Fincorp

ASSETS EMPLOYED
NON-CURRENT ASSETS
Intangible assets
Property, jaint and equipment
twestments in associates
twestment in subsidiary
investment securities - available-to
Loan receivable
Finance lease receivaties
Deposits with financial institutions

CURRENT ASSETS
CURRENT LIABILITIES
NET CURRENT LIABILITIES

FINANCED BY
SHARE CAPITAL
RETAINED EARNINGS
OTHER COMPONENTS OF EDUTY
SHAREHOLDERS'IN THERESTS
NON-CURRENT LAGILITIES
Deposits
Bonowings
Deferred tax liabilities

NET ASSETS PER SHARE (Rs.)

Statements of Profit or Loss

Revenue
Other recore
Control recore
Construction
Control recore
Finance in control
Control reperture
Control record
Control record
Control
Contr

Statements of Comprehensive Income

Other comprehensive income/(expense): bems that will not be reclassified to profit or loss: Share of other comprehensive expense of associates

Total comprehensive (expense)/income attributable

to equity holders of the parent

3. PROPERTY, PLANT AND ECHIPMENT

Receivable after one year

5. OPERATING EXPENSES

OPERATING SEGMENTS

Segment revenue

Segment revenue Operating profit/(loss)

Year ended 30th June 2017 Segment revenue Operating profit

Operating profit 9 months to 31st March 2017

Assets under operating leases included under the above caption

Receivable within one year and included in current assets

Depreciation of assets under operating leases included in operating expenses

ms that may be reclassified subsequently to profit or loss terms that may be reclassified subsequently to profit of Net fair value (loss)(gain on investments in associates Net fair value gain/(loss) on available-for-sale investments Share of other comprehensive income of associates

MOTES

Petton Pernor

123,714

(331)

(60,022)

(50,793)

12,848

(3.835)

(25,239)

(4.096)

(0.28)

18,633

Group profit attributable to shareholders for the nine months ended 31st March 2018 dropped to Rs 11.1 million from Rs 78.3 million for the corresponding period last year.

Finlease, our wholly owned leasing subsidiary, posted profits of Rs 44.8 million compared to Rs 42.8 million last year.

FINCORP INVESTMENT LIMITED Abridged Unaudited Interim Financial Sta

588,270

457.893 315,969 287.636

2.264.267

226,291

1 692 665 1 609 035

9.023.844

103 355 103 355 103 355

463,610

18,997

(185,988)

59,948 (10,062)

70.337

81.984

30-Jun-17 31-Mar-17

(29,335) (14,518) 11,144 76,301 81,984 (10,085) (10,918) 33,003 (13,012)

(7,286)

9 Months to

Perion. Perion.

372.950 497.234

(190,550) (254,099)

29,23

(12.962) (5.508)

5,190 (425) 10,082 32,971 77,308 242,148

P4'000

(149,801)

43,734 52,741

(12.313)

(6,747) 60.026

24,674

114.357 379.857

(63,358) (186,256)

(11,801) (34,252)

(2.529)

Quarter to 31-Mar-17 9 Months to 31-Mar-18

34,843

NOTES
1. The financial statements are unaudited and have been prepared using the same accounting policies as those adopted in the financial statements for the year ended 30th June 2017 and comply with IAS 34

At the level of our associates, the positive contribution from Caudan Development Ltd was more than offset by losses generated by Promotion and Development Ltd 's associate, Medine Ltd, on the back of lower proceeds from sugar related activities and lower profits generated on sale of land. Consequently, the share of results from our associates dropped from profits of Rs 60.0 million to losses of some Rs 6.7 million.

1.918.283

(132 779)

(1,825,444)

5 276 973

24 050 20.077

542,521

5 149 184

2,466,830 2 495 210

218.787

(1.979.872) (1.927.206)

8,776,165 9.132.643 2.607.272

2 900 794

658.869 609.401

27.585 19.327

51.17

8.776,165

Rs'000

3,480

(331)

(12,214) (13,545)

(997

(10,062) (10,782)

Quarter to 31-Mar-18 Quarter to 31-Mar-17

> (67,906) 3,683 110,402 7,314

22.316 42.157 38.161 76.883 252.230 (64.223) 117.716 96.001 174.694 558.073

22.316 42.157 38.161 76.883 244.944 (64.223) 117.716 96.001 174.694 558.073

(23)

9,156,623 9,147,002 9,406,121

600,287

299.908

220.803

1 653 728

2.041.260

9,132,643

Quarter to

Person.

3.409 74,385

(10,782)

(370.837) (273.478)

1.974.403 1.968.113

200,000 200,000

419,559 391.577

(784,493)

(784 304) (804 910) (757 275)

103 355

315,969 287.636

2.607,272

COMPANY

Pa'000 Perion.

