

## **Annexure F: Dividend Declaration**

**Kontiki Finance Limited**

**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	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input checked="" type="checkbox"/> a period of six months. <input type="checkbox"/> a period of twelve months. <input type="checkbox"/> any other (specify) _____
3.	The dividend/distribution relates to the period ended/ending (date)	31st December 2019
4.	Date of dividend declaration/approval	22nd January 2020
5.	Record date	11th February 2020
6.	Date of Ex-benefit	6th February 2020

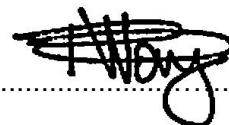
7.	Date of payment of dividend	17th February 2020
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes

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

	Current Dividend/Distribution	Previous Dividend/Distribution [corresponding to the current period, if applicable]
Dividend per share	2.5 cents	2.5 cents
Amount of dividends (\$)	\$2,286,505	\$2,235,388
Turnover	\$21,551,920	\$17,140,200
Gross Profit	\$5,970,631	\$5,220,657
Income from other sources	NIL	\$NIL
Income tax expense	\$533,709	\$442,537
Net profit after tax	\$5,436,922	\$4,778,120



Director



Company Secretary