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Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release
10 August 2023

GIL recorded an increase of 0.95% in net asset value per share after adjusting for FY2022 Interim and Final Dividend distributed

- **Net asset value per share was 15.98 Singapore cents as at 30 June 2023, an increase of 0.95% from 2022 after adjusting for FY2022 Interim and Final Dividend distributed**

Financial performance for half year ended 30 June 2023

For the six months ended 30 June 2023, the Company reported a net profit after tax of S\$1.7 million as compared to a net loss after tax of S\$26.6 million recorded for the six months ended 30 June 2022. The loss after tax in the comparative period was mainly due to higher fair value loss on financial assets at fair value through profit or loss (FVTPL).

At the income level, the Company reported a gain of S\$4.8 million as compared to a loss of S\$23.4 million recorded in the same period last year. The main difference was due to the lower fair value loss on FVTPL of S\$1.7 million for the six months ended 30 June 2023 as compared to a S\$30.3 million fair value loss in the comparative period.

Expenses for the six months ended 30 June 2023 remained relatively the same at S\$3.0 million as compared to S\$3.1 million recorded in the comparative period.

The Company had an earnings per share of 0.11 Singapore cents (based on weighted average number of shares of 1.56 billion) for the six months ended 30 June 2023 compared to a negative earnings per share of 1.68 Singapore cents (based on weighted average number of shares of 1.58 billion) for the half year ended 30 June 2022.

The net asset value per share of the Company as at 30 June 2023 was 15.98 Singapore cents after the payment of FY2022 interim and final dividend each of 0.4 Singapore cents per share. If the FY2022 interim and final dividend was paid and the treasury shares relating to the Scrip Dividend Scheme had been utilised before 31 December 2022, the net asset value per share as at 31 December 2022 would have been 15.83 Singapore cents instead of 16.82 Singapore cents per share. Therefore, the increase in net asset value per share from 15.83 to 15.98 Singapore cents would be 0.95% for the six months ended 30 June 2023.

Further details on the performance of the Company for the half year ended 30 June 2023 have been included in the SGX Report released today.

By order of the Board of Directors

Boon Swan Foo
Chairman

About Global Investments Limited
(<http://www.globalinvestmentslimited.com>)

Global Investments Limited (**GIL**) is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.