

Annexure F: Dividend Declaration

VB HOLDINGS LTD

Declaration of Dividend

PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input type="checkbox"/> Final <input checked="" type="checkbox"/> Interim <input type="checkbox"/> Any other (specify) _____
2.	The dividend/distribution relates to	10 months (YTD October 2019)
3.	The dividend/distribution relates to the period ended/ending (date)	YTD 31 st October 2019
4.	Date of dividend declaration/approval	6 th December 2019
5.	Record date	30 th December 2019
6.	Date of Ex-benefit	23 rd December 2019
7.	Date of payment of dividend	8 th January 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
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PART B: Dividend/distribution amounts per type and other details

	Current (Dividend/Distribution) Unaudited Trading Results 31 th October 2019	Previous (Dividend/Distribution) Unaudited Trading Results 31 th October 2018
Dividend per share	\$0.07	\$0.08
Amount of dividends (\$)	\$149,618.21	\$170,992.24
Turnover (\$'000's)	3,515	4,829
Gross Profit (\$'000's)	722	1,087
Income from other sources (\$'000's)	-	-
Income tax expense (\$'000's)	72	109
Net profit after tax (\$'000's)	650	978

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

Second Interim Dividend declared as at 31st October 2019.



Director



Director/Company Secretary