



**UNAUDITED CONDENSED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME**

	UNAUDITED QUARTER ENDED 30 Sept 19 RS'000	UNAUDITED QUARTER ENDED 30 Sept 18 RS'000
TURNOVER	64,575	57,972
OPERATING PROFIT	6,164	2,951
OTHER INCOME	106	515
FINANCE COSTS	(715)	(397)
SHARE OF (LOSS)/PROFIT OF ASSOCIATE	(194)	16
PROFIT BEFORE TAXATION	5,361	3,085
INCOME TAX	(643)	(275)
NET PROFIT FOR THE PERIOD	4,718	2,810
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	4,718	2,810

DATA PER SHARE

	30 Sept 19	30 Sept 18
EARNINGS PER SHARE	RS. 2.36	1.41
	30 Sept 19	30 June 19
NET ASSETS PER SHARE	RS. 53.07	50.71
NUMBER OF ORDINARY SHARES (000)	2,000	2,000

CONDENSED STATEMENT OF FINANCIAL POSITION

	30 Sept 19 RS'000	30 June 19 RS'000
ASSETS		
NON-CURRENT ASSETS	110,527	109,761
CURRENT ASSETS	106,268	118,954
TOTAL ASSETS	216,795	228,715
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	106,131	101,413
NON-CURRENT LIABILITIES	72,751	66,698
CURRENT LIABILITIES	37,913	60,604
TOTAL EQUITY AND LIABILITIES	216,795	228,715

CONDENSED STATEMENT OF CASH FLOWS

	30 Sept 19 RS'000	30 June 19 RS'000
NET CASH GENERATED FROM OPERATING ACTIVITIES	9,049	9,042
NET CASH USED IN INVESTING ACTIVITIES	(4,078)	(20,917)
NET CASH USED IN FINANCING ACTIVITIES	(1,866)	6,998
INCREASE IN CASH & CASH EQUIVALENTS	3,105	(4,877)
AT THE BEGINNING OF THE PERIOD	(20,677)	(15,800)
AT THE END OF THE PERIOD	(17,572)	(20,677)

STATEMENT OF CHANGES IN EQUITY

	Share Capital Rs'000	Revaluation Surplus Rs'000	Actuarial Losses Rs'000	Retained Earnings Rs'000	Retained Earnings Rs'000	Fair value Reserves Rs'000	Total Rs'000
At July 1, 2019	20,000	4,560	(33,722)	111,410	(835)	-	101,413
Profit for the period	-	-	-	4,718	-	-	4,718
Total comprehensive income for the period	-	-	-	4,718	-	-	4,718
At September 30, 2019	20,000	4,560	(33,722)	116,128	(835)	-	106,131
At July 1, 2018	20,000	1,462	(34,157)	109,389	(147)	2,776	99,323
Profit for the period	-	-	-	2,810	-	-	2,810
Total comprehensive income for the period	20,000	1,462	(34,157)	112,199	(147)	2,776	102,133
At September 30, 2018	20,000	1,462	(34,157)	112,199	(147)	2,776	102,133

- The principal activity of the company is the manufacture of plastic products for industrial and commercial business destined to the local and regional markets. The range of products include mainly household products and packaging for the chemical, detergent, paint, pharmaceutical, beverages, food and environment segments.
- The unaudited condensed interim financial statements have been prepared in accordance with International Financial Reporting Standards.
- The unaudited condensed financial statements have been prepared on the basis of similar accounting standards as set out in the statutory financial statements for the year ended June 30, 2019, except for the adoption of relevant amendments to published Standards, Standards and Interpretations issued now effective.

BY ORDER OF THE BOARD

Intercontinental Secretarial Services
Ltd
Company Secretary

Date: 12.11.2019

Notes:

Copies of these unaudited condensed financial statements for the quarter ended 30 September 2019 and the statement of Directors and Senior Officers' interest are available, free of charge, from the Company Secretary at the registered office of the Company, Level 3, Alexander House, 35 Cybercity, Ebene.

The unaudited condensed financial statements are issued pursuant to Listing Rule 12.20 and Rule 8 of the Securities Act 2005

The Board of Directors of Plastic Industry (Mauritius) Ltd accepts full responsibility for the accuracy of the information contained in the unaudited condensed financial statements.