

Annual General Meeting

Financial Review

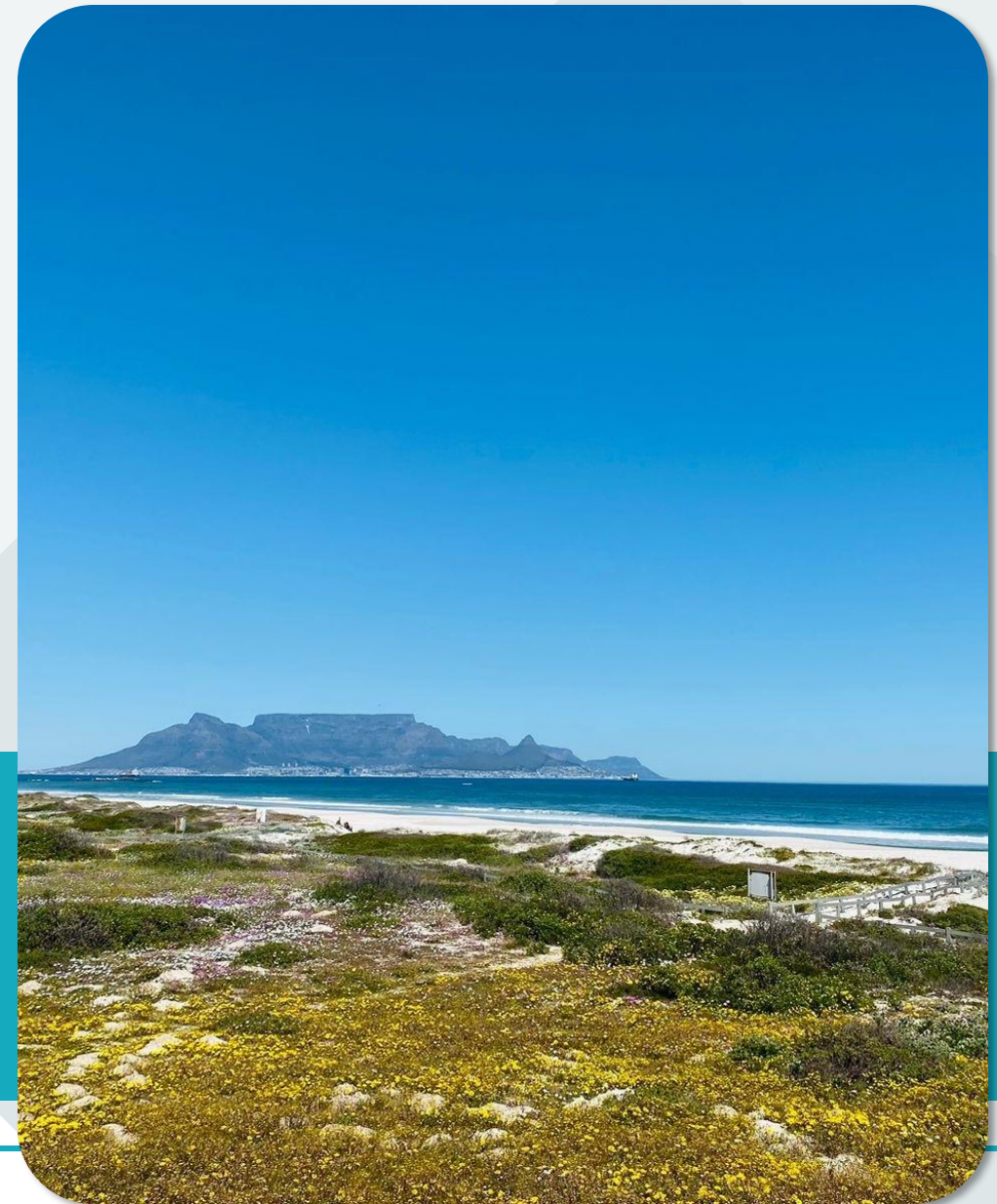
Date

04 October 2025

FY2025 OVERVIEW

- Sound base post clean up in prior year
- Stronger systems and transparency allowed for better decision-making and risk management
- Smooth audit process post year end

