

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 6 MONTHS ENDED 31 DECEMBER 2022

THE GROUP

	Unaudited Quarter Ended 31 Dec 2022	Unaudited Quarter Ended 31 Dec 2021	Unaudited 6 Months Ended 31 Dec 2022	Unaudited 6 Months Ended 31 Dec 2021
	Rs'000	Rs'000	Rs'000	Rs'000
Turnover	725,318	721,309	1,455,413	1,379,550
Earnings Before Interests, Taxation, Depreciation and Amortisation (EBITDA)	143,388	188,638	307,556	362,697
Depreciation and amortisation	(40,856)	(33,212)	(81,014)	(65,637)
Earnings Before Interests and Taxation (EBIT)	102,532	155,426	226,542	297,060
Net finance cost	(13,975)	(15,272)	(28,451)	(28,486)
Profit before taxation	88,557	140,154	198,091	268,574
Taxation	(14,897)	(24,616)	(32,964)	(47,119)
Profit after tax	73,660	115,538	165,127	221,455
Attributable to:				
Equity holders	73,660	115,538	165,127	221,455
Earnings per share				
Earnings attributable to equity holders	73,660	115,538	165,127	221,455
Number of shares in issue ('000)	569,941	569,941	569,941	569,941
Earnings per share (Rs/Cs)	0.13	0.20	0.29	0.39

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

THE GROUP

	Unaudited As at 31 Dec 2022	Audited As at 30 June 2022
	Rs'000	Rs'000
ASSETS		
Non-current assets	2,540,301	2,453,081
Current assets	688,201	843,057
TOTAL ASSETS	3,228,502	3,296,138
EQUITY AND LIABILITIES		
Equity attributable to:		
Equity holders	1,226,649	1,061,522
TOTAL EQUITY	1,226,649	1,061,522
Non-current liabilities	1,225,423	1,250,959
Current liabilities	776,430	983,657
TOTAL EQUITY AND LIABILITIES	3,228,502	3,296,138

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE 6 MONTHS ENDED 31 DECEMBER 2022

Attributable to equity holders

	Issued Capital	Revaluation reserve	Retained Earnings	Total Equity
	Rs'000	Rs'000	Rs'000	Rs'000
At 1 July 2021	289,801	265,494	269,900	825,195
Profit for the period	-	-	221,455	221,455
At 31 December 2021	289,801	265,494	491,355	1,046,650
At 1 July 2022	289,801	345,241	426,480	1,061,522
Profit for the period	-	-	165,127	165,127
At 31 December 2022	289,801	345,241	591,607	1,226,649

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE 6 MONTHS ENDED 31 DECEMBER 2022

THE GROUP

	Unaudited 6 Months Ended 31 Dec 2022	Unaudited 6 Months Ended 31 Dec 2021
	Rs'000	Rs'000
Net Cash flows from operating activities	132,379	323,537
Net Cash flows used in investing activities	(179,841)	(45,122)
Net Cash flows used in financing activities	(262,288)	(145,378)
(Decrease)/Increase in cash and cash equivalent	(309,750)	133,037
MOVEMENT IN CASH AND CASH EQUIVALENT		
At the beginning of the period	398,220	234,852
Movement during the period	(309,750)	133,037
At the end of the period	88,470	367,889

NOTES

The abridged financial statements for the 6 months ended 31 December 2022 are unaudited and have been prepared using the same accounting policies as in the audited financial statements for the year ended 30 June 2022.

The above figures are a consolidated view of the operations of C-Care Darné, C-Care Wellkin and C-Lab including C-Care North Ltd and Centre de Radiothérapie de l'Océan Indien Ltd, wholly owned subsidiaries of C-Care (Mauritius) Ltd (the "Group").

During this quarter, the Group maintained a good performance despite the continued decrease in covid related activities and increase in operating costs.

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

Date: 9 February 2023

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.