

The Directors are pleased to present the audited condensed Financial Statements of the Group for the year ended June 30, 2025

3. CONDENSED STATEMENT OF CASH FLOWS	THE GROUP	
	Audited - Year ended	
	June 30, 2025 Rs'000	June 30, 2024 Rs'000
Net cash from operating activities	160,153	192,090
Net cash used in investing activities	(72,517)	(54,712)
Net cash (used in)/from financing activities	(146,352)	(179,104)
<b>(Decrease)/Increase in cash and cash equivalents</b>	<b>(58,716)</b>	<b>(41,726)</b>
At July 1,	(61,917)	(20,191)
Effect of changes in rates of exchange on cash and cash equivalents	-	-
Decrease	(58,716)	(41,726)
<b>At June 30,</b>	<b>(120,633)</b>	<b>(61,917)</b>

**At July 1, 2024**  
 Loss for the period  
 Other comprehensive loss for the period  
 Total comprehensive loss for the period

Other movements is reserves and retained earnings  
 Transfer of convertible debentures in other reserves  
 Transfer of excess depreciation on revaluation surplus on property, plant and equipment, net of tax

**At June 30, 2025**

**At July 1, 2023**  
 Profit for the period  
 Other comprehensive income for the period  
 Total comprehensive income for the period

Transfer of excess depreciation on revaluation surplus of property, plant and equipment, net of tax

**At June 30, 2024**

PERTAINING TO ORDINARY SHAREHOLDERS				PERTAINING TO HOLDERS OF		
Share Capital	Revaluation and other Reserves	Revenue Deficit	Total	Convertible Debentures	Preference Share Capital	Total
1,078,125	770,895	(205,200)	1,643,820	7,927	37,500	1,689,247
-	-	(43,273)	(43,273)	-	-	(43,273)
-	(27,146)	-	(27,146)	-	-	(27,146)
-	(27,146)	(43,273)	(70,419)	-	-	(70,419)
-	(37)	(1,161)	(1,198)	-	-	(1,198)
-	7,927	-	7,927	(7,927)	-	-
-	(4,064)	4,064	-	-	-	-
<b>1,078,125</b>	<b>747,575</b>	<b>(245,570)</b>	<b>1,580,130</b>	<b>-</b>	<b>37,500</b>	<b>1,617,630</b>
1,078,125	772,688	(283,747)	1,567,066	7,927	37,500	1,612,493
-	-	74,476	74,476	-	-	74,476
-	2,278	-	2,278	-	-	2,278
-	2,278	74,476	76,754	-	-	76,754
-	(4,071)	4,071	-	-	-	-
<b>1,078,125</b>	<b>770,895</b>	<b>(205,200)</b>	<b>1,643,820</b>	<b>7,927</b>	<b>37,500</b>	<b>1,689,247</b>

A company of Eclosia Group