

Annexure F: Dividend Declaration

Paradise Beverages (Fiji) Limited Declaration of Dividend
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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 2020
4.	Date of dividend declaration/approval	29 June 2021
5.	Record date	19 July 2021
6.	Date of Ex-benefit	14 July 2021
7.	Date of payment of dividend	19 July 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

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	\$71,410,036	\$82,389,425
Gross Profit	\$30,263,294	\$33,905,336
Income from other sources	\$2,998,338	\$1,743,779
Income tax expense	\$(923,435)	\$(1,564,778)
Net (Loss)/profit after tax	\$(4,992,883)	\$9,906,635

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.



Chris Litchfield
Chairperson/Director



Vinish Singh
Company secretary