



AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY

**FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 31ST MARCH 2026**

Afriprise Investment Public Limited Company

Statement of Profit or Loss and Other Comprehensive Income


(Amount in TZ'000')

	Q1 2026	Q1 2025
Income	472,940	755,208
Other operating gains (losses)	1,253,769	48,217
Operating expenses	(288,256)	(272,089)
Operating profit	1,438,453	531,336
Finance costs	-	-
	1,438,453	531,336
Profit for the period	1,438,453	531,336
Other Comprehensive Income:		
Items that will not be reclassified to profit or loss:		
Fair value (loss)/gain on equity instruments	11,175,794	1,671,320
Other comprehensive income for the period	11,175,794	1,671,320
Total Comprehensive Income for the period	12,614,247	2,202,656
Basic earnings per share	9.86	3.64

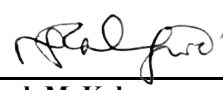
Afriprise Investment Public Limited Company
Statement of Financial Position as at 31st March 2026

	(Amount in TZS '000')	
Assets	Q1 2026	Q4 2025
Non-Current Assets		
Property, plant and equipment	225,864	222,833
Right of use asset	74,579	-
Investment property	477,112	212,112
Equity investments	56,364,624	43,547,751
Government securities	13,488,801	11,883,846
Corporate bonds	2,200,000	1,242,672
Exchange Traded Funds	1,212,500	1,107,500
Money Market Investments	2,642,672	2,167,715
Other financial instruments-Loans	49,784	54,241
Deferred tax	(1,784)	(1,784)
Intangible Assets	10,620	
	76,744,772	60,436,886
Current Assets		
Trade and other receivables	1,573,402	1,574,769
Current tax receivable	522,803	506,165
Cash and cash equivalents	290,321	547,311
	2,386,526	2,628,245
Total Assets	79,131,298	63,065,131
Equity and Liabilities		
Equity		
Share capital	12,746,812	12,746,812
Total Reserves	37,863,251	23,299,214
Retained Income	28,379,465	26,975,617
	78,989,528	63,021,643
Non-Current Liabilities		
Current Liabilities		
Trade and other payables	23,704	-
Lease liability	74,578	-
Dividend	43,488	43,488
	141,770	43,488
Total Liabilities	141,770	43,488
Total Equity and Liabilities	79,131,298	63,065,131

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



Ms. Magdalene Mkocha
Director



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	Intial Public Offer Cost (IPO) TZS '000	Retained earnings TZS '000	Total equity TZS '000
<u>Previous Period</u>							
Balance as at 1st October 2025	2,918,306	9,828,506	12,746,812	21,843,058	(1,229,088)	28,890,802	62,251,584
Profit for the period						1,438,453	1,438,453
Dividends paid						(2,626,476)	(2,626,476)
Other comprehensive income	-			2,685,244	-	-	2,685,244
Balance as at 31st December 2025	2,918,306	9,828,506	12,746,812	24,528,302	(1,229,088)	30,329,255	63,748,805
<u>Current Period</u>							
Balance as at 1st January 2026	2,918,306	9,828,506	12,746,812	24,528,302	(1,229,088)	30,329,255	66,375,281
Profit for the period						1,438,453	1,438,453
Other comprehensive income				11,175,794			11,175,794
Balance as at 31st March 2026	2,918,306	9,828,506	12,746,812	35,704,096	(1,229,088)	31,767,708	78,989,528

Afriprise Investment Public Limited Company

Statement of Cash Flows

	<i>(Amount in TZS'000')</i>	
	Q1 2026	Q4 2025
Cash flow from operating activities		
Profit before tax	1,438,453	711,291
Adjustment for:		
Depreciation of property, plant and equipment	5,878	26,842
Changes in working capital	25,071	9,789
Current tax	(16,638)	(23,007)
Net cash (used in) from operating activities	1,452,764	724,915
Cash flow from investing activities		
Purchase of property, plant and equipment	(8,909)	(43,781)
Purchase of Intangible asset	(10,620)	
Purchase of corporate bonds	(500,000)	(2,107,328)
Movements in loans receivable	(36,755)	4,458
Purchase of investment property	(265,000)	-
Movements in right of use asset	-	40,552
Purchase of ETF		(500,000)
Movement in equity investments	825,227	3,456,287
Movement in government securities	(1,664,903)	1,050,071
Net cash (used in) from investing activities	(1,660,960)	1,900,259
Cash flow from financing activities		
Dividends	-	(2,626,476)
Lease Liability	(48,794)	(48,794)
Net cash (used in) from financing activities	(48,794)	(2,675,270)
Cash and cash equivalents:		
Net increase/ (decrease) in cash	(256,990)	(50,096)
Cash at the beginning of the period	547,311	597,407
Cash at the end of the period	290,321	547,311