# **CONDENSED AUDITED RESULTS FOR THE YEAR ENDED 30 JUNE, 2018**

Business Registration Number: C07000893



12

Months

to

30.06.18

Audited

Rs '000

17,354

COMPANY

Months

tο

30.06.17

Audited

Rs '000

19,086

CONDENSED STATEMENT	S OF FINA	NCIAL PO	วร	ITION	
	GRO	DUP	,	COM	PANY
	As at	As at		As at	As at
	30.06.18	30.06.17		30.06.18	30.06.17
	Audited	Audited		Audited	Audited
	Rs '000	Rs '000		Rs '000	Rs '000
ASSETS					
Non Current Assets					
Property, plant and equipment	201,542	199,323		419	-
Investments and others	683,392	650,430		482,346	476,807
	884,934	849,753		482,765	476,807
Current Assets	68,764	85,053		13,315	13,818
Total Assets	953,698	934,806		496,080	490,625
EQUITY (AND LIABILITIES					
EQUITY AND LIABILITIES					
E. A. and Branch					
Equity and Reserves	004.040	700.044		400.000	400.000
Equity holders' interest	694,643	720,641		409,930	432,293
Non-Current Liabilities	111 070	126 510		740	587
Non-Current Liabilities	111,970	136,510		740	387
Current Liabilities	147,085	77,655		85,410	57,745
Total Equity and Liabilities	953,698	934,806		496,080	490,625
Total Equity and Elabilities	333,036	304,000		+30,000	-130,023
			ı		

GROUP COMPANY						
	As at	As at	As at	As at		
	30.06.18	30.06.17	30.06.18	30.06.17		
	Audited	Audited	Audited	Audited		
	Rs '000	Rs '000	Rs '000	Rs '000		
ASSETS						
Non Current Assets						
Property, plant and equipment	201,542	199,323	419	_		
Investments and others	683,392	650,430	482,346	476,807		
investments and others						
	884,934	849,753	482,765	476,807		
Current Assets	68,764	85,053	13,315	13,818		
Total Assets	953,698	934,806	496,080	490,625		
EQUITY AND LIABILITIES						
Equity and Reserves						
Equity holders' interest	694,643	720,641	409,930	432,293		
Equity floiders interest	094,043	720,041	409,930	432,293		
No. 6 and Delayer	111.070	100 510	740	507		
Non-Current Liabilities	111,970	136,510	740	587		
Current Liabilities	147,085	77,655	85,410	57,745		
Total Equity and Liabilities	953,698	934,806	496,080	490,625		
CONDENSED STATEM	ENTS OF	CASH FLOV	NS			

THE GROUP	<	Attrib	utable to ow	ners of the	parent	>
					Non	
	Stated	Other	Retained		Controlling	
	Capital	Reserves	Earnings	Total	Interest	Total
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
On July 1, 2016	04.004	054.404	007.075	606 700		606 700
* '	24,324	354,434	227,975	606,733	-	606,733
Total comprehensive	-	93,958	33,937	127,895	-	127,895
income for the year					_	
Dividend paid	-	-	(13,986)	(13,986)		(13,986)
At June 30, 2017	24,324	448,392	247,926	720,642	-	720,641
				-		-
At July 1, 2017	24,324	448,392	247,926	720,642	-	720,642
Total comprehensive	-	(33,013)	20,392	(12,621)	-	(12,621)
(loss) / income for		. , ,	.,	, , ,		/ /- /
the year						
Dividend paid	-	-	(13,378)	(13,378)	-	(13,378)
At June 30, 2018	24,324	415,379	254,940	694,643	-	694,643

THE COMPANY	<	Attrib	utable to ow	ners of the	parent	>
					Non	
	Stated	Other	Retained		Controlling	
	Capital	Reserves	Earnings	Total	Interest	Total
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
On July 1, 2016	24,324	-	418,778	443,102	-	433,102
Total comprehensive						
income for the year	-	-	3,178	3,178	-	3,178
Dividend paid	-	-	(13,987)	(13,987)	-	(13,987)
At June 30, 2017	24,324	-	407,969	432,293	-	432,293
				-		-
At July 1, 2017	24,324	-	407,969	432,293	-	432,293
Total comprehensive	-	-	(8,985)	(8,985)	-	(8,985)
loss for the year						
Dividend paid	-	-	(13,378)	(13,378)	-	(13,378)
At June 30, 2018	24,324	-	385,606	409,930	-	409,930
'						

COND	ENCED C	TATEMENI	TO OF OU	ANOTO IN	FOLUTY		
COND	ENSED 2	TATEMEN	S OF CHA	ANGES IN	EQUITY		
o	<	Attrib	utable to ow	ners of the	parent	>	_
		7 (((1))		11010 01 1110	Non		
	Stated	Other	Retained		Controlling		
	Capital	Reserves	Earnings	Total	Interest	Total	
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	
)16	24,324	354,434	227,975	606,733	-	606,733	
hensive	-	93,958	33,937	127,895	-	127,895	
e year			(40,000)	(40,000)	_	(40,000)	Revenue
d	-	-	(13,986)	(13,986)		(13,986)	Operating
2017	24,324	448,392	247,926	720,642	-	720,641	Gross ope
				-			Investmen
17	24,324	448,392	247,926	720,642	-	720,642	Other inco
ehensive	-	(33,013)	20,392	(12,621)	-	(12,621)	Loss on re
ne for							investmen
							Administra
d	-	-	(13,378)	(13,378)	-	(13,378)	
2018	24,324	415,379	254,940	694,643	-	694,643	Finance c
							Share of I
							Profit befo
							Tax exper

