

		ABRID	GED AUDITED	FINANCIAL S	FRUST AND ITS SUBSIDIARI STATEMENTS - YEAR ENDE	ES D 30 JUNE 2025						
ABRIDGED STATEMENTS OF PROFIT OR	R LOSS AND OTHER THE GRO	COMPREHEN	SIVE INCOME THE COM			ABRII Stated	DGED STATE Share	MENTS OF O	HANGES IN Retained	EQUITY		
						capital	premium	reserves	earnings	Total		
	Audited 30-Jun	Audited 30-Jun	Audited 30-Jun	Audited 30-Jun	THE COMPANY At 1 July 2024	Rs'000 389,852	Rs'000 13,931	Rs'000 303,202	Rs'000 1,120,442	Rs'000 1,827,427		
	2025	2024	2025	2024	Prior Year Adjustment Profit for the year				(2,198) (83,810)	(2,198) (83,810)		
	Rs'000	Rs'000	Rs'000	Rs'000	Other comprehensive income		-	61,803	(65,610)	61,803		
Revenue	369,541	663,398	27,936	330,519	Dividends At 30 June 2025	389,852	13,931	365,005	1,034,434	1,803,222		
Cost of sales	(166,964)	(152,196)		-								
Gross profit	202,577	511,202	27,936	330,519	At 1 July 2023 Profit for the year	389,852	13,931	349,510	965,631 174,304	1,718,924 174,304		
Operating profit/(loss) Share of result of associate, net of tax	303,662 19,095	524,938 (19,541)	(36,548)	219,189	Other comprehensive income Dividends	-	-	(46,308)	(19,493)	(46,308) (19,493)		
Finance income	5,752	16,737	70,170	65,533	At 30 June 2024	389,852	13,931	303,202	1,120,442	1,827,427		
Other income Exceptional items	28,700 (22,371)	26,193 (225)	10,047	11,458		Attributabl	e to owners of th	e Parent				
Profit before finance costs	334,838	548,102	43,669	296,180								
Finance costs Profit before taxation	(135,276) 199,562	(148,165) 399,937	(124,239) (80,570)	(121,876) 174,304		Stated capital	Share premium	Other	Retained earnings	Total	controlling interest	Total equity
Taxation Profit for the year	(9,199) 190,363	(17,561) 382,376	(3,240) (83,810)	174,304	THE GROUP	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000
Profit attributable to:	170,505	362,370	(65,610)	174,304	At 1 July 2024	389,852	13,931	204,730	1,230,142	1,838,655	1,815,597	3,654,252
Owners of the Company	(180,859)	214.641	(83,810)	174,304	Prior Year Adjustment Loss for the year	-	_	_	(47,359) (180,859)	(47,359) (180,859)	371,222	(47,359) 190,363
Non-controlling interests	371,222 190,363	167,735 382,376	(83,810)	174,304	Other comprehensive income Dividend	-	-	127,706	-	127,706	2,447,140	2,574,846
Other Comrehensive income for the year:	190,303	382,370	(83,810)	1/4,304	At 30 June 2025	389,852	13,931	332,436	1,001,924	1,738,143	4,633,959	6,372,102
Items that will not be classified subsequently to profit or loss;												<del></del>
Remeasurement of post employment benefit obligations Movement in fair value of financial assets at FVOCI	(4,655) 94,803	(6,854) (1,351)	(659) 94,803	(1,645) (1,351)	At 1 July 2023	389,852	13,931	212,935	1,051,244	1,667,962	1,647,862	3,315,824
Fair value gain on land revaluation	2,505,859	(1,331)	74,003	(1,331)	Profit for the year	539,052	.5551	2.2,933	214.641	214.641	167,735	382,376
Items that may be classified subsequently to profit or loss;	4,303,037				Other Comprehensive income	-	-	(8,205)	217,041	(8,205)	101,133	(8.205)
Movement in fair value of associated companies	-	-	(32,341)	(43,312)	Dividends		-	-	(35,743)	(35,743)	-	(35,743)
Share of other comprehensive income of associates  Other comprehensive income for the year	2,574,846	(8,205)	61,803	(46,308)	At 30 June 2024	389,852	13,931	204,730	1,230,142	1,838,655	1,815,597	3,654,252
		(0,200)		(10,000)								
Total comprehensive income attributable to:	2,765,209	374,171	(22,007)	127,996								
Owners of the Company	(53,153)	206,436	(22,007)	127,996								
Non-controlling interests	2,818,362 2,765,209	167,735 374,171	(22,007)	127,996								
Total profit and comprehensive income attributable to:	2,703,207	3/4,1/1	(22,007)	127,390								
Earnings per share (Rs)	(0.46)	0.55	(0.21)	0.45								
Number of ordinary shares in issue	389,851,812	389,851,812	389,851,812	389,851,812								
ABRIDGED STATEMEN	NTS OF FINANCIAL	POSITION										
ADKIDGED STATEMEN	HS OF BRAKE AL	rosmon			The board of Sugar Investment Tru							
THE GROUP			THE COM	D 4 N/N/	Messrs.Bacha & Bacha, Chartered							in the preparation of the
	Audited											
	30-Jun 2025	30-Jun 2024	30-Jun 2025	30-Jun 2024	Copies of the above report are avail Ebene, Mauritius.	able free of charge i	from the Compan	y Secretary at th	e registered office	e of the Compan	ıy, Ground Floor	NG Tower, Cybercity,
A COPPER					· ·							
ASSETS Non-current assets	Rs'000 6,765,603	Rs'000 4,105,186	Rs'000 1,534,077	Rs'000 1,476,667	Comments Revenue and profitability							
Current assets Total Assets	1,338,108 8,103,711	1,245,558 5,350,744	1,701,563 3,235,640	1,800,638 3,277,305	Revenue The main sources of revenue of the	Group consists of						
Total Assets	6,103,711	3,330,744	3,233,040	3,277,303	- proceeds from residential/agricult							
EQUITY AND LIABILITIES								4				
Equity Equity attributable to owners of the Company	1,738,143	1,838,655			- proceeds from sugar and related p			CIS;				
Non-controlling interests			1,803,222	1,827,427	<ul> <li>proceeds from sugar and related p</li> <li>income from rental of office space</li> <li>dividend from investments;</li> </ul>			cts;				
	4,633,959	1,815,597 3,654,252	-	=	- income from rental of office space			cts;				
Total equity	4,633,959 6,372,102	1,815,597 3,654,252	1,803,222	1,827,427 - 1,827,427	<ul> <li>income from rental of office space</li> <li>dividend from investments;</li> </ul>			cts;				
			-	=	income from rental of office space     dividend from investments;     income from leisure activities			cts;				
Total equity  LIABILITIES  Non-current liabilities  Current liabilities	6,372,102 425,614 1,305,995	3,654,252 523,129 1,173,363	1,803,222 166,723 1,265,695	1,827,427 270,245 1,179,633	income from rental of office space     dividend from investments;     income from leisure activities  Profitability  The Company	es and lease of agric	cultural land;		y due to the non	-declaration of d	ividends by inve	stee companies during
Total equity  LIABILITIES  Non-current liabilities	6,372,102 425,614	3,654,252 523,129	1,803,222	1,827,427	income from rental of office space - dividend from investments;     income from leisure activities     Profitability  The Company At the company level, revenue decret the year. Due to a fall in revenue, it	es and lease of agric eased sharply to Rs he Company reports	cultural land; 27.9M (2024:Rs; ed a loss of Rs 36	330.5M), mainl	to a profit of Rs2	19.2M in 2024.	The downturn wa	
