

JD Capital plc HHF 303/304, Hal Far Industrial Estate, Birzebbuga BBG 3000 Malta

Date: 26<sup>th</sup> August 2020

**Reference:** 26/2020

## **COMPANY ANNOUNCEMENT**

The following is a company announcement issued by JD Capital p.l.c. (C 82098) (hereinafter the "Company") of HHF303Y, Hal Far Industrial Estate, Birzebbugia, issued in terms of the Rules of Prospects, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange ("Prospects"):

## **QUOTE**

The Company makes reference to company announcement JDC17, in terms of which, the Company informed the market that during the meeting of the board of directors held on the 2<sup>nd</sup> January 2020, the board considered the financial sustainability forecasts (FSFs) but, in light of the adoption of IFRS 15 – Revenue, IFRS 9 – Financial Instruments and IFRS 16 – Leases, and their potential impact on the financial statements, considered it necessary to carry out a re-assessment following the finalisation of the audit for the year ended 31<sup>st</sup> December 2019.

It is hereby announced that the Board of Directors of the Company is scheduled to meet on the 31<sup>st</sup> August 2020 to consider and, if deemed appropriate, approve, the Company's financial sustainability forecasts for the year ending 31<sup>st</sup> December 2020, together with the unaudited interim financial statements for the six-month period ended 30<sup>th</sup> June 2020.

## **UNQUOTE**

By order of the board

Dr. Jesmond Manicaro Company Secretary