



HOMEBOYZ ENTERTAINMENT PLC

UNAUDITED HALF YEAR RESULTS FOR THE PERIOD ENDED 30TH JUNE

Summary Statement of Profit or Loss and Other Comprehensive Income For The Half Year Ended 30th June 2025		
	30-Jun-25	30-Jun-24
	Kshs	Kshs
Turnover	149,289,086	97,010,077
Direct Costs	(95,036,889)	(62,067,247)
Gross (Loss)/Profit	54,252,197	34,942,830
Personnel Costs	27,239,030	23,411,404
Administrative and Other Operating Expenses	37,403,702	33,937,876
Governance Costs	50,000	-
Net Operating Profit/Deficit	(10,440,535)	(22,406,449)
Other Gains/(Loss)	-	-
Finance Cost	1,069,164	2,108,665
Net Surplus/(Deficit) Before Tax	(11,509,698)	(24,515,115)
Tax Charge	-	-
Net Surplus/(Deficit) After Tax	(11,509,698)	(24,515,115)
Basic & Diluted Earnings Per Share	(0.18)	(0.39)
Weighted Average No of Shares	63,200,000	63,200,000

Summary Statement of Financial Position As at 30 June 2025		
	30-Jun-25	30-Jun-24
	Kshs	Kshs
ASSETS		
Non-Current Assets	126,938,766	122,749,724
Current Assets	29,004,710	38,833,737
Total Assets	155,943,475	161,583,461
EQUITY & LIABILITIES		
Share Capital	31,600,000	31,600,000
Retained Earnings	(15,518,100)	(53,850,132)
Total Equity	16,081,900	(22,250,132)
Non-Current Liabilities	-	1,769,396
Current Liabilities	139,861,575	182,064,197
Total Equity & Liabilities	155,943,475	161,583,461

Summary Statement of Cash Flow for the Half Year Ended 30 June 2025		
	30-Jun-25	30-Jun-24
Cash Generated from Operations	(1,296,646)	(15,092,435)
Tax Paid	-	-
Net Cash flow from Operating Activities	5,009,092	(13,734,344)
Net Cash Flow from Investing Activities	(3,060,948)	(16,895,548)
Net Cash Flow from Financing Activities	(5,442,632)	(8,297,179)
Changes in Cash and Cash Equivalents	(3,494,480)	(38,927,072)
Cash and Cash Equivalent at the Beginning of the year	5,452,337	34,077,274
Cash and Cash Equivalent as at 30th June 2024	1,957,857	(4,849,798)

	Share Capital	Retained Earnings	Total
	Kshs	Kshs	Kshs
As at 01.01.2024	31,600,000	(29,335,017)	2,264,983
Prior Year Adjustments	-	-	-
Addition/ (Reduction) of shares	-	-	-
Net Surplus/(Deficit) for the year	-	(24,515,115)	(24,515,115)
As at 30.06.2024	31,600,000	(53,850,132)	(22,250,132)
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 period	-	(11,509,698)	(11,509,698)
As at 30.06.2025	31,600,000	(15,518,100)	16,081,900

The above statements are extracts from the Company's unaudited financial statements.

These financial statements can also 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
DIRECTOR

ROSE MAINA
DIRECTOR