Total equity  LIABILITIES  Non-current liabilities  Current liabilities	6,372,102 425,614 1,305,995	3,654,252 523,129 1,173,363	1,803,222 166,723 1,265,695	1,827,427 270,245 1,179,633	income from rental of office space dividend from investments:     income from leisure activities     Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cottoners.	es and lease of agric eased sharply to Rs he Company reporte upled with higher op	27.9M (2024:Rs: ed a loss of Rs 36 occating expenses	330.5M), mainl .5M, compared , primarily arisin	to a profit of Rs2 ng from increased	19.2M in 2024. I employee bene	The downturn wa fit costs.	as largely attributable to
Total equity  LIABILITIES  Non-current liabilities  Current liabilities	6,372,102 425,614 1,305,995	3,654,252 523,129 1,173,363	1,803,222 166,723 1,265,695	1,827,427 270,245 1,179,633	- income from rental of office space dividend from investments; - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, if the decline in dividend income, cou in addition, movements in finance is	es and lease of agric eased sharply to Rs he Company report upled with higher op ncome and finance	27.9M (2024:Rs; ed a loss of Rs 36 perating expenses costs, including e	330.5M), mainl ,5M, compared , primarily arisin xchange differen	to a profit of Rs2 ng from increased aces, further weig	19.2M in 2024.7 I employee bene hed on the comp	The downturn wa fit costs. pany's overall res	as largely attributable to
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities	6,372,102 425,614 1,305,995 8,103,711	3,654,252 523,129 1,173,363 5,350,744	1,803,222 166,723 1,265,695	1,827,427 270,245 1,179,633	income from rental of office space dividend from investments:     income from leisure activities     Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cottoners.	es and lease of agric cased sharply to Rs the Company report upled with higher of neome and finance oss for the year of F	27.9M (2024:Rs; ed a loss of Rs 36 perating expenses costs, including e	330.5M), mainl ,5M, compared , primarily arisin xchange differen	to a profit of Rs2 ng from increased aces, further weig	19.2M in 2024.7 I employee bene hed on the comp	The downturn wa fit costs. pany's overall res	as largely attributable to
Total equity  LIABILITIES  Non-current liabilities  Current liabilities	6,372,102 425,614 1,305,995 8,103,711 MENTS OF CASH	3,654,252 523,129 1,173,363 5,350,744 FLOWS	1.803,222 166,723 1,265,695 3,235,640	1,827,427 270,245 1,179,633 3,277,305	income from rental of office space dividend from investments:     income from leisure activities     Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, could be declined in the decline in finance in Interferore, the Company posted a landition, movements in finance in the refereore, the Company posted a landition, movements in finance in the refereore, the Company posted a landition movements in finance in the refereore, the Company posted a landition movements in finance in the refereore, the Company posted a landition movements in finance in the refereore in	es and lease of agric cased sharply to Rs the Company report upled with higher of neome and finance oss for the year of F	27.9M (2024:Rs; ed a loss of Rs 36 perating expenses costs, including e	330.5M), mainl ,5M, compared , primarily arisin xchange differen	to a profit of Rs2 ng from increased aces, further weig	19.2M in 2024.7 I employee bene hed on the comp	The downturn wa fit costs. pany's overall res	as largely attributable to
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities	6,372,102 425,614 1,305,995 8,103,711 MENTS OF CASH THE GRO	3,654,252 523,129 1,173,363 5,350,744 FLOWS	1.803,222 166,723 1,265,695 3,235,640	1,827,427 270,245 1,179,633 3,277,305	- income from rental of office space dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dit the decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group.	eased sharply to Rs he Company report upled with higher or neome and finance oss for the year of R inance costs.	27.9M (2024:Rs: ed a loss of Rs 36 berating expenses costs, including e Rs 83.8M (2024: p	530.5M), maint, .5M, compared i , primarily arisin xichange differen profit of Rs174.2	to a profit of Rs2 ng from increased ices, further weig SM ),reflecting th	19.2M in 2024.7 I employee bene hed on the comp e combined imp	The downturn wa fift costs. oany's overall res act of lower divide	is largely attributable to ults. lend income, higher
Total equity  LIABILITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities	6,372,102  425,614 1,305,995 8,103,711  MENTS OF CASH THE GRO	3.654.252 523,129 1.173,363 5.350,744 FLOWS DUP Audited	1.803.222 166.723 1.265.695 3.235,640 THE COM	1,827,427  270,245 1,179,633 3,277,305  PANY Audited	Income from rental of office spaced dividend from investments: Income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group recorded revenue of Rs. lower business activity, notably red  inver business activity, notably red	eased sharply to Rs the Company report pled with higher or neome and finance. oss for the year of F inance costs. 369.5M in 2025, re uced sugar proceed-	27.9M (2024:Rs: ed a loss of Rs 36 berating expenses costs, including e ks 83.8M (2024: p presenting a 44% s, non-receipts of	530.5M), maint .5M, compared if, primarily arisin xchange different rofit of Rs174.3 decline comparedividend from in	to a profit of Rs2 and from increased aces, further weig BM ),reflecting the add to the prior years are th	19.2M in 2024.7 d employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closur	The downturn was fit costs.  pany's overall res act of lower divis  AM). The decrea	as largely attributable to ults. lend income, higher se primarily reflects ark operations in
Total equity  LIABILITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities	6,372,102 425,614 1,305,995 8,103,711 MENTS OF CASH THE GRO	3,654,252 523,129 1,173,363 5,350,744 FLOWS	1.803,222 166,723 1,265,695 3,235,640	1,827,427 270,245 1,179,633 3,277,305	- income from rental of office space dividend from investments; - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dit the decline in dividend income, cou In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group recorded revenue of Rs.  The Group recorded revenue of Rs.	eased sharply to Rs the Company report pled with higher or neome and finance. oss for the year of F inance costs. 369.5M in 2025, re uced sugar proceed-	27.9M (2024:Rs: ed a loss of Rs 36 berating expenses costs, including e ks 83.8M (2024: p presenting a 44% s, non-receipts of	530.5M), maint .5M, compared if, primarily arisin xchange different rofit of Rs174.3 decline comparedividend from in	to a profit of Rs2 and from increased aces, further weig BM ),reflecting the add to the prior years are th	19.2M in 2024.7 d employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closur	The downturn was fit costs.  pany's overall res act of lower divis  AM). The decrea	as largely attributable to ults. lend income, higher se primarily reflects ark operations in
