

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Group				Company			
	Quarter ended 30-Jun-21	Quarter ended 30-Jun-20	Half year ended 30-Jun-21	Half year ended 30-Jun-20	Quarter ended 30-Jun-21	Quarter ended 30-Jun-20	Half year ended 30-Jun-21	Half year ended 30-Jun-20
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Turnover	1,373,791,567	563,197,559	2,412,314,271	1,587,720,759	190,396,581	135,640,261	284,774,749	275,697,069
Revenue	1,126,398,070	489,327,888	1,925,221,866	1,277,682,375	190,396,581	135,640,261	284,774,749	275,697,069
Operating profit/(loss)	104,325,056	(61,048,031)	152,723,533	(19,152,891)	162,070,748	73,854,938	227,413,266	185,713,873
Net (impairment)/impairment reversal on financial and contract assets	(4,032,910)	846,123	(11,293,878)	(1,532,675)	-	-	-	-
Finance costs	(14,046,839)	(10,318,911)	(24,075,380)	(23,364,323)	(5,279,392)	(4,017,622)	(9,358,239)	(9,860,104)
Share of profit/(loss) of associates and joint venture	42,931,962	(6,015,553)	61,460,477	12,377,603	-	-	-	-
Profit/(loss) before taxation	129,177,269	(76,536,372)	178,814,752	(31,672,286)	156,791,356	69,837,316	218,055,027	175,853,769
Taxation	(28,513,701)	(3,862,437)	(42,684,271)	(20,108,999)	(8,600,763)	216,600	(11,893,508)	(3,253,401)
Profit/(loss) for the period	100,663,568	(80,398,809)	136,130,481	(51,781,285)	148,190,593	70,053,916	206,161,519	172,600,368
Other comprehensive loss for the period	(750,000)	(3,371,971)	(1,854,553)	(3,370,699)	-	(58,000)	-	(58,000)
Total comprehensive income/(loss) for the period	99,913,568	(83,770,780)	134,275,928	(55,151,984)	148,190,593	69,995,916	206,161,519	172,542,368
Profit/(loss) attributable to:								
-Owners of the company	82,408,707	(76,899,280)	103,710,169	(62,973,937)	148,190,593	70,053,916	206,161,519	172,600,368
-Non-controlling interests	18,254,861	(3,499,529)	32,420,312	11,192,652	-	-	-	-
	100,663,568	(80,398,809)	136,130,481	(51,781,285)	148,190,593	70,053,916	206,161,519	172,600,368
Total comprehensive income/(loss) attributable to:								
-Owners of the company	81,658,707	(80,271,251)	101,947,811	(66,344,636)	148,190,593	69,995,916	206,161,519	172,542,368
-Non-controlling interests	18,254,861	(3,499,529)	32,328,117	11,192,652	-	-	-	-
	99,913,568	(83,770,780)	134,275,928	(55,151,984)	148,190,593	69,995,916	206,161,519	172,542,368
Number of shares in issue	133,250,000	133,250,000	133,250,000	133,250,000	-	-	-	-
Dividend per share	-	-	1.31	1.50	-	-	-	-

STATEMENTS OF FINANCIAL POSITION

	Group		Company	
	30-Jun-21	31-Dec-20	30-Jun-21	31-Dec-20
	Rs	Rs	Rs	Rs
	Unaudited	Audited	Unaudited	Audited
ASSETS				
Non-current assets	4,628,597,030	4,553,747,669	2,091,850,206	1,954,791,502
Current assets	2,620,766,629	1,705,741,200	1,080,427,873	214,735,985
Total assets	7,249,363,659	6,259,488,869	3,172,278,079	2,169,527,487
EQUITY AND LIABILITIES				
Capital and reserves				
Stated capital	133,250,000	133,250,000	133,250,000	133,250,000
Share premium	86,482,579	86,482,579	86,482,579	86,482,579
Other reserves	3,147,179,125	3,220,712,284	1,248,618,155	1,217,014,136
Equity attributable to owners of the company	3,366,911,704	3,440,444,863	1,468,350,734	1,436,746,715
Non-controlling interests	175,440,994	204,487,630	-	-
Total equity	3,542,352,698	3,644,932,493	1,468,350,734	1,436,746,715
Non-current liabilities	1,962,831,190	1,050,823,734	1,365,971,307	424,846,653
Current liabilities	1,744,179,771	1,563,732,642	337,956,038	307,934,119
Total equity and liabilities	7,249,363,659	6,259,488,869	3,172,278,079	2,169,527,487

