           Other income         61         1,940         1,433           Total other expenses and other income         (34,640)         (17,596)         (76)           (Loss) before income taxes         (127,542)         (63,081)         (34,444)           Income tax expense         (20)         (11)         -           Net (Ioss) per common share         -         (20,502)         (34,444)           Basic and diluted – common shares attributable to common shares attributable to common shares         (127,562)         (63,092)         (34,444)           Basic and diluted – Common shares         (10,10)         (0,58)         (0,30)           Weighted average shares outstanding         2         (0,58)         (0,30)           Weighted 2 common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         127,562         (63,092)         (34,444)           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         127,562         (63,092)         (34,444)	Finance costs	(18,136)	(8,795)	(1,509)
Other income         61         1,940         1,433           Total other expenses and other income         (34,640)         (17,596)         (76)           (Loss) before income taxes         (127,542)         (63,081)         (34,444)           Income tax expense         (20)         (11)         -           Net (loss)         (127,562)         (63,092)         (34,444)           Net (loss) per common shares         (127,562)         (63,092)         (34,444)           Resic and diluted – common shares         (10,01)         (0.58)         (0.33)           Basic and diluted – C shares         -         (0.58)         (0.33)           Basic and diluted – C shares         -         (0.58)         (0.33)           Basic and diluted – C shares         126,814,171         9,915,563         97,565,239           Basic and diluted – C shares         8,047,417         8,047,417         8,047,417           Comprehensive Loss         (127,562)         (63,092)         (34,444)           Very Comprehensive Loss         (127,562)         (63,092)         (34,444)           Residency Common shares         (127,562)         (63,092)         (34,444)           Residency Common shares         (127,562)         (63,092)         (34,444) <td>Transaction and offering related fees</td> <td>(6,783)</td> <td>(4,794)</td> <td>-</td>	Transaction and offering related fees	(6,783)	(4,794)	-
Total other expenses and other income         (34,640)         (17,596)         (76)           (Loss) before income taxes         (127,542)         (63,081)         (34,444)           Income tax expense         (20)         (11)         -           Net (loss)         (127,562)         (63,092)         (34,444)           Net (loss) per common share         (127,562)         (63,092)         (34,444)           Basic and diluted - common shares         (1.01)         (0.58)         (0.33)           Basic and diluted - C shares         1         (1.01)         (0.58)         (0.33)           Basic and diluted - C shares         1         (1.01)         (9.58)         (9.33)           Basic and diluted - C shares         1         (9.81,171)         99,915,563         97,565,239           Basic and diluted - C shares         1         (8,07,417)         8,047,417         8,047,417           Comprehensive Loss           Residual diluted - C shares         1         (127,562)         (63,092)         (34,444)           Comprehensive Loss           Residual diluted - C shares         1         (63,91)         (34,447)         (34,447)         (34,447)         (34,447)         (34,447)         (34,447)         (34,447)	Fair value movements - derivatives and warrants	(9,782)	(5,947)	-
CLoss) before income taxes         (127,542)         (63,081)         (34,444)           Income tax expense         (20)         (11)         -           Net (loss)         (127,562)         (63,092)         (34,444)           Net (loss) per common share         (127,562)         (63,092)         (34,444)           Basic and diluted – common shares         (10,1)         (0,58)         (0,33)           Basic and diluted – common shares         (10,1)         (0,58)         (0,33)           Basic and diluted – common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – Common shares         126,814,171         99,915,563         97,565,239	Other income	61	1,940	1,433
Net (loss)	Total other expenses and other income	(34,640)	(17,596)	(76)
Net (loss)         (127,562)         (63,092)         (34,444)           Net (loss) per common share         Veritors (loss) per common share attributable to common share holders         (127,562)         (63,092)         (34,444)           Basic and diluted – common shares         (1.01)         (0.58)         (0.33)           Basic and diluted – C shares         -         (0.58)         (0.33)           Weighted average shares outstanding         Veritors         Veritors         8,047,417         99,915,563         97,565,239           Basic and diluted – C shares         126,814,171         99,915,563         97,565,239           Basic and diluted – C shares         8,047,417         8,047,417           Comprehensive Loss         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)         (127,562)         (63,092)         (34,444)           Change in foreign currency translation adjustment         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)	(Loss) before income taxes		(63,081)	(34,444)
