

SELECTED FINANCIAL INFORMATION FOR PDS WALNUTS NEW ZEALAND CO-OPERATIVE LIMITED	For the Year Ending 31 March 2022 (\$)	For the Year Ending 31 March 2023 (\$)	For the Year Ending 31 March 2024 (\$)
Revenues - Sales	1,503,793	1,678,575	1,488,126
Earnings before interest, tax, depreciation and amortisation (EBITDA)	73,113	123,333	81,850
Net profit after tax	(120,467)	23,002	(40,082)
Dividends	-	-	
Total assets	949,930	1,101,087	1,121,950
Cash and cash equivalents	299,930	58,435	(87,622)
Total liabilities	432,058	461,918	452,740
Total interest-bearing liabilities	262,904	366,938	279,509
Net cash flows from operating activities	-5,764	-206,117	-96,803

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 2024", "Walnuts New Zealand Co-operative Limited Annual Report for the year ended 31 March 2023", and "Walnuts New Zealand Co-operative Limited Annual Report for the year ended 31 March 2022",