

UNAUDITED FINANCIAL RESULTS FOR SWISSPORT TANZANIA PLC FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2025

EXTRACT OF THE FINANCIAL STATEMENTS

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2025 (UNAUDITED)

	30 Sept 2025 Current Quarter TZS M	30 Jun 2025 Previous Quarter TZS M
Revenue	18,555	11,296
Other operating income	342	97
Total revenue	18,897	11,393
Total operating expenses	(16,374)	(9,484)
Operating profit	2,523	1,909
Finance costs	(74)	(193)
Profit before income tax	2,449	1,716
Income tax expense	(603)	(601)
Profit for the period	1,846	1,115
Other comprehensive income	-	-
	1,846	1,115
Earnings per share		
Basic and diluted (TZS per Share)	51	31

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025 (UNAUDITED)

	30 Sept 2025 Current Quarter TZS M	30 Jun 2025 Previous Quarter TZS M
ASSETS		
Non-current assets		
Intangible asset	5,494	5,867
Property and equipment	21,804	21,762
Right of use assets	2,545	1,936
Staff receivables	435	126
	30,278	29,691
Current assets		
Inventories	614	759
Trade and other receivables	14,999	7,969
Income tax recoverable	2,416	1,813
Cash and cash equivalents	8,893	10,365
	26,922	20,906
Total assets	57,200	50,597
EQUITY AND LIABILITIES		
Equity		
Share capital	360	360
Retained earnings	38,117	38,817
Total equity	38,477	39,177
Non Current Liabilities		
Lease liabilities (IFRS 16)	1,599	1,659
Deferred tax liability	958	958
Retirement benefit obligations	1,106	1,298
	3,663	3,915
Current Liabilities		
Trade and other payables	13,737	6,712
Lease liabilities (short term)	1,323	793
	15,060	7,505
Total equity and liabilities	57,200	50,597

STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 SEPTEMBER (UNAUDITED)

	30 Sept 2025 Current Quarter TZS M	30 Jun 2025 Previous Quarter TZS M
Cash flows from operating activities		
Profit before income tax	2,449	1,716
Adjustment for:		
Depreciation of property and equipment	1,074	831
Amortization of intangible assets	519	519
Depreciation of right of use assets	374	371
Provision for retirement benefit obligations	49	49
Interest expense on lease liabilities	96	96
Adjustment's for:		
Inventories	145	(47)
Trade and other receivables	(7,341)	3,016
Trade and other payables	6,964	(298)
Cash generated from operating activities	4,329	6,253
Retirement benefits paid	(241)	(61)
Interest paid on lease liability	(96)	(96)
Income tax paid	(603)	(601)
Net cash from operating activities	3,389	5,495
Cash flows from investing activities		
Acquisition of property and equipment and intangible asset	(1,987)	(2,868)
Net cash used in investing activities	(1,987)	(2,868)
Cash flows from financing activities		
Dividends paid to the Company's shareholders	(2,546)	-
Payment of lease liabilities	(328)	(207)
Net cash used in financing activities	(2,874)	(207)
Net increase in cash and cash equivalents	(1,472)	2,420
Movement in cash and cash equivalents		
Increase in cash and cash equivalents	(1,472)	2,420
Cash and cash equivalents at 30 June	10,365	7,945
Cash and cash equivalents at 30 September	8,893	10,365

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2025 (UNAUDITED)

	Share Capital TZS M	Retained Earnings TZS M	Total TShs M
Current 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 current period	360	38,117	38,477
Previous Period 30 June 2025			
Balance as at the beginning of the period	360	37,702	38,062
Profit for the period		1,115	1,115
Transaction with the Owners:			
Balance as at the end of the previous period	360	38,817	39,177

From landing to take-off: we care !

Signed By:



Shamba Mlango
MANAGING DIRECTOR



Joshua Jonas
Chief Financial Officer