“We have made good progress to financial stability”



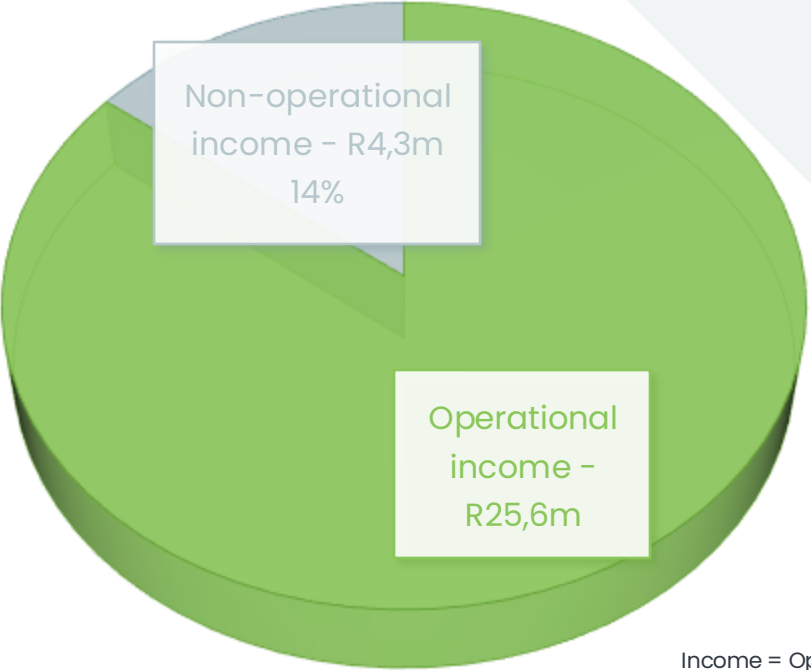
FROM DEFICIT TO SURPLUS

- FY2024: Deficit **R5.5m**
- FY2025: Surplus **R2.5m**
- Improvements driven by cost savings as income remained stable
- This is before investment revaluation of **R9.2m**



WESSA GROUP INCOME SPLIT

	2025	2024
	R	R
Income	25 560 646	24 758 684
Expenditure	(27 261 714)	(34 173 563)
Deficit before investment income and impairments	(1 701 068)	(9 414 879)
Investment income	4 318 960	4 367 127
Dividend income	2 754 554	2 772 957
Interest income	1 564 406	1 594 170