Net (loss) per common share         Net (loss) per common share attributable to common share holders       (127,562)       (63,092)       (34,444)         Basic and diluted – common shares       (1.01)       (0.58)       (0.33)         Basic and diluted – C shares       -       (0.58)       (0.33)         Weighted average shares outstanding         Basic and diluted – C shares       126,814,171       99,915,563       97,565,239         Basic and diluted – C shares       8,047,417       8,047,417         Comprehensive Loss         Net (loss)         Other comprehensive (loss) (net of tax)       (127,562)       (63,092)       (34,444)         Other comprehensive (loss) (net of tax)         Change in foreign currency translation adjustment       7,336       (136)       (600)         Total other comprehensive (loss) (net of tax)       (36,002)       (600)	Income tax expense	(20)	(11)	-
Net (loss) per common share attributable to common shares         (127,562)         (63,092)         (34,444)           Basic and diluted – common shares         -         (0.58)         (0.33)           Weighted average shares outstanding           Basic and diluted – common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – C shares         8,047,417         8,047,417           Comprehensive Loss           Net (loss)         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)         (127,562)         (63,092)         (34,444)           Change in foreign currency translation adjustment         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)	Net (loss)	(127,562)	(63,092)	(34,444)
Basic and diluted – common shares         (1.01)         (0.58)         (0.33)           Basic and diluted – C shares         -         (0.58)         (0.33)           Weighted average shares outstanding           Basic and diluted – common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – C shares         8,047,417         8,047,417           Comprehensive Loss           Net (loss)         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)           Change in foreign currency translation adjustment         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)	Net (loss) per common share			
Basic and diluted – C shares         -         (0.58)         (0.33)           Weighted average shares outstanding           Basic and diluted – common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – C shares         8,047,417         8,047,417           Comprehensive Loss           Net (loss)         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)           Change in foreign currency translation adjustment         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)	Net (loss) per common share attributable to common shareholders	(127,562)		(34,444)
Weighted average shares outstanding           Basic and diluted – common shares         126,814,171         99,915,563         97,565,239           Basic and diluted – C shares         8,047,417         8,047,417           Comprehensive Loss           Net (loss)         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)           Change in foreign currency translation adjustment         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)		(1.01)	(0.58)	(0.33)
Basic and diluted – common shares       126,814,171       99,915,563       97,565,239         Basic and diluted – C shares       8,047,417       8,047,417         Comprehensive Loss         Net (loss)       (127,562)       (63,092)       (34,444)         Other comprehensive (loss) (net of tax)         Change in foreign currency translation adjustment       7,336       (136)       (600)         Total other comprehensive (loss) (net of tax)       7,336       (136)       (600)		-	(0.58)	(0.33)
Basic and diluted – C shares         8,047,417         8,047,417           Comprehensive Loss         Net (loss)           Net (loss)         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)         Change in foreign currency translation adjustment         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)	Weighted average shares outstanding			
Comprehensive Loss         (127,562)         (63,092)         (34,444)           Net (loss)         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)		126,814,171	99,915,563	97,565,239
Net (loss)         (127,562)         (63,092)         (34,444)           Other comprehensive (loss) (net of tax)           Change in foreign currency translation adjustment         7,336         (136)         (600)           Total other comprehensive (loss) (net of tax)         7,336         (136)         (600)	Basic and diluted – C shares		8,047,417	8,047,417
Other comprehensive (loss) (net of tax)Change in foreign currency translation adjustment7,336(136)(600)Total other comprehensive (loss) (net of tax)7,336(136)(600)	Comprehensive Loss			
Change in foreign currency translation adjustment7,336(136)(600)Total other comprehensive (loss) (net of tax)7,336(136)(600)	Net (loss)	(127,562)	(63,092)	(34,444)
Total other comprehensive (loss) (net of tax) 7,336 (136) (600)	Other comprehensive (loss) (net of tax)			
	Change in foreign currency translation adjustment	7,336	(136)	(600)
<b>Total comprehensive (loss)</b> (120,226) (63,228) (35,044)	Total other comprehensive (loss) (net of tax)	7,336	(136)	(600)
	Total comprehensive (loss)	(120,226)	(63,228)	(35,044)

