



AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY

FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 30TH JUNE 2025

Afriprise Investment Public Limited Company

Statement of Profit or Loss and Other Comprehensive Income

(Amount in TZ'000')

	Q2 2025	Q2 2024	Current year Cummulative
Income	2,900,542	2,391,391	3,655,750
Other operating gains (losses)	132,618	23,615	180,835
Operating expenses	(301,075)	(258,635)	(573,164)
Operating profit	2,732,085	2,156,371	3,263,421
Finance costs	-	(76,528)	-
	2,732,085	2,079,843	3,263,421
Profit for the period	2,732,085	2,079,843	3,263,421
Other Comprehensive Income:			
Items that will not be reclassified to profit or loss:			
Fair value (loss)/gain on equity instruments	1,788,016	(293,612)	4,804,958
Other comprehensive income for the period	1,788,016	(293,612)	4,804,958
Total Comprehensive Income for the period	4,520,101	1,786,231	8,068,379
Basic earnings per share	18.72	14.25	22.37

Afriprise Investment Public Limited Company

Statement of Financial Position as at 30th June 2025

	(Amount in TZS '000')	
Assets	Q2 2025	Q1 2025
Non-Current Assets		
Property, plant and equipment	211,073	149,289
Right of use asset	-	34,821
Investment property	212,112	221,347
Equity investments	36,799,546	32,440,214
Government securities	14,691,822	15,781,159
Corporate bonds	5,039,200	3,550,000
Intangible Assets	1,027	1,026
Other financial instruments-Loans	75,382	84,297
Deferred tax	-	(1,784)
	57,030,162	52,260,369
Current Assets		
Trade and other receivables	1,221,671	1,402,267
Current tax receivable	447,275	448,271
Cash and cash equivalents	1,564,447	1,578,814
	3,233,392	3,429,352
Total Assets	60,263,553	55,689,721
Equity and Liabilities		
Equity		
Share capital	12,746,813	12,746,812
Total Reserves	19,691,121	17,635,456
Retained Income	27,694,250	25,229,815
	60,132,184	55,612,083
Non-Current Liabilities		
Current Liabilities		
Trade and other payables	37,088	2,402
Lease liability	48,794	29,768
Dividend	45,488	45,468
	131,370	77,638
Total Liabilities	131,370	77,638
Total Equity and Liabilities	60,263,554	55,689,721

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	Initial Public Offer Cost (IPO) TZS '000	Retained earnings TZS '000	Total equity TZS '000
Previous Period							
Balance as at 1st January 2025	2,918,306	9,828,506	12,746,812	17,193,223	(1,229,088)	24,698,480	53,409,427
Profit for the period						531,336	531,336
Other comprehensive income	-			1,671,320	-	-	1,671,320
Balance as at 30st March 2025	<u>2,918,306</u>	<u>9,828,506</u>	<u>12,746,812</u>	<u>18,864,543</u>	<u>(1,229,088)</u>	<u>25,229,816</u>	<u>55,612,083</u>
Current 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
Dividends paid						-	-
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>

Afriprise Investment Public Limited Company

Statement of Cash Flows

	<i>(Amount in TZS'000)</i>	
	Q2 2025	Q1 2025
Cash flow from operating activities		
Profit before tax	2,732,085	531,336
Adjustment for:		
Depreciation of property, plant and equipment	5,878	5,878
Changes in working capital	215,283	(749,966)
Current tax	996	(3,926)
Net cash (used in) from operating activities	2,954,242	(216,678)
Cash flow from investing activities		
Purchase of property, plant and equipment	(74,916)	(32,147)
Purchase of corporate bonds	(1,489,200)	(1,500,000)
Movements in loans receivable	4,458	4,458
Movement in equity investments	(2,158,505)	539,558
Movement in government securities	749,534	239,386
Net cash (used in) from investing activities	(2,968,629)	(748,745)
Cash flow from financing activities		
Dividends	20	(1,918)
Lease Liability	-	-
Net cash (used in) from financing activities	20	(1,918)
Cash and cash equivalents:		
Net increase/ (decrease) in cash	(14,368)	(967,341)
Cash at the beginning of the period	1,578,814	2,546,155
Cash at the end of the period	1,564,446	1,578,814