

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR
THE QUARTER ENDED 30 SEPTEMBER 2022**

THE GROUP		
	Unaudited Quarter Ended 30 Sep 2022	Unaudited Quarter Ended 30 Sep 2021
	Rs'000	Rs'000
Turnover	723,874	657,538
Earnings Before Interests, Taxation, Depreciation and Amortisation (EBITDA)	162,938	173,551
Depreciation and amortisation	(40,158)	(32,032)
Earnings Before Interests and Taxation (EBIT)	122,780	141,519
Net finance cost	(13,678)	(14,425)
Profit before taxation	109,102	127,094
Taxation	(18,646)	(22,243)
Profit after tax	90,456	104,851
Attributable to:		
Equity holders	90,456	104,851
Earnings per share		
Earnings attributable to equity holders	90,456	104,851
Number of shares in issue ('000)	569,941	569,941
Earnings per share (Rs/Cs)	0.16	0.18

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022**

THE GROUP		
	Unaudited As at 30 Sep 2022	Audited As at 30 June 2022
	Rs'000	Rs'000
ASSETS		
Non-current assets	2,485,970	2,453,081
Current assets	707,121	843,057
TOTAL ASSETS	3,193,091	3,296,138
EQUITY AND LIABILITIES		
Equity attributable to:		
Equity holders	1,151,978	1,061,522
TOTAL EQUITY	1,151,978	1,061,522
Non-current liabilities	1,198,886	1,250,959
Current liabilities	842,227	983,657
TOTAL EQUITY AND LIABILITIES	3,193,091	3,296,138

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES
IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2022**

Attributable to equity holders				
THE GROUP	Issued Capital	Revaluation reserve	Retained Earnings	Total Equity
	Rs'000	Rs'000	Rs'000	Rs'000
At 1 July 2021	289,801	265,495	269,900	825,196
Profit for the period	-	-	104,851	104,851
At 30 Sep 2021	289,801	265,454	374,751	930,047
At 1 July 2022	289,801	345,241	426,480	1,061,522
Profit for the year	-	-	90,456	90,456
At 30 Sep 2022	289,801	345,241	516,936	1,151,978

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS
OF CASH FLOWS FOR THE QUARTER
ENDED 30 SEPTEMBER 2022**

THE GROUP		
	Unaudited Quarter Ended 30 Sep 2022	Unaudited Quarter Ended 30 Sep 2021
	Rs'000	Rs'000
Net Cash flows from operating activities	154,791	131,897
Net Cash flows used in investing activities	(84,144)	(33,289)
Net Cash flows used in financing activities	(244,966)	(170,779)
Increase in cash and cash equivalent	(174,319)	(72,171)
MOVEMENT IN CASH AND CASH EQUIVALENT		
At the beginning of the year	398,220	234,852
Movement during the year	(174,319)	(72,171)
At the end of the year	223,901	162,681

NOTES

The abridged financial statements for the quarter ended 30 September 2022 are unaudited and have been prepared using the same accounting policies as in the audited financial statements for the year ended 30 June 2022.

The above results is a consolidated view of the operations of C-Care Darné, C-Care Wellkin and C-Lab including C-Care North Ltd and Centre de Radiotherapie de l'Océan Indien Ltd, wholly owned subsidiaries of C-Care (Mauritius) Ltd.

Despite decrease in Covid related activities, the Group generated good results for the quarter as normal activities picked up.

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: 11 November 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.