ASCENCIA LIMITED

(Incorporated in the Republic of Mauritius) Business Registration No.: C07072304



ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE 3 MONTHS ENDED DECEMBER 31, 2010

March Marc						OTATEMENTO OF FINANCIAL POOLTION			
Pose	INCOME STATEMENTS		Unaudited 2	Unaudited 2	Audited Veer	STATEMENTS OF FINANCIAL POSITION			
Position							Unaudited	Unaudited	Audited
Part							December 31.	December 31.	September 30.
Persist of the partied (year) Persist for the period (yea									
March 10			Rs 000	Rs 000	Rs 000		Rs 000	Rs 000	Rs 000
March 10									
Mathematical Process			44.050	10 500	400.075				
Part			,	,			1 704 100	1 400 041	1 624 150
Control Cont	Other income	-				investment properties	1,704,102	1,402,241	1,034,139
Post			71,770	43,400	101,413	Current assets	52.352	48.429	31.349
Administrative exponses	Expenses						- ,	-,	- /
Many clay in fiar value adjustment	Operating expenses		(5,010)	(8,564)	(31,163)	Total assets	1,756,534	1,450,670	1,665,508
Polity for the period / year	·		,						
Potiti before tax	Finance costs	_				EQUITY AND LIABILITIES			
Marie price 1			(20,320)	(24,584)	(94,343)				
Profit before tax	Not sain in fair value adjustment				70.070		000 400	751 570	000 000
Port	Net gain in fair value adjustment	-			79,976	•	,		- /
TaxEMENTS OF COMPREHENSIVE INCOME	Profit hefore tay		21 128	18 822	147 052	· · · · · · · · · · · · · · · · · · ·			
Potition the period / year			,	,		rotal equity and reserves	1,002,100	002,200	300,143
Name		-				Non current liabilities	579,627	412,000	579,627
December 31, Dece	, ,	=					,	•	,
Part	STATEMENTS OF COMPREHENSIVE INCOME					Current liabilities	124,749	206,411	105,136
Position the period (year of the Board period and part and provided period period and provided period period and provided period and provided period and provided period period and provided period and provided period period and provided period period and provided period per									
Profit for the period / year Profit for the year Prof									
Profit for the period / year Other comprehensive income Weighted average number of ordinary shares in issue Weighted average number of ordinary shares in issue ***B \$ 2.12 * 23.13 * 193.64 ***B \$ 2.12 * 23.13 * 10.14 ***B			•			Total equity and liabilities	1,756,534	1,450,670	1,665,508
Profit for the period / year						STATEMENTS OF CASH ELOWS			
Profit for the period / year Other comprehensive income Total comprehensive income Total comprehensive income for the period / year Other comprehensive income for the period / year Oth			H2 000	ns 000	ns 000	STATEMENTS OF CASITI LOWS	Unaudited 3	Unaudited 3	Audited Year
Profit for the period / year Offiner comprehensive income The comprehensive income for the period / year of the period / year of the Bard arrangements made to the Company. Earnings per share excluding large part and the Company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended because of the company secretary the months of October and November 2010. The Centre Commercial Phoenix during the months of October and November 2010. The Centre Commercial Phoenix warm and to the Company. Earning per share excluding fair value gain and east equivalent to the favourable financing arrangements made to the Company. Earning per share excluding fair value gain and east equivalent to the favourable financing arrangements made to the Company Secretary to the Sec									
Veighted average number of ordinary shares in issue ***B83,628** 745,531** 746,288** Rs. 22.12** 23.13** 193.63 Rs. 23.13**	Profit for the period / year		19,543	17,245	144,505				
Weighted average number of ordinary shares in issue 883.628 745.531 746,288 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.63 (70,022) (441) (152,682) Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 86.47 (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (441) (152,682) Ret cash flow from financing activities (70,022) (152,682) Ret cash flow from financing activities (70,022) (152,682) Ret cash flow from financing activities (70,022) (152,682) Ret cash	Other comprehensive income								
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Earnings per share Rs. 22.12 23.13 193.63 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.63 22.13 193.65 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.65 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.65 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.65 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.65 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.65 Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 193.65 Earnings per share (excluding fair value gain and per share excluding an increase of 13.3% over the company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the company learning period last year. Revenue decreased by 41.5% to Rs 41.4m and operating expenses decreased by 41.5% to Rs 51.1m due to the favourable financing arrangements made to the Company. Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.65 Earnings per share excluding fair value gain amounted to Rs 23.13 193.6	·	-	19,543	- 17,245	144,505			2009	