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities	425.614 1.305.995 8.103,711  MENTS OF CASH THE GRC Audited 30-Jun 2025	3.654.252  523.129 1.173.363 5.350,744  FLOWS  DUP  Audited 30-Jun 2024	1,803,222 166,723 1,265,695 3,235,640 THE COM Audited 30-Jun 2025	1,827,427 270,245 1,179,633 3,277,305 PANY Audited 30-Jun 2024	- income from rental of office space dividend from investments; - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cou In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group recorded revenue of Rs. lower business activity, notably red February 2025. Despite this downth measures.	eased sharply to Rs he Company report upled with higher or neome and finance oss for the year of R inance costs.  369.5M in 2025, re uced sugar proceed- urn, the gross profit	27.9M (2024:Rs: cd a loss of Rs 36 berating expenses costs, including e ts 83.8M (2024: p presenting a 44% s, non-receipts of t margin remained	530.5M), maint, 5M, compared i, primarily arisis kehange differer profit of Rs174.3 decline compar dividend from in resilient at app	to a profit of Rs2 ag from increased accs, further weig BM),reflecting the det to the prior yes accs to the y	19.2M in 2024.' I employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closur highlighting the	The downturn wa fit costs.  Dany's overall research of lower divides  AM). The decreate of the leisure per effectiveness of	as largely attributable to ults. lend income, higher se primarily reflects ark operations in cost containment
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE	425.614 1.305.995 8.103,711  MENTS OF CASH THE GRC Audited 30-Jun 2025 Re'000	3,654,252  523,129 1,173,363 5,350,744  FLOWS  DUP  Audited 30-Jun 2024 Rs'000	1,803,222 166,723 1,265,695 3,235,640 THE COM Audited 30-Jun 2025	1.827,427 270,245 1.179,633 3,277,305  PANY Audited 30-Jun 2024 Rs/000	- income from rental of office space dividend from investments; - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dit the decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a boperating expenses and increased for the Group  The Group recorded revenue of Rs I lower business activity, notably red February 2025. Despite this downth.	eased sharply to Rs the Company report pled with higher op norm and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed arm, the gross profit 3.7M (2024:Rs 524	27.9M (2024:Rs: cd a loss of Rs 36 berating expenses costs, including e ts 83.8M (2024: p presenting a 44% s, non-receipts of t margin remained	530.5M), maint, 5M, compared i, primarily arisis kehange differer profit of Rs174.3 decline compar dividend from in resilient at app	to a profit of Rs2 ag from increased accs, further weig BM),reflecting the det to the prior yes accs to the y	19.2M in 2024.' I employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closur highlighting the	The downturn wa fit costs.  Dany's overall research of lower divides  AM). The decreate of the leisure per effectiveness of	as largely attributable to ults. lend income , higher see primarily reflects ark operations in cost containment
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  Net cash generated/(used in) from operating activities	425.614 1.305.995 8.103.711  MENTS OF CASH THE GRC Audited 30-Jun 2025 Rs'000 69,940	3.654.252 523,129 1.173,363 5.350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261)	1,803,222 166,723 1,265,695 3,235,640 THE COM Audited 30-Jun 2025 R:'000	1,827,427 270,245 1,179,633 3,277,305 PANY Audited 30-Jun 2024 Rev000 (67,824)	- income from rental of office space dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group.  The Group  The Group recorded revenue of Rs. lower business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs. 258M, decreased for propert	eased sharply to Rs the Company report pled with higher op neome and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed um, the gross profit 3.7M (2024-Rs 524 (2024-Rs 168M).	27.9M (2024:Rs. de al oss of Rs. 36 et al oss of Rs. 36 et al oss of Rs. 36 et al oss of Rs. 38.8M (2024: presenting a 44% s., s. non-receips of margin remained that margin remained the margin remained to the property of t	830.5M), mainth. 5M, compared it, primarily arisis exchange differente or of Rs174.2 decline compara dividend from in resilient at app	to a profit of Rs2 g from increased tees, further weig M),reflecting th ded to the prior yes to the prior ye	19.2M in 2024." Il employee bene hed on the comp e combined imp  ar (2024:Rs 663 s and the closur highlighting the uction was partl	The downturn weight costs.  Dany's overall research of lower dividence of the leisure per effectiveness of the state of the leisure per effectiveness of the state of the leisure per effectiveness of	as largely attributable to ults. lend income , higher see primarily reflects ark operations in cost containment
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  Net cash generated/(used in) from operating activities Net cash generated from investing activities Net cash generated from investing activities Net cash we financing activities	425.614 1.305.995 8.103.711  MENTS OF CASH THE GRC Audited 30-Jun 2025 Rv 909 69.940 13.982 (51.453)	3.654.252 523,129 1,173,363 5,350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397)	1,803,222 166,723 1,265,695 3,235,640 THE COM Audited 30-Jun 2025 Rs'000 52,672 27,603 (56,696)	1.827.427 270.245 1,179.633 3.277.305 PANY Audited 30-Jun 2024 Rs000 (67.824) 329.903 (270.667)	In come from rental of office space dividend from investments: Income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group recorded revenue of Rs. Inwer business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs. 258M,  The share of results of associates amounted to a net expense of Rs. 2:	eased sharply to Rs the Company report pled with higher op norm and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed arm, the gross profit 3.7M (2024:Rs 52/ 2024:Rs 168M). showed a marked	27.9M (2024-Rs. 27.9M (2024-Rs. ed a loss of Rs. 36 consting expenses costs, including e ss. 83.8M (2024: p presenting a 44% s, non-receipts of t margin remainec improvement ,co a negligible Rs. 0 a negligible Rs. 0	530.5M), mainl 5.M. compared: primarily arisis xchange differer for of Rs174.: decline compara dividend from in tresilient at app lue to the fall in antibuting a pre 2M in 2024,this	to a profit of Rs2 ng from increased ng from increased tees, further weig M ),reflecting th  ed to the prior yee twestee companie roximately 55%, revenue .The red offit of Rs 19.1M relates to impair	19.2M in 2024.'d employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closus highlighting the uction was part!	The downturn wifit costs.  Dany's overall research of lower divided to the leisure per effectiveness of the leisure per of the leisure per per leisure per form of Rs 19.5M ir ent at leisure par ent at leisure par	as largely attributable to ults. lend income, higher see primarily reflects ark operations in cost containment fair value gain on the 2024.Exceptional item