### **Consolidated Statements of Financial Position**

#### As of June 30, 2022 and 2021

	As of June 30, 2022 \$'000	As of June 30, 2021 \$'000
Assets	\$ 000	\$ 000
Cash and cash equivalents	70,753	6,157
Accounts receivable - related parties	16	2,991
Accounts receivable - external parties	30.816	11,318
Accounts receivable - allowance for expected credit losses	(275)	(227)
Inventory	55,706	36,430
Prepaid expenses	4,873	918
Deposits	15,675	4,912
Total current assets	177.564	62.499
Property, plant and equipment, net	11,151	5,689
Operating lease right of use assets, net	24,640	18,312
Deposits	<del>-</del>	1,350
Total non-current assets	35,791	25,351
Total assets	213,355	87,850
Liabilities and Shareholders' Deficit		
Accounts Payable	47,603	17,135
Borrowings	74	36,571
Contract liabilities	37,727	9,198
Employee benefits	2,653	2,037
Other provisions	27,623	5,349
Obligations under operating leases	4,020	2,941
Financial instruments – derivative	-	874
Other current liabilities	2,939	6,101
Warrants	12,340	-
Total current liabilities	134,979	80,206
Obligations under operating leases	25,556	17,660
Contract liabilities	2,231	1,618
Employee benefits	217	125
Borrowings net of unamortized issuance costs	88,269	37,369
Related party borrowings	-	6,392
Other provisions	2,652	2,541
Financial instruments - derivative	=	5,947
Other non-current liabilities		-
Total non-current liabilities	118,925	71,652
Total liabilities	253,904	151,858
Commitments and Contingent liabilities Shareholders' Deficit		
Common stock, no par value, unlimited stock authorized at June 2022, 153,094,269 shares issued (107,806,361 legacy Tritium common shares as of June 2021); 148,893,898 shares		
outstanding as of June 2022 (99,915,561 legacy Tritium common shares as of June 2021)	227,268	92,809
Treasury shares, 4,200,371 as of June 30, 2022 (7,890,800 as of June 2021)	_	_
Legacy Tritium Class C shares, no par value, unlimited shares authorized at June 2021, 8,052,499 shares issued and outstanding as of June 2021 (Nil as of June 2022)	- -	4,383
Additional paid in capital	- 19,210	5,601
Accumulated other comprehensive income (loss)	3,640	-3,696
Accumulated deficit	(290,667)	(163,105)
Total Shareholders' deficit	(40,549)	(64,008)
Total Liabilities, and Shareholders' deficit	213,355	87,850
Total Elabilitios, and Orlatoriolation deficit.		01,000

### **Consolidated Statements of Cash Flows**

For the years ended June 30, 2022, 2021, and 2020

Destations from operating activities   1,27,562   63,092   34,444     Reconcilation of net loss to net cash used in operating activities   2,188   8,371       Foreign exchange gains or losses     1,436   213     Depreciation expense     1,436   213     Depreciation expense     1,436     725     Enrivatue movements - derivatives and warrants     7,26     Adjustment for capitalized interest     7,26     Adjustment for capitalized interest           Acquisite to a capitalized interest           Accounts receivable interest               Accounts receivable                   Accounts receivable                     Accounts receivable                       Accounts receivable                         Accounts receivable                           Accounts receivable                         Accounts receivable                               Accounts payable		Year Ended June 30, 2022 \$'000	Year Ended June 30, 2021 \$'000	Year Ended June 30, 2020 \$'000
Reconcilation of net loss to net cash used in operating activities   Share-based compensation expenses   28,188	Cash flows from operating activities		,	
Share-based compensation expense         28,188         8,371         -           Foreign exchange gains or losses         -         1,436         213           Epperaision expense         2,198         2,312         1,309           Fair Yalue movements – defivatives and warrants         9,782         5,947         -           Claim Yalue movements – defivatives and warrants         12,761         8,559         -           Fair Yalue movements – defivatives and warrants         12,761         8,559         -           Changes in operating assets and liabilities         42,761         (1,063)         4,755           Changes in operating assets and liabilities         (19,276)         (8,771)         (2,565)           Investory         (19,276)         (8,771)         (2,565)           Investory         (19,276)         (8,771)         (2,565)           Accounts payable         708         720         9,068         1,000           Other iabilities         7,089         720         9,069         1,800           Chart Cast used in operating activities         (8,840)         (2,567)         (2,269)           Acc ash used in operating activities         (8,840)         (2,572)         (1,300)           Act cash used in investing activities	Net loss	(127,562)	(63,092)	(34,444)
Foreign exchange gains or losses         -         1,486         213         1,309         1,518         2,312         1,309         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         725         1,518         -         1,518         -         1,518         -         725         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,518         -         1,528         -         1,528         -         1,528         -         1,528         -         1,528         -         1,528         -         1,528         -         1,528         -         1,528         -         1,528         -         1,529         -         1,529         -	Reconciliation of net loss to net cash used in operating activities			
