

Annexure F: Dividend Declaration

Paradise Beverages (Fiji) Limited Declaration of Dividend
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PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input checked="" type="checkbox"/> Final <input type="checkbox"/> Interim <input type="checkbox"/> Any other (specify) <input style="width: 100%;" type="text"/>
2.	The dividend/distribution relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input type="checkbox"/> a period of six months. <input checked="" type="checkbox"/> a period of twelve months. <input type="checkbox"/> Any other (specify) <input style="width: 100%;" type="text"/>
3.	The dividend/distribution relates to the period ended/ending	31 December 2018
4.	Date of dividend declaration/approval	a. Date of declaration at a meeting of Board of Directors: <input style="width: 100%;" type="text"/> or b. Date of approval of dividend at a meeting of Shareholders: <input style="width: 100%; text-align: center; value: 28 May 2019;" type="text"/> or c. Any other (specify) <input style="width: 100%;" type="text"/>
5.	Record date <i>[the listed entity must give an advance notice of at least 14 working days (excluding the date of declaration) to SPSE of the Record Date]</i>	17 June 2019
6.	Date of Ex-benefit <i>[Date of Ex-Benefit shall be calculated as 3 working days prior to the Record Date (excluding the Record Date)]</i>	12 June 2019

7.	Date of payment of dividend <i>[Subject to the Articles of Association of a listed entity dividend must be paid within 21 working days from the date of declaration by the Board or approval of shareholders of the listed entity, as the case may be]</i>	25 June 2019
8.	Are the necessary approvals as required under the Companies Act 2015, SPSE Listing Rules and Articles of Association of the Company obtained?	Yes

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

	Current Dividend/distribution	Previous Dividend/distribution
Dividend per share	\$0.50	\$0.40
Amount of dividends (\$)	\$5,204,062.50	\$4,163,250.00
Turnover	\$83,287,109	\$72,742,849
Gross Profit	\$32,461,539	\$29,465,042
Income from other sources	\$929,203	\$1,191,232
Income tax expense	\$(1,780,341)	\$(1,573,135)
Net profit after tax	\$15,825,645	\$14,088,834

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

The figures above represent the results of the holding company, Paradise Beverages (Fiji) Limited.



Betty Ivanoff
Chairperson/Director



Vinish Singh
Company secretary