

**C-CARE (MAURITIUS) LTD AND ITS SUBSIDIARIES**  
**UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2020**



**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF  
 PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
 FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2020**

**THE GROUP**

	Unaudited Quarter Ended 30 Sep 2020	Unaudited Quarter Ended 30 Sep 2019
	Rs'000	Rs'000
<b>Turnover</b>	<b>595,408</b>	<b>482,554</b>
Earnings Before Interests, Taxation, Depreciation and Amortisation (EBITDA)	<b>142,804</b>	<b>78,463</b>
Depreciation and amortisation	<b>(30,331)</b>	<b>(32,400)</b>
Earnings Before Interests and Taxation (EBIT)	<b>112,474</b>	<b>46,063</b>
Net Finance costs	<b>(18,610)</b>	<b>(17,941)</b>
<b>Profit before taxation</b>	<b>93,864</b>	<b>28,122</b>
Taxation	-	-
<b>Profit after tax</b>	<b>93,864</b>	<b>28,122</b>
<b>Attributable to:</b>		
Equity holders	<b>93,864</b>	<b>28,122</b>
<b>Earnings per share</b>		
Earnings attributable to equity holders	<b>93,864</b>	<b>28,122</b>
Number of shares in issue ('000)	<b>569,941</b>	<b>569,941</b>
<b>Earnings per share (Rs/Cs)</b>	<b>0.16</b>	<b>0.05</b>

**UNAUDITED CONDENSED CONSOLIDATED  
 STATEMENTS OF FINANCIAL POSITION  
 AS AT 30 SEPTEMBER 2020**

**THE GROUP**

	Unaudited As at 30 Sep 2020	Audited As at 30 Jun 2020
	Rs'000	Rs'000
<b>ASSETS</b>		
Non-current assets	<b>2,001,111</b>	1,999,918
Current assets	<b>774,330</b>	538,730
<b>TOTAL ASSETS</b>	<b>2,775,441</b>	2,538,648
<b>EQUITY AND LIABILITIES</b>		
Equity attributable to:		
Equity holders	<b>782,428</b>	802,552
<b>TOTAL EQUITY</b>	<b>782,428</b>	802,552
Non-current liabilities	<b>1,197,096</b>	1,220,598
Current liabilities	<b>795,916</b>	515,499
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,775,441</b>	2,538,648

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS  
 OF CHANGES IN EQUITY FOR THE 3 MONTHS  
 ENDED 30 SEPTEMBER 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 2019	289,801	265,454	221,613	776,869
Profit for the period	-	-	28,122	28,122
<b>At 30 Sep 2019</b>	<b>289,801</b>	<b>265,454</b>	<b>249,735</b>	<b>804,991</b>
At 1 July 2020	289,801	265,454	247,297	802,552
Dividend	-	-	(113,988)	(113,988)
Profit for the period	-	-	93,864	93,864
<b>At 30 Sep 2020</b>	<b>289,801</b>	<b>265,454</b>	<b>227,172</b>	<b>782,428</b>

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS  
 OF CASH FLOWS FOR THE 3 MONTHS  
 ENDED 30 SEPTEMBER 2020**

**THE GROUP**

	Unaudited Quarter Ended 30 Sep 2020	Unaudited Quarter Ended 30 Sep 2019
	Rs'000	Rs'000
Net Cash flows from operating activities	<b>180,953</b>	49,824
Net Cash flows used in investing activities	<b>(28,348)</b>	(16,727)
Net Cash flows used in financing activities	<b>(15,264)</b>	(12,175)
<b>Increase in cash and cash equivalent</b>	<b>137,340</b>	20,922
<b>MOVEMENT IN CASH AND CASH EQUIVALENT</b>		
At the beginning of the period	<b>156,689</b>	122,320
Movement during the period	<b>137,340</b>	20,922
<b>At the end of the period</b>	<b>294,029</b>	143,242

**NOTES**

The abridged financial statements for the quarter ended 30 September 2020 are unaudited and have been prepared using the same accounting policies as in the audited financial statements for the year ended 30 June 2020.

The above results is a consolidated view of the operations of Clinique Darné ("CD"), Wellkin Hospital ("Wellkin") and C-Lab.

During this quarter, the group's performance has improved compared to that of last year mainly due to increased activities.

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

Monday, 9 November 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.