

### 1. ABRIDGED STATEMENT OF FINANCIAL POSITION

	Sept 30, 2020	June 30, 2020
	Rs'000	Rs'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Investment properties	706,708	710,250
Other non-current assets	84,161	78,098
	790,869	788,348
<b>Current assets</b>	22,473	12,686
<b>Total assets</b>	813,342	801,034
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	162,480	162,480
Retained earnings	44,856	37,387
<b>Total equity</b>	207,336	199,867
<b>Non-current liabilities</b>	605,195	599,666
<b>Current liabilities</b>	811	1,501
<b>Total equity and liabilities</b>	813,342	801,034

### 3. ABRIDGED STATEMENT OF CASH FLOWS

	Quarter ended Sept 30, 2020	Quarter ended Sept 30, 2019
	Rs'000	Rs'000
Net cash generated from operating activities	10,676	9,379
Net cash used in investing activities	(8,470)	(7,262)
Net cash used in financing activities	(1,956)	(12,887)
Movement in cash and cash equivalents	250	(10,770)
Opening cash and cash equivalents	23	10,967
<b>Closing cash and cash equivalents</b>	273	197

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

12 November 2020

#### Notes :

The interim financial statements to 30 September 2020 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, 2020.

The financial statements are issued pursuant to Listing Rule 12.20 and 12.21 and section 88 of the Securities Act 2005.

Copies of the above abridged 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 Commercial Investment Property Fund Limited accepts full responsibility for the accuracy of the information contained in these unaudited abridged financial statements.

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

	Quarter ended Sept 30, 2020	Quarter ended Sept 30, 2019
	Rs'000	Rs'000
Rental income	13,086	10,618
Straight-line rental income accrual	6,063	5,055
	19,149	15,673
<b>Operating profit</b>	14,821	12,189
Other income	133	1,399
Finance costs	(5,943)	(8,045)
<b>Profit before taxation</b>	9,011	5,543
Taxation	(1,542)	(717)
<b>Profit for the period</b>	7,469	4,826
<b>Total comprehensive income for the period</b>	7,469	4,826

### 4. ABRIDGED STATEMENT OF CHANGES IN EQUITY

	Share capital	Retained earnings	Total
	Rs'000	Rs'000	Rs'000
<b>At July 01, 2020</b>	162,480	37,387	199,867
Profit for the period	-	7,469	7,469
<b>At Sept 30, 2020</b>	162,480	44,856	207,336
<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