

**HEATHER VENTURE HOLDINGS LTD ANNOUNCES FINANCIAL RESULTS FOR THE YEAR  
ENDED MARCH 31, 2025 AND THE MAILING TO SHAREHOLDERS OF THE COMPANY'S  
ANNUAL REPORT**

**July 3, 2025**

**For Immediate Release**

Heather Venture Holdings Ltd (Bermuda – HVH.BH) (the “Company” or “Heather”) announces that for the year ended March 31, 2025 the Company reported interest income of £625,611 and expenses of £107,643. Heather’s net income for the year ended March 31, 2025 amounted to £517,968 and net income per ordinary share for the year amounted to £0.012.

At March 31, 2025 the Company’s total assets amounted to £13,026,214, liabilities amounted to £8,246 and total shareholders’ equity amounted to £13,017,968.

The Company further announces that copies of its Annual Report, including its audited Financial Statements, for the period ended March 31, 2025 have been lodged at the Bermuda Stock Exchange and are being posted to shareholders.

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**Background Information**

Heather Venture Holdings Ltd. (“the Company” or “Heather”), was incorporated in the British Virgin Islands (2140948) on January 24, 2024. Heather is a strategic investment company and the Company’s primary objective is to invest in one or more quoted or unquoted businesses.

Heather’s registered office is at Craigmuir Chambers, Road Town, Tortola VG1110, British Virgin Islands and the Company is domiciled in the British Virgin Islands. Heather’s issued share capital is traded on the Bermuda Stock Exchange (Ticker symbol HVH.BH).

# Heather Venture Holdings Ltd

## Financial Statements

### Statement of Comprehensive Income

Year ended 31 March 2025

	2025
	£
Interest income	625,611
Total income	625,611
Expenses	
Bank service charges	(1,159)
Professional fees	(106,275)
Foreign exchange loss	(209)
Total expenses	(107,643)
Net income	517,968

Balance Sheet

At 31 March 2025

	2025
	£
Assets	
Current assets	
Cash and cash equivalent	13,026,214
Total assets	13,206,214
Equity	
Paid in capital	12,500,000
Retained earnings	517,968
Total equity	13,017,968
Liabilities	
Accounts payable	8,240
	8,240
Total equity and liabilities	13,206,214

## Statement of Changes in Shareholders' Equity

Year ended 31 March 2025

	Paid in Capital £	Retained Earnings £	Total Shareholders' Equity £
Balance at 24 January 2024	12,500,000	----	12,500,000
Net income	----	517,968	517,968
Balance at 31 March 2025	12,500,000	517,968	13,017,968

## Statement of Cash Flows

Year ended 31 March 2025

	2025 £
Cash flows from operating activities	
Net income	517,968
Increase in accounts payable	8,246
Net cash used in operating activities	526,214
Cash flows from financing activities	
Issue of paid in capital	12,500,000
Net cash flows from financing activities	12,500,000
Net change in cash and cash equivalents	13,026,214
Cash and cash equivalent at the beginning of the year	----
Cash and cash equivalent at the end of the year	13,026,214