

CONSTANCE LA GAIETE COMPANY LIMITED AND ITS SUBSIDIARIES

BRN: C06000032 ABRIDGED INTERIM UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2025

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME									STATEMENT OF FINANCIAL POSITION									
THE GROUP - (MUR'000)								THE GROU	P - (MUR'000))					Mar-25	Mar-24		ec-24
							12 months to	ASSETS						U	naudited	Unaudited	A	udited
Statement of profit or loss				,	Mar-25	Mar-24	Dec-24	Non-current	assets					1,0	036,014	939,027	1,02	0,666
Davianus					Unaudited	Unaudited	Audited	Current asse	ets					:	283,810	475,967	35	1,292
Revenue Operating expenses and other charges					71,875 (122,215)	78,233 (126,574)	505,455 (535,657)	Assets classified as held for sale							130	130		130
Operating loss				•	(50,340)	(48,341)	(30,202)	Total assets							319,954	1,415,124	1,37	2,088
Other income					16,668	1,324	9,489			_								
Loss from ordinary activities				•	(33,672)	(47,017)	(20,713)		D LIABILITIE	S					27 007	004.040	04	0.705
Reversal of impairment on associates				-	-	7,260	Owners' interest Non-current liabilities							377,867	881,619		0,725	
Share of (loss)/profit in associates				,	(617)	(1,427)	2,435								339,615	377,122		1,460
					(34,289)	(48,444)	(11,018)	Current liabi							102,472	156,383	-	9,903
Finance income				590	1,009	3,011	Total equity and liabilities							319,954	1,415,124	1,37.	2,088	
Finance costs				(2,258)	(3,127)	(10,897)												
Loss before taxation				(35,957)	(50,562)	(18,904)	COMMEN	ITS:										
Taxation Loss for the period/year				•	(35,957)	(50,562)	5,311 (13,593)	1. The abri	1. The abridged financial statements for the quarter ended 31 March, 2025 are unaudited.									
Loss per share (MUR)				;	(7.49)	(10.53)	(2.83)	2. The acc	2. The accounting policies and standards used in the preparation of these abridged unaudited financial statements									ents are
				:	(1110)	(10.00)	(2.00)	consiste	nt with those	used in the a	udited finar	icial stater	nents fo	r the year en	ded 31 Decei	mber 2024.		
Statement of comprehensive income					(05.057)	(50, 500)	(40.500)	3. Results										
Loss for the period/year Other comprehensive income/(loss) for the period/year					(35,957) 3,099	(50,562) 3,427	(13,593) (4,436)		Revenue for the first quarter 2025 is derived mainly from the company's non-sugar activities, including an am									
Total comprehensive loss for the period/year	oou, j ou.			,	(32,858)	(47,135)	(18,029)		2.8 million (2024 Mar: MUR 46.9 million) relating to sale of parcelled land. Notwithstanding the created of these parcelled land, operating expenses increased generally during the period with higher these parcelled land, operating expenses increased generally during the period with higher these parcelled land.									
				;						ilted in an ope			_			_		
	STA	TEMENT C	F CASH FLC	w					-	sposal of land eriod last yea	-						-	
THE GROUP - (MUR'000)										was MUR 36.		-			11111011 (2024	iviai. Ivior C	5.1 1111111011)	, 1055 101
THE CROST (MICROSO)					3 months to	3 months to	12 months to	4 0	4-1	4h - O	6-11							
				,	Mar-25	Mar-24	Dec-24	4. Segmen	tai results for	the Group we	ere as follo	WS:						
					Unaudited	Unaudited	Audited											
Net cash (used in)/generated from operating	activities				Unaudited (11,955)	Unaudited (35,815)	Audited 39,300	THE GROUP		N	lar-25					Mar-24		
Net cash (used in)/generated from operating Net cash used in investing activities	activities							THE GROUP (MUR'000)	Agricultural		lar-25			Agricultural		Mar-24		
	activities				(11,955)	(35,815)	39,300		products and	Livestock and	lar-25 Property	Other Activities	Total	products and	Livestock and	Mar-24 Property	Other	Total
Net cash used in investing activities	activities			,	(11,955) (7,661)	(35,815) (8,368)	39,300 (86,489)		•			Other Activities	Total	•			Other Activities	Total
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents					(11,955) (7,661) (2,908) (22,524)	(35,815) (8,368) (3,180) (47,363)	39,300 (86,489) (78,942) (126,131)	(MUR'000)	products and related activities	Livestock and Aquaculture	Property	Activities		products and related activities	Livestock and Aquaculture	Property	Activities	
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning		year			(11,955) (7,661) (2,908) (22,524) 42,180	(35,815) (8,368) (3,180) (47,363) 168,311	39,300 (86,489) (78,942) (126,131) 168,311	(MUR'000) Revenues	products and related	Livestock and			Total 71,875	products and related	Livestock and			Total 78,233
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease	of the period/	year		,	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524)	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363)	39,300 (86,489) (78,942) (126,131) 168,311 (126,131)	(MUR'000) Revenues Operating	products and related activities	Livestock and Aquaculture	Property 15,677	Activities 4,247	71,875	products and related activities	Livestock and Aquaculture 21,308	Property 42,796	Activities 3,834	78,233
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning	of the period/	year			(11,955) (7,661) (2,908) (22,524) 42,180	(35,815) (8,368) (3,180) (47,363) 168,311	39,300 (86,489) (78,942) (126,131) 168,311	(MUR'000) Revenues	products and related activities	Livestock and Aquaculture	Property	Activities		products and related activities	Livestock and Aquaculture	Property	Activities	