Earnings per share (excluding net gain in fair value adjustment) Rs. 22.12 23.13 86.47 COMMENTS ON RESULTS FOR THE 3 MONTHS ENDED DECEMBER 31, 2010 The Company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the comparable period last year. Revenue decreased by 4.5% to Rs 41.4m and operating expenses decreased by 4.5% to Rs 5.0m compared to the corresponding period in the previous year. This is attributable to the temporary closure of line shops at Centre Commercial Phoenix was successfully relaunched in December 2010. Finance costs decreased by 4.7% to Rs 11.1m due to the favourable financing arrangements made to the Company. Earnings per share excluding fair value gain amounted to Rs 22.12 compared to Rs 23.13 last year. At October 1, 2009 At October 1, 2010 Balance at December 31, 2009 At October 1, 2010 At Oct	Total comprehensive income for the period / year	=	•		•		Rs 000	2009 Rs 000	Rs 000
Net increase/ (decrease) in cash and cash equivalents 47,363 (33,617) (50,077) (50,0	Total comprehensive income for the period / year Weighted average number of ordinary shares in issue	-	883,628	745,531	746,288		Rs 000 18,135	2009 Rs 000 (33,176)	Rs 000 69,861
Company profit after tax amounted to Rs 19.5m for the three months ended December 31, 2010 representing an increase of 13.3% over the comparable period last year. Revenue decreased by 4.5% to Rs 41.4m and operating expenses decreased by 4.5% to Rs 5.0m compared to the corresponding period in the previous year. This is attributable to the temporary closure of line shops at Centree Commercial Phoenix during the months of October and November 2010. The Centre Commercial Phoenix was successfully relaunched in December 2010. Finance costs decreased by 4.7% to Rs 11.1m due to the favourable financial statements of the Company. Earnings per share excluding fair value gain amounted to Rs 22.12 compared to Rs 23.13 last year. At October 1, 2009	Total comprehensive income for the period / year Weighted average number of ordinary shares in issue Earnings per share		883,628 22.12	745,531 23.13	746,288 193.63	Net cash flow used in investing activities	Rs 000 18,135 (70,022)	2009 Rs 000 (33,176)	Rs 000 69,861 (152,682)
Closing cash and cash equivalents 1,211 (83,694) (45,152) 45,152 (15,3% over the comparable period last year. Revenue decreased by 4.5% to Rs 41.4m and operating expenses decreased by 4.5% to Rs 5.0m compared to the comparable period in the previor of the feature of the featur	Total comprehensive income for the period / year Weighted average number of ordinary shares in issue Earnings per share		883,628 22.12	745,531 23.13	746,288 193.63	Net cash flow used in investing activities Net cash flow from financing activities	Rs 000 18,135 (70,022) 99,250	2009 Rs 000 (33,176) (441)	Rs 000 69,861 (152,682) 86,746
of 13.3% over the comparable period last year. Revenue decreased by 41.5% to Rs 41.4m and operating expenses decreased by 41.5% to Rs 5.0m compared to the corresponding period in the previous year. This is attributable to the temporary closure of line shops at Centre Commercial Phoenix was successfully relaunched in December 2010. Finance costs decreased by 4.7% to Rs 11.1m due to the favourable financing arrangements made to the Company. Earnings per share excluding fair value gain amounted to Rs 22.12 compared to Rs 23.13 last year. Synchronic of the Board Tioumitra MAHARAHAJE Company Secretary February 7, 2011 The board of directors of Ascencia Limited accepts full responsibility for the accuracy of the information contained in this report. The abridged infinancial statements are issued available free of charge and upon request from the Company Secretary at the registered office of Ascencia Limited. The abridged audited financial statements are issued prusuant to Def Muel 17. The statement of direct and indirect interests of Officers pursuant to Defense prusant to Defense	Total comprehensive income for the period / year Weighted average number of ordinary shares in issue Earnings per share Earnings per share (excluding net gain in fair value adjustment)	Rs.	883,628 22.12 22.12	745,531 23.13	746,288 193.63	Net cash flow used in investing activities Net cash flow from financing activities Net increase/ (decrease) in cash and cash equivalents	Rs 000 18,135 (70,022) 99,250 47,363	2009 Rs 000 (33,176) (441) - (33,617)	Rs 000 69,861 (152,682) 86,746 3,925
