Anglo Asian Mining PLC

Company unaudited interim financial statements

Registered number 5227012

1 January 2025 to 17 September 2025

ANGLO ASIAN MINING PLC

Financial statements I January to 17 September 2025

Company statement of profit and loss and other comprehensive income for the period 1 January 2025 to 17 September 2025

Continuing operations	1 January 2025 to 17 September 2025 $000	Year to 31 Dec 2024 $000
Other income	393	610
Interest income	20	31
Total income	**413**	**641**
Total costs	(1,638)	(2,861)
Operating (loss) for the period / year	**(1,225)**	**(2,220)**
Dividend received	60,000	-
Profit / (loss) for the period / year	**58,775**	**(2,220)**

These unaudited interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

ANGLO ASIAN MINING PLC

Financial statements I January to 17 September 2025

Company statement of financial position at 17 September 2025

	17 September 2025 $000	31 December 2024 $000
Non-current assets		
Property, plant and equipment	37	53
Investments	1,325	1,325
Other financial assets	475	475
Other receivables	3,766	3,668
	5,603	**5,521**
Current assets		
Other receivables	61,541	974
Prior year distributions	46,717	-
Cash and cash equivalents	163	43
	108,421	**1,017**
Total assets	**114,024**	**6,538**
Current liabilities		
Trade and other payables	(56,638)	(54,644)
Net current assets/(liabilities)	**51,783**	**(53,627)**
Total liabilities	**(56,638)**	**(54,644)**
Total net assets / (liabilities)	**57,386**	**(48,106)**
Equity		
Share capital	2,016	2,016
Share premium	33	33
Treasury shares	(145)	(145)
Share-based payment reserve	188	188
Special reserve for dividend rectification	46,717	-
Profit for the period	58,775	-
Accumulated losses brought/carried forward	(50,198)	(50,198)
Total equity	**57,386**	**(48,106)**

These unaudited interim accounts were approved by the directors on 22 September 2025 and were signed and authorised on their behalf by:

Mr Reza Vaziri
Director

Company registered number: 05227012. These unaudited interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

ANGLO ASIAN MINING PLC

Financial statements I January to 17 September 2025

Statement of changes in equity

	Share capital $000	Share premium $000	Treasury shares $000	Share-based payment reserve $000	Accumulated (loss)/profit $000	Total $000
1 January 2023 (restated)	**2,016**	**33**	**(145)**	**142**	**(38,924)**	**(36,878)**
Loss for the year	-	-	-	-	(4,451)	(4,451)
Cash dividends paid	-	-	-	-	(4,603)	(4,603)
Share-based payment	-	-	-	41	-	41
31 December 2023 (restated)	**2,016**	**33**	**(145)**	**183**	**(47,978)**	**(45,891)**
Loss for the year	-	-	-		(2,220)	(2,220)
Share-based payment	-	-	-	5	-	5
31 December 2024	**2,016**	**33**	**(145)**	**188**	**(50,198)**	**(48,106)**
Profit for the period	-	-	-	-	58,775	58,775
Special reserve for dividend rectification*	-	-	-	-	46,717	46,717
17 September 2025	**2,016**	**33**	**(145)**	**188**	**55,294**	**57,386**

*see note 2 to the financial statements.

ANGLO ASIAN MINING PLC

Financial statements I January to 17 September 2025

Notes
(Forming part of the unaudited accounts)

1. **Basis of preparation**
   These unaudited interim accounts have been prepared for the purposes of Sections 836 and 838 of the Companies Act 2006 and contain information about Anglo Asian Mining plc as a company and do not contain consolidated financial information for the Group. The accounts are abridged and unaudited. These interim accounts do not constitute statutory accounts within the meaning of section 434(3) of the Companies Act 2006. Statutory accounts for the year ended 31 December 2024 were published in Anglo Asian Mining Plc's Annual Report and delivered to the Registrar of Companies in England and Wales. The auditors' report on those accounts was unqualified. No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.

2. **Special reserve for dividend rectification**
   The Special reserve for dividend rectification is the total amount of reserves repayable by shareholders in respect of dividends paid which were unlawful. It will be cancelled if the resolution to approve the distributions is passed at the forthcoming general meeting of the Company.