

# Audited Abridged Group Financial Results

FOR THE YEAR ENDED 30 JUNE 2025



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](mailto:corpserve@escrowgroup.org). The full announcement is also available on the Victoria Falls Stock Exchange website: [www.vfex.exchange/](http://www.vfex.exchange/) and the Company website [www.innscorafrica.com/investor/financial-reporting](http://www.innscorafrica.com/investor/financial-reporting).

### FINANCIAL HIGHLIGHTS

	Year ended 30 June 2025 Audited USD	% change 2025 vs 2024
Revenue	1 086 391 527	19%
Operating profit before financial (loss)/income, depreciation, amortisation and fair value adjustments	96 355 193	13%
Profit for the year	50 989 876	6%
Total assets	792 062 583	9%
Total liabilities	322 657 472	16%
Total equity	469 405 111	4%
Basic earnings per share (cents)	7.27	12%
Headline earnings per share (cents)	7.25	12%
Total dividend per share (cents)	2.95	11%

### Dividend Announcement

#### Ordinary shares

The Board declared a final dividend of 1.50 US cents per share (2024: 1.25 US cents per share) in respect of all ordinary shares of the Company bringing the total dividend for the year to 2.95 US cents per share (2024: 2.65 US cents per share). This dividend is in respect of financial year ended 30 June 2025 and will be payable to all the shareholders of the Company registered at the close of business on 10 October 2025. The payment of this final dividend will take place on or around 7 November 2025. The shares of the Company will be traded cum-dividend on the Victoria Falls Stock Exchange up to the market day of 8 October 2025 and ex-dividend from 9 October 2025.

Description	Date
Final Dividend Declared Per Share	1.50 US cents
Last Date Shares Trade Cum-Dividend	8 October 2025
Last Date Shares Trade Ex-Dividend	9 October 2025
Record Date	10 October 2025
Payment Date	7 November 2025

#### Non-voting class "A" ordinary shares

The Board declared a final dividend totalling USD 430 000 (2024: USD 365 000) to Innscor Africa Employee Share Trust (Private) Limited. This brings the total dividend in respect of the 2025 financial year to USD 830 000 (2024: USD 765 000).

#### Auditor's Statement

This short-form financial announcement should be read in conjunction with the complete set of the Group consolidated annual financial statements for the year ended 30 June 2025. The Group consolidated annual financial statements have been audited by the Group's external auditors, Messrs. BDO Zimbabwe Chartered Accountants, who have issued an unmodified audit opinion. The auditor's report on the Group consolidated annual financial statements, from which this short-form financial announcement is extracted, is available for inspection at the Company's registered office. The Engagement Partner responsible for the audit was Mr Martin Makaya, Public Accountants and Auditors Board ("PAAB") Practice Certificate Number 0407.

**A B C Chinake**  
Independent, Non-Executive Chairman  
25 September 2025

