	PROMOTION Se development
--	-----------------------------

# **PROMOTION AND DEVELOPMENT LTD**

ABRIDGED UNAUDITED INTERIM FINANCIAL STATEMENTS DECEMBER 31st 2021

### **STATEMENTS OF FINANCIAL POSITION**

MRs000         Restated           Assets Non-current assets Investments in subsidiary companies Investments in subsidiary companies Investments in subsidiary companies Income         4,792,952         4,861,630         4,793,083         177,200         175,250         1.3           Investments in subsidiary companies Income         8,332,390         6,394,768         7,855,739         2,977,630         2,537,001         2,97           Current assets         8,332,290         6,394,768         7,855,739         2,977,630         2,537,001         2,97           Current assets         1,461,719         1,53         1,605,401         15,678,667         4,05,516         6,352,666         7,230           Current assets         199,533         143,083         185,587         66,6481         31,827         85           Total assets         16,516,705         14,208,484         194,854		UNAUD	T H E DITED	G R O U P AUDITED	UNAUD		O M P A N Y AUDITED	
MRs000         Restated         Restated           Assets         Non-current assets         1,385,609         1,461,719         1,52           Nrestments in subsidiary companies         8,332,390         6,394,768         7,855,739         2,977,630         2,537,001         2,97           Financial assets at fair value through other comprehensive income         8,332,390         6,394,768         7,855,739         2,977,630         2,537,001         2,97           Chrono-current assets         4,792,952         4,861,630         4,792,952         2,376,601         2,55           Chrono-current assets         1,465,401         15,678,636         7,407,595         2,376,601         2,55           Chrono-current assets         16,516,705         14,208,484         15,864, 223         7,471,998         6,667,693         7,425           Copital abilities         15,678,61         194,854         19		31 Dec 21	31 Dec 20	30 lun 21	31 Dec 21	31 Dec 20	30 lun 21	
Assis         Non-current assets         Non-current assets         Non-current assets         Non-current assets         Assis         Non-current assets         Non-current assets         Investments in associates         Financial assets at fair value through other comprehensive income         Other non-current assets         2,779,530       2,380,153       2,601,829       2,774,999       2,376,601       2,59         Other non-current assets       4,21,200       428,850       427,285       94,083       85,295       5         16,326,172       14,065,401       15,678,636       7,405,517       6,6381       31,827       6         Current assets       16,516,705       14,208,484       15,864,223       7,471,998       6,667,693       7,43         Current assets       194,854	MRs000			50 Juli 21		91 0 00 20	50 Juli 2	
Non-current assets         4,792,952         4,861,630         4,793,083         177,200         175,250         17           Investments in associates         6,332,390         6,394,768         7,855,739         2,973,680         2,537,001         2,97           Investments in associates         6,332,390         6,394,768         7,855,739         2,973,680         2,537,001         2,97           Investments in associates         6,332,390         6,394,768         7,855,739         2,973,690         2,537,001         2,97           Investments in associates         6,332,690         6,342,768         7,855,739         2,977,699         2,376,601         2,55           Other non-current assets         190,533         143,083         185,587         66,481         31,827         6           Capital and reserves         199,533         143,083         185,587         66,6481         31,827         6           Capital and reserves         16,516,705         14,208,484         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854         194,854			nestated					
Investment property       4,792,952       4,861,630       4,793,083       177,200       175,250       1.1         Investments in subsidiary companies       8,332,390       6,394,768       7,855,739       2,973,630       2,537,001       2,93         Income       2,779,530       2,380,153       2,601,829       2,774,995       2,376,601       2,55         Other non-current assets       16,326,172       14,065,401       15,678,636       7,405,517       6,638,866       7,33         Current assets       190,533       143,083       185,587       66,481       31,827       6         Total assets       190,533       143,083       185,689       7,491,998       6,667,693       7,43         Equity and liabilities       194,854       194,8	Assets							
Investments in subsidiary companies investments in associates income       1,385,609       1,461,719       1,53         Investments in associates income       8,332,390       6,394,768       7,855,739       2,973,630       2,537,001       2,90         Income       2,779,530       2,380,153       2,601,829       2,774,995       2,376,601       2,55         Other non-current assets       421,300       428,850       427,855       94,083       85,255       5         16,326,172       14,065,401       15,678,636       7,405,517       6,635,866       7,33         Total assets       16,516,705       14,208,484       15,864,223       7,471,998       6,667,693       7,43         Equity and liabilities Capital and reserves       194,854       194,85	Non-current assets							
Investments in subsidiary companies Investments in associates       1,385,609       1,461,719       1,53         Investments in associates       8,332,390       6,394,768       7,857,739       2,973,630       2,537,001       2,93         Financial assets at fair value through other comprehensive income       2,779,530       2,380,153       2,601,829       2,774,995       2,376,601       2,55         Other non-current assets       16,326,172       14,065,401       15,678,636       7,405,517       6,635,866       7,33         Current assets       16,516,705       14,208,484       15,864,223       7,471,998       6,667,693       7,43         Equity and liabilities Capital and reserves       194,854	Investment property	4.792.952	4.861.630	4,793,083	177.200	175.250	177.20	
Investments in associate's       8,332,390       6,394,768       7,855,739       2,973,630       2,537,001       2,94         Financial assets at fair value through other comprehensive income       2,779,530       2,380,153       2,601,829       2,774,995       2,376,601       2,557         Other non-current assets       16,326,172       14,065,401       15,678,632       7,405,517       6,635,66,7.33       143,083       185,587       66,481       31,827       63         Current assets       16,516,705       14,208,484       15,864,223       7,471,998       6,667,693       7,435         Equity and liabilities       194,854	Investments in subsidiary companies	-	-	-	1.385.609	1.461.719	1,513,45	
Financial assets at fair value through other comprehensive income       2,779,530       2,380,153       2,601,829       2,774,995       2,376,601       2,50         Other non-current assets       421,300       428,850       427,885       94,083       85,295       2         Current assets       16,326,172       14,065,401       15,678,636       7,495       2,376,601       2,557         Current assets       16,326,172       14,065,401       15,678,636       7,495       3,747,996       6,667,693       7,43         Equity and liabilities       16,516,705       14,208,484       15,864,223       7,471,998       6,667,693       7,43         Equity and liabilities       194,854       194,85		8.332.390	6.394.768	7.855.739			2,969,26	
income       2,779,930       2,801,53       2,601,829       2,774,995       2,376,601       2,55         Other non-current assets       16,326,172       14,065,401       15,678,636       7,495,517       6,653,666       7,33         Current assets       190,533       143,083       185,587       66,481       31,822       6         Total assets       16,516,705       14,208,484       15,864,223       7,495,517       6,657,693       7,43         Equity and liabilities       Capital and reserves       194,854       19		-,,	-,,	.,	_,,	_,	_,, _,	
421,300         428,50         427,285         94,083         85,295         5           Current assets         190,532         143,063,401         15,678,633         7,495,517         6,635,866         7,33           Total assets         190,532         143,083         185,587         66,481         31,827         66           Total assets         15,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,43           Equity and liabilities         Capital and reserves         194,854		2 770 520	2 380 153	2 601 820	2 776 005	2 376 601	2,597,89	
16,326,172         14,065,401         15,678,633         7,405,517         6,633,866         7,33           Current assets         190,533         143,083         185,587         66,481         31,827         6           Total assets         16,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,43           Equity and liabilities Capital and reserves         194,854         194,85							92.87	
Current assets         190,533         143,083         185,587         66,481         31,827         58           Total assets         16,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,43           Equity and liabilities Capital and reserves         194,854         161,175         13,103,578         3,103,578         3,103,578         3,161,756	other non-current assets							
Total assets       151022       151022       151021       151021         Total assets       16,516,705       14,208,484       15,864,223       7,471.998       6,667,693       7,43         Equity and liabilities       Capital and reserves       194,854       194,814       1	C						7,350,694	
Equity and liabilities Capital and reserves         194,854	Current assets	190,533	143,083	185,587	66,481	31,827	86,97	
Cápitá and reserves       194,854       19	Total assets	16,516,705	14,208,484	15,864,223	7,471,998	6,667,693	7,437,67	
Capital and reserves       194,854       1	Foundation and the billing of							
Share capital       194,854       2,86       3,20       2,85       2,85       3,161,756       3,16								
Other reserves       8,421,717       6,775,681       8,384,604       2,665,830       2,085,827       2,83         Retained earnings       4,457,940       3,779,067       3,904,731       3,103,578       3,161,756       4,17       6,175,112       6,165,118       5,442,437       6,17       6,17         Less: Treasury shares       1,3074,351       10,749,341       12,483,328       6,165,118       5,442,176       6,17         Non-corrent liabilities       1,220,963       1,211,853       1,222,317       -								
Retained earnings       4,457,940       3,279,067       3,204,731       3,103,578       3,161,756       3,11         Less: Treasury shares       13,074,511       10,749,602       12,484,189       6,165,262       5,442,476       6,11         Equity attributable to owners of the parent       13,074,511       10,749,341       12,483,928       6,165,218       5,442,176       6,11         Non-controlling interests       12,220,363       1,211,853       1,222,317       -							194,85	
Less: Treasury shares       13,074,357       10,749,602       12,484,189       6,165,262       5,442,437       6,17         Equity attributable to owners of the parent       13,074,357       10,749,341       12,483,928       6,165,118       5,442,176       6,17         Non-controlling interests       1220,963       1,211,853       1,222,317       -       -       -         Total equity       14,295,330       11,961,194       13,706,245       6,165,118       5,442,176       6,17         Liabilities       Non-current liabilities       1,050,500       1,146,000       1,107,000       552,500       650,000       56         Other non-current liabilities       220,349       277,387       217,455       8,039       21,923         Other current liabilities       797,592       686,698       651,628       707,784       527,199       66         Dividend proposed       -       38,918       -							2,811,55	
