



GLOBAL INVESTMENTS
LIMITED

Company Registration Number: 201900747E
250 Tanjong Pagar Road #09-01 St Andrew's Centre Singapore 088541
T +65 6908 4860 · F +65 6908 4865
www.globalinvestmentslimited.com

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

SGX-ST Release
13 August 2024

Financial performance for the six months ended 30 June 2024

- **Net profit after tax of S\$13.1 million for the six months ended 30 June 2024.**
- **Net asset value per share as at 30 June 2024 was 16.25 cents, 5.1% higher than 31 December 2023 after adjusting for payment of FY2023 Final Dividend and share buy-back.**

For the six months ended 30 June 2024, the Company reported a net profit after tax of S\$13.1 million compared to a net profit after tax of S\$1.7 million recorded for the six months ended 30 June 2023.

The Company reported an income of S\$15.2 million for the six months ended 30 June 2024 compared to an income of S\$4.8 million recorded in the same comparative period. The increased income level was attributable to the fair value gain on financial assets at fair value through profit or loss (FVTPL) of S\$8.4 million compared to a S\$1.6 million fair value loss in the same period last year. The Company recorded a net foreign exchange gain of S\$0.3 million in 1H 2024 whereas in 1H 2023, there was a net foreign exchange loss of S\$1.1 million. Interest income increased slightly while dividend income was the same as last year.

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

The net asset value per share of the Company as at 30 June 2024 was 16.25 cents after the payment of FY2023 Final Dividend of 0.40 cents per share. If the dividend and share buyback were not undertaken, the net asset value per share as at 30 June 2024 would have been 16.67 cents instead of 16.25 cents per share, and the increase in net asset value per share for the six months ended 30 June 2024 would be 5.1%.

Further details on the performance of the Company for the six months ended 30 June 2024 have been included in the SGX Report released today.

Declaration of an interim dividend of 0.40 Singapore cents per share for the financial year ended 31 December 2024

The Directors have declared an interim dividend of 0.40 Singapore cents per share for the financial year ended 31 December 2024. The Scrip Dividend Scheme will be applied to the interim dividend for the financial year ended 31 December 2024.

For more information, please refer to the separate announcement titled "Application of Scrip Dividend Scheme to the interim dividend for the financial year ended 31 December 2024 and notice of record date".



GLOBAL INVESTMENTS
LIMITED

Company Registration Number: 201900747E
250 Tanjong Pagar Road #09-01 St Andrew's Centre Singapore 088541
T +65 6908 4860 · F +65 6908 4865
www.globalinvestmentslimited.com

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

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.