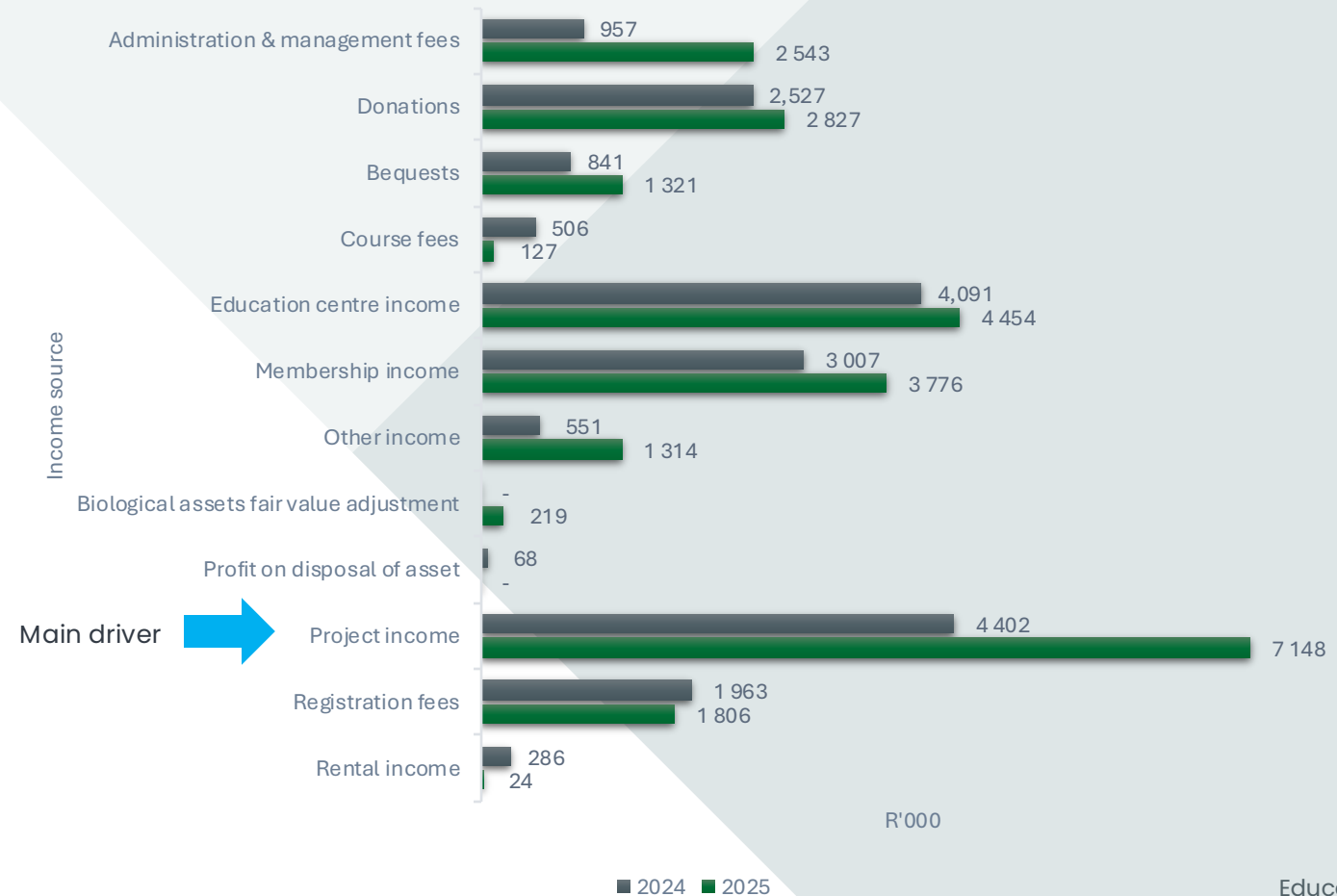
Income = Operational income
Investment income = Non-operational income

