

**C-CARE (MAURITIUS) LTD AND ITS SUBSIDIARIES**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS FOR**  
**THE 6 MONTHS ENDED 31 DECEMBER 2021**



**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 6 MONTHS ENDED 31 DECEMBER 2021**

**THE GROUP**

	Unaudited Quarter Ended 31 Dec 2021	Unaudited Quarter Ended 31 Dec 2020	Unaudited 6 Months Ended 31 Dec 2021	Unaudited 6 Months Ended 31 Dec 2020
	Rs'000	Rs'000	Rs'000	Rs'000
<b>Turnover</b>	721,309	603,006	1,379,550	1,198,414
Earnings Before Interests, Taxation, Depreciation and Amortisation (EBITDA)	188,638	129,316	362,697	271,703
Depreciation and amortisation	(33,212)	(30,495)	(65,637)	(60,826)
<b>Earnings Before Interests and Taxation (EBIT)</b>	155,426	98,821	297,060	210,877
Net finance cost	(15,272)	(12,353)	(28,486)	(30,963)
<b>Profit before taxation</b>	<b>140,154</b>	<b>86,468</b>	<b>268,574</b>	<b>179,914</b>
Taxation	(24,616)	424	(47,119)	424
<b>Profit after tax</b>	<b>115,538</b>	<b>86,892</b>	<b>221,455</b>	<b>180,337</b>
<b>Attributable to:</b>				
Equity holders	115,538	86,892	221,455	180,337
<b>Earnings per share</b>				
Earnings attributable to equity holders	115,538	86,892	221,455	180,337
Number of shares in issue ('000)	569,941	569,941	569,941	569,941
<b>Earnings per share (Rs/Cs)</b>	0.20	0.15	0.39	0.32

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021**

**THE GROUP**

	Unaudited As at 31 Dec 2021	Audited As at 30 Jun 2021
	Rs'000	Rs'000
<b>ASSETS</b>		
Non-current assets	2,126,741	2,194,987
Current assets	823,850	625,987
<b>TOTAL ASSETS</b>	<b>2,950,591</b>	<b>2,820,974</b>
<b>EQUITY AND LIABILITIES</b>		
Equity attributable to:		
Equity holders	1,046,651	825,196
<b>TOTAL EQUITY</b>	<b>1,046,651</b>	<b>825,196</b>
Non-current liabilities	1,272,883	1,266,924
Current liabilities	631,056	728,854
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,950,591</b>	<b>2,820,974</b>

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE 6 MONTHS ENDED 31 DECEMBER 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	247,296	802,552
Dividend	-	-	(113,986)	(113,988)
Profit for the period	-	-	180,337	180,337
<b>At 31 December 2020</b>	<b>289,801</b>	<b>265,454</b>	<b>313,647</b>	<b>868,902</b>
At 1 July 2021	289,801	265,495	269,900	825,196
Profit for the period	-	-	221,455	221,455
<b>At 31 December 2021</b>	<b>289,801</b>	<b>265,495</b>	<b>491,355</b>	<b>1,046,651</b>

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 6 MONTHS ENDED 31 DECEMBER 2021**

**THE GROUP**

	Unaudited Period Ended 31 Dec 2021	Unaudited Period Ended 31 Dec 2020
	Rs'000	Rs'000
Net Cash flows from operating activities	323,537	237,266
Net Cash flows used in investing activities	(45,122)	(53,239)
Net Cash flows used in financing activities	(145,378)	(193,220)
<b>Increase/(Decrease) in cash and cash equivalent</b>	<b>133,037</b>	<b>(9,192)</b>
<b>MOVEMENT IN CASH AND CASH EQUIVALENT</b>		
At the beginning of the period	234,852	156,689
Movement during the period	133,037	(9,192)
<b>At the end of the period</b>	<b>367,889</b>	<b>147,497</b>

**NOTES**

The abridged financial statements for the 6 months ended 31 December 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 Reinette Facilities Management Ltd, wholly owned subsidiaries of C-Care (Mauritius) Ltd.

During this period, despite pressure on the normal operations, the Group maintained its performance still mainly driven by revenue from COVID-19 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: 7 February 2022

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.