

NEWGOLD ISSUER (RF) LIMITED PTY LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024



STATEMENT OF COMPREHENSIVE INCOME

	June FY 2024	June FY 2024	March FY 2024	March FY 2024
	USD Unaudited	ZAR Unaudited	USD Unaudited	ZAR Audited
Revenue	1 133 662	21 216 607	4 305 888	80 679 538
Gross Income	1 133 662	21 216 607	4 305 888	80 679 538
Finance income	67 825	1 269 355	293 709	5 503 234
Other operating income	18 161	339 885	3 821	71 591
Other expenses	(192 801)	(3 608 299)	(737 233)	(13 813 554)
Fair value adjustment on bullion investments	39 480 231	738 876 520	152 524 859	2 857 862 270
Fair value adjustment on debentures	(39 480 231)	(738 876 520)	(152 524 859)	(2 857 862 270)
Profit before Tax	1 026 847	19 217 548	3 866 185	72 440 810
Income tax expense	(277 249)	(5 188 738)	(1 043 870)	(19 559 019)
Profit for the year	749 598	14 028 810	2 822 315	52 881 791
Other comprehensive income	-	-	-	-
Total comprehensive income for the year	749 598	14 028 810	2 822 315	52 881 791
Total comprehensive income for the year attributable				
Owners of the company	749 598	14 028 810	2 822 315	52 881 791
Earning per share				
Basic earning per share (cents)	749 598	14 028 810	2 822 315	52 881 791
Diluted earnings per share (cents)	749 598	14 028 810	2 822 315	52 881 791

Note

The above condensed unaudited financial statements are issued pursuant to Listing Rule 12.20 and the Securities Act 2005. NewGold Issuer (RF) Limited Pty Ltd accepts responsibility for the accuracy of the information contained in these condensed financial statements.