

Abridged interim unaudited financial statements for the nine months ended 30 September 2020
CTATEMENTS OF BROKET

			STATEMENT GROUP	S OF PROFIT	OR LOSS			COMPANY		
	9 MON		3 MONTH		2 MONTHS TO		NTHS TO	3 MONTI		12 MONTHS
MUR'000)	Sep-20 Unaudited	Sep-19 Unaudited	Sep-20 Unaudited	Sep-19 Unaudited	Dec-19 Audited	Sep-20 Unaudited	Sep-19 Unaudited	Sep-20 Unaudited	Sep-19 Unaudited	De Au
Revenue	1,239,500	2,543,082	93,235	600,185	3,592,101	16,068	39,148		3,568	75,
arnings/(loss) before interest, taxation, depreciation nd amortisation	14,352	407,367	(138,534)	(75,364)	958,716	1,788	20,188	(4,710)	(544)	45,
epreciation and amortisation	(514,496)	(389,574)	(171,535)	(139,253)	(571,848)	4 700	- 20.400	- (4.740)	- (544)	AF
perating (loss)/profit et Impairment lossses on financial assets	(500,144) -	17,793 -	(310,069) -	(214,617)	386,868 (88,002)	1,788 -	20,188	(4,710) -	(544)	45,
nance costs hare of results of associates	(403,792) 43,760	(264,278) 61,210	(129,980) 53,905	(91,560) 10,969	(554,727) 100,197	(37)	(17,118)	-	(3,188)	(17
on-recurring item					(41,863)	-				
.oss)/profit before taxation axation	(860,176) 12,063	(185,275) 2,762	(386,144) 17,173	(295,208) (3,023)	(197,527) 30,198	1,751 (443)	3,070 (335)	(4,710) -	(3,732)	28
.oss)/profit for the period/year	(848,113)	(182,513)	(368,971)	(298,231)	(167,329)	1,308	2,735	(4,710)	(3,732)	28
ttributable to:	(240,662)	(66.477)	(4.44.264)	(100 F10)	(40,022)	4 200	0.705	(4.740)	(2.722)	20
wners of the parent on-controlling interests	(318,663) (529,450)	(66,177) (116,336)	(144,364) (224,607)	(109,549) (188,682)	(48,922) (118,407)	1,308 -	2,735	(4,710)	(3,732)	28
	(848,113)	(182,513)	(368,971)	(298,231)	(167,329)	1,308	2,735	(4,710)	(3,732)	28
oss)/earnings per share (MUR)	(4.06)	(1.03)	(1.84)	(1.51)	(0.72)	0.02	0.04	(0.06)	(0.05)	
	ST	ATEMENTS OF I	PROFIT OR LO	SS AND OTHE	R COMPREHE	NSIVE INCOM	1E	COMPANY		
	9 MON	нѕ то	3 MONTH	HS TO 1:	2 MONTHS TO	9 MO	NTHS TO	3 MONTI	HS TO	12 MONTHS
IUR'000)	Sep-20	Sep-19	Sep-20	Sep-19	Dec-19	Sep-20	Sep-19	Sep-20	Sep-19	D
oss)/profit for the period/year	Unaudited (848,113)	Unaudited (182,513)	Unaudited (368,971)	Unaudited (298,231)	Audited (167,329)	Unaudited 1,308	Unaudited 2,735	<u>Unaudited</u> (4,710)	Unaudited (3,732)	A
her comprehensive income for the period/year	29,032	259,677	(129,078)	132,643	302,471	(421,177)	208,925	(182,539)	113,910	196
tal comprehensive income for the period/year	(819,081)	77,164	(498,049)	(165,588)	135,142	(419,869)	211,660	(187,249)	110,178	224
tributable to:										
vners of the parent on-controlling interests	(572,048) (247,033)	159,705 (82,541)	(306,960) (191,089)	10,523 (176,111)	186,559 (51,417)	(419,869) -	211,660	(187,249) -	110,178 -	224
	(819,081)	77,164	(498,049)	(165,588)	135,142	(419,869)	211,660	(187,249)	110,178	224
S		FINANCIAL PO	SITION				COMMENTS			
UR'000)	Sep-20	GROUP Sep-19	Dec-19	Sep-20	COMPANY Sep-19	Dec-19	1. Consolidation a	nd Accounting St	andards	
sets	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	The abridged fin		ents for the p	eriod ende
on-Current Assets	10 752 402	10 605 400	10 704 500				September 2020		dand- 11 1	
operty, plant and equipment ght-of-use assets	10,752,183 3,675,914	10,605,183 -	10,701,502 3,479,116		-		The accounting p these abridged ur			
angible assets	549,155	1,153,576	502,949	4 207 04 1	4 200 207	1 200 227	those used in the	audited financia		
vestments in subsidiary companies vestments in associates	- 2,530,011	- 2,155,719	- 2,251,869	1,307,814 47,411	1,306,307 47,411	1,306,307 47,411	31 December 201	19.		