Operating expenses	(246,296)	(230,832)	L		-
Gross operating income	9,651	2,649		17,354	19,086
Investment Income	60,912	64,210		-	-
Other income	42,956	34,773		105	8
Loss on revaluation of	-	(585)		-	-
investment properties					
Administrative expenses	(80,935)	(53,490)		(21,978)	(13,087)
	32,584	47,557		(4,519)	6,007
Finance costs	(8,528)	(9,744)		(4,483)	(3,050)
Share of loss of associates	-	-	L	-	-
Profit before tax	24,056	37,813		(9,002)	2,957
Tax expenses	(2,158)	(632)		-	(1)
Profit / (loss) for the year	21,898	37,181		(9,002)	2,956
Other comprehensive	(34,519)	90,714		17	222
(loss) / income	(04,515)	30,714		17	222
Total comprehensive (loss) /	(12,621)	127,895		(8,985)	3,178
income for the year	(12,021)	127,095	H	(6,965)	3,176
Des Charles Land La					
Profit attributed to :		07.404		(0.000)	0.050
Owners of the company Non-controlling Interest	21,898	37,181		(9,002)	2,956
Non-controlling interest	01.000	07.101	-	(0,000)	0.056
	21,898	37,181	-	(9,002)	2,956
Total comprehensive (loss) /					
income attributable to :					
Owners of the Company	(12,621)	127,895		(8,985)	3,178
Non-controlling Interest	- (12,021)	-		(0,000)	-
Tion commonning interces	(12,621)	127,895		(8,985)	3,178

**CONDENSED STATEMENTS OF PROFIT OR LOSS** AND OTHER COMPREHENSIVE INCOME

Months

to

30.06.17

Audited

Rs '000

233,481

12

Months

to

30.06.18

Audited

Rs '000

255,947

I		30.06.18	30.06.17	30.0	06.18	30.06.17	
l		Audited	Audited	Aud	dited	Audited	
I		Rs '000	Rs '000	Rs	000	Rs '000	
	Net cash (used in) / generated from operating activities	(32,138)	38,542		8,769	11,072	
	Net cash (used in) / generated from investing activities	(4,168)	(52,523)	(	1,052)	8	
	Net cash (used in) / generated from financing activities	(15,370)	21,883	(	7,313)	(9,739)	
	(Decrease)/Increase in cash and cash equivalents	(51,676)	7,902		404	1,341	
I	Opening cash and cash equivalents	12,446	4,544		3,966	2,625	
I	Closing cash and cash equivalents	(39,230)	12,446	4	4,370	3,966	

12

Months

to

Months

to

## SEGMENTAL INFORMATION

COMPANY

12

Months

to

12

Months

to

GROUP
SEGMENT INFORMATION

## Primary reporting format - business segments Seament revenue

Segment revenue from operating segments Segment revenue from external customers Investment income

Other income

Segment results Finance costs Profit before tax Tax expense Profit for the year Non controlling interest

Attributable to Owners of the parent

Primary reporting format - business segments Segment assets

Associates

Segment liabilities

Borrowings

12 Months to 30.06.2018					
Operating	Financial	Rentals	Trading	Total	
Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	
199,182	16,091 (16,091)	3,530 (3,530)	58,431 (1,667)	277,235 (21,288)	
199,182 - 39,624	60,912 29	- - 0	56,765 - 3,302	255,947 60,912 42,956	
238,807	60,941	3,530	60,066	359,815	
(11,694)	51,436	(1,283)	(5,875)	32,584 (8,528)	
				24,056 (2,158) 21,898	
				21,898	
Operating	Financial	Rentals	Trading	Total	
Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	
111,212 -	611,982 -	176,239 -	54,265 -	953,698 -	
				953,698	
69,013	13,849	2,473	11,526	96,861	
				162,194 259,055	

Operating	Financial	Rentals	Trading	Total
Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
200,460	19,626 (19,626)	2,900 (2,900)	41,128 (8,107)	264,114 (30,633)
200,460	-	-	33,021	233,481
	64,210	-		64,210
33,967	499	12	295	34,773
234,427	64,709	12	33,316	332,464
12,286	58,708	(10,621)	(12,816)	47,557
				(9,744)
				37,813
				(632)
				37,181
				_
				37,181
Operating	Financial	Rentals	Trading	Total
Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
116,325	617,388	173,267	27,826	934,806
-	-	-	-	-
				934,806
60,557	11,514	4,432	9,042	85,545
				128,620
				214,165

12 Months to 30.06.2017

### NOTES

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(Rs/Cs)

The above condensed audited financial statements for the year ended June 30,2018 are issued pursuant to DEM Rule 18 and the Securities Act 2005.

21,898

12,162

57.12

1.80

37,181

12,162

59.25

3.06

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 to the Company Secretary, at Navitas House, Robinson Road, Floreal.

By Order of the Board,

NAVITAS CORPORATE SERVICES LTD Company Secretary

Profit attributable to owners

Net Asset value per share

Earnings per share (Rs/Cs)

of the parent ('000) Number of shares in issue

#### 13<sup>th</sup> November 2018

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