



AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY

**FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 31ST DECEMBER 2025**



AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

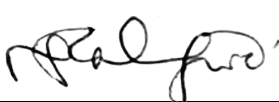
	<i>(Amount in TZ'000')</i>		
	Q4 2025	Q4 2024	Current year Cummulative
Income	552,932	948,579	5,081,919
Other operating gains (losses)	566,748	312,666	1,159,552
Operating expenses	(406,054)	(309,041)	(1,436,923)
Operating profit	713,626	952,204	4,804,548
Finance costs	(2,335)	(4,821)	(2,335)
	711,291	947,383	4,802,213
Profit for the period	711,291	947,383	4,802,213
Other Comprehensive Income:			
Items that will not be reclassified to profit or loss:			
Fair value (loss)/gain on equity instruments	2,685,244	(3,343,370)	8,259,785
Other comprehensive income for the period	2,685,244	(3,343,370)	8,259,785
Total Comprehensive Income for the period	3,396,535	(2,395,987)	13,061,998
Basic earnings per share	4.87	6.49	32.91

AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY**STATEMENT OF FINANCIAL POSITION AS AT 31st DECEMBER 2025**

	<i>(Amount in TZS '000')</i>	
Assets	Q4 2025	Q3 2025
Non-Current Assets		
Property, plant and equipment	222,833	205,894
Right of use asset	-	40,553
Investment property	212,112	212,112
Equity investments	43,547,751	39,625,665
Government securities	11,883,846	13,884,678
Corporate bonds	1,248,172	300,000
Exchange Traded Funds	1,107,500	-
Money Market Investments	2,055,000	5,358,425
Other financial instruments-Loans	54,241	58,699
Deferred tax	(1,784)	(1,784)
	60,329,671	59,684,242
Current Assets		
Trade and other receivables	1,569,269	1,619,629
Current tax receivable	506,165	483,158
Cash and cash equivalents	660,026	597,407
	2,735,460	2,700,194
Total Assets	63,065,131	62,384,436
Equity and Liabilities		
Equity		
Share capital	12,746,812	12,746,812
Total Reserves	23,299,214	20,613,970
Retained Income	26,975,617	28,890,802
	63,021,643	62,251,584
Non-Current Liabilities		
Current Liabilities		
Trade and other payables	-	40,571
Lease liability	-	48,794
Dividend	43,488	43,487
	43,488	132,852
Total Liabilities	43,488	132,852
Total Equity and Liabilities	63,065,131	62,384,436

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


Ms. Magdalene Mkocho
 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 July 2025	2,918,306	9,828,506	12,746,812	20,652,559	(1,229,088)	27,656,360	59,826,643
Profit for the period						1,234,442	1,234,442
Other comprehensive income	-			1,190,499	-	-	1,190,499
Balance as at 30th September 2025	2,918,306	9,828,506	12,746,812	21,843,058	(1,229,088)	28,890,802	62,251,584
Current Period							
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						711,291	711,291
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)	26,975,617	63,021,643

AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY

STATEMENT OF CASH FLOWS

	(Amount in TZS'000')	
	Q4 2025	Q3 2025
Cash flow from operating activities		
Profit before tax	711,291	1,234,442
Adjustment for:		
Depreciation of property, plant and equipment	26,842	5,875
Changes in working capital	9,789	(394,476)
Current tax	(23,007)	(2,250)
Net cash (used in) from operating activities	724,915	843,591
Cash flow from investing activities		
Purchase of property, plant and equipment	(43,781)	(700)
Movement in money market investments	(2,107,328)	(655,000)
Movements in loans receivable	4,458	16,789
Purchase of ETF	(500,000)	
Movements in right of use asset	40,552	-
Movement in equity investments	3,569,002	(1,823,590)
Movement in government securities	1,050,071	653,871
Net cash (used in) from investing activities	2,012,974	(1,808,630)
Cash flow from financing activities		
Dividends	(2,626,476)	(2,001)
Lease Liability	(48,794)	-
Net cash (used in) from financing activities	(2,675,270)	(2,001)
Cash and cash equivalents:		
Net increase/ (decrease) in cash	62,619	(967,040)
Cash at the beginning of the period	597,407	1,564,447
Cash at the end of the period	660,026	597,407

AFRIPRISE INVESTMENT PLC (Formerly) TCCIA INVESTMENT PLC

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