

**C-CARE (MAURITIUS) LTD AND ITS SUBSIDIARIES**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS FOR**  
**THE 3 MONTHS ENDED 30 SEPTEMBER 2021**



**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF**  
**PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2021**

**THE GROUP**

	Unaudited Quarter Ended 30 Sep 2021	Unaudited Quarter Ended 30 Sep 2020
	Rs'000	Rs'000
<b>Turnover</b>	657,538	595,408
Earnings Before Interests, Taxation, Depreciation and Amortisation (EBITDA)	173,551	142,804
Depreciation and amortisation	(32,032)	(30,331)
<b>Earnings Before Interests and Taxation (EBIT)</b>	141,519	112,473
Net finance cost	(14,425)	(18,610)
<b>Profit before taxation</b>	<b>127,094</b>	<b>93,863</b>
Taxation	(22,243)	-
<b>Profit after tax</b>	<b>104,851</b>	<b>93,863</b>
<b>Attributable to:</b>		
Equity holders	104,851	93,863
<b>Earnings per share</b>		
Earnings attributable to equity holders	104,851	93,863
Number of shares in issue ('000)	569,941	569,941
<b>Earnings per share (Cs)</b>	0.18	0.16

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS**  
**OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021**

**THE GROUP**

	Unaudited As at 30 Sep 2021	Audited As at 30 Jun 2021
	Rs'000	Rs'000
<b>ASSETS</b>		
Non-current assets	2,173,399	2,194,987
Current assets	599,861	625,987
<b>TOTAL ASSETS</b>	<b>2,773,260</b>	<b>2,820,974</b>
<b>EQUITY AND LIABILITIES</b>		
Equity attributable to:		
Equity holders	930,047	825,196
<b>TOTAL EQUITY</b>	930,047	825,196
Non-current liabilities	1,251,576	1,266,924
Current liabilities	591,637	728,854
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,773,260</b>	<b>2,820,974</b>

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN**  
**EQUITY FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2021**

**Attributable to equity holders**

THE GROUP	Issued Capital	Revaluation reserve	Retained Earnings	Total Equity
	Rs'000	Rs'000	Rs'000	Rs'000
At 1 Jul 20	289,801	265,454	247,297	802,552
Dividend	-	-	(113,988)	(113,988)
Profit for the period	-	-	93,864	93,864
<b>At 30 Sep 2020</b>	<b>289,801</b>	<b>265,454</b>	<b>227,173</b>	<b>782,428</b>
At 1 July 2021	289,801	265,495	269,900	825,196
Profit for the period	-	-	104,851	104,851
<b>At 30 September 2021</b>	<b>289,801</b>	<b>265,495</b>	<b>374,751</b>	<b>930,047</b>

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS**  
**OF CASH FLOWS FOR THE 3 MONTHS**  
**ENDED 30 SEPTEMBER 2021**

**THE GROUP**

	Unaudited Quarter Ended 30 Sep 2021	Unaudited Quarter Ended 30 Sep 2020
	Rs'000	Rs'000
Net Cash flows from operating activities	131,897	180,953
Net Cash flows used in investing activities	(33,289)	(28,348)
Net Cash flows used in financing activities	(170,779)	(15,265)
<b>(Decrease) / Increase in cash and cash equivalent</b>	<b>(72,171)</b>	<b>137,340</b>
<b>MOVEMENT IN CASH AND CASH EQUIVALENT</b>		
At the beginning of the year	234,852	156,689
Movement during the year	(72,171)	137,340
<b>At the end of the year</b>	<b>162,681</b>	<b>294,029</b>

**NOTES**

The abridged financial statements for the quarter ended 30 September 2021 are unaudited and have been prepared using the same accounting policies as in the audited financial statements for the year ended 30 June 2021.

The above results is a consolidated view of the operations of Clinique Darné, Wellkin Hospital and C-Lab including Le Café du Volcan Ltée, C-Care North Ltd and Reinettes Facilities Management Ltd, wholly owned subsidiaries of C-Care (Mauritius) Ltd.

During this quarter, the Group maintained its strong performance mainly driven by revenue generated by C-Lab from covid tests.

The Board of Directors of C-Care (Mauritius) Ltd accepts full responsibility for the accuracy of the information contained in this report.

By Order of the Board

**CIEL Corporate Services Ltd**  
**Company Secretary**

Date: 08 November 2021

BRN: C07002054

This report is pursuant to Rule 17 of the Development & Enterprise Market and Securities Act 2005.

Copies of the Unaudited Condensed Financial Statements are available to the public free of charge at the Company's registered office: 5th Floor, Ebène Skies, rue de l'Institut, Ebène.

The statement of direct and indirect interests of insiders pursuant to Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 is available free of charge at the registered office of the Company.