

ALUMINIUM EXTRUSION INDUSTRIES PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER, 2025

	Notes	July-Sept 2025 N'000	Jan-Sept 2025 N'000	July-Sept 2024 N'000	Jan-Sept. 2024 N'000
Revenue	1.0	378,280	1,134,540	738,925	2,214,375
Cost of sales	2.0	(421,013)	(1,353,039)	(681,229)	2,045,788
Gross Profit		(72,733)	(218,199)	56,996	168,587
Other income	2.1	(20,326)	60,279	1,181	3,542
Staff Costs		(93,059)	(157,220)	54,377	172,129
Depreciation and Amortisation					
Depreciation and Amortisation	5.0	(8,610)	(25,830)	(8,610)	(25,850)
Selling expenses		(3,155)	(9,464)	(5,973)	(17,918)
Administrative expenses		(50,346)	(151,039)	(7,944)	(238,350)
Finance cost		(9,064)	(27,183)	(19,341)	(43,062)
Total expenses		(171,125)	(213,326)	(36,860)	(325,180)
Result for the year		-	-	(17,509)	(153,051)
Taxation write-back/(expense)		(3,021)	(27,062)	(7,300)	(22,590)
Profit for the year		(9,021)	(240,388)	(25,009)	(175,551)
Total Comprehensive Income		(9,021)	(240,388)	(25,009)	(175,551)
Earnings per share (Kobo)		21	-	(27)	(194)

ALUMINIUM EXTRUSION INDUSTRIES PLC

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER, 2025

	Notes	Sept 2025 N'000	Dec. 2024 N'000
ASSETS			
Non-Current Assets			
Property, plant and equipment	5	2,998,319	7,024,189
Intangible assets	6	1,500	1,500
		2,999,819	7,025,689
Current assets			
Inventories	7	636,000	957,483
Trade and other receivables	8	2,993	14,195
Cash and cash equivalents	9	12,416	11,062
Other current assets	10	2,949	73,993
Total Current Assets		654,368	1,036,638
EQUITY AND LIABILITIES			
Equity	11	109,978	109,978
Share capital	12	124,956	124,956
Share premium	13	2,218,729	2,218,729
Revaluation reserve	14	228,287	626,592
Retained earnings		2,682,446	3,082,381
Non-current Liabilities			
Deferred taxation	15	144,737	144,737
Borrowings	16	-	-
Total Non-current Liabilities		144,737	144,737
Current Liabilities			
Short-term borrowings	17	345,094	204,689
Trade and other payables	18	420,776	602,477
Current tax Liabilities	19	26,022	13,907
Other current tax Liabilities	20	16,653	17,347
Dividends	21	13,850	13,850
Other current Liabilities	22	4,600	5,114
Total Current Liabilities		826,226	827,395
Equity		971,231	1,092,321
Total equity and Liabilities		3,665,177	4,092,321