

Unaudited Abridged Group Financial Results

FOR THE SIX MONTHS ENDED 31 DECEMBER 2024



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 or tracey.stephens@innscofrica.com. The full announcement is also available on the Victoria Falls Stock Exchange website: www.vfex.exchange/ as well as the Company website www.innscofrica.com/investor/financial-reporting/.

FINANCIAL HIGHLIGHTS

	Six Months ended 31 December 2024 Unaudited USD	% change vs Comparative Period
Revenue	535 786 885	12%
Operating profit before financial (loss)/income, depreciation, amortisation and fair value adjustments	58 823 138	16%
Profit for the period	33 435 478	1%
Total assets	809 857 253	11%
Total equity	476 257 713	6%
Total liabilities	333 599 540	20%
Basic earnings per share (cents)	4.24	1%
Headline earnings per share (cents)	4.22	2%
Interim dividend per share (cents)	1.45	4%

Dividend Announcement

Ordinary shares

The Board declared an interim cash dividend of 1.45 US cents per share (2024 1.40 US cents per share). The dividend is in respect of the financial year ending 30 June 2025 and will be payable to all shareholders of the Company registered at the close of business on 11 April 2025. The payment of this interim dividend will take place on or around 25 April 2025. The shares of the Company will be traded cum-dividend on the Victoria Falls Stock Exchange up to the market day of 8 April 2025 and ex-dividend from 9 April 2025.

Description	Date
Dividend Declared Per Share	1.45 US cents
Last Date shares Trade Cum-Dividend	8 April 2025
Last Date Shares Trade Ex-Dividend	9 April 2025
Record Date	11 April 2025
Payment Date	25 April 2025

The Board declared an interim cash dividend of USD 400 000 (2024: USD 400 000) to Innscor Africa Employee Share Trust (Private) Limited.

A B C Chinake
Independent, Non-Executive Chairman
14 March 2025

