

NEWGOLD ISSUER (RF) LIMITED PTY LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024



STATEMENT OF COMPREHENSIVE INCOME

	June FY 2024	June FY 2024	March FY 2024	March FY 2024
	USD Unaudited	ZAR Unaudited	USD Unaudited	ZAR Audited
Revenue	1 133 662	21 216 607	4 305 888	80 679 538
Gross Income	1 133 662	21 216 607	4 305 888	80 679 538
Finance income	67 825	1 269 355	293 709	5 503 234
Other operating income	18 161	339 885	3 821	71 591
Other expenses	(192 801)	(3 608 299)	(737 233)	(13 813 554)
Fair value adjustment on bullion investments	39 480 231	738 876 520	152 524 859	2 857 862 270
Fair value adjustment on debentures	(39 480 231)	(738 876 520)	(152 524 859)	(2 857 862 270)
Profit before Tax	1 026 847	19 217 548	3 866 185	72 440 810
Income tax expense	(277 249)	(5 188 738)	(1 043 870)	(19 559 019)
Profit for the year	749 598	14 028 810	2 822 315	52 881 791
Other comprehensive income	-	-	-	-
Total comprehensive income for the year	749 598	14 028 810	2 822 315	52 881 791
Total comprehensive income for the year attributable				
Owners of the company	749 598	14 028 810	2 822 315	52 881 791
Earning per share				
Basic earning per share (cents)	749 598	14 028 810	2 822 315	52 881 791
Diluted earnings per share (cents)	749 598	14 028 810	2 822 315	52 881 791

Note

The above abridged financial statements are issued pursuant to Listing Rules 12.20 and section 88 of the Securities Act of 2005

NEWGOLD ISSUER (RF) LIMITED PTY LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024



STATEMENT OF FINANCIAL POSITION	June FY 2024 USD Unaudited	June FY 2024 ZAR Unaudited	March FY 2024 USD Unaudited	March FY 2024 ZAR Audited
ASSETS				
Cash and cash equivalents	4 084 717	74 312 166	3 315 346	62 596 212
Other receivables	71 552	1 301 726	60 785	1 147 663
Current tax assets	-	-	65 175	1 230 558
Bullion investments	1 524 849 121	27 741 174 170	1 380 170 531	26 058 653 641
Total assets	1 529 005 389	27 816 788 062	1 383 611 837	26 123 628 074
EQUITY AND LIABILITIES				
Liabilities				
Debenture Liability	1 524 461 232	27 734 118 015	1 379 806 555	26 051 782 102
Trade and other payables	1 054 505	19 184 322	616 884	11 647 238
Current tax liabilities	192 758	3 506 797	-	-
Deferred tax Liability	3 122 455	56 805 984	2 984 765	56 354 601
Total liabilities	1 528 830 949	27 813 615 119	1 383 408 204	26 119 783 941
Equity				
Share capital	16	100	16	100
Retained income	1 086 257	3 172 843	1 115 175	3 844 033
Foreign currency translation reserve	(911 833)	-	(911 557)	-
Equity attributable to owners of the company	174 440	3 172 943	203 634	3 844 133
Total equity and liabilities	1 529 005 389	27 816 788 062	1 383 611 838	26 123 628 074

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UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024



STATEMENT OF CASH FLOWS

	June FY 2024	June FY 2024	March FY 2024	March FY 2024
	USD Unaudited	ZAR Unaudited	USD Unaudited	ZAR Audited
Cash from operating activities	980 577	18 351 607	3 613 595	67 708 023
Tax refunded / (paid)	-	-	(1 197 945)	(22 445 918)
Interest received	67 558	1 264 348	292 146	5 473 956
Cash from operating activities	1 048 135	19 615 955	2 707 797	50 736 061
Cash flows from financing activities				
Dividends paid to the owners of the company	(422 119)	(7 900 000)	(2 801 939)	(52 500 000)
Net cash from financing activities	(422 119)	(7 900 000)	(2 801 939)	(52 500 000)
Total cash movement for the year	626 016	11 715 955	(94 142)	(1 763 939)
Cash at the beginning of the reporting period	3 315 346	62 596 212	3 632 101	64 360 150
Effects of currency translation on cash and cash equivalents	143 355		(222 613)	
Total cash at the end of the year	4 084 717	74 312 166	3 315 346	62 596 212

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UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024



STATEMENT OF CHANGES IN EQUITY

	Share Capital	Retained Income	Foreign Translation Reserve	Total Equity
	USD	USD	USD	USD
Balance at 1 April 2023	16	1,115,345	(897,360)	218,001
Changes in equity				
Total comprehensive income for the year	-	2,822,315	-	2 822 315
Dividends declared	-	(2,822,485)	-	(2 822 485)
Change in foreign translation reserve	-	-	(14 197)	(14 197)
Balance at 31 March 2024	16	1 115 175	(911 557)	203 634
Balance at 1 April 2024	16	1,115,175	(911,557)	203,634
Changes in equity				
Total comprehensive income for the year	-	749,598	-	749 598
Dividends declared	-	(778,516)	-	(778 516)
Change in foreign translation reserve	-	-	(276)	(276)
Balance at 30 June 2024	16	1 086 257	(911 833)	174 440

Note

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For and on behalf of NewGold

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