



CONDENSED UNAUDITED RESULTS FOR THE PERIOD ENDED MARCH 31, 2016

Business Registration Number: C07000893

CONDENSED STATEMENTS OF FINANCIAL POSITION

	GROUP		COMPANY	
	As at 31.03.16	As at 30.06.15	As at 31.03.16	As at 30.06.15
	Unaudited	Audited	Unaudited	Audited
	Rs '000	Rs '000	Rs '000	Rs '000
ASSETS				
Non Current Assets				
Property, plant and equipment	168,455	188,389	-	6
Investments and others	411,771	408,912	476,840	476,840
	580,226	597,301	476,840	476,846
Current Assets	177,770	220,700	4,355	2,220
Total Assets	757,996	818,001	481,195	479,066
EQUITY AND LIABILITIES				
Equity and Reserves				
Equity holders' interest	594,893	635,129	446,803	439,951
Non-Current Liabilities	105,278	98,419	991	991
Current Liabilities	57,825	84,453	33,401	38,124
Total Equity and Liabilities	757,996	818,001	481,195	479,066

CONDENSED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	GROUP				COMPANY			
	3 Months As at 31.03.16	3 Months As at 31.03.15	9 Months As at 31.03.16	9 Months As at 31.03.15	3 Months As at 31.03.16	3 Months As at 31.03.15	9 Months As at 31.03.16	9 Months As at 31.03.15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
Revenue	57,119	66,566	200,407	200,177	3,000	6,649	22,270	34,121
Operating expenses	(51,127)	(50,852)	(150,038)	(150,496)	-	-	-	-
Gross operating income	5,992	15,714	50,369	49,681	3,000	6,649	22,270	34,121
Other income	4,410	3,170	7,400	11,282	2	-	6	3
Administrative expenses	(14,793)	(11,580)	(49,316)	(49,311)	(2,498)	(2,438)	(7,952)	(8,889)
Finance costs	(4,391)	7,304	8,453	11,652	504	4,211	14,324	25,235
(Loss)/profit before tax	(2,162)	(2,667)	(6,154)	(6,644)	(46)	3,793	12,933	23,326
Tax expense	(134)	(78)	(210)	(6,329)	-	(76)	-	(6,235)
(Loss)/profit for the period	(6,687)	4,559	2,089	(1,321)	46	3,717	12,933	17,091
Other comprehensive loss	(3,918)	(20,521)	(36,244)	(57,468)	-	-	-	-
Total comprehensive (loss)/income for the period	(10,605)	(15,962)	(34,155)	(58,789)	46	3,717	12,933	17,091
(Loss)/profit attributable to:								
Owners of the Company	(6,687)	4,559	2,089	(1,321)	46	3,717	12,933	17,091
	(6,687)	4,559	2,089	(1,321)	46	3,717	12,933	17,091
Total comprehensive (loss)/income attributable to:								
Owners of the Company	(10,605)	(15,962)	(34,155)	(58,789)	46	3,717	12,933	17,091
	(10,605)	(15,962)	(34,155)	(58,789)	46	3,717	12,933	17,091
Earnings per Share								
(Loss)/profit attributable to owners of the parent ('000)	(6,687)	4,559	2,089	(1,321)				
Number of shares in issue ('000)	12,162	12,162	12,162	12,162				
Earnings per share (Rs/Cs)	(0.55)	0.37	0.17	(0.11)				

