

SELECTED FINANCIAL INFORMATION FOR PDS WALNUTS NEW ZEALAND CO-OPERATIVE LIMITED	For the Year Ending 31 March 2020 (\$)	For the Year Ending 31 March 2021 (\$)	For the Year Ending 31 March 2022 (\$)
Revenues - Sales	1,326,568	1,502,860	1,503,793
Earnings before interest, tax, depreciation and amortisation (EBITDA)	85,434	117,585	73,113
Net profit after tax	16,032	28,966	(120,467)
Dividends	-	-	-
Total assets	868,652	1,245,737	517,872
Cash and cash equivalents	130,281	394,480	299,930
Total liabilities	365,702	670,230	432,058
Total interest-bearing liabilities	225,377	272,084	262,904
Net cash flows from operating activities	(87,064)	257,998	-5,764

Further detail about this financial information can be found on the Offer Register at <https://disclose-register.companiesoffice.govt.nz> , offer number OFR10376, under the documents entitled "Walnuts New Zealand Co-operative Limited Annual Report for the year ended 31 March 2022", "Walnuts New Zealand Co-operative Limited Annual Report for the year ended 31 March 2021", and "Walnuts New Zealand Co-operative Limited Annual Report for the year ended 31 March 2020",