Depreciation expense         2,198         2,312         1,309           Fair value movements - derivatives and warrants         3,782         5,947         -2           Adjustment for capitalized interest         12,761         8,559         -2           Changes in operating assets and liabilities	Share-based compensation expense	28,188	8,371	-
Bornowing costs         1.518	Foreign exchange gains or losses	-	1,436	213
Fair value movements - derivatives and warrants         9,782         5,947         -           Adjustment for capitalized interest         8,559         -         -           Changes in operating assets and liabilities         (16,475)         (1,063)         (4,755)           Inventory         (19,270)         (8,711)         (2,455)           Accounts payable         3,263         6,619         (1,063)           Cherish selection of the stabilities         37,020         9,069         1,800           Other lasseling         (8,840)         37,020         9,069         1,800           Net cash used in operating activities         (8,840)         (3,2460)         (2,269)           Net cash used in operating activities         (7,023)         (2,572)         (1,309)           Net cash used in operating activities         (7,023)         (2,572)         (1,309)           Net cash used in operating activities         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Proceeds from investing activities         (7,023)         (2,572)         (1,309)           Transaction costs paid         (8,084)         2.6         -         -           Transaction co	Depreciation expense	2,198	2,312	1,309
Adjustment for capitalized interest         4,559         -           Changes in operating assets and liabilities         (16.475)         (1,063)         (4,755)           Accounts receivable         (19.276)         (8,71)         (2,455)           Accounts payable         3,283         6,619         (1,085)           Employee benefits         708         700         9,069         1,800           Other liabilities         37,020         9,069         1,800           Other lassets         (18,965)         (2,567)         (2,269)           Net cash used in operating activities         (80,840)         (32,460)         (40,438)           Payments for property, plant and equipment         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Payments for property, plant and equipment         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Payments for property, plant and equipment         (5,182)         2         -           Proceads from issuance of Common Stock in the Business Combination         (5,182)         2         -           Proceeds from issuance of Common Stock p	Borrowing costs	1,518	-	725
Changes in operating assets and liabilities         (16,475)         (1.083)         (4,755)           Inventory         (19,276)         (8,771)         (2,455)           Inventory         32,83         6,619         (1,085)           Employee benefits         708         720         507           Other insbillities         37,020         9,069         1,800           Other assets         (86,840)         (32,400)         (20,265)           Net cash used in operating activities         (86,840)         (32,400)         (40,436)           Seash Itoser from investing activities         (7,023)         (2,572)         (1,309)           Payments for property, plant and equipment         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Proceeds from investing activities         (3,806)         -         -         -         -         -         -         -         -	Fair value movements – derivatives and warrants	9,782	5,947	-
Accounts receivable         (16,475)         (1,063)         (4,755)           Inventory         (19,276)         (8,741)         (2,455)           Accounts payable         3,283         6,619         (1,085)           Employee benefits         708         720         507           Other liabilities         37,020         9,089         1,800           Other assets         (86,840)         (32,460)         (40,436)           Net cash used in operating activities         86,840         (32,660)         (40,436)           Net cash used in investing activities         7,023         (2,572)         (1,309)           Payments for property, plant and equipment         7,023         (2,572)         (1,309)           Net cash used in investing activities         7,023         (2,572)         (1,309)           Payments for Common Stock plant and equipment         53,182         2         -           Proceeds from fissuance of Common Stock pursuant to the PIPE Financing         (3,008)         2         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         15,000         2         -           Proceeds from issuance of Legacy Tritium ordinary shares         11,527         33,029         -           Proceeds from bornowings – elated pa	Adjustment for capitalized interest	12,761	8,559	-
Inventory	Changes in operating assets and liabilities			
Invention   (19,276)	Accounts receivable	(16,475)	(1,063)	(4,755)
Accounts payable         3,263         6,619         (1,085)           Employee benefits         708         720         507           Other liabilities         37,020         9,069         1,800           Other sasets         (18,965)         (2,567)         (2,268)           Net cash used in operating activities         """"""""""""""""""""""""""""""""""""	Inventory	(19,276)		(2,455)
