

### 1. CONDENSED STATEMENT OF FINANCIAL POSITION

	Sept 30, 2019	June 30, 2019
	Rs'000	Rs'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Investment properties	567,626	569,859
Other non-current assets	60,368	55,313
	627,994	625,172
<b>Current assets</b>	107,167	109,206
<b>Total assets</b>	735,161	734,378
<b>EQUITY AND LIABILITIES</b>		
<b>Equity and reserves</b>		
Share capital	112,300	112,300
Reserves	19,486	14,660
<b>Equity holders' interests</b>	131,786	126,960
<b>Non-current liabilities</b>	597,192	596,475
<b>Current liabilities</b>	6,183	10,943
<b>Total equity and liabilities</b>	735,161	734,378

### 2. CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Quarter ended Sept 30, 2019	Quarter ended Sept 30, 2018
	Rs'000	Rs'000
Gross rental and interest income	12,017	10,704
Straight-line rental income accrual	5,055	5,639
Turnover	17,072	16,343
Operating profit	13,588	11,677
Finance costs	(8,045)	(8,227)
Profit before tax	5,543	3,450
Income tax (charge)/credit	(717)	338
<b>Profit for the period</b>	4,826	3,788
<b>Total comprehensive income for the period</b>	4,826	3,788

### 3. CONDENSED STATEMENT OF CASH FLOWS

	Quarter ended Sept 30, 2019	Quarter ended Sept 30, 2018
	Rs'000	Rs'000
Net cash flows from operating activities	9,379	7,815
Net cash flows from investing activities	(7,262)	23,158
Net cash flows from financing activities	(12,887)	(13,591)
Net movement in cash and cash equivalents	(10,770)	17,382
Opening cash and cash equivalents	10,967	13,580
<b>Closing cash and cash equivalents</b>	197	30,962

### 4. CONDENSED STATEMENT OF CHANGES IN EQUITY

	Share capital	Retained earnings	Total
	Rs'000	Rs'000	Rs'000
<b>At July 01, 2019</b>	112,300	14,660	126,960
Profit for the period	-	4,826	4,826
<b>At Sept 30, 2019</b>	112,300	19,486	131,786
<b>At July 01, 2018</b>	112,300	3,870	116,170
Profit for the period	-	3,788	3,788
<b>At Sept 30, 2018</b>	112,300	7,658	119,958

By order of the Board  
**ENL Secretarial Services Limited**  
Company Secretary

12 November 2019

#### Notes :

The interim financial statements to September 30, 2019 are unaudited. They have been prepared using the same accounting policies and methods of computation followed per the audited financial statements for the year ended June 30, 2019.

The financial statements are issued pursuant to Listing Rule 12.14 and section 88 of the Securities Act 2005.

Copies of the above audited abridged financial statements are available, free of charge to the public, at the Registered Office of the Company at ENL House, Vivéa Business Park, Moka.

Copies of the statement of direct and indirect interests of the senior officers of the Company pursuant to rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 are available free of charge to the public upon request to the Company Secretary at the registered office of the Company at ENL House, Vivéa Business Park, Moka.

The Board of Directors of ENL Commercial Investment Property Fund Limited accepts full responsibility for the accuracy of the information contained in this communiqué.