Less: Treasury shares       144)       (261)       (261)       (261)         Equity attributable to owners of the parent       13,074,367       10,749,341       12,483,928       6,165,118       5,442,176       6,17         Non-controlling interests       14,229,637       10,749,341       12,483,928       6,165,118       5,442,176       6,17         Total equity       14,295,330       11,961,194       13,706,245       6,165,118       5,442,176       6,17         Non-current liabilities       Non-current liabilities       220,349       277,387       217,455       8,039       21,923         Current liabilities       1,270,849       1,423,387       1,324,455       560,539       671,923       555         Current liabilities       15,2934       137,205       142,977       38,517       6,395       61         Dividend proposed       38,918       26,393       313,523       746,341       553,594       67         Total liabilities       2,221,375       2,247,290       2,157,975       1,306,880       1,225,517       1,20         Current liabilities       2,221,375       2,247,290       2,157,976       1,306,880       1,225,517       1,20         Total liabilities       2,221,375       2,247,290 <t< td=""><td>Retained earnings</td><td></td><td></td><td></td><td></td><td></td><td>3,167,22</td></t<>	Retained earnings						3,167,22	
Equity attributable to owners of the parent       13,074,367       10,749,341       12,483,928       6,165,118       5,442,176       6,17         Non-controlling interests       1,220,963       1,211,853       1,222,317       -							6,173,63	
Non-controlling interests         1,220,963         1,211,853         1,222,317           Total equity         14,295,330         11,961,194         13,706,245         6,165,118         5,442,176         6,17           Liabilities         Non-current liabilities         1,050,500         1,146,000         1,107,000         552,500         650,000         553           Borrowings         1,050,500         1,146,000         1,107,000         552,500         650,000         553           Other non-current liabilities         220,349         277,387         217,455         8,039         21,923           Current liabilities         1,270,849         1,423,387         1,324,455         560,539         671,923         555           Other current liabilities         797,592         686,698         651,628         707,784         527,199         66           Dividend proposed         152,934         137,205         142,977         38,957         26,395         553,594         67           Total liabilities         920,526         833,523         746,334         553,554         67           Total liabilities         2,221,375         2,247,290         2,157,978         1,306,880         1,225,517         1,26           Total equity and liab	Less: Treasury shares	(144)	(261)	(261)	(144)	(261)	(261	
Non-controlling interests         1,220,963         1,211,853         1,222,317           Total equity         14,295,330         11,961,194         13,706,245         6,165,118         5,442,176         6,17           Liabilities         Non-current liabilities         1,050,500         1,146,000         1,107,000         552,500         650,000         553           Borrowings         1,050,500         1,146,000         1,107,000         552,500         650,000         553           Other non-current liabilities         220,349         277,387         217,455         8,039         21,923           Current liabilities         1,270,849         1,423,387         1,324,455         560,539         671,923         555           Other current liabilities         797,592         686,698         651,628         707,784         527,199         66           Dividend proposed         152,934         137,205         142,977         38,957         26,395         553,594         67           Total liabilities         920,526         833,523         746,334         553,554         67           Total liabilities         2,221,375         2,247,290         2,157,978         1,306,880         1,225,517         1,26           Total equity and liab	Equity attributable to owners of the parent	13.074.367	10,749,341	12,483,928	6.165.118	5.442.176	6,173,37	
Total equity         14,295,330         11,961,194         13,706,245         6,165,118         5,442,176         6,17           Liabilities         Non-current liabilities         Borrowings         1,050,500         1,146,000         1,107,000         552,500         650,000         562           Other non-current liabilities         1,200,849         1,273,887         11,244,55         8,039         21,923           Current liabilities         1,270,849         1,423,387         1,324,455         560,539         671,923         552           Current liabilities         1,270,849         1,423,387         1,324,455         560,539         671,923         552           Other current liabilities         797,592         686,698         651,628         707,784         527,199         60           Other current liabilities         152,934         137,205         142,2977         38,557         26,395         53           Total liabilities         2,221,375         2,247,290         2,157,978         1,306,880         1,225,517         1,202           Total equity and liabilities         16,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,421           Net assets per share (MRs)         335,74         276,20					-			
Non-current liabilities         1,050,500         1,146,000         1,107,000         552,500         650,000         560           Other non-current liabilities         220,349         277,387         217,455         8,039         21,923           1,270,849         1,423,387         1,324,455         560,539         671,923         555           Current liabilities         80rowings         797,592         686,698         651,628         707,784         527,199         66           Dividend proposed         -         38,918         -         -         -         38,918         -					6.165.118	5.442.176	6.173.37	
Non-current liabilities         1,050,500         1,146,000         1,107,000         552,500         650,000         560           Other non-current liabilities         220,349         277,382         217,455         8,039         21,923           Lurent liabilities         1,270,849         1,423,387         1,324,455         560,539         671,923         555           Current liabilities         797,592         686,698         651,628         707,784         527,199         666           Dividend proposed         -         38,918         -								
Borrowings         1,050,500         1,146,000         1,107,000         552,500         650,000         560           Other non-current liabilities         1,270,849         277,387         217,455         8,039         21,923         550           Current liabilities         1,270,849         1,423,387         1,324,455         560,539         671,923         550           Current liabilities         797,592         686,698         651,628         707,784         527,199         66           Dividend proposed         -         38,918         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Z20,349         277,387         217,455         8,039         21,923           1,270,849         1,423,387         1,324,455         560,539         671,923         59           Current liabilities         Borrowings         797,592         686,698         651,628         707,784         527,199         66           Dividend proposed         38,918         -         -         38,918         -								
1,270,849         1,324,455         560,539         671,923         555           Current liabilities         797,592         686,698         651,628         707,784         527,199         66           Dividend proposed         137,205         142,977         38,918         -							585,00	
Current liabilities         797,592         686,698         651,628         707,784         527,199         66           Borrowings         38,918         -         -         38,918         -         -         -         38,918         -	Other non-current liabilities						7,50	
Borrowings         797,592         686,698         651,628         707,784         527,199         60           Dividend proposed         -         -         38,918         -         -         -         38,918         -		1,270,849	1,423,387	1,324,455	560,539	671,923	592,50	
Borrowings         797,592         686,698         651,628         707,784         527,199         60           Dividend proposed         -         -         38,918         -         -         -         38,918         -	Current liabilities							
Dividend proposed         38,918           Other current liabilities         152,934         137,205         142,977         38,557         26,395           Total liabilities         950,526         823,903         833,523         746,341         553,594         66           Total liabilities         2,221,375         2,247,290         2,157,978         1,306,880         1,225,517         1,22           Total equity and liabilities         16,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,43           Net assets per share (MRs)         335,74         276,20         320,77         158,32         139,84		707 502	606 600	651 620	707 704	E 27 100	609,42	
Other current liabilities         152,934         137,205         142,277         38,557         26,395         26,355         26,355         26,355         26,355         26,355         26,355         26,355         26,355         26,355         26,355         26,357         26,357         26,357 <th26,357< td="" th<=""><td></td><td>171,372</td><td>000,090</td><td></td><td>101,104</td><td>527,199</td><td>38,91</td></th26,357<>		171,372	000,090		101,104	527,199	38,91	
950,526         823,903         833,523         746,341         553,594         67           Total liabilities         2,221,375         2,247,290         2,157,978         1,306,880         1,225,517         1,26           Total equity and liabilities         16,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,43           Net assets per share (MRs)         335,74         276,20         320,77         158,32         139,84         139,84		452.024	427 205			24.205		
Total liabilities         2,221,375         2,247,290         2,157,978         1,306,880         1,225,517         1,26           Total equity and liabilities         16,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,43           Net assets per share (MRs)         335,74         276,20         320,77         158,32         139,84         1	Uther current liabilities						23,45	
Total equity and liabilities         16,516,705         14,208,484         15,864,223         7,471,998         6,667,693         7,47           Net assets per share (MRs)         335,74         276.20         320.77         158,32         139.84         13							671,79	
Net assets per share (MRs) <b>335.74</b> 276.20 320.77 <b>158.32</b> 139.84							1,264,30	
	Total equity and liabilities	16,516,705	14,208,484	15,864,223	7,471,998	6,667,693	7,437,67	
	Net assets per share (MRs)	335.74	276.20	320.77	158.32	139.84	158.63	
Number of charge <b>38 941 789</b> 38 918 780 38 918 780 <b>38 941 789</b> 38 918 780 38 918 780	Number of shares	38.941.789	38.918.280	38.918.280	38,941,789	38.918.280	38.918.28	

