ASCENCIA LIMITED



ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE 9 MONTHS ENDED JUNE 30, 2012

Marie Control Marie Contro	INCOME STATEMENT						STATEMENT OF FINANCIAL POSITION			
Marche M		Unaudited	Unaudited	Unaudited 9	Unaudited 9	Audited Year				Audited Y
Part		Quarter ended	Quarter ended	months ended	months ended	ended		At	At	ended
R		June 30,	June 30,	June 30,	June 30,	September 30,		June 30,	June 30,	September
Section Sect										2
Non-current motes 1,200 1,		Rs 000	Rs 000	Rs 000	Rs 000	Rs 000		Rs 000	Rs 000	Rs
Marie Income										
Perform 1,40 2,50 1,50										
Part										1,981
Part										301
Part	otal revenue	56,871	55,209	173,448	144,322	201,387	I otal assets	2,281,901	2,164,338	2,283
### 1	monege						EQUITY AND LIABILITIES			
Marked Repaired separes 4,05		-4 641	-6 161	-18 270	-18 885	-33 005				
1,000 1,00								1 424 609	1 424 600	1,424
1-19-06 1-19-231 4-49 4-22-643 9-28-69 1-28-64 1-28-644 1-28-										245
March Marc	Traile costs									1,670
Current liabilities S. 3,666 S. 9,780 S. 3,678 S. 3,686 S. 3,780 S. 3,880		,	,	- 1, 1	,	,		1,1 = 1,0 10	1,,1	.,
Marked Properties of Lange Properties (1986) 18,286	ofit before fair value gain and tax	37,463	35,978	109,444	81,679	108,582	Non current liabilities	491,785	485,307	504
TATEMENT OF COMPREHENSIVE INCOME Minaudited Minaudit	air value gain	-	-	-	-	83,554	Current liabilities	63,068	50,780	108,
TATEMENT OF COMPREHENSIVE INCOME Unauritied Quarter ended Quarter end	axation (see comments)	-2,562	-2,698	4,381	-18,214	-39,334				
TATEMENT OF COMPREHENSIVE INCOME Unaudited June 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,							Total equity and liabilities	2,281,901	2,164,338	2,283
Unaudited Quarter ended Quarte	ofit for the period / year	34,901	33,280	113,825	63,465	152,802				
Marke Mark	FATEMENT OF COMPREHENSIVE INCOME						STATEMENT OF CASH FLOWS			
Quarter ended Quarter ended June 30,		Unaudited	Unaudited	Unaudited 9	Unaudited 9	Audited Year		Unaudited 9	Unaudited 9	Audited
June 30, June 30, June 30, June 30, June 30, June 30, 2011										e
2012 2011 2012 2011 2010 Rs 000 Rs										Septembe
Rs 000 Rs										
Net cash flow from (used in) operating activities 50,375 515,479 154										Rs
Net cash flow from (used in) operating activities 60,375 154,479 154,179 154	rofit for the period / year	34 901	33 280	113 825	63.465	152 802				
total comprehensive income for the period / year 34,901 33,280 113,825 63,455 152,802 unbest of ordinary shares in issue (1,355,412 1,35		-	-	-	-	102,002	Net cash flow from (used in) operating activities	60.375	-154.479	-14
where for ordinary shares in issue where for ordinary shares in issue where feet given be a control ordinary shares in issue where feet given be a control ordinary shares in issue share (excluding fair value gain) COMMENTS FOR THE THIRD QUARTER ENDED JUNE 30, 2012 The Company profit before fair value gain and tax amounted to Rs 37.5m for the quarter ended June 30, 2012 representing an increase of 4.1% over the company profit before fair value gain and tax amounted to Rs 37.5m for the quarter ended June 30, 2012 representing an increase of 4.1% over the company profit before fair value gain and tax amounted to Rs 37.5m for the quarter ended June 30, 2012 representing an increase of 4.1% over the company profit before fair value gain and tax amounted to Rs 37.5m for the quarter ended June 30, 2012 representing an increase of 4.1% over the company profit before fair value gain and tax amounted to Rs 38.8 and the traded share price as at June 30, 2012 was Fas India and the public in general of the disposal of some properties for a lat cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial properly segments in the region of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre At October 1, 2011 At October 1, 2011 At October 1, 2011 Dividends 1,424,609 245,541 1,355,412 1,424,519 1,424,519 1,424,519 1,424,61	Total comprehensive income for the period / year	34 901	33 280	113 825	63 465	152 802				-153
umber of ordinary shares in issue (eighted average number of ordinary shares in issue (excluding fair value gain) Rs 83.98 59.44 134.01 Rs 83.98 59.44 160.77 Rs 83.98 59.44 160.77 Rs 60.79 OMMENTS FOR THE THIRD QUARTEE ENDED JUNE 30, 2012 COMMENTS FOR THE THIRD QUARTEE EN				,	00,100	.02,002				34
Segretary 1,067,739 1,140,248 1,140,149 1,14	umber of ordinary charge in issue			1 355 412	1 355 412	1 355 412				4(
widend per share (paid) Rs 83.98 59.44 134.01 Armings per share (excluding fair value gain) Rs 83.98 59.44 134.01 Rs 83.98 59.44 134.01 Rs 83.98 59.44 134.01 Rs 83.98 59.44 134.01 Rs 83.98 59.44 60.73 **TATEMENT OF CHANGES IN EQUITY** **TATEMENT OF CHANGES IN										-40
Armings per share (excluding fair value gain) Rs 83.98 59.44 134.01 armings per share (excluding fair value gain) MMENTS FOR THE THIRD QUARTER ENDED JUNE 30, 2012 The Company profit before fair value gain and tax amounted to Rs 37.5m for the quarter ended June 30, 2012 representing an increase of 4.1% over the imparable period last year. Revenue improved by 3.0% to Rs 56.9m and expenses remained stable at Rs 19.4m. The increase in revenue is mainly due to interest come accruing on cash deposits which has been raised in March 31,2011 for the redevelopment projects. Earnings per share excluding fair value gains sounded September 30, 2012 was Rs 1,470. An interim dividend of Rs 42.00 per share in respect of the financial year dedSeptember 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 was been reversed in the current financial year. 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. 3.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. 3.1m initially provided as deferred tax on lan			Pe							-41