Employee benefits         708         720         507           Other liabilities         37,020         9,669         1,800           Other assets         (18,965)         (2,267)         (2,269)           Net cash used in operating activities         (86,840)         (32,460)         (40,438)           Cash from investing activities           Payments for property, plant and equipment         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Proceeds from issuance of Common Stock in the Business Combination         53,182         -         -           Transaction costs paid         (3,808)         -         -         -           Proceeds from the exercise of warrants         26,572         -<	Accounts payable	3,263		(1,085)
Other labilities         37,020         9,089         1,800           Other assets         (18,965)         (2,567)         (2,269)           Net cash used in operating activities         (86,840)         (32,460)         (40,436)           Express from investing activities           Payments for property, plant and equipment         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Proceeds from insuring activities         (7,023)         (2,572)         (1,309)           Proceed from insuring activities         (7,023)         (2,572)         (1,309)           Proceeds from insuring activities         (7,023)         (2,572)         (1,309)           Proceeds from insuring activities         (7,023)         (2,572)         (1,309)           Proceeds from insuring activities         (3,808)         2         -           Proceeds from insurance of Common Stock pursuant to the PIPE Financing         15,000         2         -           Proceeds from issurance of Common Stock pursuant to the Option Agreements         45,000         2         -           Proceeds from borrowings - external parties         117,527         2         3,367         -           Proceeds from borro	Employee benefits	708	720	
Other assets         (18,965)         (2,567)         (2,269)           Net cash used in operating activities         (32,460)         (40,436)           Payments for property, plant and equipment         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Proceeds from issuance of Common Stock in the Business Combination         53,182         -         -           Proceeds from issuance of Common Stock pursuant to the PIPE Financing         (3,808)         -         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         45,000         -         -           Proceeds from issuance of Legacy Trittum ordinary shares         15,000         -         -           Proceeds from borrowings - external parties         17,527         -         33,029           Proceeds from borrowings - related parties         1         -         -           Proceeds from convertible notes including derivative         -         -         -           Proceeds from borrowings - related parties         (3,888)         -         (1,162)           Repayment of borrowings - veternal parties         (6,414) <t< td=""><td></td><td>37,020</td><td>9,069</td><td>1,800</td></t<>		37,020	9,069	1,800
Net cash used in operating activities   Cash flows from investing activities   Cash flows from investing activities   C7,023   (2,572   (1,309)     Net cash used in investing activities   C7,023   (2,572   (1,309)     Net cash used in investing activities   C7,023   (2,572   (1,309)     Cash flows from financing activities   C7,023   (2,572   (1,309)     Cash flows from financing activities   C7,023   (2,572   (1,309)     C8	Other assets			
Cash flows from investing activities           Payments for property, plant and equipment         (7,023)         (2,572)         (1,309)           Net cash used in investing activities         (7,023)         (2,572)         (1,309)           Cash flows from financing activities           Proceeds from issuance of Common Stock in the Business Combination         53,182         -         -           Transaction costs paid         (3,808)         -         -         -           Proceeds from issuance of Common Stock pursuant to the PIPE Financing         15,000         -         -         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         45,000         -         -         -           Proceeds from issuance of legacy Tritium ordinary shares         -         -         -         -           Proceeds from borrowings – related parties         -	Net cash used in operating activities	(86,840)	, ,	, ,
Payments for property, plant and equipment				
Cash flows from financing activities           Proceeds from issuance of Common Stock in the Business Combination         53,182         -         -           Transaction costs paid         (3,808)         -         -           Proceeds from the exercise of warrants         26,572         -         -           Proceeds from issuance of Common Stock pursuant to the PIPE Financing         15,000         -         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         45,000         -         -           Proceeds from issuance of legacy Tritium ordinary shares         -         -         23,677           Proceeds from borrowings – external parties         117,527         -         33,029           Proceeds from borrowings – external parties         -         -         5,150           Proceeds from convertible notes including derivative         -         -         5,150           Proceeds from convertible notes including derivative         -         33,367         -           Transaction costs for borrowings – external parties         (3,888)         -         (1,162)           Repayment of borrowings – external parties         (77,351)         -         (1,2392)           Repayment of borrowings – external parties         (6,414)         -         -	Payments for property, plant and equipment	(7,023)	(2,572)	(1,309)
