



The West India Biscuit Co. Ltd.

THE WEST INDIA BISCUIT COMPANY LIMITED

First Quarter Report As Of November 30th, 2025

SUMMARISED STATEMENT OF CHANGES IN EQUITY

For the three months ended November 30th, 2025

(With comparatives for the three months ended November 30, 2024)

Expressed in Barbados Dollars

Balance at August 31, 2025
 Net Income for the period
 Other comprehensive income
 Share Retirement
 Dividends paid
Balance at November 30, 2025

Unaudited Nov 30, 2025	Unaudited Nov 30, 2024	Audited August 31, 2025
\$	\$	\$
99,398,804	107,831,608	107,831,608
2,149,379	1,889,719	9,394,852
76,782	299,985	2,979,682
-	-	(35,455)
-	-	(20,771,883)
101,624,967	110,021,314	99,398,804

SUMMARISED STATEMENT OF COMPREHENSIVE INCOME

For the three months ended November 30th, 2025

(With comparatives for the three months ended November 30, 2024)

Expressed in Barbados Dollars

Unaudited Nov 30, 2025	Unaudited Nov 30, 2024	Audited August 31, 2025



The West India Biscuit Co. Ltd.

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First Quarter Report As Of November 30th, 2025

SUMMARISED STATEMENT OF CASH FLOWS

For the three months ended November 30th, 2025

(With comparatives for the three months ended November 30, 2024)

Expressed in Barbados Dollars

Net cash generated from operating activities

Net cash used in investing activities

Net cash used in financing activities

Net increase in cash and cash equivalents

Cash and cash equivalents - beginning of year

Cash and cash equivalents - end of year

Unaudited Nov 30, 2025	Unaudited Nov 30, 2024	Audited August 31, 2025
\$ 2,412,112	\$ 2,389,201	\$ 6,762,479
(272,479)	(505,607)	(1,229,282)
(57,975)	(49,300)	(21,539,092)
2,081,658	1,834,294	(16,005,895)
34,570,002	50,575,897	50,575,897
36,651,660	52,410,191	34,570,002

SUMMARISED STATEMENT OF FINANCIAL POSITION

As at November 30, 2025

(With comparatives as at November 30, 2024)

Expressed in Barbados Dollars

Unaudited Nov 30, 2025	Unaudited Nov 30, 2024	Audited August 31, 2025
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