



# NET TANGIBLE ASSET VALUE

31 DECEMBER 2019



EILDON CAPITAL LIMITED

ACN 059 092 198



## NET TANGIBLE ASSET VALUE

Eildon Capital Limited advises that its estimated Net Tangible Asset (NTA) value as at 31 December 2019 was \$1.09 per share. The NTA has been calculated in accordance with Chapter 19 of the ASX Listing Rules.

### UNAUDITED ADDITIONAL INFORMATION PER SHARE:

	31 December 2019 \$	30 November 2019 \$
Pre-tax NTA	\$1.096	\$1.097
Deferred taxes	(\$0.003)	\$0.008
Post-tax NTA	\$1.093	\$1.105
Shares on Issue	45,483,392	45,483,392

On 24 December 2019 Eildon Capital declared a 1.925 cents per share fully franked dividend which has been paid to shareholders today.



## COMPANY OVERVIEW

Eildon Capital is an active property investment company, participating across the residential, commercial, retail and industrial sectors.

A flexible approach to investment results in tailored capital solutions which provide enhanced returns for Eildon Capital and allow our property partners to continue to grow their businesses. The structuring of each transaction aims to deliver asset protected positions that preserve capital in the event of negative market movements.