

**Trellidor Holdings Limited**  
(Incorporated in the Republic of South Africa)  
(Registration number: 1970/015401/06)  
Share Code: TRL  
ISIN Code: ZAE000209342  
("the Company" or "the Group")



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## SUMMARISED CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021 AND DIVIDEND DECLARATION

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### 1. SALIENT FEATURES

Revenue increased by 23% to R518 million, from R422 million in the prior corresponding period.

Headline earnings per share increased by 196% to 40.8 cents per share, from 13.8 cents per share in the prior corresponding period.

Earnings per share increased by 296% to 40.7 cents per share, from a loss per share of 20.8 cents in the prior corresponding period.

### 2. DIVIDEND

In line with the Group's dividend policy, the directors have resolved to declare a final gross dividend of 11.0 cents (2020: nil) per share in respect of the year ended 30 June 2021.

The dividend amount, net of South African dividend tax of 20%, is 8.8 cents (2020: nil) per share for those shareholders who are not exempt from dividend tax or are not entitled to a reduced rate in terms of the applicable double-tax agreement. The number of ordinary shares in issue at the declaration date is 95 209 820 and the income tax number of the Company is 941 937 8840.

The salient dates of the dividend declaration are:

|                                |                              |
|--------------------------------|------------------------------|
| Declaration date               | Monday, 6 September 2021     |
| Last day to trade cum dividend | Tuesday, 28 September 2021   |
| Trading ex-dividend commences  | Wednesday, 29 September 2021 |
| Record date                    | Friday, 1 October 2021       |
| Date of payment                | Monday, 4 October 2020       |

Share certificates may not be dematerialised or rematerialised between Wednesday, 29 September 2021 and Friday, 1 October 2021, both days inclusive.

### 3. SHORT-FORM ANNOUNCEMENT

This short-form announcement is the responsibility of the directors of the Company. It contains only a summary of the information in the full announcement ("**Full Announcement**") and does not contain full or complete details.

The Full Announcement can be found at:

[https://senspdf.jse.co.za/documents/2021/JSE/ISSE/TRLE/TRL\\_FY21.pdf](https://senspdf.jse.co.za/documents/2021/JSE/ISSE/TRLE/TRL_FY21.pdf)

A copy of the Full Announcement is also available for viewing on the Company's website at <https://holdings.trellidor.co.za/wp-content/uploads/2021/09/TRL-FY21.pdf> or may be requested in person, at the Company's registered office or the office of the sponsor, at no charge, during office hours.

Any investment decisions by investors and/or shareholders should be based on consideration of the Full Announcement, as a whole.

The annual results have been audited by the Company's auditors, Mazars, who expressed an unmodified audit opinion thereon. The full auditor's report includes details of key audit matters. This auditor's report is available, along with the annual financial statements, on the Company's website at [holdings.trellidor.co.za](https://holdings.trellidor.co.za).

#### **4. WEBINAR**

Shareholders are advised the Company will be hosting a webinar at 10:00 on Monday, 6 September 2021 to present the financial results to shareholders and the market. Please follow the below link to register for the webinar: [TRL Webinar Registration](#)

Durban  
6 September 2021

Sponsor  
PSG Capital



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