

Annexure F: Dividend Declaration

Paradise Beverages (Fiji) Limited
Declaration of Dividend

PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input checked="" type="checkbox"/> Final <input type="checkbox"/> Interim <input type="checkbox"/> Any other (specify) <input type="text"/>
2.	The dividend/distribution relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input type="checkbox"/> a period of six months. <input checked="" type="checkbox"/> a period of twelve months. <input type="checkbox"/> Any other (specify) <input type="text"/>
3.	The dividend/distribution relates to the period ended/ending	31 December 2019
4.	Date of dividend declaration/approval	29 June 2020
5.	Record date	17 July 2020
6.	Date of Ex-benefit	14 July 2020
7.	Date of payment of dividend	27 July 2020
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes

PART B: Dividend/distribution amounts per type and other details

	Current Dividend/distribution	Previous Dividend/distribution
Dividend per share	\$0.50	\$0.50
Amount of dividends (\$)	\$5,204,062.50	\$5,204,062.50
Turnover	\$82,389,425	\$83,287,109
Gross Profit	\$33,905,336	\$32,461,539
Income from other sources	\$1,451,955	\$929,203
Income tax expense	\$(1,564,778)	\$(1,780,341)
Net profit after tax	\$9,906,635	\$15,825,645

Chairman/ Chief Executive Officer/ Managing Director/ Company Secretary's Comments to record further information not included above.

The figures above represent the results of the holding company, Paradise Beverages (Fiji) Limited.



Betty Ivanoff
Chairperson/Director



Vinish Singh
Company secretary