

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 NINE MONTHS ENDED 30 SEPTEMBER 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 nine months ended 30 September 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 loss for the quarter ended 30 September 2025 is **USD 1,532,963** (quarter ended 30 June 2025: Profit of USD **593,551**).

Financial Highlights:

- **Profit or loss and other comprehensive income:** The Company is currently reporting a loss of USD **1,532,963**
- **Balance Sheet:** In Q3 2025, total assets decreased to USD 6,008,139 from USD 7,512,424 in Q2 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 nine months ended 30 September 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 nine months ended 30 September 2025.

The abridged unaudited results have been approved by the Board on 12 November 2025.

This communique has been issued pursuant to SEM Listing Rules 11.3 and 12.20. The Board accepts full responsibility for the accuracy of the information contained in this communiqué.

By Order of the Board

13 November 2025

For further information please contact:

SEM Authorised Representative and Sponsor



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Company Secretary

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

	Unaudited	Audited
	30 September 2025	31 December 2024
	USD	USD
ASSETS		
Non-Current Assets		
Financial assets at fair value through profit or loss	6,008,139	6,655,739
Total Non-Current Assets	6,008,139	6,655,739
Current Assets		
Prepayments and other receivables	642,274	328,700
Cash and cash equivalents	111,857	236,196
Total Current Assets	754,131	564,896
TOTAL ASSETS	6,762,270	7,220,635
EQUITY & LIABILITIES		
Equity		
Stated capital	5,608,034	5,608,034
Share application monies	260,000	-
Retained earnings	831,265	1,554,334
Total Equity	6,699,299	7,162,368
Current Liabilities		
Other payables and accruals	62,971	58,267
Total Current Liabilities	62,971	58,267
TOTAL EQUITY & LIABILITIES	6,762,270	7,220,635

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

	Unaudited Quarter ended 30 September 2025	Unaudited For the nine months ended 30 June 2025
	USD	USD
INCOME		
Net unrealised loss on financial assets at fair value through profit or loss	<u>(1,504,285)</u>	<u>(647,600)</u>
	<u>(1,504,285)</u>	<u>(647,600)</u>
EXPENSES		
Administration fees	5,800	30,765
Professional fees	20,250	37,230
Audit fees	563	2,087
License fees	762	1,887
Directors fees	550	1,650
Bank charges	753	1,850
	<u>28,678</u>	<u>75,469</u>
Loss before taxation	(1,532,963)	(723,069)
Taxation	-	-
	<u>-</u>	<u>-</u>
Loss for the quarter/ period	(1,532,963)	(723,069)
Other comprehensive income for the quarter/ period	-	-
	<u>-</u>	<u>-</u>
Total comprehensive loss for the quarter/ period	<u>(1,532,963)</u>	<u>(723,069)</u>

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

	Stated	Share	Retained	Total
	Capital	Application	Earnings	Equity
	USD	Monies	USD	USD
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	5,608,034	-	2,364,228	7,972,262
As at 1 July 2025	5,608,034	-	2,364,228	7,972,262
Share application monies	-	260,000	-	260,000
Total comprehensive loss for the quarter	-	-	(1,532,963)	(1,532,963)
As at 30 September 2025	5,608,034	260,000	831,265	6,699,299

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

	Unaudited Quarter ended 30 September 2025 USD	Unaudited Nine months ended 30 September 2025 USD
OPERATING ACTIVITIES		
Loss before taxation	(1,532,963)	(723,069)
Net unrealised loss on financial assets at fair value through profit or loss	<u>1,504,285</u>	<u>647,600</u>
	(28,678)	(75,469)
Changes in Working Capital		
Increase in prepayments and other receivables	(152,327)	(313,574)
(Decrease)/ increase in other payables and accruals	<u>(6,494)</u>	<u>4,704</u>
Net cash used in operating activities	(187,499)	(384,339)
FINANCING ACTIVITIES		
Share application monies	<u>260,000</u>	<u>260,000</u>
Net cash generated from operating activities	260,000	260,000
Net movement in cash and cash equivalents	72,501	(124,339)
Cash and cash equivalents at the start of the quarter/ period	<u>39,356</u>	<u>236,196</u>
Cash and cash equivalents at the end of the quarter/ period	<u><u>111,857</u></u>	<u><u>111,857</u></u>