

Unaudited Abridged Group Financial Results

FOR THE SIX MONTHS ENDED 31 DECEMBER 2023



Our passion for value creation

Short-Form Financial Announcement

This short-form financial announcement is the responsibility of the Directors and is only a summary of the information contained in the full announcement, and does not contain full or complete details. Any investment decisions by investors and/or shareholders should be based on consideration of the full announcement.

A copy of the full announcement has been shared with Shareholders using the latest email addresses supplied by the Shareholder, and is available upon request, and for inspection at the Company's registered office or via email to corpserve@escrowgroup.org. The full announcement is also available on the Victoria Falls Stock Exchange website: www.vfex.exchange/ and the Company website www.innscorafrica.com/investor/financial-reporting/.

FINANCIAL HIGHLIGHTS

	Six months ended 31 December 2023 Unaudited USD	% change vs Comparative Period
Revenue	480 409 470	20%
Operating profit before depreciation, amortisation and fair value adjustments	50 770 609	(11%)
Profit for the period	33 224 936	12%
Total assets	736 936 048	13%
Total equity	446 002 011	7%
Total liabilities	290 934 037	23%
Basic earnings per share (cents)	4.18	2%
Headline earnings per share (cents)	4.14	0%
Interim dividend per share (cents)	1.40	(13%)

Dividend Announcement

Ordinary shares

The Board declared an interim cash dividend of 1.40 US cents per share (2023: 1.60 US cents per share). The dividend is in respect of the financial year ending 30 June 2024 and will be payable to all shareholders of the Company registered at the close of business on 12 April 2024. The payment of this interim dividend will take place on or around 26 April 2024. The shares of the Company will be traded cum-dividend on the Victoria Falls Stock Exchange up to the market day of 9 April 2024 and ex-dividend from 10 April 2024.

Description	Date
Dividend Declared Per Share	1.40 US cents
Trade Cum-Dividend	9 April 2024
Trade Ex-Dividend	10 April 2024
Record Date	12 April 2024
Payment Date	26 April 2024

Non-voting class "A" ordinary shares

The Board declared an interim cash dividend of USD 400 000 (2023: USD 460 000) to Innscor Africa Employee Share Trust (Private) Limited.

A B C Chinake
Independent, Non-Executive Chairman
8 March 2024

