

Savinvest Group Retirement Fund

Financial Statements

For three months ended 31 March 2025

(Expressed In Trinidad and Tobago Dollars)

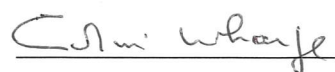
Savinvest Group Retirement Fund

Summarised Statement of Financial Position

	Unaudited as at 31 March 2025 TT\$	Audited as at 31 December 2024 TT\$	Unaudited as at 31 March 2024 TT\$
Total Assets	16,330,332	15,718,553	15,581,782
Total Liabilities	<u>(312,248)</u>	<u>(62,728)</u>	<u>(91,077)</u>
Total Net Assets	<u>16,018,084</u>	<u>15,655,825</u>	<u>15,490,705</u>
Net Assets Attributable to unit holders	<u>16,018,084</u>	<u>15,655,825</u>	<u>15,490,705</u>
Represented by:			
Number of participating units	925,295	920,668	901,650
Net asset value per unit	17.3113	17.0049	17.1804

On 23 May 2025, the Trustee of Savinvest Group Retirement Fund authorised these financial statements for issue.

 Trustee

 Trustee

Savinvest Group Retirement Fund

Summarised Statement of Comprehensive Income

	Unaudited for 3 months ended 31 March 2025 TT\$	Audited for 12 months ended 31 December 2024 TT\$	Unaudited for 3 months ended 31 March 2024 TT\$
Total Operating income	325,379	906,603	227,164
Total Operating Expenses	<u>(42,656)</u>	<u>(910,016)</u>	<u>(74,192)</u>
Net Profit / (Loss) for the period	<u>282,723</u>	<u>(3,413)</u>	<u>152,972</u>
Increase / (Decrease) in net assets attributable to unit holders	<u>282,723</u>	<u>(3,413)</u>	<u>152,972</u>

Savinvest Group Retirement Fund

Statement of Changes in Net Assets attributable to unit holders

	Number of units	Capital account TT\$	Movement in net assets attributable to unit holders TT\$	Net assets attributable to unit holders TT\$
Unaudited for 3 months ended 31 March 2025				
Balance at beginning of year	920,668	10,758,812	4,897,013	15,655,825
Issue of units	4,627	79,536	--	79,536
Redemption of units	--	--	--	--
Increase in net assets attributable to unit holders	--	--	282,723	282,723
Balance at 31 March 2025	925,295	10,838,348	5,179,736	16,018,084

	Number of units	Capital account TT\$	Movement in net assets attributable to unit holders TT\$	Net assets attributable to unit holders TT\$
Audited for 12 months ended 31 December 2024				
Balance at beginning of year	897,430	10,365,306	4,900,426	15,265,732
Issue of units	24,044	407,161	--	407,161
Redemption of units	(806)	(13,655)	--	(13,655)
Decrease in net assets attributable to unit holders	--	--	(3,413)	(3,413)
Balance at 31 December 2024	920,668	10,758,812	4,897,013	15,655,825

	Number of units	Capital account TT\$	Movement in net assets attributable to unit holders TT\$	Net assets attributable to unit holders TT\$
Unaudited for 3 months ended 31 March 2024				
Balance at beginning of year	897,430	10,365,306	4,900,426	15,265,732
Issue of units	4,220	72,001	--	72,001
Redemption of units	--	--	--	--
Increase in net assets attributable to unit holders	--	--	152,972	152,972
Balance at 31 March 2024	901,650	10,437,307	5,053,398	15,490,705

Savinvest Group Retirement Fund

Summarised Statement of Cash Flows

	Unaudited for 3 months ended 31 March 2025 TT\$	Audited for 12 months ended 31 December 2024 TT\$	Unaudited for 3 months ended 31 March 2024 TT\$
Net cash used in operating activities	(246,160)	(879,638)	(75,080)
Net cash provided by financing activities	<u>79,536</u>	<u>393,506</u>	<u>72,001</u>
Net decrease in cash and cash equivalents	(166,624)	(486,132)	(3,079)
Cash and cash equivalents at beginning of year	<u>1,399,695</u>	<u>1,885,827</u>	<u>1,885,827</u>
Cash and cash equivalents at end of period	<u>1,233,071</u>	<u>1,399,695</u>	<u>1,882,748</u>
Represented by:			
Cash at bank	185,972	430,968	910,569
Income Funds	<u>1,047,099</u>	<u>968,727</u>	<u>972,179</u>
	<u>1,233,071</u>	<u>1,399,695</u>	<u>1,882,748</u>

Savinvest Group Retirement Fund

Notes to the Summarised Interim Financial Statements

Basis of Preparation

These summary financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and IFRS Interpretations Committee (IFRS IC) applicable to companies reporting under IFRS.

These summary financial statements are published in accordance with the Trinidad & Tobago Securities and Exchange Commission Guidelines for Collective Investment Schemes and other laws in Trinidad & Tobago.

Significant Accounting Policies

The accounting policies adopted in the preparation of the interim financial statements are consistent with those followed in the preparation of the annual financial statements for the year ended 31 December 2024.