

<b>SELECTED FINANCIAL INFORMATION FOR PDS WALNUTS NEW ZEALAND CO-OPERATIVE LIMITED</b>	For the Year Ending 31 March 2021 (\$)	For the Year Ending 31 March 2022 (\$)	For the Year Ending 31 March 2023 (\$)
Revenues - Sales	1,502,860	1,503,793	1,678,575
Earnings before interest, tax, depreciation and amortisation (EBITDA)	117,585	73,113	123,333
Net profit after tax	28,966	(120,467)	23,002
Dividends	-	-	-
Total assets	1,245,737	949,930	1,101,087
Cash and cash equivalents	394,480	299,930	58,435
Total liabilities	670,230	432,058	461,918
Total interest-bearing liabilities	272,084	262,904	366,938
Net cash flows from operating activities	257,998	-5,764	-206,117

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 2023", "Walnuts New Zealand Co-operative Limited Annual Report for the year ended 31 March 2022", and "Walnuts New Zealand Co-operative Limited Annual Report for the year ended 31 March 2021",