



PRESS RELEASE

PR. No.424/2025

MEGA AFRICAN CAPITAL LIMITED (MAC) –

**UNAUDITED FINANCIAL STATEMENTS FOR THE
PERIODS ENDED 31 MARCH AND 30 JUNE 2025**

MAC has released its Unaudited Financial Statements for the periods ended 31, March and 30 June 2025, as per the attached.

Issued in Accra, this 4th
day of November 2025

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Company Secretary, MAC
4. CSD Registrars, (Registrars for MAC shares)
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

***GT**

MEGA AFRICAN CAPITAL LIMITED

Unaudited Financial Statements for the period ended 30th June 2025



Mega African Capital Ltd

**STATEMENT OF FINANCIAL POSITION
AS AT 31ST JUNE 2025**

ASSETS**NON-CURRENT ASSETS**

Plant, property and equipment

Investment properties

Equity investment through OCI

Total non-current assets**CURRENT ASSETS**

Receivables

Financial assets

Corporate Tax

Deferred tax assets

Cash and cash equivalents

Total current assets**TOTAL ASSETS****CURRENT LIABILITIES**

Accounts payable and accruals

Current taxation

Tenured deposits

Total current liabilities**NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS**

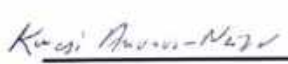
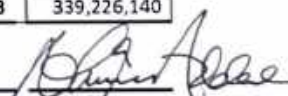
Stated capital

Retained earnings

Revaluation Reserve

TOTAL NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS**TOTAL LIABILITIES AND SHAREHOLDERS' FUNDS**

Notes	Q2 2025	Full Year 2024
	GH¢	GH¢
17a	1,239	3,088
10	24,229,943	34,547,058
9a	79,363,427	110,231,330
	103,594,609	144,781,476
6	759,572	795,176
9b	148,562,090	193,535,639
14	53,454	41,530
	-	11,924
7	39,283	60,395
	149,414,398	194,444,664
	253,009,007	339,226,140
11	1,070,858	1,251,472
14	-	-
13	166,325,361	225,094,694
	167,396,219	226,346,166
12	22,356,482	22,356,482
	(79,011,157)	(51,743,971)
	142,267,463	142,267,463
	85,612,789	112,879,974
	253,009,008	339,226,140

Director
 Director

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2025**

Revenue

Investment and operating income

Gain/(loss) on investments at market value

Total revenue**Expenses**

Administrative, legal and professional expenses

Staff cost

Depreciation

Profit before finance costs and tax

Finance costs

Profit/Loss before tax

Corporate taxes

Net income attributable to shareholders**Other comprehensive income**

Changes in market value of investments

Net profit/(loss) for the year

Balance as at 30th June 2025

Notes	Q2 2025	Full Year 2024
	GH¢	GH¢
3	419,519	320,080
3	-	-
	419,519	320,080
8	(351,584)	(681,296)
5	(92,988)	(539,875)
17a	(1,850)	(3,700)
	(26,904)	(904,791)
4	(10,058,193)	(32,830,213)
	(10,085,097)	(33,735,004)
14	-	-
	(10,085,097)	(33,735,004)
3	(17,184,025)	49,638,948
	(27,269,122)	15,903,944
	(27,269,122)	15,903,944

**STATEMENT OF CASHFLOWS
AS AT 30TH JUNE 2025**

	Notes	Q2 2025	Full Year 2024
		GHC	GHC
Cashflow from operating activities before	16	57,345,305	15,857,745
Taxes paid		-	-
Net cash flow from operating activities		57,345,305	15,857,745
Deferred Tax		-	-
Cash flow from investing activities			
Purchase of plant, property and equipment		-	-
Investment property		10,317,115	(6,627,395)
Purchases of financial assets		-	-
Sale of financial assets		-	-
Equity Investment		-	(17,337,088)
Financial Assets		(8,914,200)	(44,906,305)
Net cash flow from investing activities		1,402,915	(68,870,788)
Cash flow from financing activities			
Tenured deposits		(58,769,333)	53,038,931
Net cash flow from financing activities		(58,769,333)	53,038,931
Net increase/(decrease) in cash for the period		(21,113)	25,888
Balance at beginning period		60,395	34,507
Closing cash balance		39,283	60,395

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these quarterly financial statements are the same as those applied in the preparation of the 2024 annual accounts.

Sworn Statement by the CEO

I swear that the financial statements do not contain untrue statements, misleading facts or omit material facts to the best of my knowledge.

Kwame Ametoku-Ninini

Chief Executive Officer