ACTION PRINTED FOR THE THIRD QUARTER ENDED JUNE 30, 2012 NOMMENTS FOR THE THIRD QUARTER ENDED JUNE 30, 2012 Nome company profit before fair value gain and tax amounted to Rs 37.5m for the quarter ended June 30, 2012 representing an increase of 4.1% over the amparable period last year. Revenue improved by 3.0% to Rs 56.9m and expenses remained stable at Rs 19.4m. The increase in revenue is mainly due to interest come accruing on cash deposits which has been raised in March 31,2011 for the redevelopment projects. Earnings per share excluding fair value gains mounted to Rs 83.98 and the traded share price as at June 30, 2012 was Rs 1.4f2. An interim divided of Rs 42.00 per share in respect of the financial year and descent of the september 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 1.4 and							Closing cash and cash equivalents	11,220	0,000	
STATEMENT OF CHANGES IN EQUITY At October 1, 2010 Sac accommunity at the capture of the floring of the capital particular of the state of the capital particular of the capital particular of the capital particular of the										
The Company profit before fair value gain and tax amounted to Rs 37.5m for the quarter ended June 30, 2012 representing an increase of 4.1% over the supparable period last year. Revenue improved by 3.0% to Rs 56.9m and expenses remained stable at Rs 19.4m. The increase in revenue is mainly due to interest of the deposits which has been realised in March 31,2011 for the redevelopment projects. Earnings per share excluding fair value gains nounted to Rs 83.98 and the traded share price as at June 30, 2012 was Rs 1,470. An interim dividend of Rs 42.00 per share in respect of the financial year inded September 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. a Communiqué issued on June 6, 2012 the Board of Ascencia has informed its shareholders and the public in general of the disposal of some properties for a tergion of Port Louis. The sales proceeds will be used to finance upcorning development and extension projects at Centre Commercial Phoenix and Centre of Port Louis. The sales proceeds will be used to finance upcorning development and extension projects at Centre Commercial Phoenix and Centre of Port Louis. The sales proceeds will be used to finance upcorning development and extension projects at Centre Commercial Phoenix and Centre of Port Louis. The sales proceeds will be used to finance upcorning development and extension projects at Centre Commercial Phoenix and Centre of Port Louis. The sales proceeds will be used to finance upcorning development and extension projects at Centre Commercial Phoenix and Centre of Port Louis. The sales proceeds will be used to finance upcorning development and extension projects at Centre Commercial Phoenix and Centre of Port Port Port Port Port Port Port Port	g									
Imparable period last year. Revenue improved by 3.0% to Rs 56.9m and expenses remained stable at Rs 19.4m. The increase in revenue is mainly due to interest come accruing on cash deposits which has been raised in March 31,2011 for the redevelopment projects. Earnings per share in respect of the financial year olded September 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 2.001 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 4.00 was paid on April 18, 2012. Following the announcement of the abolition of Rs 42,001 was paid on April 18, 2012. Following the announcement of the disposal of some properties for a tax of the Company to reduce its exposure on office and industrial property segment in a tax of the Company to reduce its exposure on office and industrial property segment in a tax of the Company to reduce its exposure on office and industrial property segment in a tax of the Company to reduce its exposure on off							STATEMENT OF CHANGES IN EQUITY			
come accruing on cash deposits which has been raised in March 31,2011 for the redevelopment projects. Earnings per share excluding fair value gains nounted to Rs 83,98 and the traded share price as at June 30, 2012 was Rs 1,470. An interim dividend of Rs 42.00 per share in respect of the financial year holded September 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs dedSeptember 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs dedSeptember 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs dedSeptember 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs ded September 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs ded September 30, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs ded September 30, 2012 the Board of Ascencia has informed its shareholders and the public in general of the disposal of some properties for a tal cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in ergion of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre and the public in general development and extension projects at Centre Commercial Phoenix and Centre and the public in general development and extension projects at Centre Commercial Phoenix and Centre and the public in general development and extension projects at Centre Commercial Phoenix and Centre and the public in general development and extension projects at Centre										Ţ
