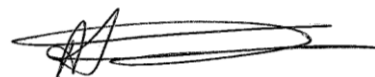


Endeavour Holdings Limited
Consolidated Statement of Financial Position
(Expressed in Trinidad and Tobago Dollars)

	UNAUDITED As at 31 July 2026 \$	UNAUDITED As at 31 July 2025 \$	AUDITED As at 30 April 2026 \$
Assets			
Non-Current Assets			
Investment Property	915,300,000	922,000,000	915,300,000
Property, plant and equipment	5,737,622	3,165,386	6,038,849
	<u>921,037,622</u>	<u>925,165,386</u>	<u>921,338,849</u>
Current Assets			
Trade and other receivables	16,250,014	16,985,137	17,062,453
Cash and cash equivalents	23,213,995	19,025,458	12,224,460
	<u>39,464,009</u>	<u>36,010,595</u>	<u>29,286,913</u>
Total Assets	<u>960,501,631</u>	<u>961,175,981</u>	<u>950,625,762</u>
Equity and Liabilities			
Equity Attributable to Owners of Parent			
Share capital	43,058,438	43,058,438	43,058,438
Maintenance reserve	3,883,255	3,844,792	3,790,107
Retained earnings	642,887,449	621,688,642	635,607,112
Total Equity	<u>689,829,142</u>	<u>668,591,872</u>	<u>682,455,657</u>
Non-Current Liabilities			
Deferred income tax liability	66,362,778	63,007,032	65,971,309
Borrowings	163,250,096	187,901,244	163,899,960
	<u>229,612,874</u>	<u>250,908,276</u>	<u>229,871,269</u>
Current Liabilities			
Due to related parties	647,600	1,293,933	757,139
Borrowings	25,062,259	25,294,105	25,031,298
Trade and other payables	13,420,718	13,906,815	10,798,369
Taxation payable	1,929,038	1,180,980	1,712,030
	<u>41,059,615</u>	<u>41,675,833</u>	<u>38,298,836</u>
Total Equity and Liabilities	<u>960,501,631</u>	<u>961,175,981</u>	<u>950,625,762</u>



Director
Date: 08 September 2026



Director

Endeavour Holdings Limited
Consolidated Statement of Comprehensive Income
(Expressed in Trinidad and Tobago Dollars)

	UNAUDITED Three Months Ended 31 July 2026 \$	UNAUDITED Three Months Ended 31 July 2025 \$	AUDITED Year Ended 30 April 2026 \$
Revenue from contracts with customers	18,866,227	21,932,154	80,317,098
Rental Expenses	<u>(6,296,976)</u>	<u>(6,862,123)</u>	<u>(26,898,555)</u>
Net Rental Income	<u>12,569,251</u>	<u>15,070,031</u>	<u>53,418,543</u>
Other Income\ (Expenses)			
Net loss from fair value adjustment on investment properties	-	-	(6,700,000)
Gain from disposal of distressed property	-	-	3,202,113
Other income	<u>171,562</u>	<u>113,558</u>	<u>417,605</u>
	<u>171,562</u>	<u>113,558</u>	<u>(3,080,282)</u>
Expenses			
Administrative	(1,004,752)	(1,012,247)	(5,459,702)
Operating	<u>(139,504)</u>	<u>(280,172)</u>	<u>(2,322,072)</u>
	<u>(1,144,256)</u>	<u>(1,292,419)</u>	<u>(7,781,774)</u>
Operating Profit	11,596,557	13,891,170	42,556,487
Finance Cost	<u>(2,764,934)</u>	<u>(3,151,261)</u>	<u>(12,083,511)</u>
Profit Before Income Tax	<u>8,831,623</u>	<u>10,739,909</u>	<u>30,472,976</u>
Taxation			
Current	(1,159,817)	(1,321,425)	(4,171,745)
Deferred taxation	<u>(391,469)</u>	<u>(405,860)</u>	<u>(3,370,137)</u>
	<u>(1,551,286)</u>	<u>(1,727,285)</u>	<u>(7,541,882)</u>
Profit for the year	7,280,337	9,012,624	22,931,094
Other Comprehensive Income	-	-	-
Total Comprehensive Income for the Year	<u><u>7,280,337</u></u>	<u><u>9,012,624</u></u>	<u><u>22,931,094</u></u>
Earnings per share			
Basic earnings per share including fair value adjustment on investment properties	<u>\$0.22</u>	<u>\$0.27</u>	<u>\$0.70</u>
Basic earnings per share excluding fair value adjustment on investment properties and gain on sale of property	<u>\$0.22</u>	<u>\$0.27</u>	<u>\$0.80</u>

