



## CONDENSED UNAUDITED RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

Business Registration Number: C07000893

### CONDENSED STATEMENTS OF FINANCIAL POSITION

	GROUP		COMPANY	
	As at 31.03.17	As at 30.06.16	As at 31.03.17	As at 30.06.16
	Unaudited Rs '000	Audited Rs '000	Unaudited Rs '000	Audited Rs '000
<b>ASSETS</b>				
<b>Non Current Assets</b>				
Property, plant and equipment	177,763	169,713	-	-
Investments and others	474,377	424,735	476,807	476,807
	<b>652,140</b>	594,448	<b>476,807</b>	476,807
<b>Current Assets</b>	205,210	192,493	7,091	10,007
<b>Total Assets</b>	<b>857,350</b>	786,941	<b>483,898</b>	486,814
<b>EQUITY AND LIABILITIES</b>				
<b>Equity and Reserves</b>				
Equity holders' interest	628,010	606,733	435,451	443,102
<b>Non-Current Liabilities</b>	139,573	92,867	991	991
<b>Current Liabilities</b>	89,767	87,341	47,456	42,721
<b>Total Equity and Liabilities</b>	<b>857,350</b>	786,941	<b>483,898</b>	486,814

### CONDENSED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	GROUP				COMPANY			
	3 Months As at 31.03.17	3 Months As at 31.03.16	9 Months As at 31.03.17	9 Months As at 31.03.16	3 Months As at 31.03.17	3 Months As at 31.03.16	9 Months As at 31.03.17	9 Months As at 31.03.16
	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000
Revenue	60,905	57,119	187,582	*180,537	3,000	3,000	9,689	22,270
Operating expenses	(54,671)	(51,127)	(159,588)	(150,038)	-	-	-	-
Gross operating income	6,234	5,992	27,994	30,499	3,000	3,000	9,689	22,270
Investment Income	9,920	-	26,673	*25,270	-	-	-	-
Other income	8,931	4,410	10,252	*2,000	3	2	6	6
Administrative expenses	(8,652)	(14,793)	(38,323)	(49,316)	(2,516)	(2,498)	(8,777)	(7,952)
	<b>16,433</b>	(4,391)	<b>26,596</b>	8,453	487	504	918	14,324
Finance costs	(2,772)	(2,162)	(6,853)	(6,154)	(675)	(458)	(1,879)	(1,391)
Profit/(Loss) before tax	13,661	(6,553)	19,743	2,299	(188)	46	(961)	12,933
Tax expense	-	(134)	-	(210)	-	-	-	-
<b>Profit/(Loss) for the period</b>	<b>13,661</b>	(6,687)	<b>19,743</b>	2,089	(188)	46	(961)	12,933
<b>Other comprehensive income/(loss)</b>	6,271	(3,918)	8,224	(36,244)	-	-	-	-
<b>Total comprehensive profit/(loss) for the period</b>	<b>19,932</b>	(10,605)	<b>27,967</b>	(34,155)	(188)	46	(961)	12,933
<b>Profit/(Loss) attributable to:</b>								
Owners of the Company	13,661	(6,687)	19,743	2,089	(188)	46	(961)	12,933
	<b>13,661</b>	(6,687)	<b>19,743</b>	2,089	(188)	46	(961)	12,933
<b>Total comprehensive income/(loss) attributable to:</b>								
Owners of the Company	19,932	(10,605)	27,967	(34,155)	(188)	46	(961)	12,933
	<b>19,932</b>	(10,605)	<b>27,967</b>	(34,155)	(188)	46	(961)	12,933
<b>Profit/(Loss) attributable to owners of the parent ('000)</b>	<b>13,661</b>	(6,687)	<b>19,743</b>	2,089				
Number of shares in issue ('000)	12,162	12,162	12,162	12,162				
Earnings per share (Rs/Cs)	1.12	(0.55)	1.62	0.17				

