

# Unaudited Abridged Group Financial Results

FOR THE SIX MONTHS ENDED 31 DECEMBER 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/) as well as the Company website [www.innscorafrica.com/newsroom/](http://www.innscorafrica.com/newsroom/).

### FINANCIAL HIGHLIGHTS

	Six Months Ended 31 December 2025 Unaudited USD	% Change vs Comparative Period
Revenue	635 783 878	19%
Operating profit before financial income/(loss), depreciation, amortisation and fair value adjustments	80 365 007	37%
Profit for the period	54 983 390	64%
Total assets	885 707 761	12%
Total liabilities	374 069 198	16%
Total equity	511 638 563	9%
Basic earnings per share (cents)	7.04	66%
Headline earnings per share (cents)	7.02	66%
Interim dividend per share (cents)	2.35	62%

### Dividend Announcement

#### Ordinary Shares

The Board declared an interim cash dividend of 2.35 US cents per share (H1 F2025: 1.45 US cents per share) in respect of all ordinary shares of the Company. This dividend is in respect of financial year ending 30 June 2026 and will be payable to all the shareholders of the Company registered at the close of business on 10 April 2026. The payment of this interim dividend will take place on or around 24 April 2026. The shares of the Company will be traded cum-dividend on the Victoria Falls Stock Exchange up to the market day of 8 April 2026 and ex-dividend from 9 April 2026.

Description	
Dividend Declared Per Share	2.35 US cents
Last Date shares Trade Cum-Dividend	8 April 2026
Last Date Shares Trade Ex-Dividend	9 April 2026
Record Date	10 April 2026
Payment Date	24 April 2026

#### Non-Voting Class "A" Ordinary Shares

The Board declared an interim cash dividend of USD 650 000 (H1 F2025: USD 400 000) to Innscor Africa Employee Share Trust (Private) Limited.

**A B C Chinake**  
Independent, Non-Executive Chairman  
18 March 2026

