



AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY

**FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 30TH SEPTEMBER 2025**

Afriprise Investment Public Limited Company

Statement of Profit or Loss and Other Comprehensive Income

(Amount in TZ'000')

	Q3 2025	Q3 2024	Current year Cummulative
Income	1,267,543	627,454	4,923,293
Other operating gains (losses)	344,323	41,721	525,158
Operating expenses	(377,425)	(302,909)	(950,589)
Operating profit	1,234,442	366,266	4,497,863
Finance costs	-	(1,500)	-
	1,234,442	364,766	4,497,863
Profit for the period	1,234,442	364,766	4,497,863
Other Comprehensive Income:			
Items that will not be reclassified to profit or loss:			
Fair value (loss)/gain on equity instruments	884,958	573,166	2,957,831
Other comprehensive income for the period	884,958	573,166	2,957,831
Total Comprehensive Income for the period	2,119,400	937,932	7,455,694
Basic earnings per share	8.46	2.50	30.83

Afriprise Investment Public Limited Company
Statement of Financial Position as at 30th September 2025

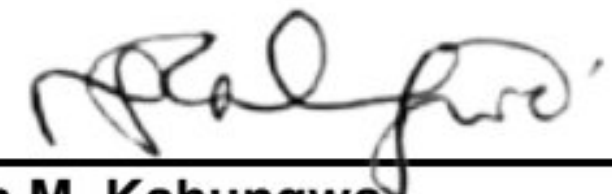
	(Amount in TZS '000')	
Assets	Q3 2025	Q2 2025
Non-Current Assets		
Property, plant and equipment	205,894	211,069
Right of use asset	40,553	34,821
Investment property	212,112	212,112
Equity investments	39,625,665	36,799,546
Government securities	13,884,678	14,691,822
Corporate bonds	5,303,425	5,039,200
Intangible Assets	-	1,027
Other financial instruments-Loans	58,699	75,382
Deferred tax	(1,784)	-
	59,329,242	57,064,979
Current Assets		
Trade and other receivables	1,619,629	1,221,671
Current tax receivable	483,158	447,275
Cash and cash equivalents	952,407	1,564,447
	3,055,194	3,233,392
Total Assets	62,384,436	60,298,371
Equity and Liabilities		
Equity		
Share capital	12,746,812	12,746,813
Total Reserves	20,613,970	19,691,121
Retained Income	28,890,802	27,729,067
	62,251,584	60,167,001
Non-Current Liabilities		
Current Liabilities		
Trade and other payables	40,571	37,088
Lease liability	48,794	48,794
Dividend	43,487	45,488
	132,852	131,370
Total Liabilities	132,852	131,370
Total Equity and Liabilities	62,384,436	60,298,371

The financial statements were approved by the board of directors on the date of this statement and were signed by:

Signed


Ms. Magdalene Mkocho
Director

Signed


Mr. Joseph M. Kahungwa
Director

Afriprise Investment Public Limited Company

Statement of Changes in Equity

	Share capital TZS '000	Share premium TZS '000	Total share capital TZS '000	Reserve for valuation of equity investments TZS '000	Initial Public Offer Cost (IPO) TZS '000	Retained earnings TZS '000	Total equity TZS '000
Previous Period							
Balance as at 1st April 2025	2,918,306	9,828,506	12,746,812	18,864,543	(1,229,088)	25,229,816	55,612,083
Profit for the period						2,732,085	2,732,085
Other comprehensive income	-			1,788,016	-	-	1,788,016
Balance as at 30th June 2025	<u>2,918,306</u>	<u>9,828,506</u>	<u>12,746,812</u>	<u>20,652,559</u>	<u>(1,229,088)</u>	<u>27,961,901</u>	<u>60,132,184</u>
Current Period							
Balance as at 1st July 2025	2,918,306	9,828,506	12,746,812	20,652,559	(1,229,088)	27,961,901	60,132,184
Profit for the period						1,234,442	1,234,442
Dividends paid						-	-
Other comprehensive income				884,958			884,958
Balance as at 30th September 2025	<u>2,918,306</u>	<u>9,828,506</u>	<u>12,746,812</u>	<u>21,537,517</u>	<u>(1,229,088)</u>	<u>29,196,343</u>	<u>62,251,584</u>

Afriprise Investment Public Limited Company

Statement of Cash Flows

	(Amount in TZS'000')	
	Q3 2025	Q2 2025
Cash flow from operating activities		
Profit before tax	1,234,442	2,732,085
Adjustment for:		
Depreciation of property, plant and equipment	5,875	5,878
Changes in working capital	(394,476)	215,283
Current tax	(2,250)	996
Net cash (used in) from operating activities	843,591	2,954,242
Cash flow from investing activities		
Purchase of property, plant and equipment	(700)	(74,917)
Purchase of corporate bonds	(300,000)	(1,489,200)
Movements in loans receivable	16,789	4,458
Movement in equity investments	(1,823,590)	(2,158,505)
Movement in government securities	653,871	749,539
Net cash (used in) from investing activities	(1,453,630)	(2,968,625)
Cash flow from financing activities		
Dividends	(2,001)	(20)
Lease Liability	-	-
Net cash (used in) from financing activities	(2,001)	(20)
Cash and cash equivalents:		
Net increase/ (decrease) in cash	(612,040)	(14,403)
Cash at the beginning of the period	1,564,447	1,578,850
Cash at the end of the period	952,407	1,564,447