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease	of the period/ period/year			·	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524)	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363)	39,300 (86,489) (78,942) (126,131) 168,311 (126,131)	(MUR'000) Revenues Operating segment results	products and related activities 19,552 (44,461)	Livestock and Aquaculture	Property 15,677	4,247 (10,559)	71,875	products and related activities	Livestock and Aquaculture 21,308	Property 42,796	3,834 (16,913)	78,233 (48,341)
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease	of the period/ period/year		HANGES IN E	EQUITY	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524)	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363)	39,300 (86,489) (78,942) (126,131) 168,311 (126,131)	(MUR'000) Revenues Operating segment results Other income	products and related activities 19,552 (44,461)	Livestock and Aquaculture 32,399 3,751	15,677 929	4,247 (10,559) 16,668	71,875 (50,340) 16,668	products and related activities 10,295 (54,887)	Livestock and Aquaculture 21,308 6,538	Property 42,796 16,921	3,834 (16,913) 1,324	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease	of the period/ period/year STATEM	IENT OF CI			(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948	39,300 (86,489) (78,942) (126,131) 168,311 (126,131)	(MUR'000) Revenues Operating segment results Other income Segment results	products and related activities 19,552 (44,461)	32,399 3,751 3,751	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease	of the period/ period/year STATEM Stated	IENT OF CI	HANGES IN E Reseves of Associated	Actuarial	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948	39,300 (86,489) (78,942) (126,131) 168,311 (126,131)	(MUR'000) Revenues Operating segment results Other income Segment results	products and related activities 19,552 (44,461)	Livestock and Aquaculture 32,399 3,751	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of the cash and cash equivalents at the end of the	of the period/ period/year STATEM	Financial Assets at	Reseves of		(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180	(MUR'000) Revenues Operating segment results Other income Segment results	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0	32,399 3,751 3,751	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of the cash and cash equivalents at the end of the	of the period/ period/year STATEM Stated	Financial Assets at	Reseves of Associated	Actuarial	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180	(MUR'000) Revenues Operating segment results Other income Segment results	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0	32,399 3,751 3,751	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of the cash and cash equivalents at the end of the	of the period/ period/year STATEM Stated	Financial Assets at	Reseves of Associated	Actuarial	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180	(MUR'000) Revenues Operating segment results Other income Segment results 5. A divider By order of	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash and cash equivalents at the end of the cash equivale	of the period/ period/year STATEM Stated capital	Financial Assets at FVOCI	Reseves of Associated Companies	Actuarial losses	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180	Revenues Operating segment results Other income Segment results 5. A divider By order of	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000)	of the period/ period/year STATEM Stated capital	Financial Assets at FVOCI 23,210	Reseves of Associated Companies	Actuarial losses	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total	(MUR'000) Revenues Operating segment results Other income Segment results 5. A divider By order of	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period	of the period/ period/year STATEM Stated capital 120,000	Financial Assets at FVOCI 23,210 3,099	Reseves of Associated Companies (18,113)	Actuarial losses (111,872)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total	Revenues Operating segment results Other income Segment results 5. A divider By order of	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period	of the period/ period/year STATEM Stated capital 120,000	Financial Assets at FVOCI 23,210 3,099	Reseves of Associated Companies (18,113)	Actuarial losses (111,872)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period At March 31, 2025 At January 1, 2024 Total comprehensive income for the period	of the period/year STATEM Stated capital 120,000 - 120,000	Financial Assets at FVOCI 23,210 3,099 26,309	Reseves of Associated Companies (18,113)	Actuarial losses (111,872)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves 12,527	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings 884,973 (35,957) 849,016	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total 910,725 (32,858) 877,867	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period At March 31, 2025 At January 1, 2024 Total comprehensive income for the period Dividends	of the period/period/year STATEM Stated capital 120,000 - 120,000 120,000	Financial Assets at FVOCI 23,210 3,099 26,309 11,719 3,427 -	Reseves of Associated Companies (18,113) (18,113) (18,113)	Actuarial losses (111,872) - (111,872) (95,945)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves 12,527 - 12,527 - 12,527	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings 