

Barloworld Limited
(Incorporated in the Republic of South Africa)
(Registration number 1918/000095/06)
(Share code: BAW)
(A2X code: BAW)
(JSE ISIN: ZAE000026639)
(Share code: BAWP)
(JSE ISIN: ZAE000026647)
(Bond issuer code: BIBAW)
(JSE ISIN: ZAE000026647)
(the “group”)

TRADING STATEMENT FOR THE TWELVE MONTHS ENDED 30 SEPTEMBER 2024

Shareholders are advised that the group is currently finalising its results for the twelve months ended 30 September 2024 (the “period”), which will be released on the Stock Exchange News Service of the JSE Limited (“JSE”) on or about Monday, 25 November 2024.

In terms of the JSE Listings Requirements, the group is satisfied that a reasonable degree of certainty exists that the financial results for the period will differ by at least 20% from the prior twelve-month period ended 30 September 2023 (“prior period”).

Basic earnings per share (“EPS”) and basic headline earnings per share (“HEPS”) from continuing and discontinued operations

The ranges for basic EPS and basic HEPS from group, continuing operations and discontinued operations for the period are expected to be as follows:

ZAR cents	30 Sept 2024 Expected Results Range	Expected range of decrease based on 30 Sep 2023	30 Sept 2023 (Reported)
Basic EPS - group	1010.4 to 1030.4	13.9% to 15.6%	1197.0
Basic EPS			
Continuing operations	1010.4 to 1030.4	3.4% to 5.3%	1067.2
Discontinued operations	0.00	100%	129.8
Basic HEPS – group	1012.1 to 1032.1	20.1% to 21.6%	1291.4
Basic HEPS			
Continuing operations	1012.1 to 1032.1	10.7% to 12.5%	1156.3
Discontinued operations	0.00	100%	135.1

Accounting presentation

The car rental and leasing business, Zeda Limited was successfully unbundled and separately listed on the JSE on 13 December 2022, while the Logistics business was successfully disposed of, effective 31 March 2023. Both these businesses were included in the prior period as discontinued operations.

The decrease in the group results is as a result of the exclusion of these discontinued operations in the current reporting period.

Sandton
15 November 2024

Sponsor

Nedbank Corporate and Investment Banking, a division of Nedbank Limited

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