### SEGMENTAL INFORMATION

GROUP SEGMENT INFORMATION	9 Months to 31.03.2017					9 Months to 31.03.2016				
	Operating	Financial	Rentals	Trading	Total	Operating	Financial	Rentals	Trading	Total
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
<b>Primary reporting format - business segments</b>										
Segment revenue	162,835	9,689	2,175	29,589	204,288	*163,788	*22,270	2,175	19,611	*207,844
Segment revenue from operating segments	-	(9,689)	(2,175)	(4,842)	(16,706)	-	(22,522)	(2,175)	(2,610)	(27,307)
Segment revenue from external customers	162,835	-	-	24,747	187,582	163,788	(252)	-	17,001	180,537
Investment income	-	26,673	-	-	26,673	-	*25,270	-	-	*25,270
Other income	11,258	2,149	(2,346)	(809)	10,252	2,687	1,699	(1,815)	(571)	2,000
	<b>174,093</b>	<b>28,822</b>	<b>(2,346)</b>	<b>23,938</b>	<b>224,507</b>	166,475	26,717	(1,815)	16,430	207,807
<b>Segment results</b>	<b>8,056</b>	<b>24,376</b>	<b>(4,625)</b>	<b>(1,211)</b>	<b>26,596</b>	405	12,448	(4,077)	(323)	8,453
Finance costs	(3,465)	2,058	(4,316)	(1,130)	(6,853)	(4,153)	1,535	(2,953)	(583)	(6,154)
Profit before tax					19,743					2,299
Tax expense					-					(210)
<b>Profit for the period</b>					<b>19,743</b>					<b>2,089</b>
<b>Non controlling interest</b>					-					-
<b>Attributable to Owners of the Parent</b>					<b>19,743</b>					<b>2,089</b>
<b>Primary reporting format - business segments</b>										
Segment assets	138,584	483,405	170,067	22,557	814,613	117,332	459,905	127,247	11,880	716,364
Unallocated corporate assets					42,737					41,632
					<b>857,350</b>					<b>757,996</b>
<b>Segment liabilities</b>	<b>9,326</b>	<b>10,826</b>	<b>120</b>	<b>7,313</b>	<b>27,585</b>	8,494	6,735	112	1,355	16,696
Unallocated corporate liabilities					46,435					45,571
Borrowings					155,320					100,836
					<b>229,340</b>					<b>163,103</b>

### CONDENSED STATEMENTS OF CHANGES IN EQUITY

THE GROUP	<----- Attributable to owners of the parent ----->			
	Stated Capital	Other Reserves	Retained Earnings	Total
	Rs '000	Rs '000	Rs '000	Rs '000
At 1 July 2015	24,324	362,774	248,031	635,129
Total comprehensive (loss) / profit for the period	-	(36,244)	2,089	(34,155)
Dividend paid	-	-	(6,081)	(6,081)
At March 31, 2016	24,324	326,530	244,039	594,893
At 1 July 2016	24,324	341,457	240,951	606,732
Total comprehensive profit/(loss) for the period	-	8,224	19,743	27,967
Dividend paid	-	-	(6,689)	(6,689)
At March 31, 2017	24,324	349,681	254,005	628,010

### THE COMPANY

THE COMPANY	<----- Attributable to owners of the parent ----->			
	Stated Capital	Other Reserves	Retained Earnings	Total
	Rs '000	Rs '000	Rs '000	Rs '000
At 1 July 2015	24,324	(28)	415,655	439,951
Total comprehensive in- come for the period	-	-	12,933	12,933
Dividend paid	-	-	(6,081)	(6,081)
At March 31, 2016	24,324	(28)	422,507	446,803
At 1 July 2016	24,324	159	418,618	443,101
Total comprehensive loss for the period	-	-	(961)	(961)
Dividend paid	-	-	(6,689)	(6,689)
At March 31, 2017	24,324	159	410,968	435,451

### CONDENSED STATEMENTS OF CASH FLOWS

	GROUP		COMPANY	
	9 Months As at 31.03.17	9 Months As at 31.03.16	9 Months As at 31.03.17	9 Months As at 31.03.16
	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000	Unaudited Rs '000
Net cash generated from operating activities	8,694	(4,431)	16,511	16,225
Net (used in)/cash generated from investing activities	(50,946)	6,703	-	-
Net cash used in financing activities	12,365	(25,058)	(15,259)	(14,138)
(Decrease)/Increase in cash and cash equivalents	(29,887)	(22,786)	1,252	2,087
Opening cash and cash equivalents	4,544	20,510	2,625	2,068
Closing cash and cash equivalents	(25,343)	(2,276)	3,877	4,155

### COMMENTS

The above condensed unaudited results for the period ended March 31, 2017 are issued pursuant to DEM Rule 17 and the Securities Act 2005. Copies of these results are available, free of charge, upon request from the Company Secretary at Navitas House, Robinson Road, Floreal.

The statement of direct and indirect interests of Directors and Senior Officers of the Company, pursuant to Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007, is available free of charge upon request from the Company Secretary at Navitas House, Robinson Road, Floreal.

\*Comparative figure for previous year has been restated.

**By order of the Board,**

NAVITAS CORPORATE SERVICES LTD.

Company Secretary

11<sup>th</sup> May 2017

The Board of Directors of RHT HOLDING LTD accepts full responsibility for the accuracy of the information contained in the accounts.

