

**ASTORIA INVESTMENTS LTD**

(Incorporated in the Republic of Mauritius)

(Registration number 129785 C1/GBL)

SEM share code: ATIL.N0000

JSE share code: ARA

ISIN: MU0499N00015

("Astoria" or "the Company")

**SUMMARISED UNAUDITED RESULTS FOR THE QUARTER ENDED 31 MARCH 2021**

Astoria is a Mauritian domiciled global investment company with primary listings of its shares on the Mauritius Stock Exchange ("SEM") and the JSE Limited ("JSE"). Astoria aims to grow its Net Asset Value ("NAV") per share, measured in US Dollars ("USD" or "\$"), at a high real rate over time.

These summarised unaudited results for the quarter ended 31 March 2021 ("Results") are reported in USD and South African Rands ("R") pursuant to section 12.18 of the SEM listing rules, which requires Astoria to provide quarterly reports to its shareholders.

Astoria's valuation policy is to perform detailed valuations of unquoted investments for interim results (June each year) and year end results (December each year). At all other times, unquoted values are kept unchanged, except in instances where adverse developments require a reduction in value, which is applied without delay. Price changes for listed investments and currencies are reflected on an ongoing basis.

		<b>Quarter ended 31 March 2021 (Unaudited)</b>	<b>Quarter ended 31 March 2020 (Unaudited)</b>	<b>Financial year ended 31 December 2020 (Audited)</b>
Net asset value per share	US\$ cents	45.98	3.04	46.61
Income	US\$	321	69 857	103 395
Earnings per share	US\$ cents	(0.63)	0.38	6.39
Headline earnings per share	US\$ cents	(0.63)	0.38	6.39

No dividends have been declared or paid for the quarter ended 31 March 2021.

**SHORT-FORM ANNOUNCEMENT**

This short-form announcement is the responsibility of the board of directors of Astoria ("Board") and is only a summary of the information in the full announcement and, accordingly, does not contain full or complete details. The full announcement was published on SENS on 20 April 2021, and can be found on the Company's website [www.astoria.mu](http://www.astoria.mu) and can be accessed using the following JSE link:

<https://senspdf.jse.co.za/documents/2021/jse/isse/ARAE/Q1MAR21.pdf>

Any investment decisions by shareholders and/or investors should be based on the full announcement released on SENS and published on the Company's website at [www.astoria.mu/publications](http://www.astoria.mu/publications).

Copies of the full announcement are available to the public, free of charge, from the registered office of the Company, 7 Unicity Office Park, Black River Road, Bambous, Republic of Mauritius or via sending an email to [info@astoria.mu](mailto:info@astoria.mu).

**By order of the Board**

Mauritius – 20 April 2021

## NOTES

Copies of this report are available to the public, free of charge, from the registered office of the Company, 7 Uniciti Office Park, Black River Road, Bambous, Republic of Mauritius or via sending an email to [info@astoria.mu](mailto:info@astoria.mu).

Copies of the statement of direct or indirect interest of the Senior Officers of the Company pursuant to rule 8(2)(m) of the Securities (Disclosure of Obligations of Reporting Issuers) Rules 2007 are available to the public upon request to the Company Secretary at the Registered Office of the Company at 7 Uniciti Office Park, Black River Road, Bambous, Republic of Mauritius.

This announcement is issued pursuant to SEM Listing Rules 12.20 and 12.21 and section 88 of the Securities Act 2005 of Mauritius. The Board accepts full responsibility for the accuracy of the information in this announcement.

For further information, please contact:

### **Designated Advisor**

Questco Corporate Advisory Proprietary Limited



### **Company Secretary**

**Clermont Consultants (MU) Limited**

