



Smartcare Finance P L C  
326, Mdina Road, Qormi, Malta  
Co. Reg. No. C 90123  
The "Company"

## COMPANY ANNOUNCEMENT

The following is a company announcement issued by the Company pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

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### Approval and Publication of Interim Financial Statements

#### QUOTE

The Company hereby announces that during the meeting of its Board of Directors held on Tuesday, 27<sup>th</sup> August 2024, the Company's interim financial statements for the six-month financial period ended 30<sup>th</sup> June 2024 were approved.

Copies of the aforesaid interim condensed financial statements are available for viewing and download on the Company's website.

The Board of Directors resolved not to declare an interim dividend.

The Board of Directors would like to provide further insight into the financial performance for the first half of the year, where the Company has registered a loss before tax of € 58,156 for the period ended 30 June 2024. In accordance with the Financial Analysis Summary in June 2024, the Company forecasted that the sale of the Birzebbugia project, the Marsaxlokk project and the Sliema project, were planned to be completed by the end of 2024 by which time the Company expects to be the recipient of the forecasted dividend from Smartcare Group Investments Limited, which would ultimately result in the Company to recoup the loss incurred in the first half of the year.

#### UNQUOTE

A handwritten signature in blue ink, appearing to be "K Cachia", is positioned above the typed name and title.

Dr Katia Cachia  
Company Secretary  
27<sup>th</sup> August 2024