

# SOUTHERN CROSS TOURIST COMPANY LIMITED AND ITS SUBSIDIARIES

## UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2014

### UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION

THE GROUP			
Period ended	Restated	Year Ended	
30 June 2014	30 June 2013	30 June 2013	31 December 2013
Rs:000	Rs:000	Rs:000	Rs:000
<b>264,631</b>	<b>(40,543)</b>	<b>104,803</b>	<b>104,803</b>
(59,183)	(3,922)	(48,308)	(48,308)
<b>(38,436)</b>	<b>9,872</b>	<b>9,872</b>	<b>9,872</b>
<b>(97,619)</b>	<b>5,950</b>	<b>(38,436)</b>	<b>(38,436)</b>

### UNAUDITED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME

THE GROUP					
Period ended	30 June 2014	30 June 2013	Quarter ended	30 June 2014	30 June 2013
30 June 2014	30 June 2013	30 June 2013	30 June 2014	30 June 2013	30 June 2013
Rs:000	Rs:000	Rs:000	Rs:000	Rs:000	Rs:000
<b>174,757</b>	<b>178,076</b>	<b>77,157</b>	<b>72,234</b>	<b>349,444</b>	<b>349,444</b>
(17,615)	26,561	(26,466)	765	34,087	34,087
(3,615)	2,699	(5,146)	3,592	6,085	6,085
<b>268</b>	<b>292</b>	<b>103</b>	<b>72</b>	<b>602</b>	<b>602</b>
<b>(20,962)</b>	<b>29,552</b>	<b>(31,509)</b>	<b>4,429</b>	<b>40,774</b>	<b>40,774</b>
-	(1,600)	-	-	-	-
<b>(20,962)</b>	<b>27,952</b>	<b>(31,509)</b>	<b>4,429</b>	<b>40,774</b>	<b>40,774</b>
(2,821)	(4,233)	56	(735)	(6,754)	(6,754)
<b>(23,783)</b>	<b>23,719</b>	<b>(31,453)</b>	<b>3,694</b>	<b>34,020</b>	<b>34,020</b>
-	-	-	-	(6,409)	(6,409)
<b>(23,783)</b>	<b>23,719</b>	<b>(31,453)</b>	<b>3,694</b>	<b>27,611</b>	<b>27,611</b>
(23,783)	23,719	(31,453)	3,694	34,020	34,020
-	-	-	-	-	-
<b>(23,783)</b>	<b>23,719</b>	<b>(31,453)</b>	<b>3,694</b>	<b>34,020</b>	<b>34,020</b>
(23,783)	23,719	(31,453)	3,694	34,020	34,020
-	-	-	-	-	-
<b>(23,783)</b>	<b>23,719</b>	<b>(31,453)</b>	<b>3,694</b>	<b>27,611</b>	<b>27,611</b>
(23,783)	23,719	(31,453)	3,694	27,611	27,611
-	-	-	-	-	-
<b>(23,783)</b>	<b>23,719</b>	<b>(31,453)</b>	<b>3,694</b>	<b>27,611</b>	<b>27,611</b>
(23,783)	23,719	(31,453)	3,694	27,611	27,611
-	-	-	-	-	-
<b>(23,783)</b>	<b>23,719</b>	<b>(31,453)</b>	<b>3,694</b>	<b>27,611</b>	<b>27,611</b>
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(23,783)	23,719				