



CONDENSED UNAUDITED RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2016
Business Registration Number: C07000893

CONDENSED STATEMENTS OF FINANCIAL POSITION				
	GROUP		COMPANY	
	As at 31.12.16	As at 30.06.16	As at 31.12.16	As at 30.06.16
	Unaudited	Audited	Unaudited	Audited
	Rs '000	Rs '000	Rs '000	Rs '000
ASSETS				
Non Current Assets				
Property, plant and equipment	165,579	169,713	-	-
Investments and others	474,359	424,735	476,807	476,807
	639,938	594,448	476,807	476,807
Current Assets	208,965	192,493	5,473	10,007
Total Assets	848,903	786,941	482,280	486,814
EQUITY AND LIABILITIES				
Equity and Reserves				
Equity holders' interest	608,079	606,733	435,642	443,102
Non-Current Liabilities	143,970	92,867	991	991
Current Liabilities	96,854	87,341	45,647	42,721
Total Equity and Liabilities	848,903	786,941	482,280	486,814

CONDENSED STATEMENTS OF CHANGES IN EQUITY				
THE GROUP	<----- Attributable to owners of the parent ----->			
	Stated Capital	Other Reserves	Retained Earnings	Total
	Rs '000	Rs '000	Rs '000	Rs '000
At 1 July 2015	24,324	370,584	240,221	635,129
Total comprehensive (loss) / profit/for the period	-	(32,325)	8,776	(23,549)
Dividend paid	-	-	(6,081)	(6,081)
At December 31, 2015	24,324	338,259	242,916	605,499
At 1 July 2016	24,324	341,457	240,951	606,732
Total comprehensive profit for the period	-	1,953	6,083	8,036
Dividend paid	-	-	(6,689)	(6,689)
At December 31, 2016	24,324	343,410	240,345	608,079
THE COMPANY	<----- Attributable to owners of the parent ----->			
	Stated Capital	Other Reserves	Retained Earnings	Total
	Rs '000	Rs '000	Rs '000	Rs '000
At 1 July 2015	24,324	(28)	415,655	439,951
Total comprehensive profit for the period	-	-	12,887	12,887
Dividend paid	-	-	(6,081)	(6,081)
At December 31, 2015	24,324	(28)	422,461	446,757
At 1 July 2016	24,324	159	418,618	443,101
Total comprehensive (loss) for the period	-	-	(770)	(770)
Dividend paid	-	-	(6,689)	(6,689)
At December 31, 2016	24,324	159	411,159	435,642

CONDENSED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME											
	GROUP				COMPANY						
	3 Months As at 31.12.16 Unaudited	3 Months As at 31.12.15 Unaudited	6 Months As at 31.12.16 Unaudited	6 Months As at 31.12.15 Unaudited	3 Months As at 31.12.16 Unaudited	3 Months As at 31.12.15 Unaudited	6 Months As at 31.12.16 Unaudited	6 Months As at 31.12.15 Unaudited			
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000			
Revenue	63,978	70,672	126,677	143,289	6,689	6,081	6,689	19,270			
Operating expenses	(53,030)	(49,011)	(104,918)	(98,911)	-	-	-	-			
Gross operating income	10,948	21,661	21,759	44,378	6,689	6,081	6,689	19,270			
Investment Income	306	-	16,752	-	-	-	-	-			
Other income	509	2,176	1,321	2,990	3	2	5	4			
Administrative expenses	(13,982)	(16,905)	(29,668)	(34,523)	(3,647)	(2,873)	(6,259)	(5,454)			
Finance costs	(2,219)	6,932	10,164	12,845	3,045	3,210	435	13,820			
(Loss)/Profit before tax	(2,310)	(1,713)	(4,081)	(3,992)	(645)	(479)	(1,205)	(933)			
Tax expense	(4,529)	5,219	6,083	8,853	2,400	2,731	(770)	12,887			
	-	(25)	-	(77)	-	-	-	-			
(Loss)/profit for the period	(4,529)	5,194	6,083	8,776	2,400	2,731	(770)	12,887			
Other comprehensive(loss)/ income	(20,571)	(11,468)	1,953	(32,325)	-	-	-	-			
Total comprehensive(loss)/ profit for the period	(25,100)	(6,274)	8,036	(23,549)	2,400	2,731	(770)	12,887			
(Loss)/profit attributable to: Owners of the Company	(4,529)	5,194	6,083	8,776	2,400	2,731	(770)	12,887			
	(4,529)	5,194	6,083	8,776	2,400	2,731	(770)	12,887			
Total comprehensive income/(loss) attributable to: Owners of the Company	(25,100)	6,274	8,036	(23,549)	2,400	2,731	(770)	12,887			
	(25,100)	6,274	8,036	(23,549)	2,400	2,731	(770)	12,887			
Earnings per Share	(4,529)	5,194	6,083	8,776							
(Loss)/profit attributable to owners of the parent ('000)	12,162	12,162	12,162	12,162							
Number of shares in issue ('000)	(0.37)	0.43	0.50	0.72							
Earnings per share (Rs/Cs)											

CONDENSED STATEMENTS OF CASH FLOWS					
	GROUP		COMPANY		
	6 Months As at 31.12.16 Unaudited	6 Months As at 31.12.15 Unaudited	6 Months As at 31.12.16 Unaudited	6 Months As at 31.12.15 Unaudited	
	Rs '000	Rs '000	Rs '000	Rs '000	
Net cash generated from operating activities	521	9,058	17,210	17,867	
Net cash(used in)/ generated from investing activities	(43,117)	5,772	-	-	
Net cash used in financing activities	13,663	(20,826)	(14,573)	(13,690)	
Increase/(Decrease) in cash and cash equivalents	(28,933)	(5,996)	2,637	4,177	
Opening cash and cash equivalents	4,545	20,510	2,625	2,068	
Closing cash and cash equivalents	(24,388)	14,514	5,262	6,245	

SEGMENTAL INFORMATION

GROUP SEGMENT INFORMATION	6 Months to 31.12.2016					6 Months to 31.12.2015				
	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
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
Primary reporting format - business segments										
Segment revenue	112,487	-	-	14,190	126,677	107,987	44,115	1,450	11,998	165,550
Segment revenue from operating segments	-	(6,689)	(1,450)	(1,615)	(9,754)	-	(19,522)	(1,450)	(1,289)	(22,261)
Segment revenue from external customers	112,487	(6,689)	(1,450)	12,575	116,923	107,987	24,593	-	10,709	143,289
Investment income	-	16,752	-	-	16,752	-	-	-	-	-
Other income	2,112	1,325	(1,504)	(612)	1,321	3,360	1,176	(1,182)	(364)	2,990
	114,599	11,388	(2,954)	11,963	134,996	111,347	25,769	(1,182)	10,345	146,279
Segment results	3,874	12,912	(2,782)	(3,838)	10,164	127	15,542	(2,764)	(60)	12,845
Finance costs	(2,021)	1,235	(2,594)	(701)	(4,081)	(2,697)	1,022	(1,952)	(365)	(3,992)
Profit before tax					6,083					8,853
Tax loss					-					(77)
Profit for the period					6,083					8,776
Attributable to Owners of the Parent					6,083					8,776

COMMENTS

The above condensed unaudited results for the period ended December 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.

By Order of the Board,

Navitas Corporate Services Ltd
Company Secretary
10th February 2017

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