

CANAF INVESTMENTS INC

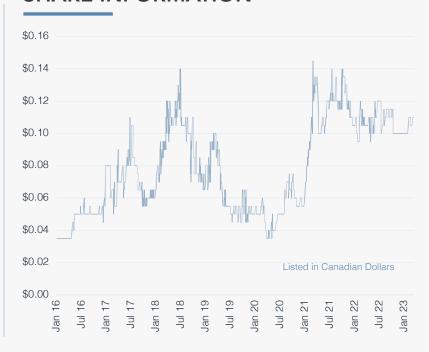
Exchange: TSX-V (Canada)
Ticker: CAF
Issued & Outstanding: 47,426,195
Options & Warrants: nil
Fully Diluted: 47,426,195
Management & Insiders: 16.47%
Primary Sector: Metallurgical Fuels

As of March 2023

HIGHLIGHTS

- Cashflow positive and profitable
- 2022 Operating margin 10.6%
- Long-term debt US\$nil
- YE Oct 2022 Net Profit >US\$1m (CAN\$1.34m)
- 5 years EPS of CAN\$0.11
- Possible \$ award in 2023 from Ugandan case

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MISSION & VISION

Canaf is a southern Africa focused, public company, that believes in responsible, steady and sustainable growth whilst striving to have a positive social impact on the communities it operates amongst. Canaf aims to expand its operations by using its positive free cash-flow to: (i) invest and grow its well-established South African anthracite beneficiating (calcining) business, (ii) research and develop opportunities for investment into related carbon fuel reductant markets, and (iii) invest in to new sustainable sectors.

REVENUE & EARNINGS



DEBT VS EQUITY



EBITDA



OPERATIONS

The majority of Canaf's earnings are generated from its well-established anthracite beneficiation (calcining) business that supplies bespoke reductants (calcined anthracite) to the ferroal-loy industries in South Africa. Canaf operates via its black empowered subsidiary and is fully committed to various social development, enterprise and learnership programs. Canaf also has a vision to grow its real estate investment company focused on suburban property in Johannesburg.