nancial assets at fair value through other	, ,			,			2. General comme			
emprehensive income nancial assets at amortised cost	2,397,647 57,000	2,998,658 53,906	2,786,103 53,906	2,397,647	2,998,658	2,786,103	The Company res			
eferred tax assets	90,758	83,408	96,770				portfolio of invest the consolidation			
urrent Assets	20,052,668 1,038,598	17,050,450 1,263,918	19,872,215 1,402,661	3,752,872 32,160	4,352,376 40,642	4,139,821 56,729	BMH's subsidiary			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
otal Assets	21,091,266	18,314,368	21,274,876	3,785,032	4,393,018	4,196,550	3. Results			
quity and Liabilities	5 669 122	6 279 201	6 239 070	3,768,259	4 241 052	1 100 100	For the period to			
wners' interest on-controlling interests	5,668,122 4,913,475	6,278,291 5,155,758	6,238,079 5,164,108	3,768,259	4,241,953	4,188,128 -	revenue of MUR due to reduced			
otal equity	10,581,597	11,434,049	11,402,187	3,768,259	4,241,953	4,188,128	MUR 1.8 million	(2019: MUR 20.		
on-Current Liabilities orrowings	3,545,532	4,060,541	2,748,198				million (2019: MU	•		
ease liabilities	3,132,756	-	2,910,052	-	-	-	The diversified decreases record			
eferred tax liabilities etirement benefit obligations	431,349 270,259	443,292 182,698	424,574 270,259	•		-	MUR 3.8 billion (I		,	
•	7,379,896	4,686,531	6,353,083	-	-	•	Group results sh	_		
urrent Liabilities otal Liabilities	3,129,773 10,509,669	2,193,788 6,880,319	3,519,606 9,872,689	16,773 16,773	151,065 151,065	8,422 8,422	previous year sin third quarter 202			
otal Equity and Liabilities	21,091,266	18,314,368	21,274,876	3,785,032	4,393,018	4,196,550	to 30 September	<sup>2020</sup> was MUR	1,239 million co	ompared to
let Asset Value per share (MUR)	72.13	79.90	79.39	47.95	53.98	53.30	2,543 million for of MUR 14 million		, ,	-
	STATEMENTS	OF CASH FLO	WS				finance costs we			
		GROUP			COMPANY		notably, MUR 113 booking MUR 44			
//UR'000)	Sep-20 Unaudited	Sep-19 Unaudited	Dec-19 Audited	Sep-20 Unaudited	Sep-19 Unaudited	Dec-19 Audited	tax credit of MU			
et cash generated/(used in) from operating activities	54,639	181,299	669,169	(3,826)	22,046	30,605	million.			
et cash (used in)/generated from investing activities et cash (used in)/generated from financing activities	(162,721) (12,718)	(200,353) 308,583	(209,021) (59,059)	(34,228) 35,000	(200) 323,382	199,822 118,590	4. Outlook			
ecrease)/increase in cash and cash equivalents	(120,800)	289,529	401,089	(3,054)	345,228	349,017	The Board is do uncertainty, which			
ash and cash equivalents at beginning of the eriod/year	(379,589)	(780,678)	(780,678)	3,802	(345,215)	(345,215)	environment and	d is closely mo	nitoring our in	vestment i
ash and cash equivalents at end of the period/year	(500,389)	(491,149)	(379,589)	748	13	3,802	tourism sector, co		urther difficulti	es as the C
							15 pandenne rese	inges abroad.		
