



**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**

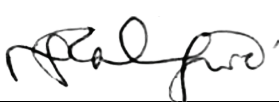
	<i>(Amount in TZ'000')</i>		
	<b>Q4 2025</b>	<b>Q4 2024</b>	<b>Current year Cummulative</b>
Income	552,932	948,579	5,081,919
Other operating gains (losses)	566,748	312,666	1,159,552
Operating expenses	(406,054)	(309,041)	(1,436,923)
<b>Operating profit</b>	<b>713,626</b>	<b>952,204</b>	<b>4,804,548</b>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

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

	<i>(Amount in TZS '000')</i>	
<b>Assets</b>	<b>Q4 2025</b>	<b>Q3 2025</b>
<b>Non-Current Assets</b>		
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)
	<b>60,329,671</b>	<b>59,684,242</b>
<b>Current Assets</b>		
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
	<b>2,735,460</b>	<b>2,700,194</b>
<b>Total Assets</b>	<b>63,065,131</b>	<b>62,384,436</b>
<b>Equity and Liabilities</b>		
<b>Equity</b>		
Share capital	12,746,812	12,746,812
Total Reserves	23,299,214	20,613,970
Retained Income	26,975,617	28,890,802
	<b>63,021,643</b>	<b>62,251,584</b>
<b>Non-Current Liabilities</b>		
<b>Current Liabilities</b>		
Trade and other payables	-	40,571
Lease liability	-	48,794
Dividend	43,488	43,487
	<b>43,488</b>	<b>132,852</b>
<b>Total Liabilities</b>	<b>43,488</b>	<b>132,852</b>
<b>Total Equity and Liabilities</b>	<b>63,065,131</b>	<b>62,384,436</b>

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
<b>Previous Period</b>							
<b>Balance as at 1st July 2025</b>	<b>2,918,306</b>	<b>9,828,506</b>	<b>12,746,812</b>	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
<b>Balance as at 30th September 2025</b>	<b>2,918,306</b>	<b>9,828,506</b>	<b>12,746,812</b>	<b>21,843,058</b>	<b>(1,229,088)</b>	<b>28,890,802</b>	<b>62,251,584</b>
<b>Current Period</b>							
<b>Balance as at 1st October 2025</b>	<b>2,918,306</b>	<b>9,828,506</b>	<b>12,746,812</b>	<b>21,843,058</b>	<b>(1,229,088)</b>	<b>28,890,802</b>	<b>62,251,584</b>
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
<b>Balance as at 31st December 2025</b>	<b>2,918,306</b>	<b>9,828,506</b>	<b>12,746,812</b>	<b>24,528,302</b>	<b>(1,229,088)</b>	<b>26,975,617</b>	<b>63,021,643</b>

# AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY

## STATEMENT OF CASH FLOWS

	(Amount in TZS'000')	
	Q4 2025	Q3 2025
<b>Cash flow from operating activities</b>		
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)
<b>Net cash (used in) from operating activities</b>	<b>724,915</b>	<b>843,591</b>
<b>Cash flow from investing activities</b>		
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
<b>Net cash (used in) from investing activities</b>	<b>2,012,974</b>	<b>(1,808,630)</b>
<b>Cash flow from financing activities</b>		
Dividends	(2,626,476)	(2,001)
Lease Liability	(48,794)	-
<b>Net cash (used in) from financing activities</b>	<b>(2,675,270)</b>	<b>(2,001)</b>
<b>Cash and cash equivalents:</b>		
Net increase/ (decrease) in cash	62,619	(967,040)
Cash at the beginning of the period	597,407	1,564,447
<b>Cash at the end of the period</b>	<b>660,026</b>	<b>597,407</b>

**AFRIPRISE INVESTMENT PLC (Formerly) TCCIA INVESTMENT PLC**

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