

## 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-2022
Previous reporting period:	Half-year ended 31-December-2021

### 2 Results for announcement to the market

<b>(a) Revenue</b>	<b>31-Dec-22</b>	<b>31-Dec-21</b>	<b>% Change</b>
Revenues from ordinary activities	\$116,385	\$183,264	Down 36.49%
Other income			

<b>(b) Profit</b>	<b>31-Dec-22</b>	<b>31-Dec-21</b>	<b>% Change</b>
Profit from ordinary activities after tax attributable to the owners of Australia & International Holdings Limited	\$85,102	\$128,085	Down 33.56%
Profit for the half-year attributable to the owners of Australia & International Holdings Limited	\$85,102	\$128,085	Down 33.56%
Total comprehensive income for the half-year attributable to the owners of Australia & International Holdings Limited	\$310,118	\$115,418	Up 168.69%

#### (c) Dividends

<b>2022 Final dividend</b>	<b>¢</b>
Amount per security	5.500 cents
Franked amount per security (refer point 6. for further detail)	5.500 cents

#### (d) Comments

The profit for the company after providing for income tax amounted to \$85,102 (31 December 2021: \$128,085). Revenue and other income for the six months ended 31 December 2022 was \$116,385, which was \$66,879 or 36.5% lower than the prior comparable period, as a result of lower distributions from the investment trusts, which in turn experienced lower dividend income, and also from lower investment disposals and, therefore, lower capital gains flowing through. Expenses for the six months were \$2,585 or 7.7% lower. The income tax expense was \$21,311 lower than the previous year, mainly due to the lower revenue. The effect of these movements resulted in the after tax profit being \$42,983 or 33.6% lower for the six month period.

Offsetting the lower profit from lower distribution income, comprehensive income from changes in fair value of investments was \$225,016 (31 December 2021: -\$12,667), to bring total comprehensive income for the half-year to \$310,118 (31 December 2021: \$115,418).

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

### 3 Net tangible assets

Net tangible asset backing per ordinary security:	¢
Reporting period	316 cents
Previous corresponding reporting period	321 cents

**Australia & International Holdings Limited**  
**Half-year report**

**4 Control gained over entities**

None

**5 Loss of control over entities**

None

**6 Dividends**

<b>Current period</b>	<b>¢</b>
Dividend amount per security (paid on 14/10/2022)	5.500 cents
Franked amount per security	5.500 cents

<b>Previous corresponding period</b>	<b>¢</b>
Dividend amount per security (paid on 03/11/2021)	4.500 cents
Franked amount per security	3.600 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 2022 is attached.

**12 Signature**

Signed:

  
Christopher Burrell  
Director

Date:

8 March 2023  
Brisbane