

**UNAUDITED FINANCIAL RESULTS FOR SWISSPORT TANZANIA PLC
FOR THE THREE MONTHS ENDED 30 JUNE 2026**



EXTRACT OF THE FINANCIAL STATEMENTS

**STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2026 (UNAUDITED)**

	30 June 2026 Current TZS M	31 Mar 2026 Previous TZS M
Revenue	12,587	11,470
Other operating income	88	45
Total revenue	12,675	11,515
Total operating expenses	(10,405)	(9,313)
Operating profit	2,270	2,202
Finance costs	(111)	(83)
Profit before income tax	2,159	2,119
Income tax expense	(774)	(741)
Profit for the period	1,385	1,378
Other comprehensive income	-	-
Earnings per share		
Basic and diluted (TZS per Share)	38	38

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026 (UNAUDITED)**

	30 June 2026 Current TZS M	31 Mar 2026 Previous TZS M
ASSETS		
Non-current assets		
Intangible asset	4,540	5,013
Property and equipment	26,844	27,031
Right of use of assets	1,614	1,104
Staff receivables	117	420
Current assets	33,115	33,568
Inventories	707	709
Trade and other receivables	15,036	15,378
Income tax recoverable	1,468	1,448
Cash and cash equivalents	17,943	13,273
Total assets	68,269	64,376
EQUITY AND LIABILITIES		
Equity		
Share capital	360	360
Retained earnings	43,031	41,646
Total equity	43,391	42,006
Non-current liabilities		
Lease liabilities (IFRS 16)	1,381	1,480
Deferred tax Liability	958	973
Retirement benefit obligations	326	399
Current liabilities		
Trade and other payables	20,517	18,565
Lease liabilities (short term)	1,696	953
Total equity and liabilities	68,269	64,376

**STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2026 (UNAUDITED)**

	30 June 2026 Current TZS M	31 Mar 2026 Previous TZS M
Cash flows from operating activities		
Profit before income tax	2,159	2,119
Adjustment for:		
Depreciation of property and equipment	880	875
Amortization of intangible assets	474	473
Depreciation of right of use assets	281	266
Provision for retirement benefit obligations	24	14
Interest expense on lease liabilities	99	108
Interest expense on loan	-	-
Adjustments for:		
Inventories	2	(247)
Trade and other receivables	645	426
Trade and other payables	1,715	(1,985)
Cash generated from operating activities	6,279	2,049
Retirement benefits paid	(73)	-
Interest paid on lease liability	(99)	(93)
Interest paid on loan	-	-
Income tax paid	(590)	(590)
Net cash from operating activities	5,517	1,366
Cash flows from investing activities		
Proceeds from sale of property and equipment	-	-
Acquisition of property and equipment and intangible asset	(410)	(15)
Net cash used in investing activities	(410)	(15)
Cash flows from financing activities		
Payment of lease liabilities	(437)	(300)
Net cash used in financing activities	(437)	(300)
Net increase in cash and cash equivalents	4,670	1,051
Movement in cash and cash equivalents		
Increase in cash and cash equivalents	4,670	1,051
Cash and cash equivalents at 31 March	13,273	12,222
Cash and cash equivalents at 30 June	17,943	13,273

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2026 (UNAUDITED)**

	Share Capital TZS M	Retained Earnings TZS M	Total TZS M
Current Period 30 June 2026			
Balance as at the beginning of the period	360	41,646	42,006
Profit for the period	-	1,385	1,385
Re-measurement of defined benefit-net of tax	-	-	-
Transaction with the Owners:			
Dividends	-	-	-
Balance as at the end of the current period	360	43,031	43,391
Previous Period 31 March 2026			
Balance as at the beginning of the period	360	40,268	40,628
Profit for the period	-	1,378	1,378
Other Comprehensive Income:			
Re-measurement of defined benefit-net of tax	-	-	-
Transaction with the Owners:			
Dividends	-	-	-
Balance as at the end of the previous period	360	41,646	42,006

From landing to take-off: we care !

Signed By:

Humphrey Samanya
Finance Manager

Joshua Jonas
Interim Managing Director