

**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 AND NINE MONTHS ENDED 30 SEPTEMBER 2022**

Astoria is a Mauritian domiciled global investment company with primary listings of its shares on the Stock Exchange of Mauritius ("SEM") and the Alternative Exchange ("AltX") of the JSE Limited ("JSE"). Section 12.18 of the SEM listing rules requires Astoria to provide quarterly reports to its shareholders.

Astoria aims to grow its Net Asset Value ("NAV") per share, measured in US Dollars ("USD" or "\$"), at a high real rate over time. Astoria's valuation policy is to perform detailed valuations of unlisted investments for interim results (June) and year end results (December). At all other times, unlisted values are kept unchanged, except in instances where developments require an immediate and material change in value, which is applied without delay. Price changes for listed investments and currencies are reflected on an ongoing basis.

		Quarter ended 30 September 2022	Quarter ended 30 September 2021	9 months ended 30 September 2022 (Unaudited)	9 months ended 30 September 2021 (Unaudited)
Net asset value per share	USD	0.64	0.57	0.64	0.57
	Rand	11.59	8.59	11.59	8.59
Income	USD	207 578	433	3 502 311	570 898
	Rand	5 078 205	6 349	55 829 696	8 202 531
(Loss)/earnings per share	USD cents	(5.69)	(4.44)	1.39	10.44
	Rand cents	(86.86)	(64.38)	22.13	151.98
Headline (loss)/earnings per share	USD cents	(5.69)	(4.44)	1.39	10.44
	Rand cents	(86.86)	(64.38)	22.13	151.98

No dividends have been declared or paid for the quarter ended 30 September 2022.

**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 31 October 2022, 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/2022/jse/isse/ARAE/Q3SEPT22.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, at the registered office of the Company, 1st Floor, 18 Unicity Office Park, Black River Road, Bambous, Republic of Mauritius, or by sending an email to [info@astoria.mu](mailto:info@astoria.mu).

**By order of the Board**

Mauritius – 31 October 2022

**NOTES**

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 1st Floor, 18 Unicity 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