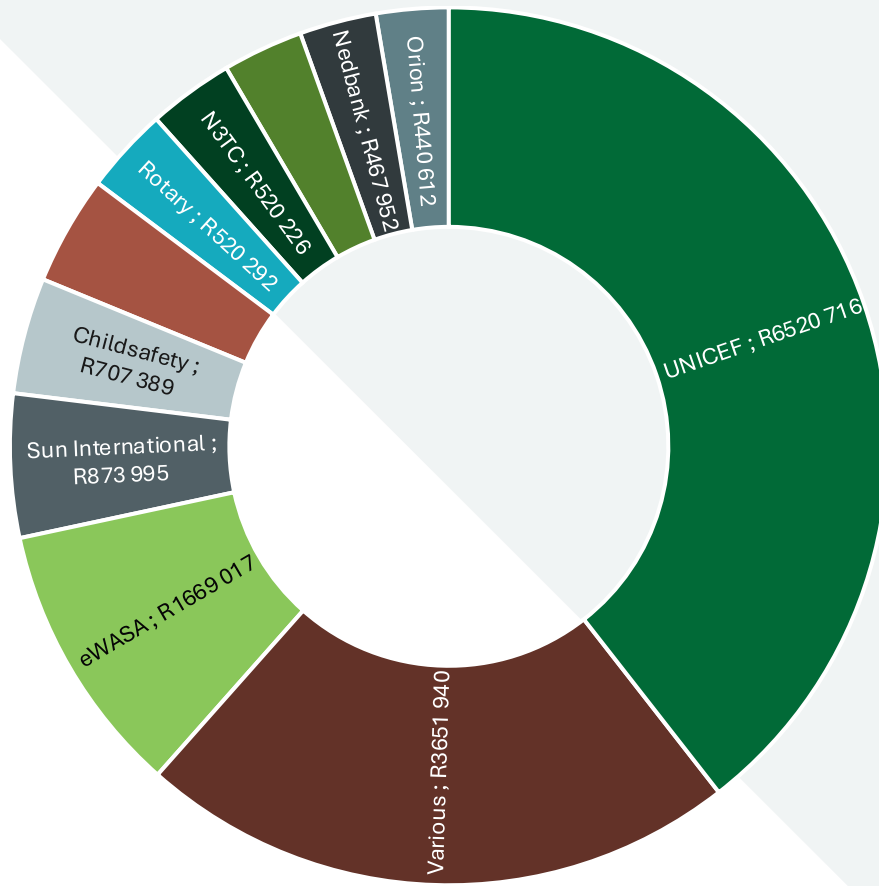


OPERATIONAL INCOME DRIVERS



Operational Income Sources FY2024 vs FY2025





WESSA'S 10 MOST FINANCIALLY SIGNIFICANT PROJECTS DURING FY2025 (project value)

