



AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY
FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 30 JUNE 2026

AFRIPRISE INVESTMENT PLC**(Registration number 38280)****Financial Statements for the period ended 30 June 2026****Statement of Financial Position as at 30 June 2026**

	Current Quarter 30/06/2026 TZS '000	Previous Quarter 31/03/2026 TZS '000
Non- current assets		
Property, plant and equipment	310,727	225,865
Intangible assets	9,514	10,620
Investment property	477,112	477,112
Right-of-use assets	59,041	74,578
Equity investments	61,813,559	58,596,014
Investment in government securities	13,720,246	13,520,557
Other financial assets	2,500,000	2,200,000
	78,890,199	75,104,746
Current Assets		
Loans receivables	45,326	49,784
Trade and other receivables	2,062,884	1,566,797
Current tax receivable	496,312	365,488
Other financial assets	3,291,822	2,642,672
Cash and Cash equivalent	382,062	287,494
	6,278,406	4,912,235
Total Assets	85,168,605	80,016,981
Equity and Liabilities		
Equity		
Share Capital	12,746,813	12,746,813
Reserves	40,684,800	38,876,638
Retained income	31,635,057	28,249,977
	85,066,669	79,873,427
Liabilities		
Non-Current Liabilities		
Lease Liability	20,189	38,251
Deferred tax	1,784	1,784
	21,973	40,035
Current Liabilities		
Trade and other payables	1,913	25,469
Dividend payable	41,723	41,723
Lease Liability	36,327	36,327
	79,963	103,519
Total Liabilities	101,936	143,554
Total Equity and Liabilities	85,168,605	80,016,981

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



Mr. Peter Kifungomali
Chief Executive Officer
Date: 30 July 2026



Mr. Joel Chikoma
Head of Finance
Date: 30 July 2026

AFRIPRISE INVESTMENT PLC**(Registration number 38280)****Financial Statements for the period ended 30 June 2026****Statement of Profit or Loss and Other Comprehensive Income**

		Current Quarter	Previous Quarter
		30/06/2026	31/03/2026
	Note(s)	TZS '000	TZS '000
Income	18	2,875,293	479,191
Other operating gains (losses)	19	889,517	1,279,274
Operating expenses	20	(376,753)	(292,244)
Operating profit		3,388,057	1,466,221
Finance costs	21	(2,977)	-
Profit before taxation		3,385,080	1,466,221
Taxation		-	-
Profit for the quarter		3,385,080	1,466,221
Other comprehensive income:			
Items that may be reclassified to profit or loss:			
Fair value (loss)/gain on equity instruments		1,808,162	15,704,587
Other comprehensive income for the quarter		1,808,162	15,704,587
Total comprehensive profit for the quarter		5,193,242	17,170,808
Basic and diluted earnings per share		23.20	10.05

AFRIPRISE INVESTMENT PLC
(Registration number 38280)
Financial Statements for the period ended 30 June 2026
Statement of Changes in Equity

	Issued shares	Share premium	Total Share Capital	Fair value reserve	IPO Costs	Total Reserves	Retained earnings	Total Equity
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
As at 01 January 2026	2,918,306	9,828,506	12,746,813	24,401,139	(1,229,088)	23,172,051	26,783,756	62,702,620
Profit for the quarter	-	-	-	-	-	-	1,466,221	1,466,221
Other comprehensive income	-	-	-	15,704,587	-	15,704,587	-	15,704,587
Transfer between reserves	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
As at 31 March 2026	2,918,306	9,828,506	12,746,813	40,105,726	(1,229,088)	38,876,638	28,249,977	79,873,427
As at 01 April 2026	2,918,306	9,828,506	12,746,813	40,105,726	(1,229,088)	38,876,637	28,249,977	79,873,427
Profit for the quarter	-	-	-	-	-	-	3,385,080	3,385,080
Other comprehensive income	-	-	-	1,808,162	-	1,808,162	-	1,808,162
Transfer between reserves	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
As at 30 June 2026	2,918,306	9,828,506	12,746,813	41,913,888	(1,229,088)	40,684,799	31,635,057	85,066,669

AFRIPRISE INVESTMENT PLC
(Registration number 38280)
Financial Statements for the period ended 30 June 2026
Statement of Cash Flows

	Current Quarter 30/06/2026 TZS '000	Previous Quarter 31/03/2026 TZS '000
Cash flow from operating activities		
Profit before tax	3,385,080	1,466,221
Adjustment for:		
Depreciation and amortization	29,295	5,878
Interest on lease liability	2,977	-
Changes in working capital		
Trade and other receivables	(496,087)	68,859
Trade and other payables	(23,556)	(255)
Tax paid	(130,824)	(14,631)
Cash (used in) from operating activities	2,766,885	1,526,072
Interest payment on lease liability	(2,977)	-
Net cash (used in) from operating activities	2,763,908	1,526,072
Cash flow from investing activities		
Acquisition of property, plant and equipment	(97,514)	(8,909)
Acquisition of intangible assets	-	(10,620)
Acquisition of investment property	-	(265,000)
Net movement in equity investments	(1,409,383)	1,769,325
Net movement in investment in government securities	(199,689)	(1,696,658)
Proceeds from other financial assets	(949,150)	(1,700,000)
Proceeds from loans	4,458	4,457
Net cash (used in) from investing activities	(2,651,277)	(1,907,405)
Cash flow from financing activities		
Principal repayment of lease liability	(18,062)	-
Dividend payable	-	(1,765)
Net cash (used in) from financing activities	(18,062)	(1,765)
Total cash movement for the quarter	94,569	(383,098)
Cash at the beginning of the quarter	287,494	670,592
Total cash at end of the quarter	382,063	287,494



AFRIPRISE INVESTMENT PLC (Formerly) TCCIA INVESTMENT PLC

Flap Millennium Tower II, 24th Floor, Opposite Makumbusho Village, P. O. Box 72678, Dar es Salaam, Tanzania

Mobile: +255 753 701 802 | Email: info@afriprise.co.tz | Website: www.afriprise.co.tz

[f](#) [@](#) [@](#) [@](#)afriprisetz