## **STATEMENTS OF CHANGES IN EQUITY**

	Attributable	to owners o	f the parent		Non	
Share	Treasury	Other	Retained	Total	controlling	To
capital	shares	reserves	earnings		interests	equ
194 854	(261)	6 740 208	3 784 989	10 719 790	1 202 347	11,922,1
	(201)		(14,394)	(14,394)		(14,39
194,854	(261)	6,740,208	3,770,595	10,705,396	1,202,347	11,907,7
	-		(278)	(278)	6,456	6,1
-	-	(8,750)	8,750	-	-	2.0
		44 223		44 223	5,050	3,0 44,2
194.854	(261)	6.775.681	3,779,067	10,749,341	1,211,853	11.961.1
194,854	(261)	6,740,208			1,202,347	11,922,1
104.054	(2(1)	-			1 202 247	(14,39
194,004	(201)	0,740,208	5,770,595	10,705,596		11,907,7 3,0
-			(38,918)	(38,918)	5,050	(38,91
-	-	-	147,297		15,572	162,8
	-	(60,454)	25,757	(34,697)		(34,69
		1,704,850		1,704,850	1,348	1,706,1
194,854	(261)	8,384,604	3,904,731	12,483,928	1,222,317	13,706,2
194.854	(261)	8.384.604	3,904,731	12.483.928	1.222.317	13,706,2
-	117	1,659	-	1,776	-	1,7
-	-	-	(118,701)	(118,701)	-	(118,70
-	-	-		383,449	(1,354)	382,0
-	-			-	-	(11.01
			(12,089)			(11,03 334,9
194.854	(144)	8.421.717	4,457,940		1,220,963	14,295,3
104.054	(2(1)	2 1 7 1 7 2 1	2 155 104	F F 21 410		
194,654	(201)			5,521,418		
-		5,245		11.901		
-		(91,143)	,,	(91,143)		
194.854	(261)	2,085,827	3,161,756	5,442,176		
104 854	(261)	2 1 7 1 7 2 1	3 155 104	5 5 21 4 18		
194,094	(201)			5,521,410		
-	-		(38,918)	(38,918)		
	-	-	54,836	54,836		
-	-	636,035	-	636,035		
194.854	(261)	2.811.554	3.167.224	6.173.371		
194,854	(261)	2,811,554	3,167,224	6,173,371		
-	117	1,659		1,776		
-	-	-	(118,701)	(118,701)		
-	-	-	55,055	55,055		
10/ 854	(164)		3 103 579			
174,004	(144)	2,000,030	3,103,3/8	0,105,118		
	Share capital	Share capital         Treasury shares           194,854         (261)	Share capital         Treasury shares         Other reserves           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         6,740,208           194,854         (261)         8,384,604           194,854         (261)         8,384,604           194,854         (261)         8,384,604           194,854         (261)         8,384,604           194,854         (261)         8,384,604           194,854         (261)         8,384,604           194,854         (261)         8,384,604           194,854         (261)         2,171,721           194,854         (261)         2,171,721           194,854         (261)         2,171,721           194,854         (26	Share capital         Treasury shares         Other reserves         Retained earnings           194,854         (261)         6,740,208         3,784,989           -         -         (14,394)           194,854         (261)         6,740,208         3,770,595           -         -         (14,394)           194,854         (261)         6,740,208         3,770,595           -         -         (8,750)         8,750           -         -         44,223         -           194,854         (261)         6,740,208         3,770,595           -         -         (44,223)         -           194,854         (261)         6,740,208         3,770,595           -         -         (38,918)         -         -           -         -         -         (38,918)           -         -         -         (38,918)           -         -         -         383,4604           -         -         -         383,499           -         -         -         -           -         -         -         -           -         -         -         -	capital         shares         reserves         earnings           194,854         (261)         6,740,208         3,784,989         10,719,790           -         -         (14,394)         (14,394)           194,854         (261)         6,740,208         3,770,595         10,705,396           -         -         (278)         (278)         (278)           -         -         (278)         (278)         (278)           -         -         44,223         -         -         44,223           194,854         (261)         6,740,208         3,770,067         10,749,341           194,854         (261)         6,740,208         3,770,595         10,719,790           -         -         (14,394)         (14,394)         (14,394)           194,854         (261)         6,740,208         3,770,595         10,705,396           -         -         -         (14,394)         (14,394)           194,854         (261)         8,740,43         3,904,731         12,483,928           194,854         (261)         8,384,604         3,904,731         12,483,928           194,854         (261)         2,171,721         3,155,104	Share capital         Treasury shares         Other reserves         Retained earnings         Total total         controlling interests           194,854         (261)         6,740,208         3,784,989         10,719,790         1,202,347           194,854         (261)         6,740,208         3,770,595         10,705,396         1,202,347           194,854         (261)         6,740,208         3,770,595         10,705,396         1,202,347           194,854         (261)         6,740,208         3,784,989         10,719,790         1,202,347           194,854         (261)         6,740,208         3,784,989         10,719,790         1,202,347           194,854         (261)         6,740,208         3,784,989         10,719,790         1,202,347           194,854         (261)         6,740,208         3,784,989         10,719,790         1,202,347           194,854         (261)         6,740,208         3,784,989         10,719,790         1,202,347           194,854         (261)         6,740,208         3,776,955         10,705,396         1,202,347           194,854         (261)         8,384,604         3,904,731         12,483,928         1,222,317           194,854         (261)         <