Endeavour Holdings Limited
Statement of Changes in Equity
(Expressed in Trinidad and Tobago Dollars)

	Share Capital \$	Maintenance Reserves \$	Retained Earnings \$	Total Equity \$
Period ended 31 July 2025				
Balance At 1 May 2025	43,058,438	3,751,644	625,831,066	672,641,148
Transfer from maintenance reserve	-	93,148	-	93,148
Total comprehensive Income for the period			9,012,624	9,012,624
Transactions with owners in their capacity as shareholders				
Dividends	-	-	(13,155,048)	(13,155,048)
Balance At 31 July 2025	<u>43,058,438</u>	<u>3,844,792</u>	<u>621,688,642</u>	<u>668,591,872</u>
Year ended 30 April 2026				
Balance At 1 May 2025	43,058,438	3,751,644	625,831,066	672,641,148
Transfer from maintenance reserve	-	38,463	-	38,463
Total comprehensive Income for the period	-	-	22,931,094	22,931,094
Transactions with owners in their capacity as shareholders				
Dividends	-	-	(13,155,048)	(13,155,048)
Balance At 30 April 2026	<u>43,058,438</u>	<u>3,790,107</u>	<u>635,607,112</u>	<u>682,455,657</u>
Period ended 31 July 2026				
Balance At 1 May 2026	43,058,438	3,790,107	635,607,112	682,455,657
Transfer from maintenance reserve	-	93,148	-	93,148
Total comprehensive Income for the period	-	-	7,280,337	7,280,337
Transactions with owners in their capacity as shareholders				
Dividends	-	-	-	-
Balance At 31 July 2026	<u>43,058,438</u>	<u>3,883,255</u>	<u>642,887,449</u>	<u>689,829,142</u>

Endeavour Holdings Limited
Statement of Cashflows
(Expressed in Trinidad and Tobago Dollars)

	UNAUDITED Three Months Ended 31 July 2026 \$	UNAUDITED Three Months Ended 31 July 2025 \$	AUDITED Year Ended 30 April 2026 \$
Cash flows from operating activities			
Profit before income tax	8,831,623	10,739,909	30,472,976
<i>Adjustments for:</i>			
Net gain from fair value adjustment on investment properties	-	-	6,700,000
Finance costs	2,764,934	3,151,261	12,083,511
Depreciation	301,227	165,378	1,505,734
Operating profit before working capital changes	11,897,784	14,056,548	50,762,221
Decrease in trade and other receivables	812,439	369,677	292,361
Increase in trade and other payables	2,635,300	3,939,160	889,617
(Decrease)/Increase in due to related party	(109,540)	379,428	(157,365)
Net cash generated from operations	15,235,983	18,744,813	51,786,834
Interest paid	(2,764,934)	(3,149,233)	(12,098,282)
Tax paid	(942,807)	(498,354)	(2,817,623)
Net cash flows generated from operating activities	11,528,242	15,097,226	36,870,929
Cashflow from investing activities			
Purchase of property, plant and equipment	-	(103,025)	(4,316,844)
Net cash used in investing activities	-	(103,025)	(4,316,844)
Cashflows from financing activities			
Repayments of borrowings	(631,855)	(602,394)	(24,908,591)
Transfer from maintenance reserve fund (net)	93,148	93,148	38,463
Dividend paid	-	(13,155,048)	(13,155,048)
Net cash flows used in financing activities	(538,707)	(13,664,294)	(38,025,176)
Decrease in cash and cash equivalents	10,989,535	1,329,907	(5,471,091)
Cash and cash equivalents at beginning of the year	12,224,460	17,695,551	17,695,551
Cash and cash equivalents at end of the year	23,213,995	19,025,458	12,224,460

Endeavour Holdings Limited

Notes to the summary financial statements for the three months ended 31 July 2026

The accompanying notes are an integral part of these financial statements.

1) Basis of Accounting

These summary financial statements have been prepared by Management in accordance with IFRS Accounting Standards.

2) Significant Accounting Policies

The principal accounting policies used in the preparation of these summary financial statements are consistent with those used in the preparation and disclosed in the audited financial statements for the year ended 30 April 2026.