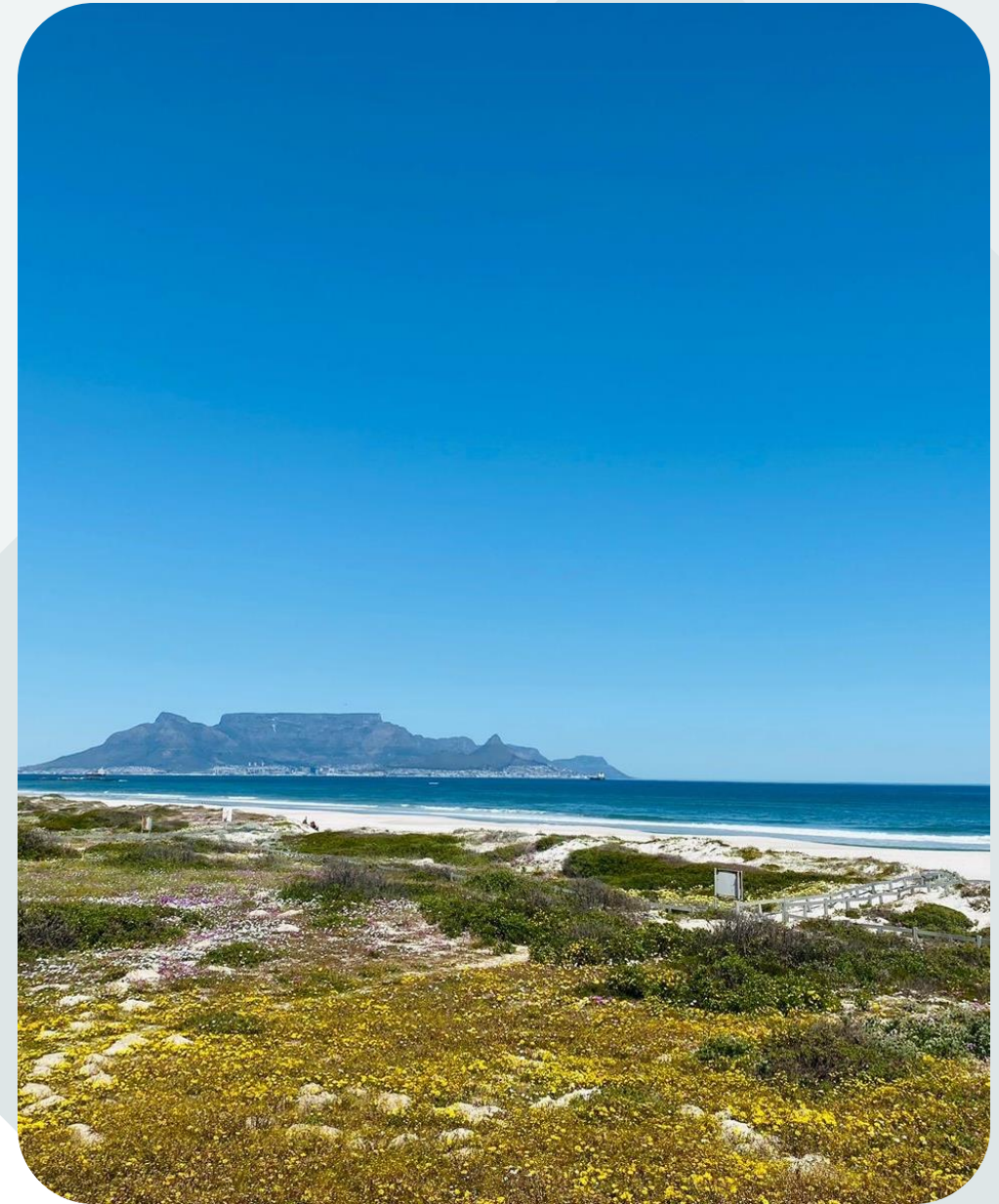
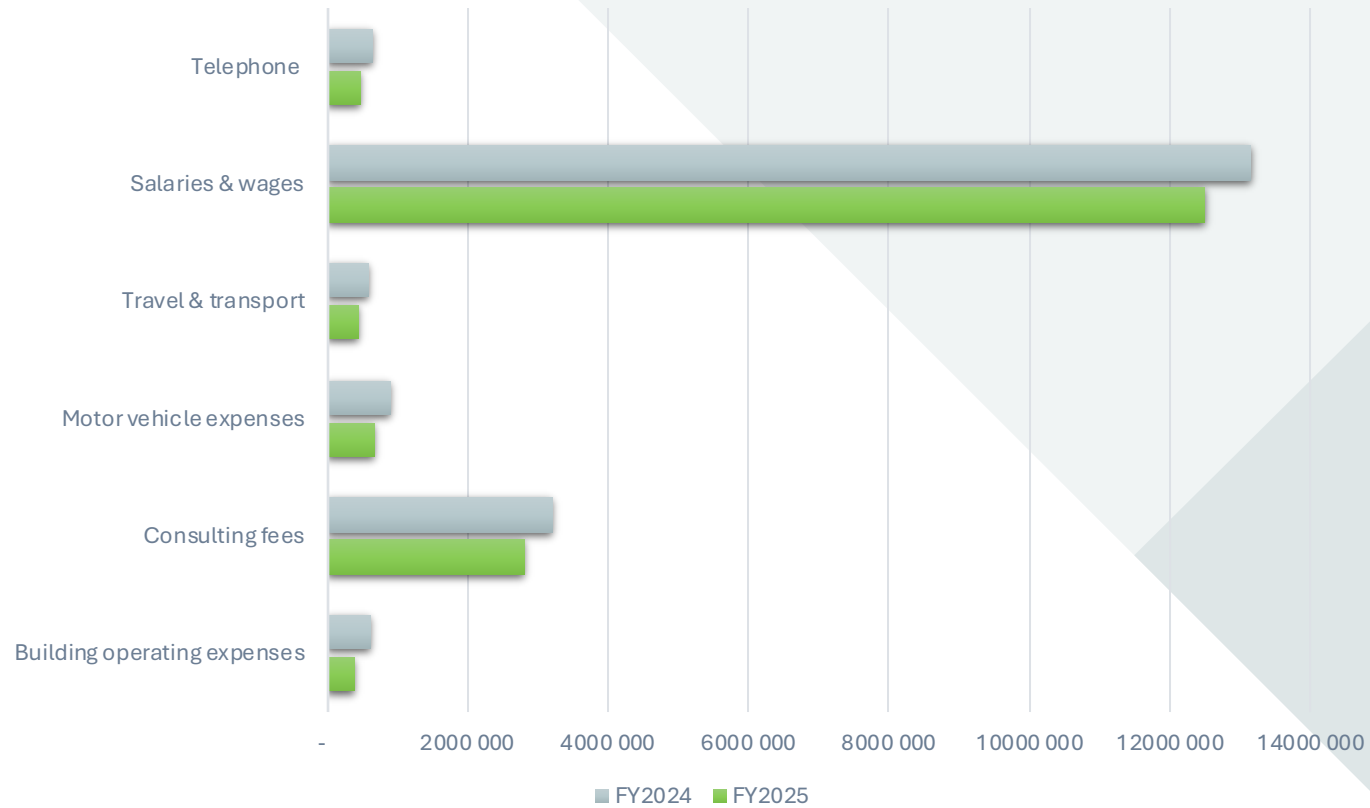
- New projects: UNICEF Green Rising, Youth in Water Resilience, Youth in Water Resilience projects, Youth Environmental Reporters and Advocates Programme.
- Ongoing partnerships.