#### STATEMENTS OF CASH FLOWS

		1 1 5	GKUUP			UMPANT	
	UNAUD	ITED	AUDITED	UNAUD	AUDITED		
	6 mths to	6 mths to	Year to	6 mths to	6 mths to	Year to	
	31 Dec 21	31 Dec 20	30 Jun 21	31 Dec 21	31 Dec 20	30 Jun 21	
MRs000							
Net cash used in operating activities	(71,246)	(6,395)	(38,387)	(53,102)	(48,605)	(93,448)	
Net cash generated from/(used in) investing activities	140,078	(3,102)	105,109	143,084	36,251	63,821	
Net cash flow before financing activities	68,832	(9,497)	66,722	89,982	(12,354)	(29,627)	
Net cash used in financing activities	(82,640)	(53,395)	(4,380)	(77,012)	(52,995)	(31,730)	
(Decrease)/increase in cash and cash equivalents	(13,808)	(62,892)	62,342	12,970	(65,349)	(61,357)	
Cash and cash equivalents at beginning of the year	(515,837)	(578,487)	(578,487)	(520,743)	(459,386)	(459,386)	
Effect of foreign exchange rate changes	181	(35)	308	· · ·			
Cash and cash equivalents at end of the period/year	(529,464)	(641,414)	(515,837)	(507,773)	(524,735)	(520,743)	
Analysis of cash and cash equivalents							
Bank and cash balances	9,856	4,729	7,222	11	59	11	
Bank overdrafts	(539,320)	(646,143)	(523,059)	(507,784)	(524,794)	(520,754)	
	(529,464)	(641 414)	(515 837)	(507,773)	(524 735)	(520 743)	

## STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		UNAUD	ITED	THE	G R O U P AUDITED		UNAUD	ITED	THE CO	AUDITE
	6 mths to	6 mths to	3 mths to	3 mths to	Year to	6 mths to	6 mths to	3 mths to	3 mths to	Year
/Rs000	31 Dec 21	31 Dec 20	31 Dec 21	31 Dec 20	30 Jun 21	31 Dec 21	31 Dec 20	31 Dec 21	31 Dec 20	30 Jun
115000										
Revenue Operating expenses	309,976	269,656	124,509 (149,776)	137,842	543,840	88,212	27,152	12,831 (32,323)	17,610 (17,043)	121,9
operating expenses	<u>(272,135)</u> 37,841	<u>(245,600)</u> 24,056	(25,267)	(129,124) 8,718	<u>(483,279)</u> 60,561	<u>(47,429)</u> 40,783	<u>(31,983)</u> (4,831)	(19,492)	567	<u>(60,53</u> 61,38
let impairment on financial assets	(2,058)	2,476	(1,336)	(538)	(14,711)	(281)	-	(21)		(80
Gain on bargain purchase	-	1,784	(17, 220)	90	1,784	(22.057)	-	-	-	(47.00
let finance costs let gain from fair value adjustment on investment property	(34,612) -	(36,658)	(17,229) -	(18,271)	(72,748) 24,833	(23,857)	(23,867)	(12,031)	(11,925)	(47,69) 1,95
Other income	9,680		9,680	-	-	38,950	40,259	38,950	40,259	40,25
mpairment of goodwill share of results of associates	373,556	20,837	331.759	3,901	(4,864) 133,159	-	-	-	-	
Profit before taxation	384,407	12,495	297,607	(6,100)	128,014	55,595	11,561	7,406	28,901	55,10
axation	(2,312)	(6,317)	(2,103)	(1,226)	34,855	(540)	340	(157)	2,048	(26
Profit/(loss) for the period/year	382,095	6.178	295,504	(7.326)	162.869	55,055	11.901	7,249	30.949	54.83
Other comprehensive income:										
tems that will not be reclassified to profit or loss:										
emeasurement of retirement benefit obligations, net of deferred tax					29,635	-	-	-	-	25,04
Froup's share of other comprehensive income of associates Changes in fair value of financial assets through other comprehensive	157,299	23,913	133,960	19,941	1,431,964	-	-	-	-	
income	177,701	20,282	(38,267)	225,988	244,662	177,099	20,253	(38,449)	225,697	244,25
hanges in fair value of investments in subsidiaries	-	-	-	-	-	(127,845)	(84,931)	(50,450)	85,464	(33,19
hanges in fair value of investments in associates	-	-	-	-	-	4,363	(26,465)	113,352	494,071	399,93
tems that may be reclassified subsequently to profit or loss:										
iroup's share of other comprehensive income of associates Other comprehensive income for the period/year, net of tax	<u>(52)</u> 334,948	44.223	(163) 95,530	245.942	(63) 1.706.198	53,617	(91,143)	24.453	805.232	636.03
viner comprehensive income for the period/year, net of tax										
otal comprehensive income for the period/year	717,043	50,401	391,034	238,616	1,869,067	108,672	(79,242)	31,702	836,181	690,87
rofit/(loss) for the period/year attributable to:										
Owners of the parent	383,449	(278)	295,950	(9,507)	147,297	55,055	11,901	7,249	30,949	54,83
Ion-controlling interests	(1,354)	6,456	(446)	2,181 (7,326)	15,572	-	11.901	7 2/0	30.949	54,83
otal comprehensive income for the period/year attributable to:	382,095	6.178	295,504	(7,520)	162.869	55,055	11.901	7,249	50.949	54,63
Owners of the parent	718,397	43,945	391,480	236,435		108,672	(79,242)	31,702	836,181	690,87
Ion-controlling interests	<u>(1,354)</u> 717,043	6,456	<u>(446)</u> 391,034	2,181 238,616	<u>16,920</u> 1,869,067	108,672	(79,242)	31,702	836,181	690,87
							071-0-2			
/Rs/MRe										
Basic and diluted earnings/(loss) per share	9.85	(0.01)	7.60	(0.24)	3.78					
asic and diluted earnings/(loss) per share Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20:	<b>8.73</b> t 2021 are una	(0.37)	6.58	(0.20)	(0.40)	d using the sa	me accountin	ng policies and	d methods of d	computatic
djusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s	<b>8.73</b> t 2021 are una 21.	(0.37) udited and co	6.58 mply with IAS	(0.20) 34 and have	(0.40) been prepare	-				
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>vdjusted earnings/(loss)</b>	<b>8.73</b> t 2021 are una 21. 58.62 at the sta	(0.37) udited and co art of the finar	<b>6.58</b> omply with IAS ncial year, a de	(0.20) 34 and have ecrease of 0.2	(0.40) been prepare per cent while	t Group NAV i	ncreased by 4			
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: let assets value (NAV) company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1	<b>8.73</b> t 2021 are una 21. 58.62 at the sta	(0.37) udited and co art of the finar	<b>6.58</b> omply with IAS ncial year, a de	(0.20) 34 and have ecrease of 0.2 enue and exp	(0.40) been prepare per cent while	t Group NAV i	ncreased by 4			335.74.
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>vdjusted earnings/(loss)</b>	8.73 t 2021 are una 21. 58.62 at the sta ents to remove	(0.37) udited and co art of the finar e the effect of UNAUD	6.58 omply with IAS ncial year, a de f unusual reve DITED	(0.20) 34 and have ecrease of 0.2 enue and exp T H E	(0.40) been prepare per cent whils enses and or G R O U P AUDITED	t Group NAV i e-time influe	ncreased by 4 nces: UNAUD	.7 per cent to	stand at MRs3	335.74. D M P A N AUDITE
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>vdjusted earnings/(loss)</b>	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to	(0.37) udited and co art of the finar e the effect of UNAUD 6 mths to	6.58 omply with IAS ncial year, a de f unusual reve DITED 3 mths to	(0.20) 34 and have ecrease of 0.2 enue and exp T H E 3 mths to	(0,40) been prepare per cent whils enses and or G R O U P AUDITED Year to	t Group NAV i e-time influe <b>6 mths to</b>	ncreased by 4 nces: UNAUD 6 mths to		stand at MRs3 THECC 3 mths to	335.74. D M P A N AUDITE Year
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 203 let assets value (NAV) company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 djusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjustm	8.73 t 2021 are una 21. 58.62 at the sta ents to remove	(0.37) udited and co art of the finar e the effect of UNAUD	6.58 omply with IAS ncial year, a de f unusual reve DITED	(0.20) 34 and have ecrease of 0.2 enue and exp T H E	(0.40) been prepare per cent whils enses and or G R O U P AUDITED	t Group NAV i e-time influe	ncreased by 4 nces: UNAUD	.7 per cent to	stand at MRs3	335.74. D M P A N AUDITE Year
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: let assets value (NAV) icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 Vdjusted earnings/(loss) The adjusted earnings/(loss) below has been arrived at by making adjustem ARS000 vdjusted profit/(loss) before share of profit/(loss) of associates	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893	(0.37) udited and co art of the finar e the effect of <b>UNAUD</b> 6 mths to 31 Dec 20 (22,899)	6.58 mply with IAS ncial year, a de f unusual reve 01TED 3 mths to 31 Dec 21 (35,809)	(0.20) 34 and have ecrease of 0.2 T H E 0 3 mths to 31 Dec 20 (13,498)	(0.40) been prepare per cent whils enses and or G R O U P AUDITED Year to 30 Jun 21 (30,532)	t Group NAV i e-time influe <b>6 mths to</b>	ncreased by 4 nces: UNAUD 6 mths to		stand at MRs3 THECC 3 mths to	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 203 <b>let assets value (NAV)</b> <b>company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1</b> <b>kdjusted earnings/(loss)</b> he adjusted earnings/(loss) below has been arrived at by making adjuster <b>MRs000</b> kdjusted profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profi	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144	(0.37) udited and co art of the finar e the effect of UNAUD 6 mths to 31 Dec 20 (22,899) (37,569)	6.58 mply with IAS ncial year, a de f unusual reve DITED 3 mths to 31 Dec 21 (35,809) (9,568)	(0.20) 34 and have crease of 0.2 enue and exp T H E 0 3 mths to 31 Dec 20 (13,498) (24,559)	(0.40) been prepare per cent whils enses and or G R O U P AUDITED Year to 30 Jun 21 (30,532) (97,106)	t Group NAV i e-time influe 6 mths to 31 Dec 21	ncreased by 4 nces: UNAUD 6 mths to 31 Dec 20	.7 per cent to ITED 3 mths to 31 Dec 21	stand at MRs3 THE CC 3 mths to 31 Dec 20	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: let assets value (NAV) icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 vdjusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjustm ARS000 vdjusted profit/(loss) before share of profit/(loss) of associates vdjusted share of profit/(loss) of associates vdjusted share of profit/(loss) da associates	8.73 t 2021 are una 21. 58.62 at the sta tents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746	(0.37)	6.58 omply with IAS ncial year, a de f unusual reve 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301.685	(0.20) 34 and have accrease of 0.2 enue and exp T H E 0 3 mths to 31 Dec 20 (13,498) (24,559) 30,088	(0.40) been prepare per cent whils enses and or G R O U P AUDITED Year to 30 Jun 21 (30,532) (97,106) 112,213	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105	ncreased by 4 nces: UNAUD 6 mths to 31 Dec 20 (28,358)	7 per cent to 3 mths to 31 Dec 21 (31,701)	stand at MRs3 THE CC 3 mths to 31 Dec 20 (9,310) -	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,85
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 203 <b>let assets value (NAV)</b> <b>company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1</b> <b>kdjusted earnings/(loss)</b> he adjusted earnings/(loss) below has been arrived at by making adjuster <b>MRs000</b> kdjusted profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profit/(loss) of associates kdjusted share of profit/(loss) before share of profi	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144	(0.37) udited and co art of the finar e the effect of UNAUD 6 mths to 31 Dec 20 (22,899) (37,569)	6.58 mply with IAS ncial year, a de f unusual reve DITED 3 mths to 31 Dec 21 (35,809) (9,568)	(0.20) 34 and have crease of 0.2 enue and exp T H E 0 3 mths to 31 Dec 20 (13,498) (24,559)	(0.40) been prepare per cent whils enses and or G R O U P AUDITED Year to 30 Jun 21 (30,532) (97,106)	t Group NAV i e-time influe 6 mths to 31 Dec 21	ncreased by 4 nces: UNAUD 6 mths to 31 Dec 20	.7 per cent to ITED 3 mths to 31 Dec 21	stand at MRs3 THE CC 3 mths to 31 Dec 20	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,85
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: let assets value (NAV) icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 Mdjusted earnings/(loss) the adjusted earnings/(loss) below has been arrived at by making adjustem MRS000 Adjusted profit/(loss) before share of profit/(loss) of associates djusted share of profit/(loss) of associates djusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates keptional income from associate	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328	(0,20) 34 and have accrease of 0.2 accrease of 0.2	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105	ncreased by 4 nces: UNAUD 6 mths to 31 Dec 20 (28,358)	7 per cent to 3 mths to 31 Dec 21 (31,701)	stand at MRs3 THE CC 3 mths to 31 Dec 20 (9,310) -	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun : 12,89 12,89
