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**HOMEBOYZ ENTERTAINMENT PLC**
**ANNOUNCEMENT OF UNAUDITED HALF YEAR RESULTS FOR THE PERIOD ENDED 30TH JUNE 2026**

## Summary Statement of Profit or Loss and Other Comprehensive Income For The Half Year Ended 30th June 2026

| | 30-Jun-26 | 30-Jun-25 |
|---|---|---|
| | Kshs | Kshs |
| Turnover | 92,495,354 | 149,289,086 |
| Direct Costs | (62,990,147) | (95,036,889) |
| **Gross (Loss)/Profit** | **29,505,207** | **54,252,197** |
| | | |
| Personnel Costs | 31,677,785 | 27,239,030 |
| Administrative and Other Operating Expenses | 40,296,178 | 37,403,702 |
| Governace Costs | 50,000 | 50,000 |
| **Net Operating Profit/Deficit** | **(42,518,756)** | **(10,440,535)** |
| Other Gains/(Loss) | | |
| Finance Cost | 92,584 | 1,069,164 |
| **Net Surplus/(Deficit) Before Tax** | **(42,611,339)** | **11,509,698** |
| Tax Charge | - | - |
| **Net Surplus/(Deficit) After Tax** | **(42,611,339)** | **11,509,698** |
| **Basic & Diluted Earnings Per Share** | (0.67) | 0.18 |
| **Weighted Average No of Shares** | **63,200,000** | **63,200,000** |

## Summary Statement of Financial Position As at 30 June 2026

| | 30-Jun-26 | 30-Jun-25 |
|---|---|---|
| **ASSETS** | Kshs | Kshs |
| Non-Current Assets | 158,698,579 | 126,938,766 |
| Current Assets | 21,655,083 | 29,004,710 |
| **Total Assets** | **180,353,663** | **155,943,475** |
| **EQUITY & LIABILITIES** | | |
| Share Capital | 31,600,000 | 31,600,000 |
| Retained Earnings | (17,876,059) | (15,518,100) |
| **Total Equity** | **13,723,941** | **16,081,900** |
| **Non-Current Liabilities** | **15,000,000** | **-** |
| **Current Liabilities** | **151,629,722** | **139,861,575** |
| **Total Equity & Liabilities** | **180,353,663** | **155,943,475** |

## Summary Statement of Cash Flow for the Half Year Ended 30 June 2026

| | 30-Jun-26 | 30-Jun-25 |
|---|---|---|
| Cash Generated from Operations | (32,290,887) | (1,296,646) |
| Tax Paid | | - |
| Net Cash flow from Operating Activities | 30,935,854 | 5,009,092 |
| Net Cash Flow from Investing Activities | (52,922,694) | (3,060,948) |
| Net Cash Flow from Financing Activities | 15,000,000 | (5,442,632) |
| **Changes in Cash and Cash Equivalents** | **(6,986,840)** | **(3,494,480)** |
| Cash and Cash Equivalent at the Beginning of the Year | 8,724,151 | 5,452,337 |
| **Cash and Cash Equivalent as at 30th June 2026** | **1,737,311** | **1,957,857** |

| | Share Capital | Retained Earnings | Total |
|---|---|---|---|
| | Kshs | Kshs | Kshs |
| **As at 01.01.2025** | **31,600,000** | **(4,008,401)** | **27,591,599** |
| Prior Year Adjustments | - | - | - |
| Addition/ (Reduction) of shares | - | - | - |
| Net Surplus/(Deficit) for the Year | - | (11,509,698) | (11,509,698) |
| **As at 31.06.2025** | **31,600,000** | **15,518,100** | **16,081,900** |
| | | | |
| **As at 01.01.2026** | **31,600,000** | **24,953,987** | **56,553,987** |
| Prior Year Adjustments | - | (218,707) | (218,707) |
| Addition/ (Reduction) of shares | - | - | - |
| Net Surplus/(Deficit) for the Year | - | (42,611,339) | (42,611,339) |
| **As at 30.06.2026** | **31,600,000** | **(17,876,059)** | **13,723,941** |

These financial statements are extracts from the Company's unaudited financial statements.

The complete set of the half year financial results can be accessed on the Company's website www.homeboyz.co.ke.

They may also be accessed at the Company's head office located on 7735 Muchai Drive, Off Ngong Road, Nairobi Kenya.

| | |
|---|---|
| **Michael Rabar** | **Rose Maina** |
| **Director** | **Director** |

+254-020-269 2394 www.homeboyz.co.ke info@homeboyz.co.ke