

Results announcement

(for Equity Security issuer/Equity and Debt Security issuer)

Updated as at June 2023

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Results for announcement to the market		
Name of issuer	Summerset Group Holdings Limited	
Reporting Period	6 months to 30 June 2023	
Previous Reporting Period	6 months to 30 June 2022	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$128,247	12.4%
Total Revenue	\$128,247	12.4%
Net profit/(loss) from continuing operations after tax	\$133,061	-1.2%
Total net profit/(loss) after tax	\$133,061	-1.2%
Underlying profit*	\$87,155	5.7%
Interim/Final Dividend		
Amount per Quoted Equity Security	\$0.113 per Ordinary Share	
Imputed amount per Quoted Equity Security	Not imputed	
Record Date	6 September 2023	
Dividend Payment Date	19 September 2023	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$9.88	\$8.91
A brief explanation of any of the figures above necessary to enable the figures to be understood	<p>See also other attached documents (half year report, media release, results presentation and distribution notice).</p> <p>* Underlying profit is a non-GAAP measure and differs from NZ IFRS profit for the period. Underlying profit does not have a standardised meaning prescribed by GAAP and therefore may not be comparable to similar financial information presented by other entities. The Directors have provided an underlying profit measure in addition to IFRS profit to assist readers in determining the realised and unrealised components of fair value movement of investment property, impairment and tax expense in the Group's income statement. The measure is used internally in conjunction with other measures to monitor performance and make investment decisions. Underlying profit is a measure which the Group uses consistently across reporting periods. Underlying profit is</p>	

	used to determine the dividend pay-out to shareholders.
Authority for this announcement	
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Date of release through MAP	23 August 2023

Unaudited financial statements accompany this announcement.