

**UNAUDITED FINANCIAL RESULTS FOR SWISSPORT TANZANIA PLC
FOR THE THREE MONTHS ENDED 31 DECEMBER 2025**

EXTRACT OF THE FINANCIAL STATEMENTS

**STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 31 DECEMBER 2025 (UNAUDITED)**

	31 December 2025 Current Quarter TZS M	30 Sept 2025 Previous Quarter TZS M
Revenue	14,106	18,555
Other operating income	24	342
Total revenue	14,130	18,897
Total operating expenses	(9,391)	(16,374)
Operating profit	4,739	2,523
Finance costs	(77)	(74)
Profit before income tax	4,662	2,449
Income tax expense	(1,211)	(603)
Profit for the period	3,451	1,846
Other comprehensive income	-	-
	3,451	1,846
Earnings per share		
Basic and diluted (TZS per Share)	96	31

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025 (UNAUDITED)**

	31 December 2025 Current Quarter TZS M	30 Sept 2025 Previous Quarter TZS M
ASSETS		
Non-current assets		
Intangible asset	5,101	5,494
Property and equipment	27,960	21,804
Right of use assets	2,720	2,545
Staff receivables	565	435
	36,346	30,278
Current assets		
Inventories	462	614
Trade and other receivables	15,659	14,999
Income tax recoverable	1,213	2,416
Cash and cash equivalents	12,222	8,893
	29,556	26,922
Total assets	65,902	57,200
EQUITY AND LIABILITIES		
Equity		
Share capital	360	360
Retained earnings	41,598	38,117
Total equity	41,958	38,477
Non Current Liabilities		
Lease liabilities (IFRS 16)	1,873	1,599
Deferred tax liability	972	958
Retirement benefit obligations	413	1,106
	3,258	3,663
Current Liabilities		
Trade and other payables	19,841	13,737
Lease liabilities (short term)	845	1,323
	20,686	15,060
Total equity and liabilities	65,902	57,200

**STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 31 DECEMBER 2025 (UNAUDITED)**

	31 December 2025 Current Quarter TZS M	30 Sept 2025 Previous Quarter TZS M
Cash flows from operating activities		
Profit before income tax	4,662	2,449
Adjustment for:		
Depreciation of property and equipment	939	1,074
Amortization of intangible assets	431	519
Depreciation of right of use assets	143	374
Provision for retirement benefit obligations	23	49
Interest expense on lease liabilities	96	96
Adjustment's for:		
Inventories	152	145
Trade and other receivables	(790)	(7,341)
Trade and other payables	6,393	6,964
Cash generated from operating activities	12,049	4,329
Retirement benefits paid	(716)	(241)
Interest paid on lease liability	(97)	(96)
Income tax paid	(1,211)	(603)
Net cash from operating activities	10,025	3,389
Cash flows from investing activities		
Proceeds from sale of property and equipment	28	-
Acquisition of property and equipment and intangible asset	(6,246)	(1,987)
Net cash used in investing activities	(6,218)	(1,987)
Cash flows from financing activities		
Dividends paid to the Company's shareholders	-	(2,546)
Payment of lease liabilities	(478)	(328)
Net cash used in financing activities	(478)	(2,874)
Net increase in cash and cash equivalents	3,329	(1,472)
Movement in cash and cash equivalents		
Increase in cash and cash equivalents	3,329	(1,472)
Cash and cash equivalents at 30 September	8,893	10,365
Cash and cash equivalents at 31 December	12,222	8,893

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2025 (UNAUDITED)**

	Share Capital TZS M	Retained Earnings TZS M	Total TZS M
Current Period 31 December 2025			
Balance as at the beginning of the period	360	38,117	38,477
Profit for the period		3,451	3,451
Re-measurement of defined benefit-net of tax		30	30
Transaction with the Owners:			
Balance as at the end of the current period	360	41,598	41,958
Previous Period 30 September 2025			
Balance as at the beginning of the period	360	38,817	39,177
Profit for the period		1,846	1,846
Transaction with the Owners:			
Dividends		(2,546)	(2,546)
Balance as at the end of the previous period	360	38,117	38,477

**From landing to take-off: we care !
Signed By:**



Humphrey Samanya
Finance Manager



Joshua Jonas
Interim Managing Director