Impact:

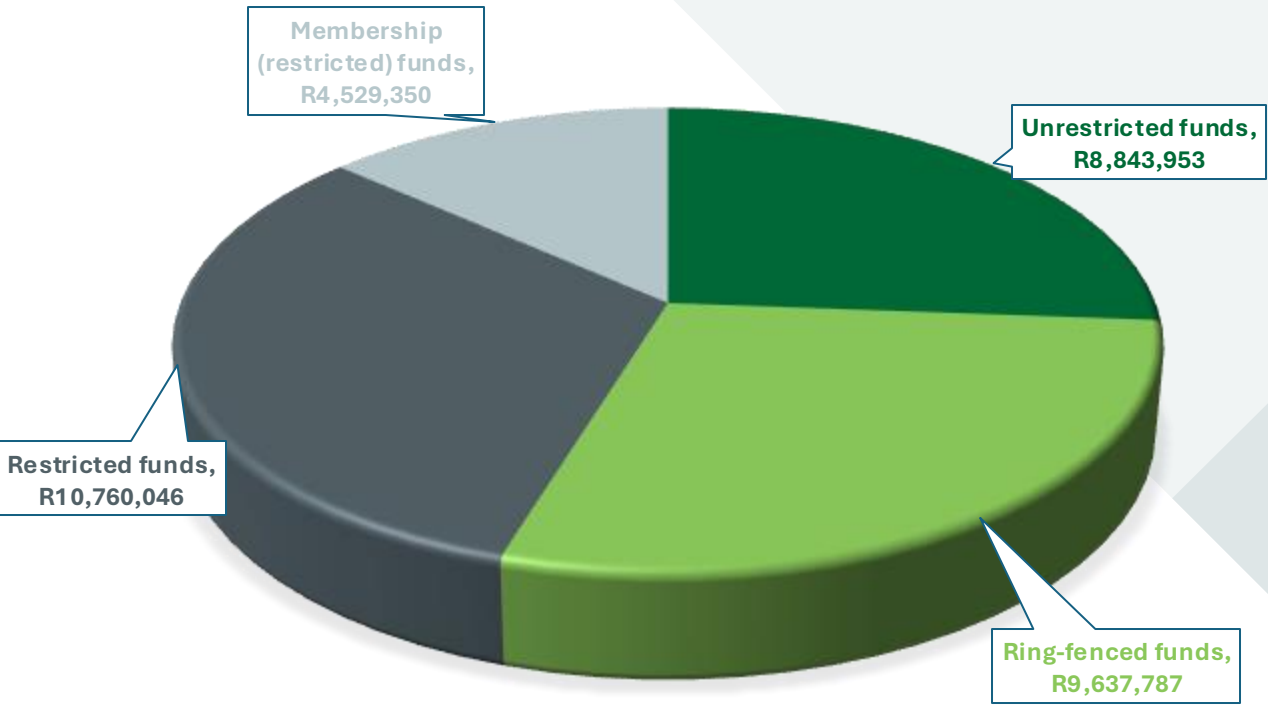
- 30k+ trained in citizen science
- 10k+ engaged in conservation
- 400 youth reporters trained

