

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION****UNAUDITED CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

Operating (loss)/profit
Other income
Increase in fair value in Investment Property
Assets written-off
Share of result of associates
Profit on disposal of land

Other comprehensive income for the year

Total comprehensive (loss)/ income attributable to:
Owners of the parent
Non-controlling interests

UNAUDITED CONDENSED STATEMENT OF CASHFLOWS

NOTES

- The Board of Directors accepts full responsibility for the accuracy of the information contained in the above unaudited condensed financial statements. Copies of the unaudited condensed financial statements are available to the public, free of charge, at The Union Sugar Estates Company Limited, Union Ducray - Rivière des Anguilles. The Statement of interests of officers of the company required under rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 is available upon request to the Company Secretary, free of charge, at C/O Omnicare Management & Consultancy Limited, Omnicare House - Mon Tresor Business Gateway, Plaine Magnien.

THE GROUP

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Balance at 31 March 2024

Business segments

Business segments	AGRO	PROPERTY DEVELOPMENT	CORPORATE	TOTAL
	R's'000	R's'000	R's'000	R's'000
Unaudited quarter ended 31 March 2025				
Revenue from external customers	4,487	564	-	5,051
Gain arising from changes in fair value of consumable biological assets	19,250	-	-	19,250
	<u>23,737</u>	<u>564</u>	<u>-</u>	<u>24,301</u>
Operating profit/(loss)	<u>1,538</u>	<u>(4,481)</u>	<u>(5,722)</u>	<u>(8,665)</u>
Unaudited quarter ended 31 March 2024				
Revenue from external customers	3,868	17,157	-	21,025
Gain arising from changes in fair value of consumable biological assets	22,350	-	-	22,350
	<u>26,218</u>	<u>17,157</u>	<u>-</u>	<u>43,375</u>
Operating (loss)/profit	<u>(1,944)</u>	<u>16,083</u>	<u>(5,722)</u>	<u>8,617</u>