

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF
 PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 FOR THE NINE MONTHS ENDED 31 MARCH 2020**

THE GROUP

	Unaudited Quarter Ended 31 March 2020	Unaudited Quarter Ended 31 March 2019	Unaudited 9 Months Ended 31 March 2020	Unaudited 9 Months Ended 31 March 2019
	Rs'000	Rs'000	Rs'000	Rs'000
Turnover	513,197	490,495	1,499,824	1,384,302
Earnings Before Interests, Taxation, Depreciation and Amortisation (EBITDA)	79,349	74,343	227,289	137,820
Bargain gain ^(Note 1)	-	-	7,605	-
Depreciation and amortisation	(28,750)	(26,559)	(91,483)	(92,514)
Earnings Before Interests and Taxation (EBIT)	50,600	47,784	143,412	45,306
Net Finance costs	(16,767)	(5,902)	(51,440)	(14,239)
Profit before taxation	33,833	41,882	91,971	31,067
Taxation	(224)	-	(224)	-
Profit after tax	33,609	41,882	91,748	31,067
Attributable to: Equity holders	33,609	41,882	91,748	31,067
Earnings per share				
Earnings attributable to equity holders	33,609	41,882	91,748	31,067
Number of shares in issue ('000)	569,941	569,941	569,941	569,941
Earnings per share (Rs/Cs)	0.06	0.07	0.16	0.05

Note 1: Relates to bargain gain on acquisition of shares in Reinet Facilities Management Ltd in December 2019

**UNAUDITED CONDENSED CONSOLIDATED
 STATEMENTS OF FINANCIAL POSITION
 AS AT 31 MARCH 2020**

THE GROUP

	Unaudited As at 31 March 2020	Audited As at 30 June 2019
	Rs'000	Rs'000
ASSETS		
Non-current assets ^(Note 2)	2,035,515	1,291,339
Current assets	710,357	519,192
TOTAL ASSETS	2,745,872	1,810,531
EQUITY AND LIABILITIES		
Equity attributable to:		
Equity holders	866,857	811,731
TOTAL EQUITY	866,857	811,731
Non-current liabilities ^(Note 2)	1,248,097	476,683
Current liabilities	630,919	522,116
TOTAL EQUITY AND LIABILITIES	2,745,872	1,810,531

Note 2: Further to the adoption of IFRS 16 on 1 July 2019, an amount of Rs 791M has been recognised in non-current assets. Rs 826M in non-current liabilities and Rs 2M in current liabilities. The retained earnings has been adjusted by Rs 37M.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS
 OF CHANGES IN EQUITY FOR THE NINE MONTHS
 ENDED 31 MARCH 2020**

THE GROUP

Attributable to equity holders

	Issued Capital	Revaluation Reserve	Retained Earnings	Total Equity
	Rs'000	Rs'000	Rs'000	Rs'000
At 1 July 2018 (restated)	289,801	243,617	107,511	640,929
Profit for the period	-	-	31,067	31,067
At 31 March 2019	289,801	243,617	138,578	671,996
At 1 July 2019 (Audited)	289,801	265,454	256,476	811,731
Adoption of IFRS16	-	-	(36,622)	(36,622)
Profit for the period	-	-	91,748	91,748
At 31 March 2020	289,801	265,454	311,601	866,857

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS
 OF CASH FLOWS FOR THE NINE MONTHS
 ENDED 31 MARCH 2020**

THE GROUP

	Unaudited 9 Months Ended 31 March 2020	Unaudited 9 Months Ended 31 March 2019
	Rs'000	Rs'000
Net Cash flows from operating activities	113,501	16,708
Net Cash flows used in investing activities	(37,761)	(84,814)
Net Cash flows used in financing activities	(37,227)	(300)
Increase/ (Decrease) in cash and cash equivalent	38,513	(68,406)
MOVEMENT IN CASH AND CASH EQUIVALENT		
At the beginning of the period	122,320	137,726
Movement during the period	38,513	(68,406)
At the end of the period	160,833	69,320

NOTES

The abridged financial statements for the nine months ended 31 March 2020 are unaudited.

The above results is a consolidated view of the operations of both Clinique Darné ("CD") and Wellkin Hospital ("Wellkin"), including Le Café du Volcan Ltée and Reinet Facilities Management Ltd, wholly owned subsidiaries of C-Care (Mauritius) Ltd.

The Group's performance is expected to be significantly affected by the pandemic COVID-19 in the last quarter of the financial year.

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

14 May 2020

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.