Shops at Centre Commercial Phoenix during the months of October and November 2010. The Centre Commercial Phoenix was successfully relaunched in December 2010. Finance costs decreased by 4.7% to Rs 11.1m due to the favourable financing arrangements made to the Company. Earnings per share excluding fair value gain amounted to Rs 22.12 compared to Rs 23.13 last year. At October 1, 2009	Total comprehensive income for the period / year Weighted average number of ordinary shares in issue Earnings per share Earnings per share (excluding net gain in fair value adjustment) COMMENTS ON RESULTS FOR THE 3 MONTHS ENDED DECEM	Rs. MBER 3	883,628 22.12 22.12	745,531 23.13 23.13	746,288 193.63 86.47	Net cash flow used in investing activities Net cash flow from financing activities Net increase/ (decrease) in cash and cash equivalents Opening cash and cash equivalents	Rs 000 18,135 (70,022) 99,250 47,363 (46,152)	2009 Rs 000 (33,176) (441) - (33,617) (50,077)	Rs 000 69,861 (152,682) 86,746 3,925 (50,077)
Suncessfully relaunched in December 2010. Finance costs decreased by 4.7% to Rs 11.1m due to the favourable financing arrangements made to the Company. Earnings per share excluding fair value gain amounted to Rs 22.12 compared to Rs 23.13 last year. At October 1, 2009	Total comprehensive income for the period / year Weighted average number of ordinary shares in issue Earnings per share Earnings per share (excluding net gain in fair value adjustment) COMMENTS ON RESULTS FOR THE 3 MONTHS ENDED DECEM The Company profit after tax amounted to Rs 19.5m for the three	Rs. MBER 3 month	883,628 22.12 22.12 21, 2010 s ended December	745,531 23.13 23.13 23.13	746,288 193.63 86.47 nting an increase	Net cash flow used in investing activities Net cash flow from financing activities Net increase/ (decrease) in cash and cash equivalents Opening cash and cash equivalents	Rs 000 18,135 (70,022) 99,250 47,363 (46,152)	2009 Rs 000 (33,176) (441) - (33,617) (50,077)	Rs 000 69,861 (152,682) 86,746 3,925 (50,077)
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At October 1, 2009 By order of the Board Tioumitra MAHARAHAJE Company Secretary February 7, 2011 At October 1, 2009 The board of directors of Ascencia Limited accepts full responsibility for the accuracy of the information contained in this report. The abridged financial statements are unaulidled and have been prepared using same accounting policies as the audited financial statements for the year ended September 30, 2010. Copies of this report are available free of charge and upon request from the Company Secretary at the registered office of Ascencia Limited. The abridged audited financial statements are unsulided and have been prepared using same accounting policies as the audited financial statements for the year ended September 30, 2010. Copies of this report are available free of charge and upon request from the Company Secretary at the registered office of Ascencia Limited. The abridged audited financial statements are issued pursuant to DEM Rulel 7. The statement of direct and indirect interests of Officers pursuant to rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Dividends At October 1, 2009 At October 1, 2010 Sezonary Total comprehensive income for the period / year	Total comprehensive income for the period / year Weighted average number of ordinary shares in issue Earnings per share Earnings per share (excluding net gain in fair value adjustment) COMMENTS ON RESULTS FOR THE 3 MONTHS ENDED DECEM The Company profit after tax amounted to Rs 19.5m for the three of 13.3% over the comparable period last year. Revenue decreased 41.5% to Rs 5.0m compared to the corresponding period in the pre shops at Centre Commercial Phoenix during the months of Octobe successfully relaunched in December 2010. Finance costs decre	MBER 3 months d by 4.5 evious y er and f	883,628 22.12 22.12 21,2010 s ended December % to Rs 41.4m an ear. This is attribut lovember 2010. The	745,531 23.13 23.13 r 31, 2010 represe do operating expensable to the temporate Centre Commental of the favorable to the fav	746,288 193.63 86.47 Inting an increase ses decreased by ary closure of line roial Phoenix was ourable financing	Net cash flow used in investing activities Net cash flow from financing activities Net increase/ (decrease) in cash and cash equivalents Opening cash and cash equivalents Closing cash and cash equivalents	Rs 000 18,135 (70,022) 99,250 47,363 (46,152) 1,211 Share	2009 Rs 000 (33,176) (441) - (33,617) (50,077) (83,694)	Rs 000 69,861 (152,682) 86,746 3,925 (50,077) (46,152)
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