

## Annexure F: Dividend Declaration

**VB HOLDINGS LIMITED**

**Declaration of Dividend**

### **PART A: Basic Details**

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input type="checkbox"/> Final <input checked="" 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 type="checkbox"/> a period of twelve months. <input checked="" type="checkbox"/> any other (specify) – October 2024
3.	The dividend/distribution relates to the period ended/ending (date)	31 <sup>st</sup> October 2024
4.	Date of dividend declaration/approval	22 <sup>nd</sup> November 2024
5.	Record date	12 <sup>th</sup> December 2024
6.	Date of Ex-benefit	9 <sup>th</sup> December 2024
7.	Date of payment of dividend	20 <sup>th</sup> December 2024

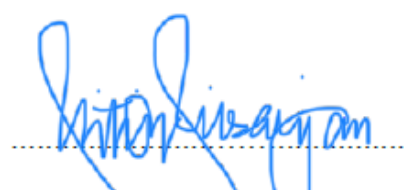
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes
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**PART B: Dividend/distribution amounts per type and other details**

	Current 10 months 2 <sup>nd</sup> Interim Dividend (Dividend/Distribution)	Previous 11 months 2 <sup>nd</sup> Interim Dividend (Dividend/Distribution)
Dividend per share	\$0.09	\$0.08
Amount of dividends (\$)	\$192,366.27	\$170,992.24
Turnover (\$'000's)	2,732	2,769
Gross Profit (\$'000's)	645	783
Income from other sources (\$'000's)	–	–
Income tax expense (\$'000's)	161	156
Net profit after tax (\$'000's)	483	627



Director



Director/Company Secretary