EXPENSES WELL MANAGED

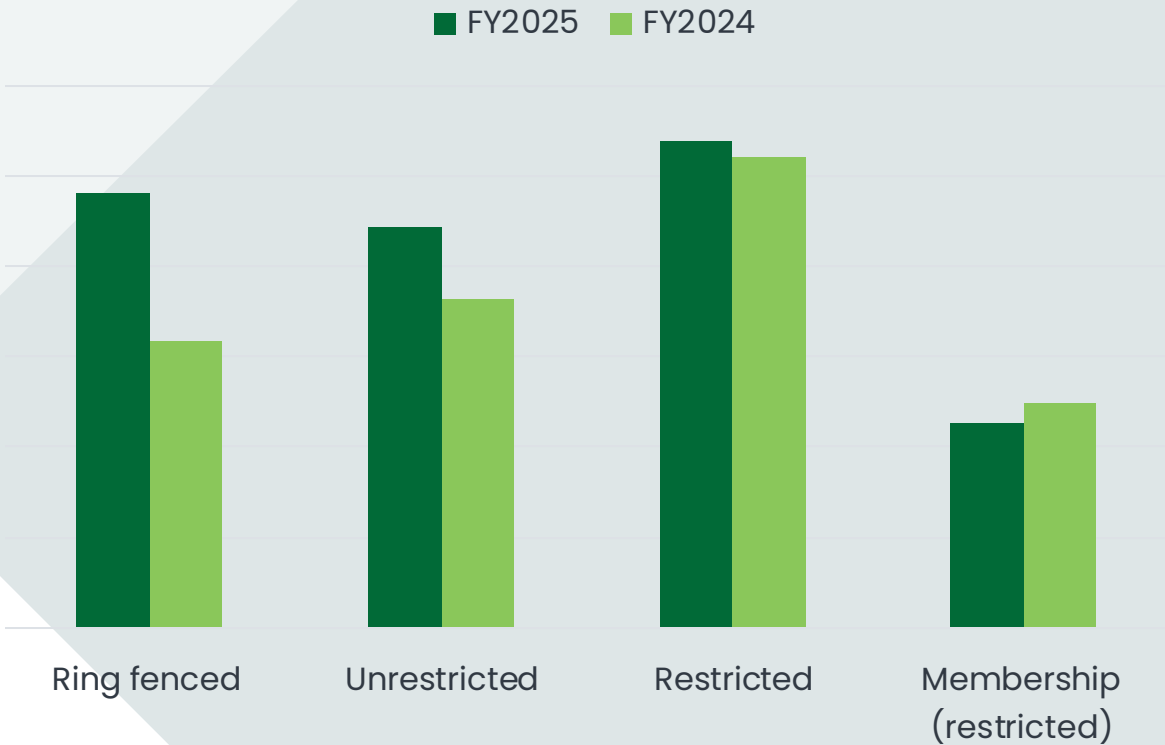
Decreased expenses YOY



ANALYSIS OF CASH BALANCES AT YEAR END



Cash balances YOY



BALANCE SHEET SUMMARY

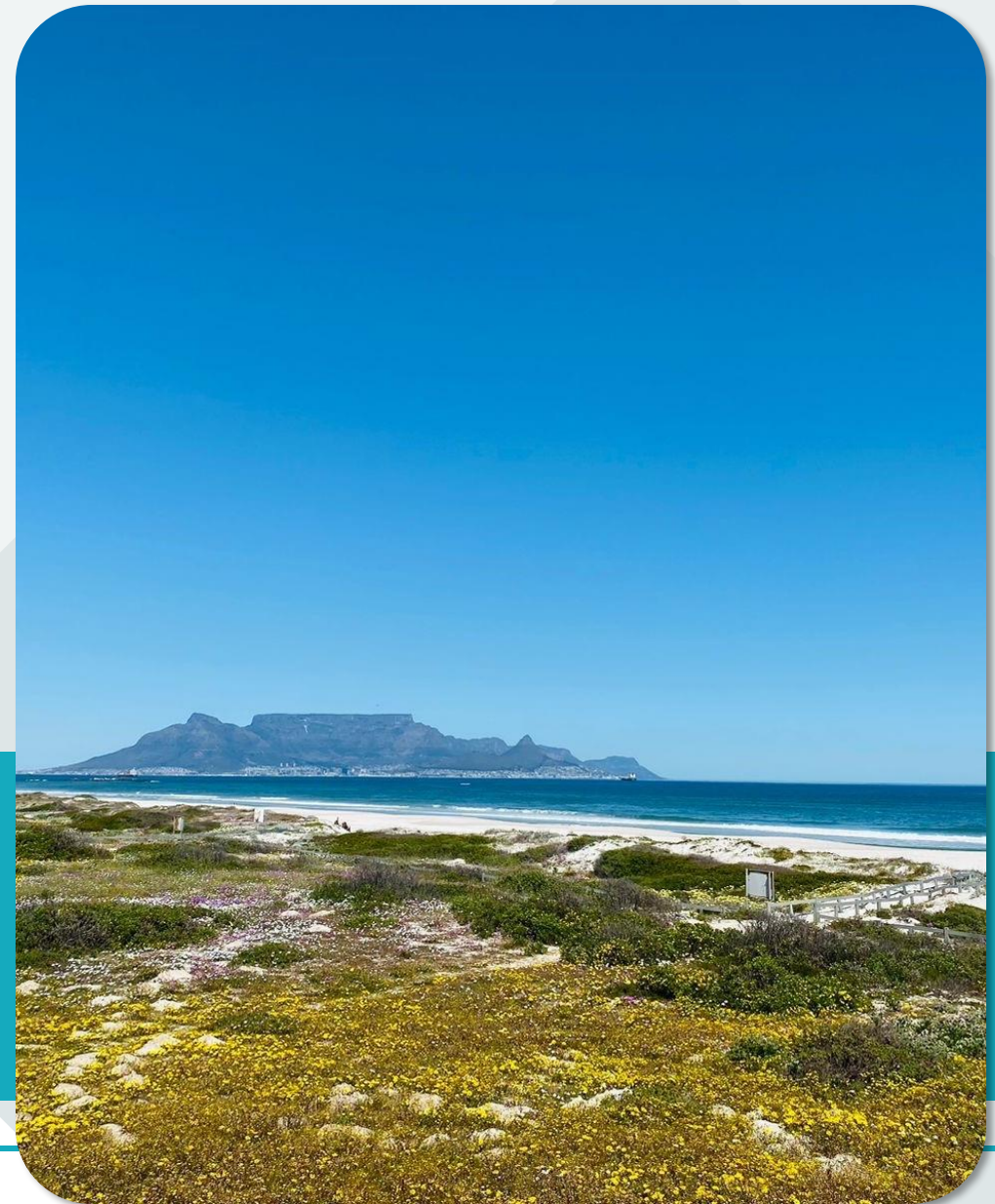
	2025	2024
	R	R
ASSETS		
Non-current assets	45 865 426	36 166 054
Current assets	38 722 070	33 557 472
Total assets	84 587 496	69 723 526
FUNDS AND LIABILITIES		
Total funds and reserves	66 132 341	54 414 709
Current liabilities	18 455 155	15 308 817
Total liabilities	18 455 155	15 308 817
Total equity and liabilities	84 587 496	69 723 526

Overall: Stronger and healthier financial position.

LOOKING BEYOND FY25

- Cash management remains a priority
- Sale of Bush Pigs concluded and further asset assessment under way
- Legacy fund and fundraising efforts will require strong operational support

"We are looking forward with confidence"





WESSA

PEOPLE CARING FOR THE EARTH



**Educate.
Advocate.
Act.**



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