	STATEM	ENTS OF CHAN	GES IN EQUIT` to owners of th						By or	der of the Bo
		Redeemable	Revaluation	e parent		Non-			Буон	der of the Bo
ROUP - (MUR'000)	Stated	restricted shares	and other reserves	Retained	Owners' interest	controlling interests	Total		La Gai	eté Services
alance at January 1, 2020	capital_ 1,161,621	39,973	2,120,232	earnings 2,916,253	6,238,079	5,164,108	11,402,187			Secre
otal comprehensive income for the period	-	-	167,792	(739,840)	(572,048)	(247,033)	(819,081)		11	November 2
nanges in ownership interest in subsidiary alance at September 30, 2020			<u> </u>	2,091	2,091	(3,600)	(1,509)		nt of direct and inc ursuant to rule	
the state of the s	1,161,621	39,973	2,288,024	2,178,504	5,668,122	4,913,475	10,581,597		isclosure obligation	ons of Repo
alance at January 1, 2019									s 2007 ie availat	
sue of shares	446,739 725,352	39,973 39,973 -	2,288,024 1,990,048	2,178,504 2,926,944 -	5,403,704 725,352	<b>4,913,475</b> 5,259,368	10,663,072 725,352	Issuers) Rule upon request	from the Compa	
sue of shares sue costs	446,739				5,403,704		10,663,072	Issuers) Rule upon request Gaieté Servic 35 Sir William	from the Compa es Ltd, 5th Floor, Newton Street, F	Labama Ho Port Louis.
sue of shares sue costs stal comprehensive income for the period vidend	446,739 725,352 (10,470) -	39,973 - - - -	1,990,048 - - 225,882 -	2,926,944	5,403,704 725,352 (10,470) 159,705	5,259,368 - - (82,541) (21,069)	10,663,072 725,352 (10,470) 77,164 (21,069)	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of the statements as	from the Compa es Ltd, 5th Floor, Newton Street, F he abridged und re available to the	Labama Ho Port Louis. audited fina ne public, fre
sue of shares sue costs otal comprehensive income for the period vidend alance at September 30, 2019	446,739 725,352		1,990,048 - -	2,926,944	5,403,704 725,352 (10,470)	5,259,368 - - (82,541)	10,663,072 725,352 (10,470) 77,164	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of the statements a charge at the	from the Compa es Ltd, 5th Floor, Newton Street, F he abridged una re available to the registered office	Labama Ho Port Louis. audited fina ne public, fre of the comp
sue of shares sue costs total comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019	446,739 725,352 (10,470) - - 1,161,621	39,973 - - - - 39,973	1,990,048 - - 225,882 -	2,926,944 - - (66,177) - 2,860,767	5,403,704 725,352 (10,470) 159,705 - 6,278,291	5,259,368 - - (82,541) (21,069) 5,155,758	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the	from the Compa les Ltd, 5th Floor, a Newton Street, Floor, a Newton Street, Floor, a real newton street, Floor, a registered office as issued pursuant be Securities Act 20	Labama Ho Port Louis. audited fina ne public, fre of the comp t to Listing 005.The Boa
sue of shares sue costs otal comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 As previously reported Effect of adopting IFRS 16	446,739 725,352 (10,470) - - 1,161,621 446,739	39,973 - - - - 39,973 39,973	1,990,048 - 225,882 - 2,215,930 1,990,048	2,926,944 - (66,177) - 2,860,767 2,926,944 (618)	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618)	5,259,368 	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645)	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the Directors of E for the accurate.	from the Compa es Ltd, 5th Floor, I he abridged un- re available to the registered office is issued pursuan e Securities Act 20 3MH Ltd accepts acy of the informa	Labama Ho Port Louis.  audited fina.  ne public, fre of the comp  t to Listing  005.The Boa  full responsi
sue of shares sue costs state costs total comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 As previously reported Effect of adopting IFRS 16 s restated sue of shares	446,739 725,352 (10,470) - - - 1,161,621 446,739 725,352	39,973 - - - - 39,973	1,990,048 - - 225,882 - 2,215,930	2,926,944 - (66,177) - 2,860,767	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352	5,259,368 - (82,541) (21,069) 5,155,758 5,259,368	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645) 10,661,427 725,352	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the Directors of E	from the Compa es Ltd, 5th Floor, I he abridged un- re available to the registered office is issued pursuan e Securities Act 20 3MH Ltd accepts acy of the informa	Labama Ho Port Louis. audited fina ne public, fre of the comp nt to Listing 1005. The Boa full responsi
