NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED Release



FLORIN MINING INVESTMENT COMPANY LIMITED

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 31 JANUARY 2025

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 January 2025	13.9
in the point of annually officers are at our carriagely 2020	1010

Monthly performance

2025 Jan Feb Mar' Apr' May' June Jul Aug Sep Oct Novi	Officiny Po	IIOIIIIA	100										
NTA	2025	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
Dividend Cents C		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2024 Jan' Feb' Mar' Apr' May' June' Jul' Aug' Sep' Oct' Nov'	NTA	13.9											
Cents	Dividend												
NTA	2024	Jan ¹	Feb ¹	Mar ¹	Apr¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Conts C		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2023 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	NTA	14.9	14.3	15.6	16.1	16.1	15.0	14.8	14.4	15.1	14.8	13.8	13.4
Cents	Dividend										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	2023	Jan ¹	Feb ¹	Mar ¹	Apr¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Conts C		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2022 Jan' Feb' Mar' Apr' May' June Jul' Aug' Sep' Oct' Novi	NTA	20.0	18.4	19.0	17.0	16.0	16.0	16.3	15.6	15.2	14.8	14.8	15.6
Cents	Dividend					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	2022	Jan ¹	Feb ¹	Mar ¹	Apr¹	May ¹	June ³	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov ¹	Dec ²
Dividend Dividend		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2021 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	NTA	20.7	20.9	22.2	22.1	21.4	18.2	19.2	20.0	19.2	19.2	20.3	19.5
NTA 19.1 19.1 18.5 19.4 20.1 19.6 20.2 19.5 19.6 20.3 20.3	Dividend												
NTA	2021	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov ¹	Dec ¹
Dividend Dividend		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2020 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	NTA	19.1	19.1	18.5	19.4	20.1	19.6	20.2	19.5	19.6	20.3	20.3	21.3
Cents	Dividend												
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 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 2017 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ <t< td=""><td>2020</td><td>Jan¹</td><td>Feb¹</td><td>Mar¹</td><td>Apr¹</td><td>May¹</td><td>June¹</td><td>Jul¹</td><td>Aug¹</td><td>Sep¹</td><td>Oct1</td><td>Nov¹</td><td>Dec¹</td></t<>	2020	Jan¹	Feb¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Dividend		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2019 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹	NTA	16.3	14.8	12.0	14.6	15.9	15.9	16.9	17.2	17.1	17.0	17.8	19.0
Cents	Dividend												
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 Cents <	2019	Jan¹	Feb¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
Dividend Dividend		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2018 Jan Feb Mar Apr May June Jul Aug Sep Oct Nov	NTA	14.4	14.8	14.8	14.5	14.7	15.5	16.2	16.0	16.7	16.2	15.6	16.2
cents cents <th< td=""><td>Dividend</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Dividend												
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 NTA 12.7 12.8 12.6 12.5 12.2 12.1 12.2 12.6 12.4 13.2 13.8	2018	Jan ¹	Feb ¹	Mar ¹	Apr ¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct ¹	Nov ¹	Dec ¹
Dividend		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
2017 Jan¹ Feb¹ Mar¹ Apr¹ May¹ June¹ Jul¹ Aug¹ Sep¹ Oct¹ Nov¹ cents	NTA	14.2	13.9	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>Dividend</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Dividend												
NTA 12.7 12.8 12.6 12.5 12.2 12.1 12.2 12.6 12.4 13.2 13.8	2017	Jan ¹	Feb¹	Mar ¹	Apr¹	May ¹	June ¹	Jul ¹	Aug ¹	Sep ¹	Oct1	Nov¹	Dec ¹
		cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents	cents
Dividend	NTA	12.7	12.8	12.6	12.5	12.2	12.1	12.2	12.6	12.4	13.2	13.8	14.3
	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).