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 let assets value (NAV) company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 valuet earnings/(loss) The adjusted earnings/(loss) below has been arrived at by making adjustme Ads000 valuet profit/(loss) before share of profit/(loss) of associates valuet share of profit/(loss) of associates valuet share of profit/(loss) of associates valuet share of profit/(loss) associates valuet and by associate valuet and rom fair value adjustment on investment property by associates vaceptional income from associate vaceptional income from associates vaceptional vaceptional vaceptional vaceptional vaceptional vaceptional vaceptional vacep	8.73 t 2021 are una 21. 58.62 at the sta ients to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783	(0.37) udited and co art of the finar e the effect of 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234) (14,234)	6.58 mply with IAS ncial year, a de f unusual reve 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308	(0.20) 34 and have crease of 0.2 enue and exp T H E 3 mths to 31 Dec 20 (13,498) (24,559) 30,088 (7,96) (1,628)	(0.40) been prepare per cent whils enses and or G R O U P AUDITED Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 - 10,217	6 mths to 31 Dec 21 16,105 16,105	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - - - - - - - - - - - - - - - - - - -	7 per cent to 3 mths to 31 Dec 21 (31,701) (31,701) 38,950	stand at MRs3 THE CC 3 mths to 31 Dec 20 (9,310)	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,89 12,89
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: let assets value (NAV) icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 vdjusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjustm ARS000 Adjusted profit/(loss) before share of profit/(loss) of associates vdjusted share of profit/(loss) of associates vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates ixceptional income from associate ther gains - associates in on bargain purchase	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328	(0,20) 34 and have accrease of 0.2 accrease of 0.2	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834	6 mths to 31 Dec 21 16,105 16,105	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - - - - - - - - - - - - - - - - - - -	7 per cent to 3 mths to 31 Dec 21 (31,701) 	stand at MRs3 THE CC 3 mths to 31 Dec 20 (9,310)	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,89 12,89
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: let assets value (NAV) company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 Mdjusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjustm Adjusted profit/(loss) before share of profit/(loss) of associates vofit on total sales of land by associates vofit on total sales of land by associates digusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates isain on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax)	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101	(0.37) udited and co art of the finar e the effect of 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234) 	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328	(0.20) 34 and have crease of 0.2 enue and exp T H E 3 mths to 31 Dec 20 (13,498) (24,559) 30,088 (7,96) (1,628)	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322	6 mths to 31 Dec 21 16,105 16,105	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - - - - - - - - - - - - - - - - - - -	7 per cent to 3 mths to 31 Dec 21 (31,701) (31,701) 38,950	stand at MRs3 THE CC 3 mths to 31 Dec 20 (9,310)	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,89 12,89 40,25
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: let assets value (NAV) company NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 vdjusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjusted adjusted profit/(loss) before share of profit/(loss) of associates vdjusted profit/(loss) before share of profit/(loss) of associates vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates vther gains - associates vther gains - associates vther gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests)	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 36,565 -	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322 (3,435)	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 38,950	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - (28,358) - 40,259 - - - - - - - -	.7 per cent to 3 mths to 31 Dec 21 (31,701) 38,950 - -	stand at MRS3 THE CC 3 mths to 31 Dec 20 (9,310)	335.74. <b>D M P A N</b> AUDITE Year 30 Jun 2 12,85 40,25 1,68
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 let assets value (NAV) icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 vdjusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjustm Adjusted profit/(loss) before share of profit/(loss) of associates vdjusted profit/(loss) before share of profit/(loss) of associates vdjusted share of profit/(loss) of associates vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates vxceptional income from associate vither gains - associates in on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101	(0.37) udited and co art of the finar e the effect of 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234) - - - - - - - - - - - - - - - - - - -	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328	(0.20) 34 and have crease of 0.2 enue and exp T H E 3 mths to 31 Dec 20 (13,498) (24,559) 30,088 (7,96) (1,628)	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322	6 mths to 31 Dec 21 16,105 16,105	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - - - - - - - - - - - - - - - - - - -	7 per cent to 3 mths to 31 Dec 21 (31,701) (31,701) 38,950	stand at MRs3 THE CC 3 mths to 31 Dec 20 (9,310)	335.74.
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>Vdjusted earnings/(loss)</b> the adjusted earnings/(loss) below has been arrived at by making adjustem ARS000 Idjusted profit/(loss) before share of profit/(loss) of associates Vdjusted share of profit/(loss) of associates Vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates vsceptional income from associate Stain on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent Basic and diluted earnings per share	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 36,565 -	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322 (3,435)	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 38,950	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - (28,358) - 40,259 - - - - - - - -	.7 per cent to 3 mths to 31 Dec 21 (31,701) 38,950 - -	stand at MRS3 THE CC 3 mths to 31 Dec 20 (9,310)	335.74. <b>D M P A N</b> AUDITE Year 30 Jun 12,89 12,89 40,29 1,68
Adjusted earnings/(loss) per share lotes he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 let assets value (NAV) icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 vdjusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjustm Adjusted profit/(loss) before share of profit/(loss) of associates vdjusted profit/(loss) before share of profit/(loss) of associates vdjusted share of profit/(loss) of associates vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates vxceptional income from associate vither gains - associates in on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 36,565 -	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322 (3,435)	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 38,950	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - (28,358) - 40,259 - - - - - - - -	.7 per cent to 3 mths to 31 Dec 21 (31,701) 38,950 - -	stand at MRS3 <b>T H E C C</b> 3 mths to 31 Dec 20 (9,310) (9,310) 40,259 30,949	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun : 12,89 13,69 14,
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>Vdjusted earnings/(loss)</b> the adjusted earnings/(loss) below has been arrived at by making adjustem ARS000 Idjusted profit/(loss) before share of profit/(loss) of associates Vdjusted share of profit/(loss) of associates Vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates vsceptional income from associate Stain on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent Basic and diluted earnings per share	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 36,565 -	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322 (3,435)	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 38,950	ncreased by 4 nces: 6 mths to 31 Dec 20 (28,358) - (28,358) - 40,259 - - - - - - - -	.7 per cent to 3 mths to 31 Dec 21 (31,701) 38,950 - - 7,249	stand at MRS3 THE CC 3 mths to 31 Dec 20 (9,310)	335.74. <b>AUDITE</b> Year 30 Jun 12,89 12,89 40,29 1,68 54,83 5 R O U
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>Vdjusted earnings/(loss)</b> the adjusted earnings/(loss) below has been arrived at by making adjustem ARS000 Idjusted profit/(loss) before share of profit/(loss) of associates Vdjusted share of profit/(loss) of associates Vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates vsceptional income from associate Stain on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent Basic and diluted earnings per share	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 36,565 -	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322 (3,435)	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 - - - - - - - - - - - - - - - - - - -	ncreased by 4 ncces: UNAUD 6 mths to 31 Dec 20 (28,358) - (28,358) - 40,259 - - 11,901 UNAUD 6 mths to	.7 per cent to 3 mths to 31 Dec 21 (31,701) - 38,950 - 7,249 HTED 3 mths to	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) (9,310) 40,259 30,949 T H E C 3 mths to	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,85 40,25 1,68 54,85 <b>C R O U</b> <b>AUDITE</b> Year
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>Mdjusted earnings/(loss)</b> the adjusted earnings/(loss) below has been arrived at by making adjuster ARS000 Adjusted profit/(loss) before share of profit/(loss) of associates dijusted profit/(loss) before share of profit/(loss) of associates dijusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates type gains - associates bither gains - associates let gain from fair value adjustment on investment property (net of non-controlling interests and defred tax) mpairment of goodwill (net of non-cortolling interests) teported profit/(loss) attributable to owners of the parent <b>Basic and diluted earnings per share</b> he basic and diluted earnings per share has been calculated based on:	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 36,565 -	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322 (3,435)	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 38,950 - - - 55,055	ncreased by 4 ncces: 0 MNAUD 6 mths to 31 Dec 20 (28,358) - (28,358) - 40,259 - - 11,901 UNAUD	.7 per cent to 3 mths to 31 Dec 21 (31,701) - - - - - - - - - - - - -	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310)	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,85 40,25 1,68 54,85 <b>C R O U</b> <b>AUDITE</b> Year
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>Vdjusted earnings/(loss)</b> the adjusted earnings/(loss) below has been arrived at by making adjustem ARS000 Idjusted profit/(loss) before share of profit/(loss) of associates Vdjusted share of profit/(loss) of associates Vdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates vsceptional income from associate Stain on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent Basic and diluted earnings per share	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 36,565 -	(0.37)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare per cent whils enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 10,217 1,784 46,322 (3,435)	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 - - - - - - - - - - - - - - - - - - -	ncreased by 4 ncces: UNAUD 6 mths to 31 Dec 20 (28,358) - (28,358) - 40,259 - - 11,901 UNAUD 6 mths to	.7 per cent to 3 mths to 31 Dec 21 (31,701) - 38,950 - 7,249 HTED 3 mths to	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) (9,310) 40,259 30,949 T H E C 3 mths to	335.74. D M P A N AUDITE Year 30 Jun : 12,89 12,89 12,89 40,29 1,66 54,83 54,83 5 R O U AUDITE Year 30 Jun :
