



GLOBAL INVESTMENTS  
LIMITED

Company Registration Number: 201900747E  
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Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release  
24 February 2026

**GIL recorded a net profit after tax of S\$16.5 million for the half year ended 31 December 2025 and S\$18.8 million for the full year ended 31 December 2025**

- **Net asset value per share was S\$0.1682 as of 31 December 2025. This represents a 6.9% increase over 2024, after adjusting for the payment of the FY2024 Final Dividend, the FY2025 Interim Dividend, and the Share Buy-back.**
- **Recommendation of a final dividend of 0.4 Singapore cents per share for the financial year ended 31 December 2025.**

**Financial performance for the half year ended 31 December 2025**

For the half year ended 31 December 2025, the Company reported a net profit after tax of S\$16.5 million, compared to S\$12.4 million for the half year ended 31 December 2024.

The Company reported an income of S\$18.8 million for the half year ended 31 December 2025, compared to an income of S\$14.6 million recorded during the same period last year. The increase in income was largely attributable to a S\$11.8 million fair value gain on financial assets at fair value through profit or loss (FVTPL), compared to a S\$7.6 million fair value gain in the same period last year. Dividend income decreased slightly from S\$1.8 million to S\$1.6 million in the comparative period. Interest income decreased from S\$5.3 million to S\$4.8 million for the period ended 31 December 2025. Meanwhile, the company recorded a net foreign exchange gain of S\$0.5 million, compared to a net foreign exchange loss of S\$0.1 million in the comparative period.

Total expenses increased slightly to S\$2.1 million from S\$2.0 million. This was mainly due to a marginal increase in management fees, which rose from S\$1.0 million to S\$1.1 million.

**Financial performance for the full year ended 31 December 2025**

For the year ended 31 December 2025, the Company reported a net profit after tax of S\$18.8 million, compared to S\$25.5 million for the year ended 31 December 2024.

The Company reported an income of S\$23.1 million for the year ended 31 December 2025, compared to an income of S\$29.7 million recorded in the previous year. The decrease in income was largely attributable to a S\$10.7 million fair value gain on financial assets at fair value through profit or loss (FVTPL), compared to a S\$15.9 million fair value gain in the previous year. Dividend income decreased from S\$2.9 million to S\$2.4 million while interest income decreased from S\$10.8 million to S\$10.0 million.

Total expenses increased slightly to S\$4.2 million from S\$4.0 million. This was mainly due to an increase in management fees, which rose from S\$2.0 million to S\$2.2 million.



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The Company recorded earnings per share of 1.14 cents (based on a weighted average of 1.64 billion shares) for the full year ended 31 December 2025. This compares to earnings per share of 1.57 cents (based on a weighted average of 1.63 billion shares) for the full year ended 31 December 2024.

As of 31 December 2025, the Company's net asset value (NAV) per share was S\$0.1682 compared to S\$0.1658 as at 31 December 2024. The NAV was after the payments of the FY2024 final dividend of 0.40 cents per share, the FY2025 interim dividend of 0.40 cents per share, and share buy-backs conducted during the year. Adjusting for these corporate actions, the NAV per share as of 31 December 2025 would have been 17.72 cents, representing a 6.9% increase in net asset value per share for 2025.

The Company recorded a return on equity (computed as net profit after tax over average total equity) of 6.8% in 2025, compared to 9.6% in 2024.

Further details regarding the Company's performance for the half year and full year ended 31 December 2025 have been included in the SGX Report released today.

**Recommendation of a final dividend of 0.4 Singapore cents per share for the financial year ended 31 December 2025**

For the financial year ended 31 December 2025, the Directors have recommended a final dividend of 0.40 cents per share. This dividend is subject to approval at the 2026 Annual General Meeting. The Scrip Dividend Scheme will apply to this final dividend.

For further details, please refer to our separate announcement titled "Application of Scrip Dividend Scheme to the final dividend for the financial year ended 31 December 2025 and notice of record date".

By order of the Board of Directors

Boon Swan Foo  
Chairman

**About Global Investments Limited**  
(<http://www.globalinvestmentslimited.com>)

Global Investments Limited (**GIL**) is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.