At October 1, 2010 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs. 2.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. In mitially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. In mitially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. In mitially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. In mitially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. At October 1, 2010 Issue of share capital Dividends 10 total comprehensive income for the period 11,424,609 12,45,610 13,825 14 October 1, 2010 158,736 159,707 1501 comprehensive income for the period 1501 comprehens										E:
At October 1, 2012 was paid on April 18, 2012. Following the announcement of the abolition of Capital Gains Tax on November 4, 2011 an amount of Rs 1.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. a Communiqué issued on June 6, 2012 the Board of Ascencia has informed its shareholders and the public in general of the disposal of some properties for a lat cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in eregion of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre of the disposal of some properties for a lat cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in eregion of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre of the period and the public in general of the disposal of some properties for a lat cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in the region of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre of the period and the public in general of the disposal of some properties for a late of the disposal of some properties for a late of the period and the public in general of the disposal of some properties for a late of the period and the public in general of the disposal of some properties for a late of the period and the public in general of the disposal of some properties for a late of the period and the public in general of the disposal of some properties for a late of the period and the public in genera								RS 000	No 000	K
Lind initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year. a Communiqué issued on June 6, 2012 the Board of Ascencia has informed its shareholders and the public in general of the disposal of some properties for a la cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in eregion of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre The At October 1, 2011 Dividends 4 October 1, 2011 Dividends 4 October 1, 2011 Dividends 4 October 1, 2011 Dividends 1,424,609 245,541 Dividends 1,424,609 245,541 Dividends 1 october 1, 2011 Dividends 1 october 2, 2015 Dividends 1 october 3, 2015 Dividends 1 october 3, 2015 Dividends 1 october 3, 2015 Dividends Dividends Dividends Dividends Dividends Dividends Divi							At October 1, 2010	822.009	158,736	98
Dividends Dividends Total comprehensive income for the period at Cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in eregion of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre At October 1, 2011 Dividends At October 1, 2011 Dividends Total comprehensive income for the period Balance at June 30, 2011 At October 1, 2011 Dividends 1,424,609 1,424,609 245,541 Dividends Total comprehensive income for the period Tot	12.1m initially provided as deferred tax on land in the Income Statement for the year ended September 30, 2011 has been reversed in the current financial year.							-	602	
a Communiqué issued on June 6, 2012 the Board of Ascencia has informed its shareholders and the public in general of the disposal of some properties for a al cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in pregion of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre with mercial Riche Terre. At October 1, 2011 Dividends Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period 4. Cotober 1, 2011 Dividends Total comprehensive income for the period Total comprehensive income for the period	7,	, , ,				. , . ,		-	-18.557	-18
al cash consideration of Rs 445m. This transaction is in line with the strategy of the Company to reduce its exposure on office and industrial property segments in region of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre At October 1, 2011 Dividends Total comprehensive income for the period 1,424,609 203,642 1 445,609 245,541 506,927 Total comprehensive income for the period	in a Communiqué issued on June 6, 2012 the Board of Ascencia has informed its shareholders and the public in general of the disposal of some properties for a							-		6
e region of Port Louis. The sales proceeds will be used to finance upcoming development and extension projects at Centre Commercial Phoenix and Centre At October 1, 2011 Dividends Total comprehensive income for the period 4. October 1, 2011 At October 1, 2011 Total comprehensive income for the period 1,424,609 245,541 1 245,541 1 1,325							1,424,609		1.62	
At October 1, 2011 1,424,609 245,541 1 Dividends - -56,927 Total comprehensive income for the period - 113,825								1,424,003	200,042	1,02
Dividends - -56,927 Total comprehensive income for the period - 113,825				.,			At October 1, 2011	1,424.609	245.541	1,67
Total comprehensive income for the period 113,825								-, := 1,000		-5
								-		113
	v order of the Board						Balance at June 30, 2012	1,424,609	302,439	1,72

Tioumitra MAHARAHAJE

Company Secretary

August 6, 2012

The board of the pear ended September 30, 2011. 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 unaudited financial statements are issued pursuant to DEM Rule 17. The statement of direct and indirect interests of Officers pursuant to DEM Rule 17. The statement of officer pursuant to DEM Ru