LES MOULINS DE LA CONCORDE LTEE
AND ITS SUBSIDIARY COMPANIES

Les Moulins de la Concorde

UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

The Directors are pleased to present the unaudited condensed Financial Statements of the Group for the quarter ended September 30, 2025

1. CONDENSED STATEMENT OF FINANCIAL POSITION

	THE GROUP	
	Unaudited as at Sep 30, 2025 Rs'000	Audited as at Jun 30, 2025 Rs'000
ASSETS		
Non-current assets	**1,708,947**	1,719,045
Current assets	**1,465,908**	1,332,360
Total assets	**3,174,855**	3,051,405
EQUITY AND LIABILITIES		
Equity and reserves		
Equity holders' interests	**2,398,369**	2,382,914
Total equity and reserves	**2,398,369**	2,382,914
Non-current liabilities	**455,351**	445,627
Current liabilities	**321,135**	222,864
Total equity and liabilities	**3,174,855**	3,051,405

2. CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	THE GROUP	
	Unaudited - 3 months to	
	Sep 30, 2025 Rs'000	Sep 30, 2024 Rs'000
Turnover	**847,296**	806,075
Operating profit	**13,927**	37,493
Net finance income	**3,221**	2,719
Share of results of associate	**(3,655)**	(1,894)
Profit before taxation	**13,493**	38,318
Income tax expense	**(2,025)**	(11,659)
Corporate social responsibility	**(336)**	(808)
Corporate climate responsibility levy	**(330)**	(5,442)
Profit for the period	**10,802**	20,409
Other comprehensive income for the period	**4,653**	(13,983)
Total comprehensive income for the period	**15,455**	6,426
Profit attributable to:		
Equity holders of the Parent	**10,802**	20,409
Total comprehensive income attributable to:		
Equity holders of the Parent	**15,455**	6,426
Number of ordinary shares ('000)		
- In issue	**10,800**	10,800
Earnings per share (Rs.)	**0.95**	1.84
Net Asset Value per share (Rs.)	**222.07**	220.41

3. CONDENSED STATEMENT OF CASH FLOWS

	THE GROUP	
	Unaudited - 3 months to	
	Sep 30, 2025 Rs'000	Sep 30, 2024 Rs'000
Net cash used in operating activities	**(159)**	(99,843)
Net cash used in investing activities	**(7,853)**	(27,682)
Net cash from financing activities	**48,432**	173,268
Increase in cash and cash equivalents	**40,420**	**45,743**
Opening cash and cash equivalents at July 1,	**116,640**	56,242
Increase	**40,420**	45,743
Effect of exchange rate changes	**3,002**	(1,804)
At September 30,	**160,062**	**100,181**

4. CONDENSED STATEMENT OF CHANGES IN EQUITY

THE GROUP	ATTRIBUTABLE TO OWNERS OF THE PARENT			
	Share Capital Rs'000	Revaluation and other Reserves Rs'000	Retained Earnings Rs'000	Total Rs'000
At July 1, 2025	**1,080,000**	**404,951**	**897,963**	**2,382,914**
Profit for the period	**-**	**-**	**10,802**	**10,802**
Other comprehensive income for the period	**-**	**4,653**	**-**	**4,653**
Transfer of excess depreciation on revaluation surplus on property, plant and equipment	**-**	**(3,145)**	**3,145**	**-**
At September 30, 2025	**1,080,000**	**406,459**	**911,910**	**2,398,369**
At July 1, 2024	1,080,000	501,264	792,696	2,373,960
Profit for the period	-	-	20,409	20,409
Other comprehensive income for the period	-	(13,983)	-	(13,983)
Transfer of excess depreciation on revaluation surplus on property, plant and equipment	-	(3,145)	3,145	-
At September 30, 2024	1,080,000	484,136	816,250	2,380,386

NOTES

The unaudited interim quarterly condensed financial statements are in compliance with International Financial Reporting Standards (IFRS) and have been prepared on the same basis as the accounting policies set out in the statutory financial statements of the Group for the year ended June 30, 2025, except for the adoption of relevant published Standards and any amendments and Interpretations issued now effective. This communiqué is issued pursuant to DEM Rule 17 and the Securities Act 2005.

Copies of condensed financial statements and the statement of direct and indirect interests of insiders, pursuant to Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007, are available free of charge, upon request from the Company Secretary, Eclosia Group Headquarters, Gentilly, Moka , Mauritius.

The Board of Directors of Les Moulins de la Concorde Ltee accepts full responsibility for the accuracy of the information contained in this report.

RESULTS AND PROSPECTS

Turnover for the quarter is higher compared to the same period last year. However, profitability was impacted by higher cost of wheat and operating expenses as well as lower flour extraction.

Profit for the next quarter is expected to be better than that of the first quarter.

By order of the Board

Eclosia Secretarial Services Ltd
Secretary

Date: November 6, 2025

BRN: C07006395

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