



PORTDENARAUMARINA



## MARKET ANNOUNCEMENT

**16<sup>th</sup> October 2024**

### DIVIDEND DECLARATION

The Chairman and Directors of Port Denarau Marina Limited are pleased to announce a final dividend for the financial year ending 31st July 2024.

The Board has approved a dividend of 2.50 cents per share, payable to all eligible shareholders on or before 14th November 2024. The record date is 6th November 2024, and the ex-dividend date is 31st October 2024. This brings the total dividend for the 2023/2024 financial year to 4.50 cents per share, reflecting a 6% increase compared to the previous year.

Yours faithfully,

Director

Director



## Annexure F: Dividend Declaration

PORT DENARAU MARINA LTD

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 <sup>st</sup> July 2024
4.	Date of dividend declaration/approval	16 <sup>th</sup> October 2024
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>	6 <sup>th</sup> November 2024
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>	31 <sup>st</sup> October 2024
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>	14 <sup>th</sup> November 2024

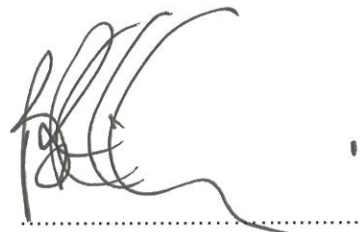
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes
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**PART B: Dividend/distribution amounts per type and other details**

	Current Dividend/Distribution	Previous Dividend/Distribution [corresponding to the current period, if applicable]
Dividend per share	2.50 cents	2.50 cents
Amount of dividends (\$)	\$1,000,000	\$1,000,000
Turnover	\$9,341,756	\$8,586,940
Gross Profit	\$4,394,594	\$4,462,767
Income from other sources	\$128,520	\$241,348
Income tax expense	\$388,760	\$1,541,306
Net profit after tax	\$3,305,334	\$6,633,211



Director



Director/Company Secretary