

COMPANY NAME :
LOCAL CURRENCY :

Allcargo Tanzania
TZS

Balance Sheet

31-12-25

ROE

31 December 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

178,830,916.26

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

65,671,194.37

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier...)/ furniture & vehicles

65,671,194.37

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

Note on NBV

IV. Financial fixed assets

113,159,721.89

A 1 Investments in subsidiaries

0.00

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

113,159,721.89

D. Long Term Loans Receivable

0.00

CURRENT ASSETS

1,875,476,263.40

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

1,459,130,566.41

A. Trade debtors/Bad debt/Sales accruals

1,160,988,141.53

Debtors (Total Accounts Receivables)

1,013,508,849.86

Revaluation on AR

0.00

Provision bad debt (-)

-13,896,762.31

Accruals invoices still to be made- Only Operational

161,376,053.98

B. Other amounts receivable < 1 year

298,142,424.88

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

196,564,033.38

X. Deferred charges Operational & G&A / Accrued income-Only G&A

219,781,663.61

TOTAL ASSETS

2,054,307,179.66

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

574,421,484.14

I. Capital

15,000,000.00

Issued Capital

15,000,000.00

Uncalled Capital (-)

0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss (-))

559,421,484.14

VII. PROVISIONS

0.00

Pension & similar obligations

0.00

Taxation

0.00

Major repairs & maintenance

0.00

VIII. LONG TERM LIABILITIES

49,032,850.01

A. Subordinated loans

0.00

B.1 Advances from ShareHolders

0.00

B.2 Long Term Loans (payable)

49,032,850.01

C. Leasing & similar obligations LT

0.00

D. Credit Institutions LT

0.00

E. Other amounts payable LT

0.00

Loans portion

IX. CURRENT LIABILITIES

1,157,745,555.71

A. Current portion of amounts payable after +1 year

0.00

Loans

0.00

Leasing & similar obligations

0.00

Credit Institutions

0.00

B. Credit Institutions (excl. loans over more than 1 bookyear)

0.00

C. Loans ST

0.00

D. Creditors + Accruals invoices receivable

730,786,622.64

Creditors (Accounts Payables)

343,420,315.49

Revaluation

0.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

387,366,307.15

E. Taxes (income tax, taxes on salaries)

316,157,946.22

F. Salaries, social security, provision holiday pay,...

7,198,353.58

G. Other amounts payable

103,602,633.27

Loans porti

X. Deferred income Operational & G&A / Accrued charges Only G&A

273,107,289.76

TOTAL LIABILITIES

2,054,307,179.62

COMPANY NAME :	Allcargo Tanzania
LOCAL CURRENCY :	TZS
<u>Profit & Loss Account</u>	31-12-25
AVERAGE ROE	31 December 2025
	Local currency TO COMPLETE
<u>REVENUES</u>	7,326,051,348.94
Operating Income (incl. operational accruals)	7,326,051,348.94
Other operating income	0.00
<u>CHARGES</u>	7,015,410,127.02
Operating Expenses (incl. operational accruals)	5,870,352,935.98
General and administrative expenses	566,789,875.31
Staff Expenses	546,553,868.94
Depreciations on trade debts	-259,974.00
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	31,973,420.79
EBITDA	310,641,221.92
Depreciations on fixed assets	19,015,978.06
OPERATING RESULT	291,625,243.86
FINANCIAL REVENUES	1,257,897,162.22
Financial Revenues without exchange profit	0.00
Exchange profit	1,257,897,162.22
FINANCIAL COSTS	1,243,831,636.96
Financial costs without exchange costs	30,273,600.50
Exchange costs	1,213,558,036.46
<u>FINANCIAL RESULT</u>	14,065,525.26
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	305,690,769.12
INCOME TAXES	91,707,230.62
NETT RESULT BEFORE DIVIDENDS	213,983,538.50
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
NETT RESULT FOR THE YEAR	213,983,538.50

