LES MOULINS DE LA CONCORDE LTEE
AND ITS SUBSIDIARY COMPANIES

UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

The Directors are pleased to present the unaudited condensed Financial Statements of the Group for the quarter ended September 30, 2026

Les Moulins de la Concorde

1. CONDENSED STATEMENT OF FINANCIAL POSITION

	THE GROUP	
	Unaudited as at Sep 30, 2026 Rs'000	Audited as at Jun 30, 2026 Rs'000
ASSETS		
Non-current assets	**2,027,112**	1,976,678
Current assets	**1,770,910**	1,564,963
Total assets	**3,798,022**	3,541,641
EQUITY AND LIABILITIES		
Equity and reserves		
Equity holders' interests	**2,747,870**	2,729,875
Total equity and reserves	**2,747,870**	2,729,875
Non-current liabilities	**556,325**	527,093
Current liabilities	**493,827**	284,673
Total equity and liabilities	**3,798,022**	3,541,641

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

	THE GROUP	
	Unaudited - 3 months to	
	Sep 30, 2026 Rs'000	Sep 30, 2025 Rs'000
Turnover	**801,489**	847,296
Operating profit	**31,853**	13,927
Net finance (costs) / income	**(5,164)**	3,221
Share of results of associate	**401**	(3,655)
Profit before taxation	**27,090**	13,493
Income tax expense	**(2,504)**	(2,025)
Corporate social responsibility	**(547)**	(336)
Corporate climate responsibility levy	**(273)**	(330)
Profit for the period	**23,766**	10,802
Other comprehensive income for the period	**(5,771)**	4,653
Total comprehensive income for the period	**17,995**	15,455
Profit attributable to:		
Equity holders of the Parent	**23,766**	10,802
Total comprehensive income attributable to:		
Equity holders of the Parent	**17,995**	15,455
Number of ordinary shares ('000)		
- In issue	**10,800**	10,800
Earnings per share (Rs.)	**2.15**	0.95
Net Asset Value per share (Rs.)	**254.43**	222.07

3. CONDENSED STATEMENT OF CASH FLOWS

	THE GROUP	
	Unaudited - 3 months to	
	Sep 30, 2026 Rs'000	Sep 30, 2025 Rs'000
Net cash used in operating activities	**(181,719)**	(159)
Net cash used in investing activities	**(83,842)**	(7,853)
Net cash from financing activities	**235,245**	48,432
(Decrease) / Increase in cash and cash equivalents	**(30,316)**	**40,420**
Opening cash and cash equivalents at July 1,	**149,571**	116,640
(Decrease) / Increase	**(30,316)**	40,420
Effect of exchange rate changes	**277**	3,002
At September 30,	**119,532**	**160,062**

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, 2026	**1,080,000**	**648,875**	**1,001,000**	**2,729,875**
Profit for the period	**-**	**-**	**23,766**	**23,766**
Other comprehensive income for the period	**-**	**(5,771)**	**-**	**(5,771)**
Transfer of excess depreciation on revaluation surplus on property, plant and equipment	**-**	**(4,542)**	**4,542**	**-**
At September 30, 2026	**1,080,000**	**638,562**	**1,029,308**	**2,747,870**
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

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, 2026, 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

The Group recorded a satisfactory performance during the quarter under review, driven by improved contribution and gains in flour extraction efficiency.

The outlook for the next quarter remains positive.

By order of the Board

Eclosia Secretarial Services Ltd
Secretary

Date: November 05, 2026

BRN: C07006395