NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release



FLORIN MINING INVESTMENT COMPANY LIMITED

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 31 DECEMBER 2024

Please find below information on the net tangible asset (NTA) backing for Florin Mining Investment Company Limited (FMI):

NTA per ordinary share as at 31 December 2024	13.4
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Monthly performance

Dividend Dividend											
NTA	1 Apr	Mar1	Mar1	Apr1 May1	June3	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
Dividend Cents C	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2023 Jan1 Feb1 Mar1 Apr1 May1 June3 Jul1 Aug1 Sep1 Oct1 Nov1	6 16.1	15.6	15.6	16.1 16.1	15.0	14.8	14.4	15.1	14.8	13.8	13.4
Cents									0.5		
NTA 20.0 18.4 19.0 17.0 16.0 16.0 16.3 15.6 15.2 14.8 14.8	1 Apr	Mar1	Mar1	Apr1 May1	June3	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
Dividend	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2022 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June³ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	17.0	19.0	19.0	17.0 16.0	16.0	16.3	15.6	15.2	14.8	14.8	15.6
Cents				2.2							
NTA 20.7 20.9 22.2 22.1 21.4 18.2 19.2 20.0 19.2 19.2 20.3	1 Apr	Mar ¹	Mar ¹	Apr ¹ May ¹	June ³	Jul¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ²
Dividend Conts C	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2021 Jan Feb Mar Apr May June Jul Aug Sep Oct Nov	2 22.1	22.2	22.2	22.1 21.4	18.2	19.2	20.0	19.2	19.2	20.3	19.5
Cents											
NTA	1 Apr	Mar ¹	Mar ¹	Apr ¹ May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
Dividend Dividend	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2020 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	5 19.4	18.5	18.5	19.4 20.1	19.6	20.2	19.5	19.6	20.3	20.3	21.3
NTA 16.3 14.8 12.0 14.6 15.9 15.9 16.9 17.2 17.1 17.0 17.8											
NTA 16.3 14.8 12.0 14.6 15.9 15.9 16.9 17.2 17.1 17.0 17.8 Dividend 2019 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ cents	1 Apr	Mar ¹	Mar ¹	Apr ¹ May ¹	June ¹	Jul¹	Aug ¹	Sep ¹	Oct1	Nov ¹	Dec ¹
Dividend Dividend	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2019 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	14.6	12.0	12.0	14.6 15.9	15.9	16.9	17.2	17.1	17.0	17.8	19.0
Cents											
NTA 14.4 14.8 14.8 14.5 14.7 15.5 16.2 16.0 16.7 16.2 15.6 Dividend 2018 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ NTA 14.2 13.9 13.7 14.3 14.5 14.6 14.5 14.2 14.5 13.9 13.4 Dividend 2017 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ NTA 12.7 12.8 12.6 12.5 12.2 12.1 12.2 12.6 12.4 13.2 13.8 Dividend 2016 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ 2016 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ <t< td=""><td>1 Apr</td><td>Mar¹</td><td>Mar¹</td><td>Apr¹ May¹</td><td>June¹</td><td>Jul¹</td><td>Aug¹</td><td>Sep¹</td><td>Oct1</td><td>Nov¹</td><td>Dec¹</td></t<>	1 Apr	Mar ¹	Mar ¹	Apr ¹ May ¹	June ¹	Jul¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Dividend	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2018 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	3 14.5	14.8	14.8	14.5 14.7	15.5	16.2	16.0	16.7	16.2	15.6	16.2
Cents											
NTA 14.2 13.9 13.7 14.3 14.5 14.6 14.5 14.2 14.5 13.9 13.4 Dividend Dividend 2017 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Cents not¹ Nov¹ lan² Incompatible Nov¹ lan² Incompatible Nov¹ lan² Incompatible Nov¹ lan² Incompatible lan² lan² <t< td=""><td>1 Apr</td><td>Mar¹</td><td>Mar¹</td><td>Apr¹ May¹</td><td>June¹</td><td>Jul¹</td><td>Aug¹</td><td>Sep¹</td><td>Oct1</td><td>Nov¹</td><td>Dec¹</td></t<>	1 Apr	Mar ¹	Mar ¹	Apr ¹ May ¹	June ¹	Jul¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Dividend	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2017 Jan	7 14.3	13.7	13.7	14.3 14.5	14.6	14.5	14.2	14.5	13.9	13.4	13.6
cents cents <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
NTA 12.7 12.8 12.6 12.5 12.2 12.1 12.2 12.6 12.4 13.2 13.8 Dividend Dividend 2016 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ Cents cents cents cents cents cents cents cents NTA 8.8 9.9 10.2 11.0 11.1 11.9 12.6 12.2 12.8 12.6 12.4	1 Apr	Mar ¹	Mar ¹	Apr ¹ May ¹	June ¹	Jul¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
Dividend	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
2016 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	6 12.5	12.6	12.6	12.5 12.2	12.1	12.2	12.6	12.4	13.2	13.8	14.3
cents cents <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
NTA 8.8 9.9 10.2 11.0 11.1 11.9 12.6 12.2 12.8 12.6 12.4	1 Apr	Mar ¹	Mar ¹	Apr ¹ May ¹	June ¹	Jul¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
	s cent	cents	cents	cents cents	cents	cents	cents	cents	cents	cents	cents
	2 11.0	10.2	10.2	11.0 11.1	11.9	12.6	12.2	12.8	12.6	12.4	12.4
Dividend											

- NTA figures are unaudited.
- 2 NTA figures for the periods ended December are calculated upon the reviewed financial statements.
- 3 NTA figures for the periods ended June are calculated upon the audited financial statements.
- 4 Dividends are included in respect of the month they were paid and are fully franked
- For the purpose of calculating the above figures, the Australian Equivalents to International Financial Reporting Standards (AIFRS) have been applied (other than for the NTA calculations prior to the introduction of AIFRS where Australian Generally Accepted Accounting Principles (AGAAP) have been used).

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