Total equity  LIABILITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  Net eash generated (used in) from operating activities  Net eash generated from investing activities  Net eash used in financing activities  Net cash used in financing activities  Decrease in cash and cash equivalents	425.614 1,305.995 8.103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rv 900 69,940 13,982 (51,453) 32,469	3.654.252 523,129 1,173,363 5,350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397) (13,260)	1.803.222 1.66.723 1.265.695 3.235.640  THE COM Audited 30-Jun 2025 Rs'000 52.672 27.603 (56.696) 23.579	1.827.427 270.245 1.179.633 3.277.305  PANY Audited 30-Jun 2000 (67.824) 329.903 (270.667) (8.588)	Income from rental of office space dividend from investments: Income from leisure activities  Profitability  The Company  At the company level, revenue decrethe year. Due to a fall in revenue, the decline in dividend income, cox  In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the year.  The Group  The Group recorded revenue of Relower business activity, notably refebruary 2025. Despite this down measures.  Operating profit decreased to Rs 30 revaluation of properties Rs 258M,  The share of results of associates  The share of results of associates	eased sharply to Rs the Company report pled with higher op norm and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed arm, the gross profit 3.7M (2024:Rs 52/ 2024:Rs 168M). showed a marked	27.9M (2024-Rs. 27.9M (2024-Rs. ed a loss of Rs. 36 consting expenses costs, including e ss. 83.8M (2024: p presenting a 44% s, non-receipts of t margin remainec improvement ,co a negligible Rs. 0 a negligible Rs. 0	530.5M), mainl 5.M. compared: primarily arisis xchange differer for of Rs174.: decline compara dividend from in tresilient at app lue to the fall in antibuting a pre 2M in 2024,this	to a profit of Rs2 ng from increased ng from increased tees, further weig M ),reflecting th  ed to the prior yee twestee companie roximately 55%, revenue .The red offit of Rs 19.1M relates to impair	19.2M in 2024.'d employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closus highlighting the uction was part!	The downturn wifit costs.  Dany's overall research of lower divided to the leisure per effectiveness of the leisure per of the leisure per per leisure per form of Rs 19.5M ir ent at leisure par ent at leisure par	as largely attributable to ults. lend income, higher see primarily reflects ark operations in cost containment fair value gain on the 2024.Exceptional item
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  Net cash generated/(used in) from operating activities Net cash generated from investing activities Net cash generated from investing activities Net cash we financing activities	425.614 1.305.995 8.103.711  MENTS OF CASH THE GRC Audited 30-Jun 2025 Rv 909 69.940 13.982 (51.453)	3.654.252 523,129 1,173,363 5,350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397)	1,803,222 166,723 1,265,695 3,235,640 THE COM Audited 30-Jun 2025 Rs'000 52,672 27,603 (56,696)	1.827.427 270.245 1,179.633 3.277.305 PANY Audited 30-Jun 2024 Rs000 (67.824) 329.903 (270.667)	- income from rental of office space dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deers the year. Due to a fall in revenue, dit the decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a looperating expenses and increased for The Group  The Group recorded revenue of Rs. Jower business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs 258M,4  The share of results of associates amounted to a net expense of Rs. 2 slightly to Rs. 135.3M (2024:Rs. 14).	eased sharply to Rs he Company report pled with higher op ncome and finance. oss for the year of R inance costs. 3369.5M in 2025, re uced sugar proceed um, the gross profit 33.7M (2024:Rs 524 2024:Rs 188M). showed a marked 24M, compared to 8.2M) as part of the	27.9M (2024:Rs.; 27.9M (2024:Rs.; 26 a loss of Rs. 36. 28 s. 38.M (2024: presenting expenses 28 s. 38.M (2024: presenting a 44%, 38, non-receipts of trangin remained 4.9M), primarily c improvement ,co, a negligible Rs. 0, loun has been rep	530.5M), maint .5M, compared: , primarily arisis technique difference decline comparative decline comparative decline comparative decline comparative decline comparative decline comparative decline comparative declin	to a profit of Re2 ang from increases uces, further weig kM ),reflecting the ed to the prior yes vestee companie revenue. The red offit of Rs 19.1M relates to impair profit fell to Rs 1	19.2M in 2024.'d employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closus highlighting the uction was partl against a loss against a lo	The downturn wifit costs.  Damy's overall research of lower divided to the cost of the cos	ults.  lend income , higher  se primarily reflects ark operations in cost containment  hir value gain on the 2024.Exceptional item k. Finance costs declined
