



AFRIPRISE INVESTMENT PUBLIC LIMITED COMPANY

**FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 30 SEPTEMBER 2026**

AFRIPRISE INVESTMENT PLC**(Registration number 38280)****Financial Statements for the period ended 30 September 2026****Statement of Financial Position as at 30 September 2026**

	Current Quarter 30/09/2026 TZS '000	Previous Quarter 30/06/2026 TZS '000
Non- current assets		
Property, plant and equipment	347,269	310,728
Intangible assets	8,850	9,514
Investment property	477,112	477,112
Right-of-use assets	49,719	59,041
Equity investments	68,622,670	61,813,559
Investment in government securities	12,992,836	13,720,246
Other financial assets	2,629,260	2,500,000
	85,127,715	78,890,200
Current Assets		
Loans receivables	27,740	45,326
Trade and other receivables	2,086,477	2,062,884
Current tax receivable	532,297	496,312
Other financial assets	5,273,202	3,291,822
Cash and Cash equivalent	435,711	382,063
	8,355,426	6,278,407
Total Assets	93,483,141	85,168,607
Equity and Liabilities		
Equity		
Share Capital	12,746,813	12,746,813
Reserves	46,460,268	40,684,800
Retained income	34,174,179	31,635,058
	93,381,259	85,066,670
Liabilities		
Non-Current Liabilities		
Lease Liability	10,275	20,190
Deferred tax	1,784	1,784
	12,059	21,974
Current Liabilities		
Trade and other payables	10,462	1,913
Dividend payable	41,723	41,723
Lease Liability	37,638	36,327
	89,823	79,963
Total Liabilities	101,882	101,937
Total Equity and Liabilities	93,483,141	85,168,607

The quarterly unaudited financial statements were approved by the board of directors on the date of this statement and were signed by :



Mr. Peter Kifungomali
Chief Executive Officer
Date: 16 October 2026



Mr. Joel Chikoma
Head of Finance
Date: 16 October 2026

AFRIPRISE INVESTMENT PLC**(Registration number 38280)****Financial Statements for the period ended 30 September 2026****Statement of Profit or Loss and Other Comprehensive Income**

	Current Quarter 30/09/2026 TZS '000	Previous Quarter 30/06/2026 TZS '000	Cummulative 30/09/2026 TZS '000
Income	662,337	2,875,293	4,016,821
Other operating gains (losses)	2,309,602	889,517	4,478,393
Operating expenses	(430,903)	(376,753)	(1,099,901)
Operating profit	2,541,036	3,388,057	7,395,313
Finance costs	(1,915)	(2,977)	(4,892)
Profit before taxation	2,539,121	3,385,080	7,390,421
Taxation	-	-	-
Profit for the quarter/period	2,539,121	3,385,080	7,390,421
Other comprehensive income:			
Items that may be reclassified to profit or loss:			
Fair value (loss)/gain on equity instruments	5,775,468	1,808,162	23,288,218
Other comprehensive income for the quarter/period	5,775,468	1,808,162	23,288,218
Total comprehensive profit for the quarter/period	8,314,589	5,193,242	30,678,639
Basic and diluted earnings per share	17.40	23.20	50.65

AFRIPRISE INVESTMENT PLC
(Registration number 38280)
Financial Statements for the period ended 30 September 2026
Statement of Changes in Equity

	Issued shares	Share premium	Total Share Capital	Fair value reserve	IPO Costs	Total Reserves	Retained earnings	Total Equity
	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000	TZS '000
As at 01 April 2026	2,918,306	9,828,506	12,746,813	40,105,726	(1,229,088)	38,876,638	28,249,978	79,873,428
Profit for the quarter	-	-	-	-	-	-	3,385,080	3,385,080
Other comprehensive income	-	-	-	1,808,162	-	1,808,162	-	1,808,162
Transfer between reserves	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
As at 30 June 2026	2,918,306	9,828,506	12,746,813	41,913,888	(1,229,088)	40,684,800	31,635,058	85,066,670
As at 01 July 2026	2,918,306	9,828,506	12,746,813	41,913,888	(1,229,088)	40,684,799	31,635,058	85,066,670
Profit for the quarter	-	-	-	-	-	-	2,539,121	2,539,121
Other comprehensive income	-	-	-	5,775,468	-	5,775,468	-	5,775,468
Transfer between reserves	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
As at 30 September 2026	2,918,306	9,828,506	12,746,813	47,689,356	(1,229,088)	46,460,267	34,174,179	93,381,259

AFRIPRISE INVESTMENT PLC
(Registration number 38280)
Financial Statements for the period ended 30 September 2026
Statement of Cash Flows

	Current Quarter 30/09/2026 TZS '000	Previous Quarter 30/06/2026 TZS '000
Cash flow from operating activities		
Profit before tax	2,539,121	3,385,080
Adjustment for:		
Depreciation and amortization	32,731	29,295
Interest on lease liability	1,915	2,977
Changes in working capital		
Trade and other receivables	(23,593)	(496,087)
Trade and other payables	8,549	(23,556)
Tax paid	(35,985)	(130,824)
Cash (used in) from operating activities	2,522,738	2,766,885
Interest payment on lease liability	(1,915)	(2,977)
Net cash (used in) from operating activities	2,520,823	2,763,908
Cash flow from investing activities		
Acquisition of property, plant and equipment	(59,285)	(97,514)
Acquisition of intangible assets	-	-
Acquisition of investment property	-	-
Net movement in equity investments	(1,033,643)	(1,409,383)
Net movement in investment in government securities	727,410	(199,688)
Proceeds from other financial assets	(2,110,640)	(949,150)
Proceeds from loans	17,586	4,458
Net cash (used in) from investing activities	(2,458,572)	(2,651,277)
Cash flow from financing activities		
Principal repayment of lease liability	(8,604)	(18,061)
Dividend payable	-	-
Net cash (used in) from financing activities	(8,604)	(18,061)
Total cash movement for the quarter	53,647	94,570
Cash at the beginning of the quarter	382,063	287,493
Total cash at end of the quarter	435,710	382,063