

Ziweto Holdings Limited

(Incorporated in the Republic of Mauritius)

(Company registration number: C210284)

SEM code: ZWTO.N0000

ISIN: MU0779N00002

c/o Rogers Capital Corporate Services Limited,

5, President John Kennedy Street, Port Louis, Mauritius

(“Ziweto Holdings” or “the Company”)



ABRIDGED UNAUDITED FINANCIAL STATEMENTS**FOR THE THREE MONTHS AND SIX MONTHS ENDED 30 JUNE 2025**

DIRECTORS COMMENTARY AND COMPANY OVERVIEW

The Board of Directors Ziweto Holdings (the “**Board**”) is pleased to present the performance of Ziweto Holdings for the three months and six months ended 30 June 2025.

Ziweto Holdings acts as the holding company to Ziweto Enterprises Limited, a Malawian business operating in the livestock sector offering animal health, nutrition, and breeding solutions to livestock farmers in Malawi. Its network includes 21 Agrovets strategically located across Malawi, providing farmers with vital access to animal health products and services. The Company also manages a feed processing facility in Lilongwe and a poultry hatchery aimed at improving productivity and lowering costs for farmer.

The Company’s total comprehensive income for the quarter ended 30 June 2025 is **USD 593,551** (quarter ended 31 March 2025: USD 216,343).

Financial Highlights:

- **Profit or loss and other comprehensive income:** The Company is currently reporting a profit of USD 593,551.
- **Balance Sheet:** In Q2 2025, total assets increased to USD 8,041,727 from USD 7,442,131 in Q1 2025.

Market Position

Ziweto Holdings maintains a strong market presence in Malawi’s livestock sector, focusing on sustainable agriculture and food security. Its integrated approach combines retail distribution, technical training, and credit facilities to support smallholder farmers. With plans to expand to 30 Agrovets and scale poultry and feed production, Ziweto is well-positioned to drive agricultural transformation in Malawi and beyond.

OTHER NOTES

These abridged unaudited financial statements for the three months and six months ended 30 June 2025 (“**abridged unaudited results**”) have been prepared in accordance with the measurement recognition requirements of International Financial Reporting Standards, International Accounting Standards, and the SEM Listing Rules. These abridged unaudited results have not been reviewed by auditors

The directors of the Company take full responsibility for the preparation of the present report and for ensuring that the financial information has been correctly extracted from the underlying unaudited financial statements for the three months and six months ended 30 June 2025. The abridged unaudited results have been approved by the Board on 13 August 2025.

This communique has been issued pursuant to SEM Listing Rules 11.3 and 12.19. The Board accepts full responsibility for the accuracy of the information contained in this communiqué.

By Order of the Board

13 August 2025

For further information please contact:

SEM Authorised Representative and Sponsor



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ZIWETO HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Unaudited As at 30 June 2025	Audited 31 December 2024
	USD	USD
ASSETS		
Non-Current Assets		
Financial assets at fair value through profit or loss	7,512,424	6,655,739
Total Non-Current Assets	7,512,424	6,655,739
Current Assets		
Prepayments and other receivables	489,947	328,700
Cash and cash equivalents	39,356	236,196
Total Current Assets	529,303	564,896
TOTAL ASSETS	8,041,727	7,220,635
EQUITY & LIABILITIES		
Equity		
Stated capital	5,608,034	5,608,034
Retained earnings	2,364,228	1,554,334
Total Equity	7,972,262	7,162,368
Current Liabilities		
Other payables and accruals	69,465	58,267
Total Current Liabilities	69,465	58,267
TOTAL EQUITY & LIABILITIES	8,041,727	7,220,635

ZIWETO HOLDINGS LIMITED**STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2025**

	Unaudited Quarter ended 30 June 2025	Unaudited For the six months ended 30 June 2025
	USD	USD
INCOME		
Net unrealised gain on financial assets at fair value through profit or loss	<u>622,477</u>	<u>856,685</u>
	<u>622,477</u>	<u>856,685</u>
EXPENSES		
Administration fees	16,465	24,965
Professional fees	10,048	16,980
Audit fees	762	1,524
License fees	563	1,125
Directors fees	550	1,100
Bank charges	538	1,097
	<u>28,926</u>	<u>46,791</u>
Profit before taxation	593,551	809,894
Taxation	-	-
Profit for the quarter/ period	<u>593,551</u>	<u>809,894</u>
Other comprehensive income for the quarter/ period	-	-
Total comprehensive income for the quarter/ period	<u><u>593,551</u></u>	<u><u>809,894</u></u>

ZIWETO HOLDINGS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2025

	Stated Capital	Retained Earnings	Total Equity
	USD	USD	USD
As at 01 January 2025	5,608,034	1,554,334	7,162,368
Total comprehensive income for the quarter	-	216,343	216,343
As at 31 March 2025	<u>5,608,034</u>	<u>1,770,677</u>	<u>7,378,711</u>
As at 01 April 2025	5,608,034	1,770,677	7,378,711
Total comprehensive income for the quarter	-	593,551	593,551
As at 30 June 2025	<u>5,608,034</u>	<u>2,364,228</u>	<u>7,972,262</u>

ZIWETO HOLDINGS LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 JUNE 2025

	Unaudited Quarter ended 30 June 2025	Unaudited Six months ended 30 June 2025
	USD	USD
OPERATING ACTIVITIES		
Profit before taxation	593,551	809,894
Net unrealised gain on financial assets at fair value through profit or loss	(622,477)	(856,685)
	(28,926)	(46,791)
Changes in Working Capital		
Increase in prepayments and other receivables	(78,790)	(161,247)
Increase in other payables and accruals	6,045	11,198
Net cash used in operating activities	(101,671)	(196,840)
Net movement in cash and cash equivalents	(101,671)	(196,840)
Cash and cash equivalents at the start of the quarter/ period	141,027	236,196
Cash and cash equivalents at the end of the quarter/ period	39,356	39,356