

THE MAURITIUS DEVELOPMENT INVESTMENT TRUST COMPANY LIMITED

Abridged unaudited financial statements for the quarter ended 30 September 2025



Statement of profit or loss and other comprehensive income

	Quarter to 30 Sep	
	2025	2024
	MUR '000	MUR '000
Dividend income	6,630	13,035
Interests and other income	4,245	444
Realised gains on disposal of investments	10,340	1,290
Total income	21,215	14,769
Fair value gains on revaluation of investments	126,027	80,376
	147,242	95,145
Net foreign exchange losses	(1,905)	(511)
Expenses	(10,282)	(7,429)
Profit before taxation	135,055	87,205
Taxation	(311)	(272)
Profit for the period	134,744	86,933
Other comprehensive income	-	-
Total comprehensive income	134,744	86,933
Earnings per share (MUR)	0.32	0.21

Statement of cash flows

	Quarter to 30 Sep	
	2025	2024
	MUR '000	MUR '000
Net cash (used in)/generated from operating activities	(64,048)	11
Net cash generated from/(used in) financing activities	40,180	(1,574)
Net decrease in cash and cash equivalents	(23,868)	(1,563)
Cash and cash equivalents at 1 July	76,481	18,825
Effect of exchange rate changes on cash	(1,905)	(511)
Cash and cash equivalents at 30 September	50,708	16,751

Comments

For the quarter ended 30 September 2025, total income increased by 44% to Rs 21.2M due to Rs 3.8M increase in interest income and Rs 9.0M increase in realised gains on disposal of investments. Fair value gain on revaluation of investments of Rs 126.0M contributed to a profit for the quarter of Rs 134.7M and earnings per share (EPS) of Rs 0.32. Net Asset Value (NAV) per share increased by 8.3% during the quarter from Rs 3.87 to Rs 4.19, compared to the SEMDEX increase of 6.6%. MDIT's share price decreased slightly from Rs 1.95 at 30 June 2025 to Rs 1.90 at 30 September 2025, which is at a substantial discount of 53.7% to the NAV per share of Rs 4.19.

The financial statements, prepared in compliance with International Financial Reporting Standards, and using the same accounting policies as for the year ended 30 June 2025, are issued pursuant to Listing Rule 12.20 and Securities Act 2005. MDIT's Board of Directors accepts full responsibility for the accuracy of this report, a copy of which is available free of charge at the Company's registered office. The statement of direct and indirect interests of the Company's officers, required under Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules of 2007 is available for consultation.

Executive Services Limited
Company Secretary

Statement of financial position

	Unaudited 30-Sept-2025	Audited 30-Jun-2025
	MUR '000	MUR '000
Assets		
Investments	1,981,006	1,677,080
Current assets	62,680	185,722
Total assets	2,043,686	1,862,802
Equity and liabilities		
Stated capital	423,388	423,388
Reserves	1,349,223	1,214,479
Total equity	1,772,611	1,637,867
Current liabilities	271,075	224,935
Total equity and liabilities	2,043,686	1,862,802
Net asset value per share (MUR)	4.19	3.87

Statement of changes in equity

	Quarter to 30 Sep	
	2025	2024
	MUR '000	MUR '000
Balance at 1 July	1,637,867	1,431,071
Total comprehensive income	134,744	86,933
Balance at 30 September	1,772,611	1,518,004

14-Nov-25