sue of shares sue costs otal comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 As previously reported Effect of adopting IFRS 16 r restated sue of shares sue costs	446,739 725,352 (10,470) - - - - - - - - - - - - - - - - - - -	39,973 - - - - 39,973 39,973	1,990,048 - 225,882 - 2,215,930 1,990,048	2,926,944 (66,177) - - 2,860,767 2,926,944 (618) 2,926,326 -	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352 (10,470)	5,259,368 - (82,541) (21,069) 5,155,758 5,259,368 (1,027) 5,258,341 -	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645) 10,661,427 725,352 (10,470)	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the Directors of E for the accurate.	from the Compa es Ltd, 5th Floor, I he abridged un- re available to the registered office is issued pursuan e Securities Act 20 3MH Ltd accepts acy of the informa	Labama Ho Port Louis. audited fina ne public, fre of the comp nt to Listing 1005. The Boa full responsi
sue of shares sue costs total comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 As previously reported Effect of adopting IFRS 16 s restated sue of shares sue costs sus for the year ther comprehensive income for the year	446,739 725,352 (10,470) - - - 1,161,621 446,739 725,352	39,973 - - - - 39,973 39,973	1,990,048 - 225,882 - 2,215,930 1,990,048	2,926,944 - (66,177) - 2,860,767 2,926,944 (618) 2,926,326 - (48,922) 105,297	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352 (10,470) (48,922) 235,481	5,259,368 - (82,541) (21,069) 5,155,758 5,259,368 (1,027) 5,258,341 - (118,407) 66,990	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645) 10,661,427 725,352 (10,470) (167,329) 302,471	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the Directors of E for the accurate.	from the Compa es Ltd, 5th Floor, I he abridged un- re available to the registered office is issued pursuan e Securities Act 20 3MH Ltd accepts acy of the informa	Labama Ho Port Louis.  audited fina.  ne public, fre of the comp  t to Listing  005.The Boa  full responsi
sue of shares sue costs tatal comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 ss previously reported effect of adopting IFRS 16 restated sue of shares sue costs sse for the year her comprehensive income for the year hanges in ownership interest in subsidiaries	446,739 725,352 (10,470) - - - 1,161,621 446,739 725,352	39,973 - - - - 39,973 39,973	1,990,048 - 225,882 - 2,215,930 1,990,048 - 1,990,048	2,926,944 - (66,177) - 2,860,767 2,926,944 (618) 2,926,326 - (48,922) 105,297 345	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352 (10,470) (48,922) 235,481 345	5,259,368 - (82,541) (21,069) 5,155,758  5,259,368 (1,027) 5,258,341 - (118,407) 66,990 (545)	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645) 10,661,427 725,352 (10,470) (167,329) 302,471 (200)	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the Directors of E for the accurate.	from the Compa es Ltd, 5th Floor, I he abridged un- re available to the registered office is issued pursuan e Securities Act 20 3MH Ltd accepts acy of the informa	Labama Ho Port Louis. audited fina ne public, fre of the comp nt to Listing 1005. The Boa full responsi
sue of shares sue costs tatal comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 as previously reported effect of adopting IFRS 16 are stated sue of shares sue costs ss for the year her comprehensive income for the year langes in ownership interest in subsidiaries vidend	446,739 725,352 (10,470) - - - 1,161,621 446,739 725,352	39,973 - - - - 39,973 39,973	1,990,048 - 225,882 - 2,215,930 1,990,048 - 1,990,048	2,926,944 - (66,177) - 2,860,767 2,926,944 (618) 2,926,326 - (48,922) 105,297	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352 (10,470) (48,922) 235,481	5,259,368 - (82,541) (21,069) 5,155,758  5,259,368 (1,027) 5,258,341 - (118,407) 66,990	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645) 10,661,427 725,352 (10,470) (167,329) 302,471	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the Directors of E for the accurate.	from the Compa es Ltd, 5th Floor, I he abridged un- re available to the registered office is issued pursuan e Securities Act 20 3MH Ltd accepts acy of the informa	Labama Ho Port Louis. audited fina ne public, fre of the comp nt to Listing 1005. The Boa full responsi