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities Net cash generated from investing activities Net cash used in financing activities Net cash used in financing activities Decrease in eash and cash equivalents Cash and cash equivalents at 01 July Cash and cash equivalents at 10 July Cash and cash equivalents at 30 June	6.372,102  425.614 1.305.995 8.103,711  MENTS OF CASH THE GRC Audited 30-Jun 2025 Rv'000 69,940 13,982 (51,453) 32,469 9,691	3.654.252 523,129 1,173,363 5.350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397) (13,260) 22,951	1,803,222 166,723 1,265,695 3,235,640  THE COM Audited 30-Jun 2025 Rx'000 52,672 27,603 (56,696) 23,579 (1,337)	1.827.427 270.245 1,179.633 3.277.305 PANY Audited 30-Jun 2024 R-9000 (67.824) 329.903 (270.667 (8.588) 7.251	Income from rental of office spacedividend from investments: Income from leisure activities  Profitability  The Company  The Company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, could be decline in dividend income, could be decline in dividend income, could be decline in the decline in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group  The Group recorded revenue of Resilower business activity, notably red February 2025. Despite this downtomessures.  Operating profit decreased to Res 30 revaluation of properties Res 258M, The share of results of associates amounted to a net expense of Res 2: slightly to Res 135.3M (2024-Res 14).	eased sharply to Rs the Company reports the Company reports the Company report pled with higher or norme and finance oss for the year of F inance costs.  369.5M in 2025, re tuced sugar proceed. tarn, the gross profit 3.7M (2024:Rs 524 2024:Rs 168M). showed a marked 2.4M ,compared to 5.2M) as part of the trongly positive, tor	27.9M (2024:Ks. ed a loss of Rs 36 erating expenses costs, including c to tas 83.8M (2024: presenting a 44%, s, non-receipts of margin remained the second of the second costs of the seco	830.5M), mainth, 5M compared in primarily arisis with a compared of Rs174.2 decline compandividend from in resilient at app the to the fall in nontributing a program in 2024, this anid. As a result, a conference of the companion of the companio	to a profit of Rs2, and from increased to a profit of Rs2 and from increased to the prior yet with J, reflecting the detail of the prior yet westee companior roximately 55%, revenue. The red offit of Rs 19.1M relates to impair profit fell to Rs 1 s8.2M). The mail	19.2M in 2024.'d employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closus highlighting the uction was partl against a loss against a lo	The downturn wifit costs.  Damy's overall research of lower divided to the cost of the cos	ults.  lend income , higher  se primarily reflects ark operations in cost containment  hir value gain on the 2024.Exceptional item k. Finance costs declined
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities Net cash generated from investing activities Net cash used in financing activities Net cash used in financing activities Decrease in cash and cash acquivalents Cash and cash equivalents 40 July	6.372,102  425.614 1.305.995 8.103,711  MENTS OF CASH THE GRC Audited 30-Jun 2025 Rv'000 69,940 13,982 (51,453) 32,469 9,691	3.654.252 523,129 1,173,363 5.350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397) (13,260) 22,951	1,803,222 166,723 1,265,695 3,235,640  THE COM Audited 30-Jun 2025 Rx'000 52,672 27,603 (56,696) 23,579 (1,337)	1.827.427 270.245 1,179.633 3.277.305 PANY Audited 30-Jun 2024 R-9000 (67.824) 329.903 (270.667 (8.588) 7.251	- income from rental of office spacedividend from investments: - dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group  The Group recorded revenue of Rs. incore business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs. 258M, The share of results of associates amounted to a net expense of Rs. 2: slightly to Rs. 135.3M (2024:Rs. 148)  Other comprehensive income was signed revaluation of Rs. 2.5BN, along and revaluation of Rs. 2.5BN, along and revaluation of Rs. 2.5BN, along and revaluation of Rs. 2.5BN, along	eased sharply to Rs the Company report pled with higher op norm and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed arm, the gross profit of 3.7M (2024-Rs 524 (2024-Rs 168M). showed a marked 8.2M) as part of the trongly positive, to side gains of Rs94.1	27.9M (2024:Ks. 27.9M (2024:Ks. ed a loss of Rs. 36 erating expenses costs, including e ts. 83.8M (2024: j presenting a 444% s, non-receipts of t margin remaine. 1.9M), primarily c improvement ,co. a negligible Rs. ol loan has been rej talling Rs. 2.57 BS M from financial	530.5M), mainl 5.5M, compared i, primarily arisis xchange differer rorfit of Rs174.3 decline compar dividend from in resilient at app tue to the fall in antributing a pre 22M in 2024,this aid.As a result, y(2024:loss of R assets measure	to a profit of Rs2, ag from increases, ag from increases, and the weight of the prior yet which is a fine prior yet wester companier oximately 55%, revenue. The red to fit of Rs 19.1M relates to impair profit fell to Rs 19.88, 2M). The mail at FVOCI.	19.2M in 2024.'d employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closur highlighting the closur highlighting the large ment of equipm 90.3M (2024:R n contributor was partless and the closure of equipm 190.3M (2024:R).	The downturn wifit costs.  AM). The decrea et of the leisure per effectiveness of your first of the leisure per effectiveness of the leisure paragraph of the leisure paragraph.  Of Rs 19.5M ir ent at leisure paragraph.  as the recognition as the recognition.	as largely attributable to ults. lend income , higher se primarily reflects ark operations in cost containment air value gain on the 2024.Exceptional item k. Finance costs decline
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities Net cash generated from investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at 30 Junc  Analysis of cash and cash equivalents Cash in hand and at bank.	425.614 1,305,995 8,103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rv 000 69,940 13,982 (51,453) 32,469 9,691 42,160	3.654.252 523,129 1,173,363 5,350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397) (13,260) 22,951 9,691	1.803.222 1.66.723 1.265.695 3.235.640 THE COM Audited 30-Jun 2025 Rs'000 52.672 27.603 (56.696) 23.579 (1.337) 22.242	1.827.427 270.245 1.179.633 3.277.305 PANY Audited 30-Jun 2024 Rx000 (67,824) 329.903 (270.667) (8.588) 7.251 (1.337)	- income from rental of office spacedividend from investments: - dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue decreth eyear. Due to a fall in revenue, dithe decline in dividend income, cot in addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group  The Group recorded revenue of Rs. 3 lower business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs. 258M,  The share of results of associates amounted to a net expense of Rs. 2: slightly to Rs. 135.3M (2024:Rs. 148)  Other comprehensive income was sland revaluation of Rs. 2.5BN, along Consequently, the Group achieved interests, while owners of the paren	eased sharply to Rs he Company report pled with higher op neome and finance. oss for the year of R inance costs. 