

APPENDIX 4D HALF-YEAR REPORT

1 Company details

Name of entity:	Australia & International Holdings Limited
ABN:	98 009 706 414
Reporting period:	Half-year ended 31-December-2024
Previous reporting period:	Half-year ended 31-December-2023

2 Results for announcement to the market

(a)	Revenue	31-Dec-24	31-Dec-23	% Change
	Revenues from ordinary activities	\$152,724	\$83,550	Up 82.79%

(b)	Profit	31-Dec-24	31-Dec-23	% Change
	Profit from ordinary activities after tax attributable to the owners of Australia & International Holdings Limited	\$20,676	\$44,885	Down 53.94%
	Profit for the half-year attributable to the owners of Australia & International Holdings Limited	\$20,676	\$44,885	Down 53.94%
	Total comprehensive income for the half-year attributable to the owners of Australia & International Holdings Limited	\$163,291	\$173,599	Down 5.94%

(c) Dividends

2024 Final dividend	¢
Amount per security	6.800 cents
Franked amount per security (refer point 6. for further detail)	6.800 cents

(d) Comments

The profit for the company after providing for income tax amounted to \$20,676 (31 December 2023: \$44,885). Revenue and other income for the six months ended 31 December 2024 was \$152,724, which was \$69,174 or 82.79% higher than the prior comparable period, as a result of higher distributions from the investment trusts, which in turn experienced higher dividend income, and also from higher investment disposals and, therefore, higher capital gains flowing through. Expenses for the six months were \$1,571 or 4.8% lower. The income tax expense was \$94,954 higher than the previous year, movements resulted in the after tax profit being \$24,209 or 53.9% lower for the six month period.

Comprehensive income from changes in fair value of investments was \$142,615 (31 December 2023: \$128,714), to bring total comprehensive income for the half-year to \$163,291 (31 December 2023: \$173,599).

Refer to the Review of Operations section of the Directors' Report for further comment.

Australia & International Holdings Limited
Half-year report

3 Net tangible assets

Net tangible asset backing per ordinary security:	¢
Reporting period	321 cents
Previous corresponding reporting period	320 cents

4 Control gained over entities

None

5 Loss of control over entities

None

6 Dividends

Current period	¢
Dividend amount per security (paid on 14/10/2024)	6.800 cents
Franked amount per security	6.800 cents

Previous corresponding period	¢
Dividend amount per security (paid on 09/10/2023)	6.000 cents
Franked amount per security	6.000 cents

The Company's dividend reinvestment plan (DRP) applied to both dividends paid.

7 Details of associates and joint venture entities

None

8 Foreign entities

None

9 Any other significant information

None

10 Audit qualification or review


The accounts were subject to a review by the auditors and the review report is attached as part of the Interim Report.

11 Attachments

The Interim Report of Australia and International Holdings Limited for the half-year ended 31 December 2024 is attached.

12 Signature

Signed:


Christopher Burrell
Director

Date:

5 March 2025
Brisbane