

STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2022

(ATTRIBUTABLE TO OWNERS OF THE COMPANY)

THE GROUP	Notes	Share capital MUR '000	Share premium MUR '000	Revaluation and other reserves MUR '000	Fair value reserve MUR '000	Retained earnings MUR '000	Total MUR '000	Non-controlling interests MUR '000	Total MUR '000
At 1 July 2021		164 470	202 492	1 228 309	(402)	3 491 247	5 086 116	(8 571)	5 077 545
Profit for the year		–	–	–	–	417 340	417 340	(561)	416 779
Other comprehensive income for the year		–	–	276 406	35	574	277 015	97	277 112
Total comprehensive income for the year		–	–	276 406	35	417 914	694 355	(464)	693 891
Change in shareholding with-out affecting control	7	–	–	–	–	(9 477)	(9 477)	9 035	(442)
Dividends	22	–	–	–	–	(218 745)	(218 745)	–	(218 745)
At 30 JUNE 2022		164 470	202 492	1 504 715	(367)	3 680 939	5 552 249	–	5 552 249
At 1 July 2020		164 470	202 492	1 145 960	2 505	2 904 183	4 419 610	(7 196)	4 412 414
Profit for the year		–	–	–	–	532 657	532 657	(1 442)	531 215
Other comprehensive income/(loss) for the year		–	–	82 717	(2 907)	264 561	344 371	67	344 438
Total comprehensive income for the year		–	–	82 717	(2 907)	797 218	877 028	(1 375)	875 653
Transfer		–	–	(368)	–	368	–	–	–
Dividends	22	–	–	–	–	(210 522)	(210 522)	–	(210 522)
At 30 JUNE 2021		164 470	202 492	1 228 309	(402)	3 491 247	5 086 116	(8 571)	5 077 545

THE COMPANY	Notes	Share capital MUR '000	Share premium MUR '000	Revaluation and other reserves MUR '000	Fair value reserve MUR '000	Retained earnings MUR '000	Total MUR '000
At 1 July 2021		164 470	202 492	1 051 957	641 766	3 169 780	5 230 465
Profit for the year		–	–	–	–	409 493	409 493
Other comprehensive income/(loss) for the year		–	–	354 526	(100 070)	271	254 727
Total comprehensive income for the year		–	–	354 526	(100 070)	409 764	664 220
Dividends	22	–	–	–	–	(218 745)	(218 745)
At 30 JUNE 2022		164 470	202 492	1 406 483	541 696	3 360 799	5 675 940
At 1 July 2020		164 470	202 492	1 065 389	348 261	2 739 229	4 519 841
Profit for the year		–	–	–	–	376 464	376 464
Other comprehensive (loss)/income for the year		–	–	(13 064)	293 505	264 241	544 682
Total comprehensive income for the year		–	–	(13 064)	293 505	640 705	921 146
Transfer		–	–	(368)	–	368	–
Dividends	22	–	–	–	–	(210 522)	(210 522)
At 30 JUNE 2021		164 470	202 492	1 051 957	641 766	3 169 780	5 230 465

The notes on pages 133 to 205 form an integral part of these financial statements | Auditor's report is on pages 123 to 126.

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