369.5M in 2025, re uced sugar proceed am , the gross profit 13.7M (2024:Rs 524 2024:Rs 168M). showed a marked 2.4M , compared to to 2.4M , or an	27.9M (2024:Rs.; 27.9M (2024:Rs.; ed a loss of Rs. 36 errating expenses costs, including e Rs. 83.8M (2024: p presenting a 44% s, non-receipts of t margin remaine d. 9M), primarily e improvement ,ce, a negligible Rs. 0. loan has been re labeling Rs. 2.57 Bi Balling Rs. 2.57 Bi Balling Rs. 2.57 Bi Balling Rs. comment	530.5M), maint J.SM, compared: primarily arisis decline compared: decline compared: dividend from it it resilient at app tue to the fall in matributing a progression 22M in 2024,this paid. As a result, N(2024-loss of R 328-108-108-108-108-108-108-108-108-108-10	to a profit of Rs2 ag from increases ag from increases to get from increases to the prior yet ded to the prior yet westee companie roximately 55%, revenue . The red offit of Rs 19.1M redates to impair profit fell to Rs 1 as R 2M). The maid d at FVOCI.	19.2M in 2024.' I employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closus highlighting the uction was partl against a loss ment of equipm 90.3M (2024:R n contributor w: s, Rs 2.82BN v s, Rs 2.82BN v	The downturn wifit costs.  anny's overall res  act of lower divic  .4M). The decrea  re of the leisure p  e effectiveness of  y offset by total  of Rs 19.5M ir  ent at leisure pai  s382.3M).  as the recognition  vas attributable t  vas attributable t	as largely attributable to the state of the
Total equity  LIABILITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  Net cash generated (used in) from operating activities  Net cash sued in financing activities  Net cash used in financing activities  Decrease in cash and cash equivalents  Cash and cash equivalents at 01 July  Cash and cash equivalents at 30 June  Analysis of cash and cash equivalents	425.614 1,305,995 8,103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rv 000 69,940 13,982 (51,453) 32,469 9,691 42,160	3.654.252  523,129 1,173,363 5,350,744  FLOWS  DUP  Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397) (13,260) 22,951 9,691	1.803.222 1.66.723 1.265.695 3.235.640 THE COM Audited 30-Jun 2025 Rs'000 52.672 27.603 (56.696) 23.579 (1.337) 22.242	1.827.427 270.245 1.179.633 3.277.305 PANY Audited 30-Jun 2024 Rs'000 (67,824) 329.903 (270,667) (8.588) 7.251 (1.337)	- income from rental of office space dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deen the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for The Group.  The Group recorded revenue of Rabover business activity, notably red February 2025. Despite this downtomessures.  Operating profit decreased to Ra-30 revaluation of properties Ra-258M, The share of results of associates amounted to a net expense of Ra-2 slightly to Rs-135.3M (2024-Rs-148).  Other comprehensive income was aland revaluation of Rs-2.5BN, along Consequently, the Group achieved.	eased sharply to Rs he Company report pled with higher op neome and finance. oss for the year of R inance costs. 369.5M in 2025, re uced sugar proceed am , the gross profit 13.7M (2024:Rs 524 2024:Rs 168M). showed a marked 2.4M , compared to to 2.4M , or an	27.9M (2024:Rs.; 27.9M (2024:Rs.; ed a loss of Rs. 36 errating expenses costs, including e Rs. 83.8M (2024: p presenting a 44% s, non-receipts of t margin remaine d. 9M), primarily e improvement ,ce, a negligible Rs. 0. loan has been re labeling Rs. 2.57 Bi Balling Rs. 2.57 Bi Balling Rs. 2.57 Bi Balling Rs. comment	530.5M), maint J.SM, compared: primarily arisis decline compared: decline compared: dividend from it it resilient at app tue to the fall in matributing a progression 22M in 2024,this paid. As a result, N(2024-loss of R 328-108-108-108-108-108-108-108-108-108-10	to a profit of Rs2 ag from increases ag from increases to get from increases to the prior yet ded to the prior yet westee companie roximately 55%, revenue . The red offit of Rs 19.1M redates to impair profit fell to Rs 1 as R 2M). The maid d at FVOCI.	19.2M in 2024.' I employee bene hed on the comp e combined imp ar (2024:Rs 663 s and the closus highlighting the uction was partl against a loss ment of equipm 90.3M (2024:R n contributor w: s, Rs 2.82BN v s, Rs 2.82BN v	The downturn wifit costs.  anny's overall res  act of lower divic  .4M). The decrea  re of the leisure p  e effectiveness of  y offset by total  of Rs 19.5M ir  ent at leisure pai  s382.3M).  as the recognition  vas attributable t  vas attributable t	as largely attributable to ults. lend income , higher se primarily reflects ark operations in cost containment hir value gain on the 2024.Exceptional item k. Finance costs declined of fair value gains on
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities  Net cash generated from investing activities  Net cash used in financing activities  Decrease in cash and cash equivalents  Cash and cash equivalents at 30 June  Analysis of cash and cash equivalents  Cash in hand and at bank.	425.614 1,305,995 8,103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rs'000 69,940 13,982 (51,453) 32,469 9,691 42,160	3.654.252  523,129 1,173,363 5,350,744  FLOWS  DUP  Audited 30-Jun 2024 Rev000 (53,261) 323,398 (283,397) (13,260) 22,951 9,691  11,231 (1,540)	1,803,222 166,723 1,265,695 3,235,640  THE COM Audited 30-Jun 2025 R:000 52,672 27,603 (56,696) 23,579 (1,337) 22,242	1.827.427 270.245 1.179.633 3.277.305  PANY  Audited 30-Jun 2024 Rx000 (67.829 (270.667) (8.588) 7.251 (1.337) 203 (1.540)	- income from rental of office spacedividend from investments: - dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, if the decline in dividend income, corollary of the decline in dividend in divid	eased sharply to Rs he Company report upled with higher op neome and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed- tm, the gross profit 3.7M (2024:Rs 52- 2024:Rs 168M), showed a marked 2.4M ,compared to 8.2M) as part of the trongly positive, to side gains of Rs94.s t recorded a compre	27.9M (2024-8x-8x-9x-9x-9x-9x-9x-9x-9x-9x-9x-9x-9x-9x-9x	630.5M), mainth, 5M, compared to primarily arisis techange different for Rs174.2 decline compared dividend from in 1 resilient at app lue to the fall in mitributing a pre 2M in 2024,this baid. As a result, V(2024-loss of R assets measure 7.77BN (2024-1) said. As a result, v(2.77BN (2024-1) said. As a resul	to a profit of Rs2 grap grown	19.2M in 2024:1 employee bene hed on the comp ar (2024-Rs 663 s and the closus highlighting the uction was partl against a loss ment of equipm 90.3M (2024-R in contributor with s Rs 2.82BN w that the substar hectares by 202 hectares by 202	The downturn wift costs.  AM), The decrease of the leisure per of the leisure per effectives of the leisure per effectives of the leisure part of leisure	is largely attributable to talks.  Hend income, higher seep rimarily reflects ark operations in cost containment cost containment fair value gain on the 2024.Exceptional items. K. Finance costs declined to fair value gains on one controlling gains primarily benefited to enhance long-