Proceeds from issuance of Common Stock in the Business Combination         53,182         -         -           Transaction costs paid         (3,808)         -         -           Proceeds from the exercise of warrants         26,672         -         -           Proceeds from issuance of Common Stock pursuant to the PIPE Financing         15,000         -         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         45,000         -         -           Proceeds from issuance of legacy Tritium ordinary shares         -         -         -         23,677           Proceeds from borrowings – external parties         -         -         -         33,029           Proceeds from borrowings – related parties         -         -         33,367         -           Proceeds from convertible notes including derivative         -         33,367         -           Proceeds from convertible notes including derivative         (3,888)         -         (1,162)           Repayment of borrowings – external parties         (77,351)         -         (1,2392)           Repayment of borrowings – external parties         (6,414)         -         -           Waiver of related parties         (6,816)         -         -           Waiver of related parties	Net cash used in investing activities	(7,023)	(2,572)	(1,309)
Transaction costs paid         (3,808)         -         -           Proceeds from the exercise of warrants         26,572         -         -           Proceeds from issuance of Common Stock pursuant to the PIPE Financing         15,000         -         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         45,000         -         -           Proceeds from issuance of legacy Tritium ordinary shares         -         -         23,677           Proceeds from borrowings – external parties         117,527         -         33,029           Proceeds from borrowings – related parties         -         -         -         5,150           Proceeds from convertible notes including derivative         -         33,367         -         -           Proceeds from convertible notes including derivative         -         33,367         -         -           Transaction costs for borrowings         (3,888)         -         (1,162)         -           Repayment of borrowings - external parties         (77,351)         -         (1,232)           Repayment of borrowings - external parties         (6,814)         -         -           Waiver of related parties         (6,816)         -         -           Waiver of related parties         (5,816)	Cash flows from financing activities			
Proceeds from the exercise of warrants         26,572         -         -           Proceeds from issuance of Common Stock pursuant to the PIPE Financing         15,000         -         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         45,000         -         -           Proceeds from issuance of legacy Tritium ordinary shares         -         -         23,677           Proceeds from borrowings – external parties         117,527         -         33,029           Proceeds from borrowings – related parties         -         -         -         5,150           Proceeds from convertible notes including derivative         -         33,367         -         -           Transaction costs for borrowings         (3,888)         -         (1,162)         -           Repayment of borrowings - external parties         (77,351)         -         (12,392)           Repayment of borrowings - related parties         (6,414)         -         -           Waiver of related party's option to acquire Tritium         (6,816)         -         -           Net cash provided by financing activities         159,004         33,367         48,302           Effects of exchange rate changes on cash and cash equivalents         (545)         120         (60)           N	Proceeds from issuance of Common Stock in the Business Combination	53,182	-	-
Proceeds from issuance of Common Stock pursuant to the PIPE Financing         15,000         -         -           Proceeds from issuance of Common Stock pursuant to the Option Agreements         45,000         -         -           Proceeds from issuance of legacy Tritium ordinary shares         -         -         23,677           Proceeds from borrowings – external parties         117,527         -         -         33,029           Proceeds from borrowings – related parties         -         -         -         5,150           Proceeds from convertible notes including derivative         -         -         33,367         -           Transaction costs for borrowings         (3,888)         -         (1,162)           Repayment of borrowings - related parties         (77,351)         -         -           Repayment of borrowings - related parties         (6,414)         -         -           Waiver of related parties of related parties         (6,816)         -         -           Waiver of related parties of exchange rate changes on cash and cash equivalents         159,004         33,367         48,302           Effects of exchange rate changes on cash and cash equivalents         (545)         120         (60)           Net increase / (decrease) in cash and cash equivalents         65,141         (1,665)	Transaction costs paid	(3,808)	-	-
