

**ALUMINIUM EXTRUSION INDUSTRIES PLC
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

	Notes	July-Sept 2024 K'000	Jan-Sept 2024 K'000	July-Sept 2023 K'000	Jan-Sept 2023 K'000
Revenue	1.8	756,128	2,574,375	663,823	1,974,522
Cost of sales	2.1	(591,896)	(2,040,780)	(240,490)	(7,400,206)
Gross profit		164,232	533,595	423,333	574,316
Other income	2.4	1,191	9,242	11,279	(5,461)
Expenses		(17,327)	(179,179)	(7,940)	(67,127)
Depreciation and amortisation	3.0	(8,815)	(28,359)	(8,715)	(28,171)
Selling expenses		(6,072)	(17,910)	(2,006)	(18,221)
Administrative expenses		(17,044)	(20,910)	(17,219)	(17,029)
Finance cost		(14,941)	(24,000)	(12,300)	(27,981)
Share of profits		(28,865)	(225,129)	(190,760)	(244,353)
Profit for the year		(14,709)	(170,571)	(176,693)	(144,110)
Income tax (benefit/expense)		(7,502)	(22,024)	(10,060)	(20,504)
Profit for the year		(22,211)	(192,595)	(186,753)	(164,614)
Total Comprehensive Income		(22,211)	(192,595)	(186,753)	(164,614)
Dividends per share (pence)		1.0	1.0	0.7	0.4

**ALUMINIUM EXTRUSION INDUSTRIES PLC
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

	Notes	30 Sept 2024 K'000	30 Sept 2023 K'000
Equity		2,377,671	2,121,709
Share capital		706	663
Reserves		2,376,965	2,121,046
Liabilities		824,716	667,518
Trade payables	10	109,080	8,915
Other payables	10	10,613	22,176
Other liabilities	10	6,124	19,128
Total Liabilities		125,817	49,019
Net Assets		2,251,148	2,072,690
Fixed Assets		129,478	146,879
Intangible Assets		12,378	12,900
Current Assets		2,109,292	1,912,911
Trade receivables	11	622,812	2,140,090
Other receivables	11	62,812	2,140,090
Prepaid expenses		62,812	2,140,090
Other current assets		62,812	2,140,090
Current Liabilities		(125,817)	(49,019)
Trade payables	10	(109,080)	(8,915)
Other payables	10	(10,613)	(22,176)
Other liabilities	10	(6,124)	(19,128)
Current Liabilities		(125,817)	(49,019)
Capital Reserves		706	663
Share Capital		706	663
Reserves		2,376,965	2,121,046

[Signature]
Director

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Mr. A. Walker
Managing Director

[Signature]
Mr. Paul D. Gault
Chairman