(37,707)

(2,389)

33,683 (12,876)

33,683

(680) (136) (818)

COMPANY

9 Months to 31-Mar-18

90,811 175,119 (425) 547,991 10.082

GROUP 31-Mar-17 Rs'000 31-Mar-18 Rs'000

586.736 540.710 598.538

1.293.327 1.353.656 1.307.431

2.264.267 2.466.830 2.485.310

3,557,594 3,820,486 3,792,741

Remon Remon

101,466

379,857

372,950

84,276 116,772

367,867 74,385 55,782 33,683

29.237 55.646 (12.876) (13.533)

Remon

30-Jun-17 Rs'000

3.429.452 3.211.169 3.391.187 2.182.900 1.703.520 2.086.899

5.451.090 5.288.927 5.462.655 **2.291.303** 1.800.466 2.224.312

3.572.754 3.487.238 3.669.988 315.969 287.636 299.908

5,048

3,391,576 2,893,012 3,281,495

1 260 49 745

(806.170) (807.020)

2.099.102

(6,409) 34.058

2.088,102

9 Months to

29.058 82.173

635

(40,450) (53,892)

(2,119) (2,809)

(12,876)

(12.876) 28.273

31-Mar-17

F 247 022 4 050 444

31st March 2018 Statements of Financial Position Statements of Changes in Equity

atements	

GROUP

0.000.040

200,000

405.479

299.908

Year to

30-Jun-17

Penno

28,273

28,273

Year to 30-Jun-17

At 1st July 2016

Profit for the period

Other comprehensive (expense)/income for the period

Total comprehensive income/(expense) for the period

Share of changes in ownership interests of associate's

Share of employee share options exercised in associate

Share of other movements in reserves of associates

Total comprehensive income/(expense) for the year

Effect of employee share options exercised in associate

Share of other movements in reserves of associate

Other comprehensive income/(expense) for the period

Fotal comprehensive income/(expense) for the period

Effect of employee share ontions everrised in associate

Share of other movements in reserves of associates

Share of changes in ownership interests of associate's subsidiar

Transfer to general risk reserve

Other comprehensive (expense) line

Share of transfer by associate

Transfer to statutory reserve

Share of transfer by associate

Transfer from statistory reserve

Other comprehensive income for the period

Profit for the year Other comprehensive income for the year

Total comprehensive income for the year At 30th June 2017

Statements of Cash Flows

Net cash flows from operating activities Income tax paid Investing activities

Net cash flows before financing activities

Dividends paid Net cash flows from financing activities Increase(decrease) in cash and cash equ

Financing activities Net decrease in borrowings Dividends paid

BY ORDER OF THE BOARD

Total comprehensive (expense)/income for the period

At 30th June 2017

Profit for the period

At 1st July 2016

Loss for the period

At 1st July 2016

Dividends At 31st March 2018

At 31st March 2017

At 1st July 2016

Profit for the year

Share Capital

Perion.

Retained Earnings

76,301

(2.998)

(4.494)

(1.788)

(8,024)

10.306

60 616

(2.955)

(7.066)

11,144

11,254

(62.013)

2,664

177

103,355 6,603 100,596 1,428,230

6,603 100,596 1,428,230

27,455 - 558,073 34,058 100,596 1,986,303

GROUP

161.747 395.424

(84 128) (224 884)

100.596 2.082.304

Year to

30-Jun-17

Rs'000

677 945

(11,870)

(270.651)

(628.953)

(280,082) (146,141) (280,877) (62,013)

9 Months to

31.Mar.18

Rs'000

85,293 (326) 81 194 69 103

84.967

(62 013)

(804.406) (781,452) (768,460) (768,460)

- (13.012) - 174.694 103,355 (8,409) 100,596 1,602,924

5.048

9 Months to

31.Mar.18 31-Mar-17

Rs'000 Rs'000

(4,959)

(83,938) (199.954)

264,364

(520,406) (464,124) (628.953)

Copies of the abridged unautited interim financial statements are available to the public and can be obtained tree of charge from the Company Secretary at the registered office of the Company.
 9-15, Sir William Newton Street, Port-Louis and can be viewed on our website: www.fincorp.mu

8. 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 is available upon

9. The abridged unaudited interim financial statements were approved for issue by the Board of Directors on the 14th May 2018.

The Board of Directors of Fincorp Investment Limited accepts full responsibility for the accuracy of the information contained in this communique

10 This communicate is issued nursuant to Listing Rule 12-20 and Securities Act 2005.

103,355

103,355

& Other Reserve

76 909

1.102

103.355 1.974.403 377.806 2.732.662 79.255 21.446 5.288.927

103,355 1,824,343 377,832 2,663,858 79,255 19,658 5,068,301

(10.306)

103.355 1.968.113 377.794 2.907.414 86.321 19.658 5.462.655

103,355 1,918,283 377,792 2,945,858 86,144 19,658 5,451,090

558.073

(2) 20.052

(2) 38,053

856

798

- 174,694 - 174,694

174.694

7.066

(177)

(38) 253,006

76,301

76.883

153,184

60 674

(2.143)

244,944

60 616

(2.099)

11,144

20 101

49,305

(62.013)

2,664

- 1,638,784

2.291.303

Year to

Rs'000

(53,395) (41,895)

26.913 26.067

- 1,800,466

COMPANY

31-Mar-17 30-Jun-17

(91)

1 788

377.832 2.663.858

(26) 76,909