

CHAIRMAN REPORT

Dear Shareholders:

On behalf of the Board of Directors, I have a pleasure to review the unaudited Profit & Loss Account and the Financial Position of your company for the third quarter of the year 2025.

The total turnover revenue of the period under review amounted to Ro.3,545,954/- compare with the revenue of Ro.3,504,222/- pertaining to the same period of the last year 2024, which showed an Increase of Ro.41,732 (i.e.1.18%). The Company has achieved a gross profit of Ro. 1,275,152/- (gross profit of last year 2024 Ro. 1,331,881 registering a decrease of Ro. 56,729 (-4.45%) over the same period of the last year. The Company has incurred an operating loss of Ro. 188,836/- compare to an operating loss of Ro. 15,613/- during same period of the last year 2024.

The MSM has appreciated in the Industrial sector during this period, fair value of the portfolio and dividend income as at 30th September 2025 was appreciated by Ro.119,285 as against the appreciated fair value of Ro.164,629 during same period of the last year 2024.

However, the final result of the period under review showed a net loss of Ro. 209,073/- compare to last year net profit of Ro.25,845/-.

CHAIRMAN.