STATEMENTS OF CASH FLOWS

	Group		Company	
	Half year ended 30-Jun-21	Half year ended 30-Jun-20	Half year ended 30-Jun-21	Half year ended 30-Jun-20
	Rs	Rs	Rs	Rs
	Unaudited	Unaudited	Unaudited	Unaudited
Net cash flows (used in)/ generated from operating activities	(178,169,472)	(247,429,187)	(25,820,167)	17,900,787
Net cash flows (used in)/ generated from investing activities	(80,055,220)	(37,060,375)	(141,098,657)	474,478
Net cash flows generated from/ (used in) financing activities	789,712,284	(5,534,253)	955,678,133	(9,579,543)
Net increase/(decrease) in cash and cash equivalents	531,487,592	(290,023,815)	788,759,309	8,795,722
Net foreign exchange differences	6,193,212	5,291,465	4,940,182	5,291,455
Cash and cash equivalents at beginning of period	629,534,147	473,773,214	114,653,886	99,994,669
Cash and cash equivalents at end of period	1,167,214,951	189,040,864	908,353,377	114,081,846

GROUP SEGMENT INFORMATION

(a) Segment

30 June 2021	Building Materials	Contracting	Investments	Lottery	Corporate Services and Others	Eliminations	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Revenue	767,880,971	647,963,983	9,604,169	490,392,241	303,332,056	(293,951,554)	1,925,221,866
Operating profit/(loss)	110,183,868	(5,260,786)	12,392,938	34,964,248	232,831,039	(232,387,774)	152,723,533

30 June 2020

30 June 2020	Building Materials	Contracting	Investments	Lottery	Corporate Services and Others	Eliminations	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Revenue	459,098,960	483,987,964	9,308,914	331,326,741	323,309,628	(329,349,832)	1,277,682,375
Operating profit/(loss)	57,055,039	(43,652,621)	1,700,752	15,453,386	229,627,830	(279,331,277)	(19,152,891)

(b) Geographical

There is no revenue derived from foreign operations.

GROUP STATEMENT OF CHANGES IN EQUITY

	Stated Capital	Share Premium	Revaluation Reserve	Foreign Currency Translation Reserve	Retained Earnings	Attributable to Owners of the Parent	Non- Controlling Interests	Total
	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs Unaudited	Rs Unaudited
Balance at 1 January 2021	133,250,000	86,482,579	432,368,085	55,187,674	2,733,156,525	3,440,444,863	204,487,630	3,644,932,493
Revaluation surplus realised on depreciation	-	-	(844,484)	-	844,484	-	-	-
Revaluation surplus of associate realised on depreciation of property	-	-	(1,744,025)	-	1,744,025	-	-	-
Profit for the period	-	-	-	-	103,710,169	103,710,169	32,420,312	136,130,481
Other comprehensive loss for the period	-	-	-	(262,358)	(1,500,000)	(1,762,358)	(92,195)	(1,854,553)
Total comprehensive (loss)/income for the period	-	-	-	(262,358)	102,210,169	101,947,811	32,328,117	134,275,928
Change in ownership interest without loss of control	-	-	-	(437,032)	(486,438)	(923,470)	923,470	-
Dividend	-	-	-	-	(174,557,500)	(174,557,500)	(62,298,223)	(236,855,723)
Balance at 30 June 2021	133,250,000	86,482,579	429,779,576	54,488,284	2,662,911,265	3,366,911,704	175,440,994	3,542,352,698
Balance at 1 January 2020	133,250,000	86,482,579	422,536,784	54,901,891	2,765,973,137	3,463,144,391	206,191,948	3,669,336,339
Revaluation surplus realised on disposal of property and on depreciation	-	-	(16,725,787)	-	16,725,787	-	-	-
Revaluation surplus of associate realised on depreciation of property	-	-	(1,714,102)	-	1,714,102	-	-	-
(Loss)/profit for the period	-	-	-	-	(62,973,937)	(62,973,937)	11,192,652	(51,781,285)
Other comprehensive income/(loss) for the period	-	-	-	1,271	(3,371,970)	(3,370,699)	-	(3,370,699)
Total comprehensive income/(loss) for the period	-	-	-	1,271	(66,345,907)	(66,344,636)	11,192,652	(55,151,984)
Dividend	-	-	-	-	(199,875,000)	(199,875,000)	(69,653,822)	(269,528,822)