

ABRIDGED UNAUDITED INCOME STATEMENT - QUARTER ENDED DECEMBER 31, 2008

	Quarter ended 31 Dec 08
	Rs.000
Revenue	49,500
Rental Income	32
Other Income	49,532
Operational Revenue	16,707
Fair Value Gain/(Loss)	66,239
Total Revenue	(19,933)
Operating Costs	(1,971)
Fund Management Expenses	(21,904)
Total Cost	44,335
Operating Profit	(22,197)
Finance Charges	22,138
Profit before tax	(500)
Tax	21,638
Profit for the period	21,638

ABRIDGED BALANCE SHEET - DECEMBER 31, 2008

	Quarter ended 31 Dec 08
	Rs.000
ASSETS	
Non Current Assets	
Investment Property	1,330,398
	25,100
Current Assets	
Total Assets	1,355,498

EQUITY AND LIABILITIES

Equity and Reserves	
Share Capital	443,206
Retained earnings	12,586
Total Equity and Reserves	455,792
Non Current Liabilities	
	400,000

ABRIDGED UNAUDITED CASH FLOW STATEMENT - QUARTER ENDED DECEMBER 31, 2008

	Quarter ended 31 Dec 08
	Rs.000
Net cash flow from operating activities	21,740
Net cash flow used in investing activities	(2,334)
Net cash flow from financing activities	44,179
Net increase in cash and cash equivalents	63,585
Opening cash and cash equivalents	(93,548)
Net decrease in cash and cash equivalents at December 31, 2008	(29,963)

STATEMENT OF CHANGES IN EQUITY - QUARTER ENDED DECEMBER 31, 2008

	Share Capital	Retained Earnings	Total Equity
	Rs000	Rs000	Rs000
Balance at October 1, 2008	431,357	9,598	440,955
Profit for the period	-	21,638	21,638
Issue of share capital	11,849	-	11,849
Dividend paid	-	(18,650)	(18,650)
Balance at December 31, 2008	443,206	12,586	455,792

By order of the board

17 February 2009

NOTES

The abridged quarterly financial statements are unaudited. They have been prepared using the same accounting policies and methods of computation followed per the audited financial statements for the year ended September 30, 2008.

Copies of the abridged unaudited quarterly financial statements and 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 are available free of charge at the registered office of the Company, No. 5, President John Kennedy Street, Port Louis.

The abridged unaudited financial statements are issued pursuant to DEM Rule 17 and Rule 8 of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

The board of directors of ASCENCIA Ltd accepts full responsibility for the accuracy of the information contained in these abridged unaudited

ASCENCIA LTD

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED DECEMBER 31, 2008



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