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>let assets value (NAV)</b> (he adjusted earnings/(loss) he adjusted earnings/(loss) he adjusted profit/(loss) before share of profit/(loss) of associates wofit on total sales of land by associate total sales of and by associate total sales and distruct adjustment on investment property by associates isain on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent <b>tasic and diluted earnings per share</b> has been calculated based on: ARS000 'rofit/(loss) attributable to owners of the parent	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 - 36,565 - 383,449	(0.37) udited and co art of the finar e the effect of <b>UNAUD</b> 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234)  12,775 1,784  (278)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834  10,217 1,784 46,322 (3,435) 147,297	6 mths to 31 Dec 21 16,105 38,950 6 mths to 31 Dec 21 383,449	ncreased by 4 ncces: UNAUD 6 mths to 31 Dec 20 (28,358) - 40,2559 - 11,901 UNAUD 6 mths to 31 Dec 20 (278)	.7 per cent to 3 mths to 31 Dec 21 (31,701) (31,701) - - - 7,249 HTED 3 mths to 31 Dec 21 295,950	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) (9,310) - 40,259 - - - - - - - - - - - - -	335.74. <b>AUDITE</b> Year 30 Jun : 12,89 40,29 1,66 54,83 <b>5</b> R O U <b>AUDITE</b> Year 30 Jun : 147,25
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>valueted earnings/(loss)</b> the adjusted earnings/(loss) below has been arrived at by making adjusted adjusted profit/(loss) before share of profit/(loss) of associates (valueted share of profit/(loss) of associates valuet alsels of land by associate valuet alsels of land by associate valuet algusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates valuet gain from fair value adjustment on investment property (met of non-corling interests and defred tax) mpairment of goodwill (need foon-corling interests) teported profit/(loss) attributable to owners of the parent <b>let gain from fair value adjustment on investment property</b> (met of non-corling interests and defred tax) mpairment of goodwill (need foon-corling interests) teported profit/(loss) attributable to owners of the parent <b>let sais and diluted earnings per share</b> he basic and diluted earnings per share has been calculated based on: <b>MRSO00</b> <b>trofit/(loss) attributable to owners of the parent</b> Veighted average number of shares in issue and ranking for dividends dur	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 - - - - - - - - - - - - -	(0.37) udited and co art of the finar e the effect of <b>UNAUD</b> 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234)  12,775 1,784  (278)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834  10,217 1,784 46,322 (3,435) 147,297	6 mths to 31 Dec 21 16,105 38,950 6 mths to 31 Dec 21 383,449	ncreased by 4 ncces: UNAUD 6 mths to 31 Dec 20 (28,358) - 40,2559 - 11,901 UNAUD 6 mths to 31 Dec 20 (278)	.7 per cent to 3 mths to 31 Dec 21 (31,701) (31,701) - - - 7,249 HTED 3 mths to 31 Dec 21 295,950	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) 40,259 30,949 T H E C 3 mths to 31 Dec 20	335.74. <b>AUDITE</b> Year 30 Jun : 12,89 40,29 1,66 54,83 <b>5</b> R O U <b>AUDITE</b> Year 30 Jun : 147,25
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>valusted earnings/(loss)</b> he adjusted earnings/(loss) below has been arrived at by making adjusted <b>adjusted profit/(loss)</b> before share of profit/(loss) of associates dijusted profit/(loss) before share of profit/(loss) of associates dijusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates ixceptional income from associate Where gains - associates bither gains route adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent <b>let sain from fair value adjustment on investment property</b> (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent <b>basic and diluted earnings per share</b> he basic and diluted earnings per share has been calculated based on: <b>ARS000</b> 'rofit/(loss) attributable to owners of the parent Veighted average number of shares in issue and ranking for dividends dur <b>isigement Reporting</b>	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 - - - - - - - - - - - - -	(0.37) udited and co art of the finar e the effect of <b>UNAUD</b> 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234)  12,775 1,784  (278)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834  10,217 1,784 46,322 (3,435) 147,297	6 mths to 31 Dec 21 16,105 38,950 6 mths to 31 Dec 21 383,449	ncreased by 4 ncces: UNAUD 6 mths to 31 Dec 20 (28,358) - 40,2559 - 11,901 UNAUD 6 mths to 31 Dec 20 (278)	.7 per cent to 3 mths to 31 Dec 21 (31,701) (31,701) 38,950 - - 38,950 - - 7,249 HTED 3 mths to 31 Dec 21 295,950 38,927,224	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) (9,310) - 40,259 - - - - - - - - - - - - -	335.74. <b>D M P A N</b> <b>AUDITE</b> Year 30 Jun 2 12,89 12,89 40,29 1,68 54,83 5 R O U <b>AUDITE</b> Year 30 Jun 2 147,25 38,918,25
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 20: <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>let assets value (NAV)</b> he adjusted earnings/(loss) he adjusted earnings/(loss) below has been arrived at by making adjustm ARS000 Mdjusted profit/(loss) before share of profit/(loss) of associates wofit on total sales of land by associate total sales of land by associate Mdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates ixceptional income from associate ther gains - associates ian on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent <b>lasic and diluted earnings per share</b> he basic and diluted earnings per share has been calculated based on: ARS000 'rofit/(loss) attributable to owners of the parent Veighted average number of shares in issue and ranking for dividends dur <b>isgement Reporting</b> ARS000	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 - - - - - - - - - - - - -	(0.37) udited and co art of the finar e the effect of <b>UNAUD</b> 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234)  12,775 1,784  (278)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 - 10,217 1,784 46,322 (3,435) 147,297	6 mths to 31 Dec 21 16,105 38,950 55,055 6 mths to 31 Dec 21 383,449 38,922,752	ncreased by 4 nces: UNAUD 6 mths to 31 Dec 20 (28,358) - (28,358) - (28,358) - 40,259 - - 11.901 UNAUD 6 mths to 31 Dec 20 (278) 38,9118,280	.7 per cent to 3 mths to 31 Dec 21 (31,701) (31,701) 38,950 - - 38,950 - - 7,249 HTED 3 mths to 31 Dec 21 295,950 38,927,224	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) 40,259 30,949 T H E C 3 mths to 31 Dec 20 (9,507) 38,918,280	335.74. D M P A N AUDITE Year 30 Jun : 12,89 12,89 12,89 40,29 1,66 54,83 54,83 5 R O U AUDITE Year 30 Jun : 147,25 38,918,23
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>valusted earnings/(loss)</b> he adjusted earnings/(loss) below has been arrived at by making adjusted <b>adjusted profit/(loss)</b> before share of profit/(loss) of associates dijusted profit/(loss) before share of profit/(loss) of associates dijusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates ixceptional income from associate Where gains - associates bither gains route adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent <b>let sain from fair value adjustment on investment property</b> (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent <b>basic and diluted earnings per share</b> he basic and diluted earnings per share has been calculated based on: <b>ARS000</b> 'rofit/(loss) attributable to owners of the parent Veighted average number of shares in issue and ranking for dividends dur <b>isigement Reporting</b>	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 - - - - - - - - - - - - -	(0.37) udited and co art of the finar e the effect of <b>UNAUD</b> 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234)  12,775 1,784  (278)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 - 10,217 1,784 46,322 (3,435) 147,297	6 mths to 31 Dec 21 16,105 38,950 55,055 6 mths to 31 Dec 21 383,449 38,922,752	ncreased by 4 nces: UNAUD 6 mths to 31 Dec 20 (28,358) (2	.7 per cent to 3 mths to 31 Dec 21 (31,701) 38,950 - 7,249 ITED 3 mths to 31 Dec 21 295,950 38,927,224 Other 1,489	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) 40,259 - - - - - - - - - - - - -	335.74. <b>AUDITE</b> Year 30 Jun 2 12,85 40,25 40,25 1,68 <b>54,83</b> <b>5 R O U</b> <b>AUDITE</b> Year 30 Jun 2 147,25
Adjusted earnings/(loss) per share <b>lotes</b> he abridged interim financial statements for the period ended December 31s ollowed per the audited financial statements for the year ended June 30th 200 <b>let assets value (NAV)</b> icompany NAV stood at MRs158.32 at December 31st 2021 compared to MRs1 <b>Wdjusted earnings/(loss)</b> the adjusted earnings/(loss) below has been arrived at by making adjusted adjusted profit/(loss) before share of profit/(loss) of associates wdjusted profit/(loss) before share of profit/(loss) of associates wdjusted profit/(loss) attributable to owners of the parent let gain from fair value adjustment on investment property by associates in on bargain purchase let gain from fair value adjustment on investment property (net of non-controlling interests and deferred tax) mpairment of goodwill (net of non-controlling interests) teported profit/(loss) attributable to owners of the parent He basic and diluted earnings per share he basic and diluted earnings per share has been calculated based on: <b>ARS000</b> Profit/(loss) attributable to owners of the parent Weighted average number of shares in issue and ranking for dividends dur <b>Segment Reporting</b> <b>ARS000</b> <b>ARS000</b>	8.73 t 2021 are una 21. 58.62 at the sta ents to remove 6 mths to 31 Dec 21 9,893 15,144 314,746 339,783 7,101 - - - - - - - - - - - - -	(0.37) udited and co art of the finar e the effect of <b>UNAUD</b> 6 mths to 31 Dec 20 (22,899) (37,569) 46,234 (14,234)  12,775 1,784  (278)	6.58 mply with IAS ncial year, a de f unusual revo 01TED 3 mths to 31 Dec 21 (35,809) (9,568) 301,685 256,308 3,328 3,328 - - -	(0,20) 34 and have accrease of 0.2 accrease of 0.2 ac	(0.40) been prepare enses and or <b>G R O U P</b> <b>AUDITED</b> Year to 30 Jun 21 (30,532) (97,106) 112,213 (15,425) 107,834 - 10,217 1,784 46,322 (3,435) 147,297	t Group NAV i e-time influe 6 mths to 31 Dec 21 16,105 - 38,950 - - - - - - - - - - - - - - - - - - -	ncreased by 4 ncres: UNAUD 6 mths to 31 Dec 20 (28,358) - 40,259 - 40,259 - 11,901 UNAUD 6 mths to 31 Dec 20 (278) 38,918,280 Security	.7 per cent to 3 mths to 31 Dec 21 (31,701) - 38,950 - - 38,950 - - 7,249 HTED 3 mths to 31 Dec 21 - 295,950 38,927,224 Other	stand at MRS3 T H E C C 3 mths to 31 Dec 20 (9,310) (9,310) 40,259 30,949 T H E C 3 mths to 31 Dec 20 (9,507) 38,918,280	335.74. <b>AUDITE</b> Year 30 Jun 2 12,85 40,25 1,68 54,83 <b>5 R O U</b> <b>AUDITE</b> Year 30 Jun 2 147,25 38,918,226 Tot

