

## Company Profile

An established investment manager in Asia focused on growth opportunities while providing steady stream of dividends to shareholders through income generated from investment and fund management businesses

### Stock Info

**S\$0.355**    **~S\$1.31b**

Price (as of the close of 18 Aug 2023)    Market Cap (as of the close of 18 Aug 2023)

**43%**

Dividend Payout Ratio (For FY2022)

**S\$200m**

Share Buyback Programme (~S\$107.3m utilised as of 30 Jun 2023)

### Key Financial Highlights

S\$m	2020	2021	2022	1H2022	1H2023
Total Income	495.2	384.8	306.2	173.8	198.4
Profit before allowances	469.8	362.7	277.0	158.2	182.6
Profit after allowances	359.7	371.9	153.1	170.2	191.1
Net Profit	321.1	327.2	162.0	169.5	214.5

Net Asset Value    4,671.9    4,248.8    3,873.8    4,230.9    3,839.8

Source: Company

## Business Segments

**S\$4.1b**

Asset Under Management (As of 30 Jun 2022)



### ESTABLISHED INVESTMENT MANAGER