884,973 (35,957) 849,016 932,166 (50,562) (33,600)	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total 910,725 (32,858) 877,867 962,354 (47,135) (33,600)	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period At March 31, 2025 At January 1, 2024 Total comprehensive income for the period	of the period/year STATEM Stated capital 120,000 - 120,000 120,000	Financial Assets at FVOCI 23,210 3,099 26,309 11,719 3,427	Reseves of Associated Companies (18,113) (18,113)	Actuarial losses (111,872) - (111,872) (95,945) -	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves 12,527 - 12,527	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings 884,973 (35,957) 849,016	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total 910,725 (32,858) 877,867	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period At March 31, 2025 At January 1, 2024 Total comprehensive income for the period Dividends At March 31, 2024	STATEM Stated capital 120,000 120,000 - 120,000	Financial Assets at FVOCI 23,210 3,099 26,309 11,719 3,427 - 15,146	Reseves of Associated Companies (18,113) (18,113) (18,113)	Actuarial losses (111,872) - (111,872) (95,945) - (95,945)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves 12,527 - 12,527 - 12,527 - 12,527	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings 884,973 (35,957) 849,016 932,166 (50,562) (33,600) 848,004	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total 910,725 (32,858) 877,867 962,354 (47,135) (33,600) 881,619	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period At March 31, 2025 At January 1, 2024 Total comprehensive income for the period Dividends At March 31, 2024 At January 1, 2024	of the period/ period/year STATEM Stated capital 120,000 - 120,000 120,000	Financial Assets at FVOCI 23,210 3,099 26,309 11,719 3,427 - 15,146 11,719	Reseves of Associated Companies (18,113) (18,113) (18,113) - (18,113)	Actuarial losses (111,872) - (111,872) (95,945) - (95,945) (95,945)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves 12,527 - 12,527 - 12,527	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings 884,973 (35,957) 849,016 932,166 (50,562) (33,600) 848,004	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total 910,725 (32,858) 877,867 962,354 (47,135) (33,600) 881,619	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period At March 31, 2025 At January 1, 2024 Total comprehensive income for the period Dividends At March 31, 2024	STATEM Stated capital 120,000 120,000 - 120,000	Financial Assets at FVOCI 23,210 3,099 26,309 11,719 3,427 - 15,146	Reseves of Associated Companies (18,113) (18,113) (18,113) - (18,113)	Actuarial losses (111,872) - (111,872) (95,945) - (95,945)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves 12,527 - 12,527 - 12,527 12,527 12,527	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings 884,973 (35,957) 849,016 932,166 (50,562) (33,600) 848,004 932,166 (13,593)	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total 910,725 (32,858) 877,867 962,354 (47,135) (33,600) 881,619 962,354 (18,029)	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324
Net cash used in investing activities Net cash used in financing activities Decrease in cash and cash equivalents Cash and cash equivalents at the beginning of Decrease Cash and cash equivalents at the end of the THE GROUP - (MUR'000) At January 1, 2025 Total comprehensive income for the period At March 31, 2025 At January 1, 2024 Total comprehensive income for the period Dividends At March 31, 2024 At January 1, 2024 Total comprehensive income for the year	STATEM Stated capital 120,000 120,000 120,000 120,000 120,000 120,000	Financial Assets at FVOCI 23,210 3,099 26,309 11,719 3,427 - 15,146 11,719 11,491	Reseves of Associated Companies (18,113) (18,113) (18,113) (18,113) (18,113)	Actuarial losses (111,872) - (111,872) (95,945) - (95,945) (95,945) (95,945) (15,927)	(11,955) (7,661) (2,908) (22,524) 42,180 (22,524) 19,656 Other reserves 12,527	(35,815) (8,368) (3,180) (47,363) 168,311 (47,363) 120,948 Retained earnings 884,973 (35,957) 849,016 932,166 (50,562) (33,600) 848,004	39,300 (86,489) (78,942) (126,131) 168,311 (126,131) 42,180 Total 910,725 (32,858) 877,867 962,354 (47,135) (33,600) 881,619	Revenues Operating segment results Other income Segment results 5. A divider By order of La Gaieté S Secretary	products and related activities 19,552 (44,461) (44,461) and of MUR 5.0 f the Board Services Lim	Livestock and Aquaculture 32,399 3,751 3,751 00 per share,	929 929	4,247 (10,559) 16,668 6,109	71,875 (50,340) 16,668 (33,672)	products and related activities 10,295 (54,887) (54,887)	Livestock and Aquaculture 21,308 6,538 - 6,538	42,796 16,921 16,921	3,834 (16,913) 1,324 (15,589)	78,233 (48,341) 1,324

The statement of direct and indirect interests of insiders 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, La Gaieté Services Limited, La Maison 1794,

Constance Centre de Flacq 40609, Mauritius.

The financial statements are issued pursuant to DEM Listing Rule 17 and the Securities Act 2005. The Board of Directors of Constance La Gaieté Company Limited accepts full responsibility for the accuracy of the information contained in these financial statements. Copies of these abridged unaudited financial statements are available to the public free of charge at La Maison 1794, Constance Centre de Flacq 40609, Mauritius.

