

Birchwood Packhouse Limited - Selected Financial Information

	31-Dec 2019 NZ IFRS \$	31-Dec 2020 NZ IFRS \$	31-Dec 2021 NZ IFRS \$
Revenue	9,210,477	10,159,366	14,019,367
Profit before tax	(3,305)	6,406	775,461
Interest	77,350	54,193	39,724
Depreciation	372,978	354,263	364,070
EBITDA	447,023	414,862	1,179,255
Net profit after tax	(24,698)	80,724	522,015
Total assets	8,855,895	10,127,704	11,801,066
Cash and cash equivalents	570	380	360
Total liabilities	3,966,513	4,238,893	4,676,455
Total debt (Interest bearing liabilities)	647,046	624,588	358,350
Net cash flows from operating activities	767,327	348,541	792,146
Rebate	411,056	447,572	449,649
Number of shareholder trays packed	1,370,187	1,491,905	2,248,245
Rebate per tray	0.30	0.30	0.20
Dividends - Investor Shares (Gross)	137,019	149,191	149,883