December 2021 External sales Intersegment sales Total revenues	108,699 2,400 111,099	74,854 3,000 77,854	124,934 9,327 134,261	1,489 6,328 7,817	- (21,055) (21,055)	309,976 - 309,976
Segment result	(10,914)	53,999	(2,043)	-	(3,201)	37,841
December 2020 External sales Intersegment sales Total revenues	122,826 	7,811 10,199 18,010	137,405 10,987 148,392	1,614 5,256 6,870	- (28,842) (28,842)	269,656 - 269,656
Segment result	23,997	2,017	8,599	-	(10,557)	24,056
June 2021 External sales Intersegment sales Total revenues	219,190 <u>4,845</u> 224,035	64,069 81,279 145,348	257,353 21,139 278,492	3,228 8,970 12,198	(116,233) (116,233)	543,840 
Segment result	21,262	115,080	6,163		(81,944)	60,561
Results						

The profit attributable to shareholders for the six months ended December 31st 2021 amounted to MRs55.1m at company level vis a vis a profit of MRs11.9m for the corresponding period last year whilst at group level a profit of MRs383.4m was registered versus a loss of MRs0.3m in December 2020.

At company level, our results were boosted mainly by dividend income receivable from MCBG this year (nil during the previous corresponding period).

At group level, our results were significantly lifted by the enhanced performance posted by our associates with a contribution of MRs373.6m (compared to MRs20.8m last year) driven largely by a significant turnaround in the performance of Medine, favourably impacted by sales of land assets along with improved operating results. Our subsidiary Caudan, for its part, registered a small loss for the period as a result of the challenging retail environment with reduced rentals, higher impairment charges, and lower activities recorded by the Caudan Arts Centre and F&B department as a consequence of the ongoing restrictions coupled with increased renovation and fit-out works and events and animation costs in line with its development and repositioning strategy.

Outlook With the reopening of our borders in October 2021 and the resumption of tourism, we expect our Group to benefit in time from the economic recovery. Together with our main investee companies we will continue to monitor the situation, reviewing and adapting revised strategies to meet the challenges lying ahead and position the Group to deliver higher values to all its stakeholders over time. Dividend

A final dividend of MRs3.05 per share was declared on September 28th 2021 in respect of the year ended June 30th 2021, which was paid on December 17th 2021.

The statement of direct and indirect interests of officers pursuant to rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 is available, upon request, free of charge, at Promotion and Development Ltd, 8th Floor, Dias Pier, Le Caudan Waterfront, Port Louis.

These abridged unaudited interim financial statements were approved for issue by the Board of Directors on February 10th 2022.

By order of the board

THE COMPANY

MCB Group Corporate Services Ltd Secretary

February 10th 2022

These abridged unaudited interim financial statements are issued pursuant to listing rule 12.20 and section 88 of the Securities Act 2005. The Board of Directors of Promotion and Development Ltd accepts full responsibility for the accuracy of the information contained in these abridged unaudited interim financial statements. Copies of the abridged unaudited interim financial statements are available, upon request, free of charge, at Promotion and Development Ltd, 8th Floor, Dias Pier, Le Caudan Waterfront, Port Louis.