

# DON AGRO INTERNATIONAL LIMITED

Registration No. 201835258H  
(Incorporated in the Republic of Singapore)

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## MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH FOR THE MONTH OF AUGUST 2024

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The Board of Directors (the “**Board**” or the “**Directors**”) of Don Agro International Limited (the “**Company**”) refers to the announcement released on the SGXNet on 8 July 2024 notifying shareholders of its cash company status pursuant to Rule 1017(1)(a) of the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) Listing Manual Section B: Rules of Catalist (the “**Catalist Rules**”)

Pursuant to Catalist Rule 1017(1)(b), the Board wishes to announce the following:

## MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH FOR THE MONTH OF AUGUST 2024

a) The Company’s assets and liabilities as at 31 August 2024 were as follows:

	<u>\$’000</u>
<b>Assets</b>	
Property, plant and equipment	7
Trade and other receivables	7,584
Short-term loan issued	1,442
Cash and cash equivalents	<u>56,522</u>
<b>Total assets</b>	<u>65,555</u>
<b>Liabilities</b>	
Trade and other payables	778
Current tax liabilities	76
Provisions	<u>34</u>
<b>Total liabilities</b>	<u>888</u>
<b>Net assets</b>	<u>64,667</u>

(b) The Company’s utilisation of cash from 1 August 2024 to 31 August 2024 was as follows:

	<u>\$’000</u>
Opening cash and bank balances as at 1 August 2024	61,804
Add receipts:	
Interest income from deposit	584
Government grants	<u>2</u>
<b>Total receipts</b>	<u>586</u>
Less payments:	
Bank charges and miscellaneous	(1)
General and administrative expenses	(115)
Loan granting	(1,466)
Foreign currency translation adjustment	<u>(4,286)</u>
<b>Total payments</b>	<u>(5,868)</u>
<b>Closing cash and bank balances as at 31 August 2024</b>	<b>56,522</b>

All figures set out in this announcement have not been reviewed or audited by the Company’s auditors.

**BY ORDER OF THE BOARD**

**Marat Devlet-Kildeev**  
**Chief Executive Officer and Executive Director**

26 October 2024

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This announcement has been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "**Sponsor**"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**Exchange**") and the Exchange assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Mr Shervyn Essex, 16 Collyer Quay, #10-00 Collyer Quay Centre, Singapore 049318, sponsorship@ppcf.com.sg.