



Beverages ♦ Packaging ♦ Tourism ♦ Horticulture

FOR PUBLIC RELEASE

24 July 2025

STOCK MARKET ANNOUNCEMENT

Pleass Global Ltd (SPX code PBP) releases its half-year (H1) unaudited financial statements

Pleass Global Limited, bottler of VaiWai® Natural Artesian Water and AquaSafe® Natural Artesian Water, today announced its half-year results for the first six months of 2025.

The company recorded a profit before tax (PBT) of \$2,208,333 in the six-month period ending 30 June 2025 (2024 H1 PBT \$1,874,338). This is 18% PBT growth in the first half of the year compared to the first six months of 2024.

Revenue for the half year was \$13,554,081, 6% higher than the previous year (\$12,767,394).

The company's Statement of Financial Position shows a stronger position of \$33.1 million net assets as at June 30, 2025 compared to \$27.7 million at the same date last year.

The board has proposed an interim dividend of 8 cents FJD per share (5 cents in H1 2024); the highest interim dividend in PGL's history.

Chairman and CEO Warwick Pleass said "On behalf of our board I am pleased to release these financial statements showing another outstanding result. Our stakeholders will no doubt be pleased with yet another achievement in the now, long trend, of improved profit and dividends.

The management and board of Pleass Global Ltd are very pleased with the H1 performance and forward projections."

For media enquiries, interviews, comment, or images;

Cate Pleass +679 3308803

For shareholder enquiries;

Cate Pleass +679 9990887

Warwick Pleass
Chairman

Catherine Pleass
Company Secretary

T: (+679) 330 8803 F: (+679) 330 8804 M: (+679) 999 0883 W: www.pleass.com E: cate@pleass.com

P: P. O. Box 502, Pacific Harbour, Fiji D: Pleass Drive, Namosi Rd, Namosi Fiji

PLEASS GLOBAL LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR HALF YEAR ENDED 30 JUNE 2025

1 Operating Revenue

- (a) Sales revenue
- (b) Other revenue
- (c) Total operating revenue

2 (a) Net profit before tax

- (b) Income tax expense
- (c) **Net profit after tax**

3 (a) Extraordinary items after tax

- (b) **Net profit after tax & extraordinary items**

4 (a) OCI in net profit and extraordinary items after income tax

- (b) **Net profit after extraordinary items and income tax attributable to members of the company**

- (c) Retained profit at beginning

- (d) **Total available for appropriation**

- (e) Dividend declared and paid

- (f) **Retained profit at period end**

5 Earnings Per Share

- (a) Basic earnings per share

Current half year (Unaudited)(\$)	Increase/ Decrease %	Previous corresponding half year (Unaudited)(\$)
13,554,081	6%	12,767,394
100,163		180,126
13,654,244		12,947,520
2,208,333	18%	1,874,338
(77,436)		(64,617)
2,130,897	18%	1,809,721
-		-
2,130,897		1,809,721
-		-
2,130,897	18%	1,809,721
24,992,255		19,955,601
27,123,152		21,765,322
(787,567)		(425,062)
26,335,585	23%	21,340,260
0.30		0.25




