



Company Registration Number: 201900747E
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www.globalinvestmentslimited.com

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

SGX-ST Release
14 August 2025

Financial performance for the six months ended 30 June 2025

- **Net profit after tax of S\$2.2 million for the six months ended 30 June 2025.**
- **Net asset value per share of the Company as at 30 June 2025 was 16.29 cents after the payment of FY2024 Final Dividend of S\$0.004 per share and purchase of treasury shares.**

For the six months ended 30 June 2025, the Company reported a net profit after tax of S\$2.2 million compared to a net profit after tax of S\$13.1 million recorded for the six months ended 30 June 2024.

The Company reported an income of S\$4.3 million for the six months ended 30 June 2025 compared to an income of S\$15.2 million recorded in the same comparative period. The decreased income level was attributable to the fair value loss on financial assets at fair value through profit or loss (FVTPL) of S\$1.1 million compared to a fair value gain of S\$8.4 million recorded in the same period last year. The Company recorded a net foreign exchange loss of S\$0.5 million in 1H 2025 whereas in 1H 2024, there was a net foreign exchange gain of S\$0.3 million. Interest income decreased slightly while dividend income decreased from S\$1.1 million in 1H 2024 to S\$0.7 million in 1H 2025.

Expenses for the six months ended 30 June 2025 remained relatively the same at S\$2.0 million compared to the six months ended 30 June 2024.

The Company recorded an earnings per share of 0.14 cents (based on weighted average number of shares of 1.63 billion) for the six months ended 30 June 2025 compared to an earnings per share of 0.81 cents (based on weighted average number of shares of 1.62 billion) for the six months ended 30 June 2024.

The net asset value per share of the Company as at 30 June 2025 was 16.29 cents after the payment of FY2024 Final Dividend of S\$0.004 per share and purchase of treasury shares. If the dividend and share buy-back were not undertaken, the net asset value per share as at 30 June 2025 would have been 16.72 cents instead of 16.29 cents per share, and the increase in net asset value per share for the six months ended 30 June 2025 would be 0.84%.

Further details on the performance of the Company for the half year ended 30 June 2025 have been included in the SGX Report released today.

Declaration of an interim dividend of S\$0.004 per share for the financial year ending 31 December 2025

The Directors have declared an interim dividend of S\$0.004 per share for the financial year ending 31 December 2025. The Scrip Dividend Scheme will be applied to the interim dividend for the financial year ending 31 December 2025.



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For more information, please refer to the separate announcement titled “Declaration of Interim Dividend for the financial year ending 31 December 2025, Notice of Record Date and Application of Scrip Dividend Scheme to the Interim Dividend”.

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.