

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 2022 |
| 4. | Date of dividend declaration/approval | 25 November 2022 |
| 5. | Record date | 16 December 2022 |
| 6. | Date of Ex-benefit | 12 December 2022 |
| 7. | Date of payment of dividend | 28 December 2022 |

| | | |
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| 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 | \$0.40 | \$0.20 |
| Amount of dividends (\$) | \$5,612,881 | \$2,806,440 |
| Turnover (\$000) | 153,069 | 136,365 |
| Gross Profit (\$000) | 40,296 | 29,439 |
| Income from other sources (\$000) | 913 | 625 |
| Income tax expense (\$000) | (2,873) | (1,473) |
| Net profit after tax (\$000) | 13,808 | 5,586 |

Director comments to record further information not included above.

Dividends declared for the financial year ending 31 March 2022 based on audited accounts.

The declaration of dividends is due to the general improvement in business performance.



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Director



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Company Secretary