

**FMF FOODS LIMITED**  
**DECLARATION OF DIVIDEND**

**PART A : Basic Details**

Sr.No.	Particulars	Answer
1.	Type of Dividend / Distribution	<input type="checkbox"/> Final <input type="checkbox"/> Interim <input checked="" type="checkbox"/> Any other (specify) – Special dividend to mark the 50 <sup>th</sup> year of operations
2.	The dividend / distribution relates to	Refer comments on Page 2
3.	The dividend / distribution relates to the financial year ending	30 <sup>th</sup> June 2024
4.	Date of dividend declaration /approval	4 <sup>th</sup> June, 2024
5.	Record date  [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]	24 <sup>th</sup> June, 2024
6.	Date of Ex-benefit  [Date of Ex-Benefit shall be calculated as 3 working days prior to the Record Date (excluding the Record Date)]	19 <sup>th</sup> June, 2024
7.	Date of payment of dividend  [Subject to the Articles of Association of a listed entity dividend must be paid within 21 days from the date of declaration by the Board or approval of shareholders of the listed entity, as the case may be]	2 <sup>nd</sup> July, 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

**PART B: Dividend/distribution amounts per type and other details**

	<b>Current Dividend/Distribution</b>	<b>Previous Dividend/Distribution [corresponding to the current period, if applicable]</b>
Dividend per share (cents)	4.00	4.00
Amount of dividends (\$)	6,000,000	6,000,000
<b>(\$ in '000)</b>		
Turnover	172,463	172,463
Gross Profit	49,611	49,611
Income from other sources	1,196	1,196
Income tax expense	2,159	2,159
Net profit after tax	8,464	8,464

**Chairman/ Chief Executive Officer/ Managing Director/ Company Secretary's Comments  
to record further information not included above.**

The Turnover and Profit details mentioned in Part B above are based on the consolidated half year operating results of the company from July 2023 to December 2023.

The special dividend is declared out of retained earnings as of 31 December 2023.

The dividend is declared to mark the 50<sup>th</sup> year of operations for the group.

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Director



Company Secretary

