



ANGOSTURA HOLDINGS LIMITED
SUMMARY CONSOLIDATED FINANCIAL STATEMENTS
For the nine months ended September 30, 2025
(Expressed in Trinidad and Tobago dollars)

The Angostura Group is pleased to report a strong financial performance for the nine-month period ended September 30, 2025, reflecting the continued success of our strategic initiatives and operational excellence.

Revenue increased by \$59 million, an 8% increase from \$698 million to \$757 million, while Profit Before Tax (PBT) climbed 15% to \$145 million. Earnings Per Share (EPS) also improved by 11%, moving from \$0.46 to \$0.51, underscoring our commitment to delivering value to shareholders.

Our international segment delivered exceptional growth of 18% year-over-year, driven by a remarkable 182% increase in Branded Rum sales and an 8% uplift in Angostura® Chill. Export revenue now accounts for 45% of total Group revenue, up from 41%, reinforcing our strategic focus on expanding global markets.

Domestically, the Group recorded a 3% growth, supported by the successful launch of several Ready-to-Drink (RTD) innovations earlier this year, designed to meet evolving consumer preferences.

Results from operating activities increased by 10% from \$113 million to \$124 million, reflecting enhanced manufacturing efficiencies and prudent cost management. Finance income increased by 42%, fueled by strong returns from our US dollar investments.

The Group achieved a Profit After Tax (PAT) of \$104 million, representing a 10% increase over the prior year's comparative period. Our financial position remains solid, with total assets of \$1.9 billion, up 6% year-over-year, and a low debt ratio of 0.16, highlighting our sound financial stewardship.

As we look ahead to the final quarter of 2025, we remain focused on sustaining long-term growth in revenue and profitability. We are energised by the opportunities that lie ahead and remain committed to maximizing shareholder value through innovation, expansion, and operational excellence.