## **ASCENCIA LIMITED**



(Incorporated in the Republic of Mauritius)
(File No 72304)

## ABRIDGED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2009

INCOME STATEMENT			BALANCE SHEET			CASH FLOW STATEMENT			
	2009	2008		2009	2008			2009	2008
	Rs 000	Rs 000		Rs 000	Rs 000			Rs 000	Rs 000
Revenue			ASSETS			Net cash flow from operating activities		49,289	6,451
Rental income	156,718	37,553	Non current assets			Net cash flow used in investing activiti	es	(4,190)	(1,311,356)
Other income	4,758	1,841	Investment properties	1,401,800	1,319,815	Net cash flow from financing activities	_	(1,628)	1,211,357
	161,476	39,394				Net increase in cash and cash equivaler	nts	43,471	(93,548)
			Current assets	46,670	36,612	Opening cash and cash equivalents	_	(93,548)	-
Expenses						Closing cash and cash equivalents	_	(50,077)	(93,548)
Operating expenses	(26,770)	(2,690)	Total assets	1,448,470	1,356,427		-		
Administrative expenses	(11,802)	(3,459)		<del></del>		STATEMENT OF CHANGES IN EQUI	TY		
Finance costs	(60,963)	(23,647)	EQUITY AND LIABILITIES			-	Share	Retained	Total
	(99,535)	(29,796)	<b>Equity and reserves</b>				capital	earnings	Equity
			Share capital	751,578	431,357		Rs 000	Rs 000	Rs 000
Fair value gain/(loss)	84,679		Retained earnings	63,436	9,598	At June 28, 2007	-	-	-
			Total equity and reserves	815,014	440,955	Issue of share capital	431,357	-	431,357
Profit before tax	146,620	9,598			_	Profit for the period	-	9,598	9,598
Taxation	(16,652)	-	Non current liabilities	412,000	400,000	Balance at September 30, 2008	431,357	9,598	440,955
Profit after tax	129,968	9,598				·			
			Current liabilities	221,456	515,472	At October 1, 2008	431,357	9,598	440,955
Earnings per share Rs.	s. <b>216.26</b>	22.25				Profit for the period		129,968	129,968
			Total equity and liabilities	1,448,470	1,356,427	Issue of share capital	320,221		320,221
						Dividend paid		(76,130)	(76,130)
By order of the Board						Balance at September 30, 2009	751,578	63,436	815,014
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Tioumitra Maharahaje

Company Secretary

24 November, 2009

This abridged audited financial statements is issued pursuant to DEM RULE 18. The Board of Directors of Ascencia Limited accepts full responsibility for the accuracy of the information contained in this report.

The statement of direct and indirect interests of Officers of the Company required under rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 and copies of this report are available upon request, from the Company Secretary, free of charge, at the registered office, 5th floor, Rogers House, No.5, President John Kennedy Street, Port Louis.