CONDENSED STATEMENTS OF CHANGES IN EQUITY

	← Attributable to owners of the parent →			
	Stated Capital	Other Reserves	Retained Earnings	Total
	Rs '000	Rs '000	Rs '000	Rs '000
THE GROUP				
At 1 July 2014	24,324	407,523	213,420	645,267
Total comprehensive loss for the period	-	(57,468)	(1,321)	(58,789)
Dividend paid	-	-	(3,649)	(3,649)
At 31 March 2015	24,324	350,055	208,450	582,829
At 1 July 2015	24,324	362,774	248,031	635,129
Total comprehensive (loss)/profit for the period	-	(36,244)	2,089	(34,155)
Dividend paid	-	-	(6,081)	(6,081)
At 31 March 2016	24,324	326,530	244,039	594,893
THE COMPANY				
At 1 July 2014	24,324	-	403,976	428,300
Total comprehensive income for the period	-	-	17,091	17,091
Dividend paid	-	-	(3,649)	(3,649)
At 31 March 2015	24,324	-	417,418	441,742
At 1 July 2015	24,324	(28)	415,655	439,951
Total comprehensive income for the period	-	-	12,933	12,933
Dividend paid	-	-	(6,081)	(6,081)
At 31 March 2016	24,324	(28)	422,507	446,803

CONDENSED STATEMENTS OF CASH FLOWS

	GROUP		COMPANY	
	9 Months As at 31.03.16	9 Months As at 31.03.15	9 Months As at 31.03.16	9 Months As at 31.03.15
	Unaudited	Unaudited	Unaudited	Unaudited
	Rs '000	Rs '000	Rs '000	Rs '000
Net cash (used)/generated from operating activities	(4,431)	69,505	16,225	8,028
Net cash generated from investing activities	6,703	4,492	-	-
Net cash used in financing activities	(25,058)	(80,797)	(14,138)	(11,031)
(Decrease)/increase in cash and cash equivalents	(22,786)	(6,800)	2,087	(3,003)
Opening cash and cash equivalents	20,510	(20,255)	2,068	4,377
Closing cash and cash equivalents	(2,276)	(27,055)	4,155	1,374

SEGMENTAL INFORMATION

GROUP	9 Months to 31.03.2016					9 Months to 31.03.2015				
	Operating	Financial	Rentals	Trading	Total	Operating	Financial	Rentals	Trading	Total
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
SEGMENT INFORMATION										
Primary reporting format - business segments										
Segment revenue	158,388	47,540	2,175	19,611	227,714	158,108	65,334	2,175	12,603	238,220
Segment revenue from operating segments	-	(22,522)	(2,175)	(2,610)	(27,307)	-	(34,122)	(2,175)	(1,746)	(38,043)
Segment revenue from external customers	158,388	25,018	-	17,001	200,407	158,108	31,212	-	10,857	200,177
Other income	8,087	1,699	(1,815)	(571)	7,400	7,818	3,245	(1,423)	1,642	11,282
	166,475	26,717	(1,815)	16,430	207,807	165,926	34,457	(1,423)	12,499	211,459
Segment results	405	12,448	(4,077)	(323)	8,453	(105)	13,281	(2,086)	562	11,652
Finance costs	(4,153)	1,535	(2,953)	(583)	(6,154)	(6,450)	33	(2,086)	1,859	(6,644)
Profit before tax					2,299					5,008
Tax expense					(210)					(6,329)
Profit/(loss) for the period					2,089					(1,321)
Attributable to Owners of the Parent					2,089					(1,321)
Primary reporting format - business segments										
Segment assets	117,332	459,905	127,247	11,880	716,364	168,335	464,495	107,918	9,387	750,135
Unallocated corporate assets					41,632					30,822
					757,996					780,957
Segment liabilities	8,494	6,735	112	1,355	16,696	9,844	5,422	648	1,610	17,524
Unallocated corporate liabilities					45,571					57,046
Borrowings					100,836					123,558
					163,103					198,128

COMMENTS

The above condensed unaudited results for the period ended March 31, 2016 are issued pursuant to DEM Rule 17 and the Securities Act 2005. Copies of these results are available, free of charge, upon request from the Company Secretary at Navitas House, Robinson Road, Floreal. The statement of direct and indirect interests of Directors and Senior Officers of the Company, pursuant to Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007, is available free of charge upon request from the Company Secretary at Navitas House, Robinson Road, Floreal.

11th May 2016

NAVITAS CORPORATE SERVICES LTD.

Company Secretary

The Board of Directors of RHT HOLDING LTD accepts full responsibility for the accuracy of the information contained in the accounts.