

# NOTICE



This is to notify the public that Colina Holdings Bahamas Limited was unable to meet the statutory deadline of April 30, 2021 for publication of its fiscal 2020 Audited Consolidated Financial Statements ("audited financials") and Annual Report.

The delay in finalizing the 2020 audited financials is due to the Company's external auditor, KPMG, requiring extra time to complete audit procedures related to additional disclosures to be included in the audited financials. These additional disclosures include a note regarding the restatement of prior year balances. The restatement did not change the prior year's total comprehensive income attributable to equity shareholders nor the prior year's shareholders' equity as published in our 2019 Annual Report.

We are working with KPMG to publish as soon as possible. In the interim, we have applied for a 30-day filing extension to our regulators, The Securities Commission of The Bahamas and The Bahamas International Securities Exchange as required under the Securities Industry Act, 2011 Part X - Continuing Obligations of Public Issuers Section 101 and the BISX Rules G - Section 7 Issuer's Continuing Obligations Subsection 5.1, respectively.



**COLINA**  
HOLDINGS BAHAMAS LIMITED