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities Net cash generated from investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at 30 Junc  Analysis of cash and cash equivalents Cash in hand and at bank.	425.614 1,305,995 8,103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rv 000 69,940 13,982 (51,453) 32,469 9,691 42,160	3.654.252 523,129 1,173,363 5,350,744 FLOWS DUP Audited 30-Jun 2024 Rs'000 (53,261) 323,398 (283,397) (13,260) 22,951 9,691	1.803.222 1.66.723 1.265.695 3.235.640 THE COM Audited 30-Jun 2025 Rs'000 52.672 27.603 (56.696) 23.579 (1.337) 22.242	1.827.427 270.245 1.179.633 3.277.305 PANY Audited 30-Jun 2024 Rx000 (67,824) 329.903 (270.667) (8.588) 7.251 (1.337)	- income from rental of office spacedividend from investments: - dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group  The Group recorded revenue of Rs. Jower business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs. 258M, The share of results of associates amounted to a net expense of Rs. 2: slightly to Rs. 135.3M (2024:Rs. 148 and revaluation of Rs. 2.5BN, along Consequently, the Group achieved interests, while owners of the paren subsidiaries.	eased sharply to Rs the Company report pled with higher op norm and finance.  noss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed.  arm , the gross profit  3.7M (2024:Rs 52/ 2024:Rs 168M).  3.8wed a marked  2.4M ,compared to  8.2M) as part of the trougly positive , to side gains of Rs 94.1  a total comprehens t recorded a compre	27.9M (2024:Rs. 27.9M (2024:Rs. 26 a loss of Rs. 36 erating expenses costs, including e se 83.8M (2024: j presenting a 44% s, non-receipts of t margin remaine. 4.9M), primarily c improvement ,ce a negligible Rs. 1.9M), primari	530.5M), mainl 5.5M, compared i, primarily arisis xchange differer rorfit of Rs174.3 decline compar dividend from in resilient at app tue to the fall in ntributing a prx 22M in 2024,this aid.As a result, \$(2024:Ass of Rs assets measure 2.77BN (2024:Rs) \$53.1M.This or mme with a targ idential morcella	to a profit of Rs2 ge from increases, and the weight of Ms2 ge from increases and the model of t	19.2M in 2024.' I employee bene hed on the complex combined imp ar (2024-Rs 663 s and the closur highlighting the uction was part! I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss of equipm 90.3M (2024-R 664 s) I a	The downturn wifit costs.  anny's overall research of lower divisions and to flower divisions.  AM). The decreae of the leisure profile the leisure profile the decreae of the leisure profile the leisure para 382.3M).  as the recognition was attributable to the leisure para 382.3M, which is expected to the leisure para 382.3M.	is largely attributable to ults. lend income , higher se primarily reflects ark operations in cost containment air value gain on the 2024.Exceptional items k. Finance costs declines of fair value gains on o non-controlling pains primarily benefited ted to enhance long- te comprising of 95 plots
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities  Net cash generated from investing activities  Net cash used in financing activities  Decrease in cash and cash equivalents  Cash and cash equivalents at 30 June  Analysis of cash and cash equivalents  Cash in hand and at bank.	425.614 1,305,995 8,103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rs'000 69,940 13,982 (51,453) 32,469 9,691 42,160	3.654.252  523,129 1,173,363 5,350,744  FLOWS  DUP  Audited 30-Jun 2024 Rev000 (53,261) 323,398 (283,397) (13,260) 22,951 9,691  11,231 (1,540)	1,803,222 166,723 1,265,695 3,235,640  THE COM Audited 30-Jun 2025 R:000 52,672 27,603 (56,696) 23,579 (1,337) 22,242	1.827.427 270.245 1.179.633 3.277.305  PANY  Audited 30-Jun 2024 Rx000 (67.829 (270.667) (8.588) 7.251 (1.337) 203 (1.540)	- income from rental of office space dividend from investments: - dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance i Therefore, the Company posted a loperating expenses and increased for June 1997.  The Group  The Group recorded revenue of Rs. 3 lower business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs. 258M,  The share of results of associates amounted to a net expense of Rs. 2: slightly to Rs. 135.3M (2024:Rs. 148  Other comprehensive income was sland revaluation of Rs. 2.5BN, along Consequently, the Group achieved interests, while owners of the paren subsidiaries.  Looking ahead, the Group has emitem productivity and sustainability and sustainability mem productivity and sustainability and sustainability mem productivity and sustainability and sustainability.	eased sharply to Rs the Company report pled with higher op norm and finance.  noss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed.  arm , the gross profit  3.7M (2024:Rs 52/ 2024:Rs 168M).  3.8wed a marked  2.4M ,compared to  8.2M) as part of the trougly positive , to side gains of Rs 94.1  a total comprehens t recorded a compre	27.9M (2024:Rs. 27.9M (2024:Rs. 26 a loss of Rs. 36 erating expenses costs, including e se 83.8M (2024: j presenting a 44% s, non-receipts of t margin remaine. 4.9M), primarily c improvement ,ce a negligible Rs. 1.9M), primari	530.5M), mainl 5.5M, compared i, primarily arisis xchange differer rorfit of Rs174.3 decline compar dividend from in resilient at app tue to the fall in ntributing a prx 22M in 2024,this aid.As a result, \$(2024:Ass of Rs assets measure 2.77BN (2024:Rs) \$53.1M.This or mme with a targ idential morcella	to a profit of Rs2 ge from increases, and the weight of Ms2 ge from increases and the model of t	19.2M in 2024.' I employee bene hed on the complex combined imp ar (2024-Rs 663 s and the closur highlighting the uction was part! I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss of equipm 90.3M (2024-R 664 s) I a	The downturn wifit costs.  anny's overall research of lower divisions and to flower divisions.  AM). The decreae of the leisure profile the leisure profile the decreae of the leisure profile the leisure para 382.3M).  as the recognition was attributable to the leisure para 382.3M, which is expected to the leisure para 382.3M.	is largely attributable to ults. lend income , higher se primarily reflects ark operations in cost containment air value gain on the 2024.Exceptional items k. Finance costs declines of fair value gains on o non-controlling pains primarily benefited ted to enhance long- te comprising of 95 plots
