

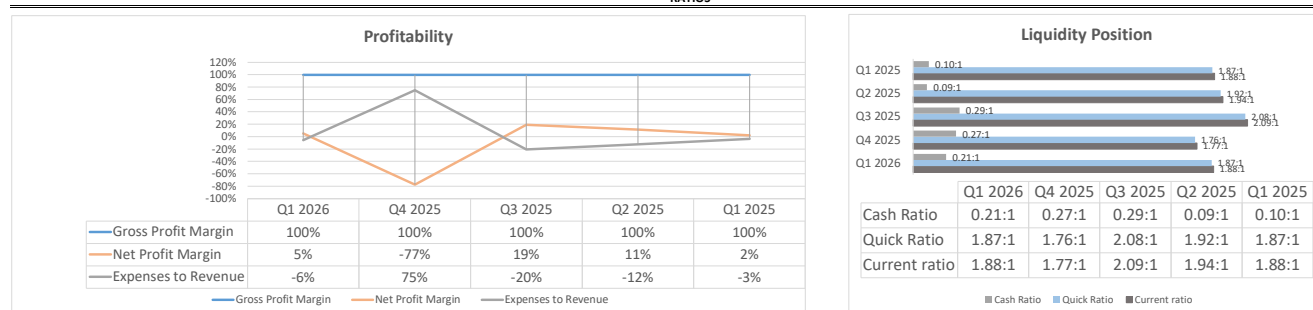


Aasandha Company Limited, is a state owned company, tasked with administrating schemes assigned by National Social protection agency (NSPA). Aasandha Scheme was Established in 2011, facilitating the provision of quality and assured health care for Maldivians.

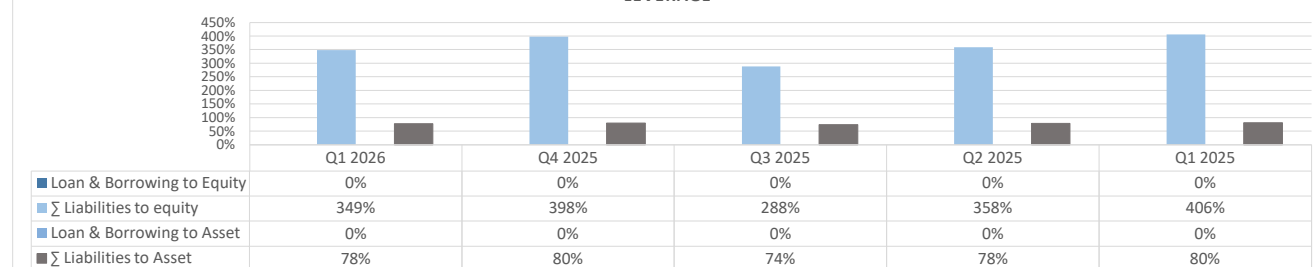
State Shareholding percentage = 100%

Summary of Income statement		Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	
		Revenue Segments					
		Scheme - Pharmacy	4.15 M	2.02 M	3.97 M	3.96 M	5.05 M
		Scheme - Others	11.23 M	1.62 M	11.72 M	11.45 M	10.21 M
		Welfare	4.74 M	6.20 M	5.06 M	4.31 M	4.36 M
		Deferred Income					
		Total Revenue	20.12 M	9.85 M	20.75 M	19.72 M	19.61 M
		Gross Profit	20.12 M	9.85 M	20.75 M	19.72 M	19.61 M
		Net Profit	1.00 M	-7.60 M	3.97 M	2.20 M	0.37 M
		Additional Disclosures					
CSR Activity Expenses	0.03 M	0.06 M	0.00 M	0.00 M	0.00 M		
Operating Expenses*CSR includ	1.18 M	-7.41 M	4.20 M	2.47 M	0.66 M		
Summary of Statement of Financial Position		Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	
		Assets	86.16 M	90.32 M	99.41 M	99.22 M	98.53 M
		Liabilities	66.95 M	72.18 M	73.78 M	77.56 M	79.07 M
		Equity	19.21 M	18.14 M	25.63 M	21.66 M	19.46 M
		Additional Disclosures					
		Cash and Cash equivalent	7.32 M	10.64 M	11.43 M	3.59 M	4.04 M
		Current Assets	66.67 M	70.36 M	82.47 M	80.30 M	77.64 M
		Inventory	0.45 M	0.49 M	0.57 M	0.57 M	0.57 M
		Current Liabilities	35.49 M	39.66 M	39.45 M	41.45 M	41.21 M
		Loan & Borrowing	0.00 M	0.00 M	0.00 M	0.00 M	0.00 M
		Retained Earnings	-35.08 M	-36.15 M	-28.66 M	-32.63 M	-34.82 M

RATIOS



LEVERAGE



Employee information

