HEATHER VENTURE HOLDINGS LTD ANNOUNCES FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2026 AND THE MAILING TO SHAREHOLDERS OF THE COMPANY'S ANNUAL REPORT

August 4, 2026
For Immediate Release

Heather Venture Holdings Ltd (Bermuda – HVH.BH) (the "Company" or "Heather") announces that for the year ended March 31, 2026 the Company reported interest income of £350,949 and expenses of £53,671. Heather's net income for the year ended March 31, 2025 amounted to £297,278 and net income per ordinary share for the year amounted to £0.007.

At March 31, 2026 the Company's total assets amounted to £13,323,561 liabilities amounted to £8,315 and total shareholders' equity amounted to £13,315,246.

The Company further announces that copies of its Annual Report, including its audited Financial Statements, for the period ended March 31, 2026 are being posted to shareholders.

For further information contact:
Heather Venture Holdings Ltd
Suite 201, Second Floor
Belize Bank Centre
Coney Drive
Belize City
Belize

Belize (for enquiries) +501 227 7178

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 2026

	2026 £	2025 £
Interest income	350,949	625,611
Total income	350,949	625,611
Expenses		
Bank service charges	(1,348)	(1,159)
Professional fees	(52,204)	(106,275)
Foreign exchange loss	(119)	(209)
Total expenses	(53,671)	(107,643)
Net income	297,278	517,968

Balance Sheet
At 31 March 2026

	2026 £	2025 £
Assets		
Current assets		
Cash and cash equivalent	13,323,561	13,026,214
Total assets	13,323,561	13,206,214
Equity		
Paid in capital	12,500,000	12,500,000
Retained earnings	815,246	517,968
Total equity	13,315,246	13,017,968
Liabilities		
Accounts payable	8,315	8,246
	8,315	8,246
Total equity and liabilities	13,323,561	13,206,214

Statement of Changes in Shareholders' Equity

Year ended 31 March 2026

	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
Net Income	-	297,278	297,228
Balance at 31 March 2026	12,500,000	815,246	13,315,246

Statement of Cash Flows

Year ended 31 March 2026

	2026 £	2025 £
Cash flows from operating activities		
Net Income	297,278	517.968
Increase in accounts payable	69	8,246
Net cash used in operating activities	297,347	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	297,347	13,026,214
Cash and cash equivalent at the beginning of the year	13,026,214	-
Cash and cash equivalent at the end of the year	13,323,561	13,026,214