

**Birchwood Packhouse Limited - Selected Financial Information**

	<b>31-Dec 2021 NZ IFRS \$</b>	<b>31-Dec 2022 NZ IFRS \$</b>	<b>31-Dec 2023 NZ IFRS \$</b>
Revenue	14,019,367	12,269,445	7,969,806
Profit before tax	775,461	735,653	- 693,862
Interest	39,724	35,023	59,485
Depreciation	364,070	466,389	419,892
EBITDA	1,179,255	1,237,065	-214,485
Net profit after tax	522,015	521,466	- 502,342
Total assets	11,801,066	12,280,328	12,019,852
Cash and cash equivalents	360	277,819	1,054
Total liabilities	4,676,455	4,736,240	4,768,449
Total debt (Interest bearing liabilities)	358,350	98,437	898,688
Net cash flows from operating activities	792,146	1,260,015	- 990,849
Rebate	449,649	0	0
Number of shareholder trays packed	2,248,245	1,780,192	1017590
Rebate per tray	0.20	0.00	0
Dividends - Investor Shares (Gross)	149,883		0
Dividend per Share (Gross)		0.1388	0
Dividends - Paid (Gross)		325,083	0