

Annexure F: Dividend Declaration

Pleass Global Limited (PBP) Declaration of Dividend
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PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend	<input checked="" type="checkbox"/> Final <input type="checkbox"/> Interim <input type="checkbox"/> Any other (specify)
2.	The dividend 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)
3.	The dividend relates to the period ended	31 December 2020
4.	Date of dividend declaration	23 rd March 2021
5.	Record date	14 th April 2021
6.	Date of Ex-benefit	9 th April 2021
7.	Date of payment of dividend	22 nd April 2021

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	Previous Dividend
Dividend per share	\$0.02	\$0.02
Amount of dividends (\$)	\$135,252	\$133,690
Turnover	\$10,996,869	\$13,743,053
Gross Profit	\$7,103,347	\$8,280,690
Income from other sources	\$11,494	\$156,573
Income tax expense	\$102,325	\$92,693
Net profit after tax	\$1,060,423	\$673,259

The final dividend was approved by the Board in accordance with the Companies Act 2015 and the Pleass Global Limited Articles of Association.

Warwick Pleass

Managing Director

Catherine Pleass

Company Secretary