

Annexure F: Dividend Declaration

TOYOTA TSUSHO (SOUTH SEA) 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) _____
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) _____
3.	The dividend/distribution relates to the period ended/ending (date)	31 March 2021
4.	Date of dividend declaration/approval	26 July 2021
5.	Record date <i>[the listed entity must give an advance notice of at least 14 working days (excluding the date of declaration) to SPX of the Record Date]</i>	13 August 2021
6.	Date of Ex-benefit <i>[Date of Ex-Benefit shall be calculated as 3 working days prior to the Record Date (excluding the Record Date)]</i>	10 August 2021
7.	Date of payment of dividend <i>[Subject to the Articles of Association of a listed entity dividend must be paid within 21 working days from the date of declaration by the Board or approval of shareholders of the listed entity, as the case may be]</i>	23 August 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/Distribution	Previous Dividend/Distribution [corresponding to the current period, if applicable]
Dividend per share	\$0.20	\$0.20
Amount of dividends (\$)	\$2,806,440	\$2,806,440
Turnover (\$000)	136,365	180,224
Gross Profit (\$000)	29,439	41,427
Income from other sources (\$000)	625	772
Income tax expense (\$000)	(1,473)	(1,571)
Net profit after tax (\$000)	5,586	13,311

Director comments to record further information not included above.

Dividends declared for the financial year ending 31 March 2021 is based on the audited accounts.

Audited accounts for the year ending 31 March 2021 has been released in July 2021.

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Director

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Company Secretary