sue of shares sue costs tal comprehensive income for the period vidend diance at September 30, 2019 diance at January 1, 2019 as previously reported effect of adopting IFRS 16 erestated sue of shares sue costs ss for the year her comprehensive income for the year langes in ownership interest in subsidiaries vidend	446,739 725,352 (10,470)	39,973 	1,990,048 - 225,882 - 2,215,930 1,990,048 - 1,990,048 - - 130,184 - - 2,120,232	2,926,944 - (66,177) - 2,860,767 2,926,944 (618) 2,926,326 - (48,922) 105,297 345 (66,793) 2,916,253	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352 (10,470) (48,922) 235,481 345 (66,793)	5,259,368 - (82,541) (21,069) 5,155,758  5,259,368 (1,027) 5,258,341 - (118,407) 66,990 (545) (42,271)	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645) 10,661,427 725,352 (10,470) (167,329) 302,471 (200) (109,064)	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of the statements a charge at the This report is 12:20 and the Directors of E for the accure these financie	from the Compa ess Ltd, 5th Floor, I Newton Street, F he abridged un- re available to the registered office is issued pursuan o Securities Act 2 BMH Ltd accepts acy of the informal al statements.	Labama Ho Port Louis. audited fina ne public, fre of the comp to Listing 005. The Boa full responsi ation containe
sue of shares sue costs total comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 as previously reported effect of adopting IFRS 16 is restated sue of shares sue costs sue costs her comprehensive income for the year hanges in ownership interest in subsidiaries vidend December 31, 2019	446,739 725,352 (10,470)	39,973 - 39,973 - 39,973 - 39,973 39,973 - Attributable Redeemable	1,990,048 - 225,882 - 2,215,930  1,990,048 - 1,990,048 130,184 - 2,120,232 to owners of th	2,926,944 - (66,177) - 2,860,767 2,926,944 (618) 2,926,326 - (48,922) 105,297 345 (66,793) 2,916,253	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352 (10,470) (48,922) 235,481 345 (66,793)	5,259,368 - (82,541) (21,069) 5,155,758  5,259,368 (1,027) 5,258,341 - (118,407) 66,990 (545) (42,271)	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049 10,663,072 (1,645) 10,661,427 725,352 (10,470) (167,329) 302,471 (200) (109,064)	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of it statements a charge at the This report is 12.20 and the Directors of E for the accure these financia	from the Compa eves Ltd, 5th Floor, I Newton Street, Fi he abridged un- re available to th- registered office is issued pursuan es Securities Act 20 MH Ltd accepts acy of the informa- al statements.  MATION - GROU- Sep-20	Labama Ho Port Louis. audited fina ne public, fre of the comp t to Listing 005. The Boa full responsi ation contains
sue of shares sue costs tatal comprehensive income for the period vidend alance at September 30, 2019 alance at January 1, 2019 ss previously reported effect of adopting IFRS 16 restated sue of shares sue costs sse for the year her comprehensive income for the year hanges in ownership interest in subsidiaries vidend December 31, 2019	446,739 725,352 (10,470)	39,973	1,990,048 - 225,882 - 2,215,930  1,990,048 - 1,990,048 130,184 2,120,232  to owners of th  Revaluation and other	2,926,944 (66,177) - 2,860,767  2,926,944 (618) 2,926,326 - (48,922) 105,297 345 (66,793) 2,916,253  te parent  Retained	5,403,704 725,352 (10,470) 159,705 - 6,278,291 5,403,704 (618) 5,403,086 725,352 (10,470) (48,922) 235,481 345 (66,793) 6,238,079	5,259,368 - (82,541) (21,069) 5,155,758  5,259,368 (1,027) 5,258,341 - (118,407) 66,990 (545) (42,271)	10,663,072 725,352 (10,470) 77,164 (21,069) 11,434,049  10,663,072 (1,645) 10,661,427 725,352 (10,470) (167,329) 302,471 (200) (109,064) 11,402,187	Issuers) Rule upon request Gaieté Servic 35 Sir William Copies of ti statements a charge at the This report is 12.20 and the Directors of te for the accur these financia	from the Compa eves Ltd, 5th Floor, I Newton Street, Fi he abridged un- re available to the registered office is issued pursuan es Securities Act 2 SMH Ltd accepts acy of the informa- al statements.  MATION - GROU- Sep-20 Hospitality	Labama Ho Port Louis. Paudited fina ne public, fre of the comp to Listing 005. The Boa full responsi
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