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

EXTRACT OF THE FINANCIAL STATEMENTS

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

	30 Jun 2025 Current Quarter TZS M	31 Mar 2025 Previous Quarter TZS M
Revenue	11,296	11,372
Other operating income	97	63
Total revenue	**11,393**	**11,435**
Total operating expenses	(9,484)	(9,206)
Operating profit	**1,909**	**2,229**
Finance costs	(193)	(211)
Profit before income tax	**1,716**	**2,018**
Income tax expense	(601)	(583)
Profit for the period	**1,115**	**1,435**
Other comprehensive income	-	-
	1,115	**1,435**
Earnings per share		
Basic and diluted (TZS per Share)	**31**	**40**

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

	30 Jun 2025 Current Quarter TZS M	31 Mar 2025 Previous Quarter TZS M
ASSETS		
Non-current assets		
Intangible asset	5,867	6,547
Property and equipment	21,762	20,104
Right of use assets	1,936	2,307
Staff receivables	126	105
	29,691	**29,063**
Current assets		
Inventories	759	712
Trade and other receivables	7,969	11,006
Income tax recoverable	1,813	1,212
Cash and cash equivalents	10,365	7,945
	20,906	**20,875**
Total assets	**50,597**	**49,938**
EQUITY AND LIABILITIES		
Equity		
Share capital	360	360
Retained earnings	38,817	37,702
Total equity	**39,177**	**38,062**
Non Current Liabilities		
Lease liabilities (IFRS 16)	1,659	1,304
Deferred tax liability	958	958
Retirement benefit obligations	1,298	1,310
	3,915	**3,572**
Current Liabilities		
Trade and other payables	6,712	7,305
Lease liabilities (short term)	793	999
	7,505	**8,304**
Total equity and liabilities	**50,597**	**49,938**

STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 JUNE 2025 (UNAUDITED)

	30 Jun 2025 Current Quarter TZS M	31 Mar 2025 Previous Quarter TZS M
Cash flows from operating activities		
Profit before income tax	1,716	2,018
Adjustment for:		
Depreciation of property and equipment	831	713
Amortization of intangible assets	519	519
Depreciation of right of use assets	371	212
Provision for retirement benefit obligations	49	49
Interest expense on lease liabilities	96	96
Adjustment's for:		
Inventories	(47)	(99)
Trade and other receivables	3,016	911
Trade and other payables	(298)	(2,180)
Cash generated from operating activities	**6,253**	**2,239**
Retirement benefits paid	(61)	-
Interest paid on lease liability	(96)	(96)
Income tax paid	(601)	(560)
Net cash from operating activities	**5,495**	**1,583**
Cash flows from investing activities		
Acquisition of property and equipment and intangible asset	(2,868)	(719)
Net cash used in investing activities	**(2,868)**	**(719)**
Cash flows from financing activities		
Payment of lease liabilities	(207)	(217)
Net cash used in financing activities	**(207)**	**(217)**
Net increase in cash and cash equivalents	**2,420**	**647**
Movement in cash and cash equivalents		
Increase in cash and cash equivalents	2,420	647
Cash and cash equivalents at 31 March	7,945	7,298
Cash and cash equivalents at 30 June	**10,365**	**7,945**

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

	Share Capital TZS M	Retained Earnings TZS M	Total TShs M
Current 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 current period	**360**	**38,817**	**39,177**
Previous Period 31 March 2025			
Balance as at the beginning of the period	360	36,267	36,627
Profit for the period		1,435	1,435
Transaction with the Owners:			
Balance as at the end of the previous period	**360**	**37,702**	**38,062**

From landing to take-off: we care !

Signed By:

Shamba Mlanga
Interim Managing Director

Joshua Jonas
Chief Financial Officer