Proceeds from issuance of Common Stock pursuant to the Option Agreements Proceeds from issuance of legacy Tritium ordinary shares Proceeds from borrowings – external parties Proceeds from borrowings – external parties Proceeds from borrowings – related parties Proceeds from convertible notes including derivative Proceeds from convertible notes including derivative Proceeds from borrowings – external parties Proceeds from convertible notes including derivative Proceeds from convertible notes including der	Proceeds from the exercise of warrants	26,572	-	-
Proceeds from issuance of legacy Tritium ordinary shares  117,527	Proceeds from issuance of Common Stock pursuant to the PIPE Financing	15,000	-	-
Proceeds from borrowings – external parties Proceeds from borrowings – related parties Proceeds from convertible notes including derivative Proceeds from borrowings – related parties (3,888) Proceeds from convertible notes including derivative Proceeds from borrowings – external parties (3,888) Proceeds from borrowings – external parties (77,351) Proceeds from borrowings – external parties (6,414) Proceeds from borrowings (6,414) Proceeds from convertible notes including derivative (6,414) Proceeds from borrowings (6,414) Proceeds from convertible notes including derivative	Proceeds from issuance of Common Stock pursuant to the Option Agreements	45,000	-	-
Proceeds from borrowings – related parties Proceeds from convertible notes including derivative - 33,367	Proceeds from issuance of legacy Tritium ordinary shares	-	-	23,677
Proceeds from convertible notes including derivative  Transaction costs for borrowings  Repayment of borrowings - external parties  Repayment of borrowings - related parties  Repayment of borrowings - related parties  (6,414)  Waiver of related party's option to acquire Tritium  Net cash provided by financing activities  Effects of exchange rate changes on cash and cash equivalents  (545)  Net increase / (decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the period  - 33,367  (1,62)  (	Proceeds from borrowings – external parties	117,527	-	33,029
Transaction costs for borrowings Repayment of borrowings - external parties (77,351) - (12,392) Repayment of borrowings - related parties (6,414) Waiver of related party's option to acquire Tritium (6,816) Net cash provided by financing activities 159,004 33,367 48,302 Effects of exchange rate changes on cash and cash equivalents (545) 120 (60) Net increase / (decrease) in cash and cash equivalents (5,57) Cash and cash equivalents at the beginning of the period	Proceeds from borrowings – related parties	-	-	5,150
Repayment of borrowings - external parties  Repayment of borrowings - related parties  (6,414)	Proceeds from convertible notes including derivative	-	33,367	-
Repayment of borrowings - related parties  Waiver of related party's option to acquire Tritium  Net cash provided by financing activities  Effects of exchange rate changes on cash and cash equivalents  Net increase / (decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the period  (6,414)	Transaction costs for borrowings	(3,888)	-	(1,162)
Repayment of borrowings - related parties  Waiver of related party's option to acquire Tritium  Net cash provided by financing activities  Effects of exchange rate changes on cash and cash equivalents  Net increase / (decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the period  (6,414)	Repayment of borrowings - external parties	(77,351)	-	(12,392)
Net cash provided by financing activities159,00433,36748,302Effects of exchange rate changes on cash and cash equivalents(545)120(60)Net increase / (decrease) in cash and cash equivalents65,141(1,665)6,557Cash and cash equivalents at the beginning of the period6,1577,7021,205	Repayment of borrowings - related parties	(6,414)	-	<del>-</del>
Effects of exchange rate changes on cash and cash equivalents  Net increase / (decrease) in cash and cash equivalents  Cash and cash equivalents at the beginning of the period  (545)  120  (60)  6,557  7,702  1,205	Waiver of related party's option to acquire Tritium	(6,816)	-	-
Net increase / (decrease) in cash and cash equivalents65,141(1,665)6,557Cash and cash equivalents at the beginning of the period6,1577,7021,205	Net cash provided by financing activities		33,367	48,302
Net increase / (decrease) in cash and cash equivalents65,141(1,665)6,557Cash and cash equivalents at the beginning of the period6,1577,7021,205	Effects of exchange rate changes on cash and cash equivalents	(545)	120	(60)
Cash and cash equivalents at the beginning of the period 6,157 7,702 1,205	Net increase / (decrease) in cash and cash equivalents	65,141	(1,665)	
	·	6,157		
	Cash and cash equivalents end of the period	70,753	6,157	7,702



# **PHOTOS**







Tennessee Factory - Grand Opening Team Celebration







Aqua superPower - European Marina Charging