.....
Director




.....
Director

PLEASS GLOBAL LIMITED
STATEMENT OF FINANCIAL POSITION
FOR HALF YEAR ENDED 30 JUNE 2025

	Current half year (Unaudited)(\$)	As shown in last Annual Report (Audited) (\$)	Previous corresponding half year (Unaudited)(\$)
6 Current Assets			
(a) Cash and cash equivalents	3,267,764	1,730,031	2,161,151
(b) Short term investments	-	700,000	-
(c) Trade and other receivables	4,019,355	4,705,378	5,474,464
(d) Inventories	3,734,495	4,294,116	3,039,113
(e) Income tax expense	177,432	-	42,152
(f) Total Current Assets	11,199,046	11,429,525	10,716,880
7 Non-Currents Assets			
(a) Intangible assets	23,730	30,082	56,085
(b) Property, plant and equipment	21,840,515	17,525,821	15,980,072
(c) Investment property	12,400,000	12,400,000	11,400,000
(d) Right-of-use-assets	9,659	28,976	48,296
(e) Total Non-Current Assets	34,273,904	29,984,879	27,484,453
(f) Total Assets	45,472,950	41,414,404	38,201,333
8 Current Liabilities			
(a) Trade and other payables	3,320,390	2,835,514	3,585,731
(b) Employee entitlements	708,338	1,134,470	531,954
(c) Borrowings	1,082,735	881,788	837,606
(d) Current tax liability	-	39,067	-
(e) Total Current Liabilities	5,111,463	4,890,839	4,955,291
9 Non-Currents Liabilities			
(a) Borrowings	6,930,836	4,807,284	5,286,452
(b) Deferred tax liability	313,494	210,540	308,047
(c) Total Non-Current Liabilities	7,244,330	5,017,824	5,594,499
(d) Total Liabilities	12,355,793	9,908,663	10,549,790
(e) Net Assets	33,117,157	31,505,741	27,651,543
10 Shareholders' Equity			
(a) Share capital	5,125,751	4,857,665	4,835,462
(b) Asset revaluation reserve	1,655,821	1,655,821	1,475,821
(c) Retained earnings	26,335,585	24,992,255	21,340,260
(d) Total Shareholders' Equity	33,117,157	31,505,741	27,651,543



.....
Director


.....
Director

PLEASS GLOBAL LIMITED
STATEMENT OF CASH FLOW
FOR HALF YEAR ENDED 30 JUNE 2025

	Current half year (Unaudited)(\$)	Previous half year (Unaudited)(\$)
11 Cash flows from operating activities		
(a) Receipts from customers	14,234,198	11,312,934
(b) Payments to suppliers and employees	(9,547,849)	(9,020,705)
(c) Interest paid	(113,098)	(95,569)
(d) Income taxes paid	(190,230)	(81,170)
(e) Net cash provided by operating activities	4,383,021	2,115,490
12 Cash flows from investing activities		
(a) Payments for property, plant and equipment	(5,407,626)	(1,105,274)
(b) Proceeds from disposal of property, plant & equipment	57,320	20,000
(c) Proceeds from term deposits	700,000	-
(d) Net cash used in investing activities	(4,650,306)	(1,085,274)
13 Cash flows from financing activities		
(a) Dividends Paid	(519,481)	(46,493)
(b) Proceeds from/ (repayment) of borrowings, net	2,324,499	(429,346)
(d) Net cash provided by/(used in) financing activities	1,805,018	(475,839)
14 Net increase in cash and cash equivalents	1,537,733	554,377
(a) Cash and cash equivalents at beginning of the year	1,730,031	1,606,774
(b) Cash and cash equivalents at end of the period	3,267,764	2,161,151


.....
Director


.....
Director



Beverages ♦ Packaging ♦ Tourism ♦ Horticulture

Annexure F: Dividend Declaration

**Pleass Global Limited (PBP)
Declaration of Dividend**

PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend	<input type="checkbox"/> Final <input checked="" type="checkbox"/> Interim <input type="checkbox"/> Any other (specify)
2.	The dividend relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input checked="" type="checkbox"/> a period of six months. <input type="checkbox"/> a period of twelve months. <input type="checkbox"/> any other (specify)
3.	The dividend relates to the period ended	30 June 2025
4.	Date of dividend declaration	24 July 2025
5.	Record date	13 August 2025
6.	Date of Ex-benefit	8 August 2025
7.	Date of payment of dividend	21 August 2025

T: (+679) 330 8803 F: (+679) 330 8804 M: (+679) 999 0883 W: www.pleass.com E: cate@pleass.com

P: P. O. Box 502, Pacific Harbour, Fiji D: Pleass Drive, Namosi Rd, Namosi Fiji

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 amounts per type and other details

	Current Dividend (30/06/2025)	Previous Dividend (30/06/2024)
Dividend per share	\$0.08	\$0.05
Amount of dividends (\$)	\$575,619	\$357,838
Turnover	\$13,554,081	\$12,767,394
Gross Profit	\$9,281,493	\$8,286,721
Income from other sources	\$100,163	\$180,126
Income tax benefit/(expense)	(\$77,436)	(\$64,617)
Net profit after tax	\$2,130,897	\$1,809,721

The interim dividend was approved by the Board in accordance with the Companies Act 2015 and the Pleass Global Limited Articles of Association.



Warwick Pleass
Joint CEO



Catherine Pleass
Company Secretary