

UNAUDITED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 31ST AUGUST 2025

	UNAUDITED 6 Months 2025 Kshs '000'	UNAUDITED 6 Months 2024 Kshs '000'
CONSOLIDATED INCOME STATEMENT		
Revenue	266,768	277,561
Profit from Operations	181,754	171,308
Finance costs	29,142	(4,530)
Operating Profit	21,229	25,759
Tax Charge	-	(1,538)
Profit/Loss for the year from continuing operations	21,229	24,221
Profit/Loss for the year from discontinuing operations	-	-
Non-controlling interest	(6,861)	(10,293)
Profit/Loss attributable to shareholders	14,368	13,928
Earnings/(loss) per share attributable to equity holders of the parent company		
Basic and diluted (Kshs per share)	0.359	0.348
CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
	UNAUDITED 6 Months 2025 Kshs '000'	AUDITED FS 28TH FEB. 2025 Kshs '000'
ASSETS		
Non current assets	1,671,512	1,576,514
Intangible assets	-	-
	1,671,512	1,576,514
Current Assets		
Inventories	136,169	123,623
Trade and other receivables	85,698	99,586
Cash and Bank Balances	70,496	112,988
Other Financial Assets	-	4,852
Avon business park and arcade renovation costs	10,441	-
	302,804	341,049
TOTAL ASSETS	1,974,316	1,917,563
EQUITY AND LIABILITIES		
Ordinary share capital	200,000	200,000
Share premium	255,985	255,985
Other Reserves	368,794	476,561
Revenue Reserves	410,205	159,327
Total Equity	1,234,984	1,091,873
Non controlling interest	452,952	602,004
Non Current Liabilities	38,603	128,357
Trade and other payables	93,222	58,301
Borrowings	90,779	11,654
Other Current Liabilities	63,776	25,374
	286,380	223,686
TOTAL EQUITY AND LIABILITIES	1,974,316	1,917,563

The Company is pleased to announce the above abridged financial results (unaudited) of the Company & its subsidiaries (together, the 'Group') for the period ended 31st August 2025.

Dividends:

The directors do not recommend payment of interim dividend.

The unaudited financial statements have been signed on behalf of the Board of Directors by:

Mr Felix Kimanthi

Group CEO



Dr. C. W. Obura

Chairman

