MAYBERRY INVESTMENTS LIMITED Established 1985
1985 - 2025 40 CELEBRATING 40 YEARS

MEMBER OF THE JAMAICA STOCK EXCHANGE
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NOTICE OF AMENDMENT OF 2025 THIRD QUARTER INTERIM RESULTS

Dear Shareholders,

Following on the release of the results on November 13, 2025, the Statement of Cash Flows has been amended as per table below:

STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Unaudited 9 Months Ended Sept. 30, 2025 J$'000	Unaudited 9 Months Ended Sept. 30, 2025 J$'000	Unaudited 9 Months Ended Sept. 30, 2025 J$'000	Audited 12 Months Ended Dec. 31, 2024 J$'000	Audited 12 Months Ended Dec. 31, 2024 J$'000	Audited 12 Months Ended Dec. 31, 2024 J$'000
	Previously reported	Amendments	Amended	Previously reported	Amendments	Amended
Adjustments for items not affecting cash	**(410,441)**	8,325	**(402,116)**	**(649,634)**	-	**(649,634)**
Changes in operating assets and liabilities						
Loans and other receivables	(2,498,406)	-	(2,498,406)	212,598	-	212,598
Investments	(4,755,570)	(1,005,775)	(5,761,345)	(5,674,530)	-	(5,674,530)
Promissory notes	2,038,431	-	2,038,431	(127,494)	-	(127,494)
Reverse repurchase agreements	2,586,418	-	2,586,418	(135,104)	-	(135,104)
Due from related companies	(1,450,064)	-	(1,450,064)	4,274,224	-	4,274,224
Accounts payable	6,845,240	350,000	7,195,240	570,745	(350,000)	220,745
Securities sold under repurchase agreements	861,815	-	861,815	2,126,147	-	2,126,147
Loans	(251,886)	-	(251,886)	(297,578)	-	(297,578)
	2,965,537	**(647,450)**	**2,318,087**	**299,374**	**(350,000)**	**(50,626)**
Proceeds sale from investment property	-		-			
Interest received	1,475,665	-	1,475,665	2,455,177	-	2,455,177
Interest paid	(1,124,154)	-	(1,124,154)	(1,839,791)	-	(1,839,791)
Cash provided by/(used in) operating activities	**3,317,048**	**(647,450)**	**2,669,598**	**534,705**	**(350,000)**	**184,705**
Cash Flows from Investing Activities						
Additions to property, plant and equipment	51,986	(92,703)	(40,717)	(67,411)	-	(67,411)
Additions to investment properties	(68,382)	-	(68,382)	-	-	-
Additions to intangible assets	(377,517)	-	(377,517)	(232,634)	-	(232,634)
Right of use asset	2,942	(16,852)	(13,910)	-	-	-
Cash (used in)/provided by Investing Activities	**(390,971)**	**(109,555)**	**(500,526)**	**(300,045)**	-	**(300,045)**
Cash Flows from Financing Activities						
Loans received	2,413,463	1,288,138	3,701,601	2,556,272	-	2,556,272
Loans repaid	-	(122,807)	(122,807)	(3,542,157)	-	(3,542,157)
Dividend payment	200,000	(400,000)	(200,000)	(350,000)	350,000	-
Lease principal payment	4,158	(8,326)	(4,168)	(14,202)	-	(14,202)
Cash provided by/(used in) Financing Activities	**2,617,621**	**757,005**	**3,374,626**	**(1,350,087)**	**350,000**	**(1,000,087)**
Net Increase/(Decrease) in Cash and Cash Equivalents	5,543,698	-	5,543,698	(1,115,427)	-	(1,115,427)
Exchange gain/(loss) on foreign cash balances	-	-	-	(147)	-	(147)
Cash and cash equivalents at beginning of year	2,491,857	-	2,491,857	3,607,431	-	3,607,431
Cash And Cash Equivalents At End Of The Period	**8,035,555**	-	**8,035,555**	**2,491,857**	-	**2,491,857**
Cash resources	5,809,322	-	5,809,322	2,596,181	-	2,596,181
Reverse Repo with OM 90 Days	2,926,282	-	2,926,282	603,184	-	603,184
Bank overdraft	(700,049)	-	(700,049)	(707,508)	-	(707,508)
Cash And Cash Equivalents At End Of The Period	**8,035,555**	-	**8,035,555**	**2,491,857**	-	**2,491,857**

Signed by:
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Gary Peart
Chairman

Signed by:
Patrick Bataille
4FB6756F2EAC408...

Patrick Bataille
Chief Executive Officer/Director