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities  Net cash generated from investing activities  Net cash used in financing activities  Decrease in cash and cash equivalents  Cash and cash equivalents at 30 June  Analysis of cash and cash equivalents  Cash in hand and at bank.	425.614 1,305,995 8,103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rs'000 69,940 13,982 (51,453) 32,469 9,691 42,160	3.654.252  523,129 1,173,363 5,350,744  FLOWS  DUP  Audited 30-Jun 2024 Rev000 (53,261) 323,398 (283,397) (13,260) 22,951 9,691  11,231 (1,540)	1,803,222 166,723 1,265,695 3,235,640  THE COM Audited 30-Jun 2025 R:000 52,672 27,603 (56,696) 23,579 (1,337) 22,242	1.827.427 270.245 1.179.633 3.277.305  PANY  Audited 30-Jun 2024 Rx000 (67.829 (270.667) (8.588) 7.251 (1.337) 203 (1.540)	- income from rental of office spacedividend from investments: - dividend from investments: - income from leisure activities  Profitability  The Company  At the company level, revenue deer the year. Due to a fall in revenue, dithe decline in dividend income, cot In addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for the Group  The Group  The Group recorded revenue of Rs. 1 lower business activity, notably red February 2025. Despite this downt measures.  Operating profit decreased to Rs. 30 revaluation of properties Rs. 258M, The share of results of associates amounted to a net expense of Rs. 2: slightly to Rs. 135.3M (2024:Rs. 148 and revaluation of Rs. 2.5BN, along Consequently, the Group achieved interests, while owners of the paren subsidiaries.  Looking ahead, the Group has emtern productivity and sustainability, is anticipated to strengthen revenue in the coming years.  By order of the Board	eased sharply to Rs the Company report pled with higher op neome and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed arm, the gross profit of showed a marked showed a marked showed a marked showed a marked of showed a part trongly positive, to side gains of Rs 94.1 a total comprehens t recorded a compre	27.9M (2024:Rs. 27.9M (2024:Rs. 26 a loss of Rs. 36 erating expenses costs, including e se 83.8M (2024: j presenting a 44% s, non-receipts of t margin remaine. 4.9M), primarily c improvement ,ce a negligible Rs. 1.9M), primari	530.5M), mainl 5.5M, compared i, primarily arisis xchange differer rorfit of Rs174.3 decline compar dividend from in resilient at app tue to the fall in ntributing a prx 22M in 2024,this aid.As a result, \$(2024:Ass of Rs assets measure 2.77BN (2024:Rs) \$53.1M.This or mme with a targ idential morcella	to a profit of Rs2 ge from increases, and the weight of Ms2 ge from increases and the model of t	19.2M in 2024.' I employee bene hed on the complex combined imp ar (2024-Rs 663 s and the closur highlighting the uction was part! I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss of equipm 90.3M (2024-R 664 s) I a	The downturn wifit costs.  anny's overall research of lower divisions and to flower divisions.  AM). The decreae of the leisure profile the leisure profile the decreae of the leisure profile the leisure para 382.3M).  as the recognition was attributable to the leisure para 382.3M, which is expected to the leisure para 382.3M.	is largely attributable to ults. lend income , higher se primarily reflects ark operations in cost containment air value gain on the 2024.Exceptional items k. Finance costs declines of fair value gains on o non-controlling pains primarily benefited ted to enhance long- te comprising of 95 plots
Total equity  LIABLITIES  Non-current liabilities  Current liabilities  Total Equity and Liabilities  ABRIDGED STATE  ABRIDGED STATE  Net cash generated/(used in) from operating activities Net cash generated from investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at 30 Junc  Analysis of cash and cash equivalents Cash in hand and at bank.	425.614 1,305,995 8,103,711  MENTS OF CASH THE GRO Audited 30-Jun 2025 Rs'000 69,940 13,982 (51,453) 32,469 9,691 42,160	3.654.252  523,129 1,173,363 5,350,744  FLOWS  DUP  Audited 30-Jun 2024 Rev000 (53,261) 323,398 (283,397) (13,260) 22,951 9,691  11,231 (1,540)	1,803,222 166,723 1,265,695 3,235,640  THE COM Audited 30-Jun 2025 R:000 52,672 27,603 (56,696) 23,579 (1,337) 22,242	1.827.427 270.245 1.179.633 3.277.305  PANY  Audited 30-Jun 2024 Rx000 (67.829 (270.667) (8.588) 7.251 (1.337) 203 (1.540)	<ul> <li>income from rental of office space dividend from investments:         <ul> <li>income from leisure activities</li> </ul> </li> <li>Profitability</li> <li>The Company</li> <li>At the company level, revenue deer the year. Due to a fall in revenue; dithe decline in dividend income, con land addition, movements in finance in Therefore, the Company posted a loperating expenses and increased for a population of the properties of the</li></ul>	eased sharply to Rs the Company report pled with higher op neome and finance oss for the year of F inance costs.  369.5M in 2025, re uced sugar proceed arm, the gross profit of showed a marked showed a marked showed a marked showed a marked of showed a part trongly positive, to side gains of Rs 94.1 a total comprehens t recorded a compre	27.9M (2024:Rs. 27.9M (2024:Rs. 26 a loss of Rs. 36 erating expenses costs, including e se 83.8M (2024: j presenting a 44% s, non-receipts of t margin remaine. 4.9M), primarily c improvement ,ce a negligible Rs. 1.9M), primari	530.5M), mainl 5.5M, compared i, primarily arisis xchange differer rorfit of Rs174.3 decline compar dividend from in resilient at app tue to the fall in ntributing a prx 22M in 2024,this aid.As a result, \$(2024:Ass of Rs assets measure 2.77BN (2024:Rs) \$53.1M.This or mme with a targ idential morcella	to a profit of Rs2 ge from increases, and the weight of Ms2 ge from increases and the model of t	19.2M in 2024.' I employee bene hed on the complex combined imp ar (2024-Rs 663 s and the closur highlighting the uction was part! I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 663 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss ment of equipm 90.3M (2024-R 664 s) I against a loss of equipm 90.3M (2024-R 664 s) I a	The downturn wifit costs.  anny's overall research of lower divisions and to flower divisions.  AM). The decreae of the leisure profile the leisure profile the decreae of the leisure profile the leisure para 382.3M).  as the recognition was attributable to the leisure para 382.3M, which is expected to the leisure para 382.3M.	is largely attributable to ults. lend income , higher se primarily reflects ark operations in cost containment air value gain on the 2024.Exceptional items k. Finance costs declines of fair value gains on o non-controlling pains primarily benefited ted to enhance long- te comprising of 95 plots