



**UNAUDITED CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	UNAUDITED QUARTER ENDED 31-Mar-21 RS'000	UNAUDITED QUARTER ENDED 31-Mar-20 RS'000	UNAUDITED 9 MONTHS ENDED 31-Mar-21 RS'000	UNAUDITED 9 MONTHS ENDED 31-Mar-20 RS'000
TURNOVER	47,916	41,798	170,116	179,126
OPERATING (LOSS)/PROFIT	(1,727)	(5,630)	5,418	8,006
OTHER INCOME	217	106	1,312	426
FINANCE COSTS	(603)	(553)	(1,824)	(1,716)
SHARE OF LOSS OF ASSOCIATE	-	-	-	(273)
(LOSS)/PROFIT BEFORE TAXATION	(2,113)	(6,077)	4,906	6,443
INCOME TAX	269	(51)	(363)	(1,303)
NET (LOSS)/PROFIT FOR THE PERIOD	(1,844)	(6,128)	4,543	5,140
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE(LOSS) / INCOME FOR THE PERIOD	(1,844)	(6,128)	4,543	5,140

**DATA PER SHARE**

	RS.	31-Mar-21	31-Mar-20
EARNINGS PER SHARE	RS.	2.27	2.57
DIVIDENDS PER SHARE	RS.	1.50	1.50
NET ASSETS PER SHARE	RS.	43.69	41.61
NUMBER OF ORDINARY SHARES ('000)		2,000	2,000

**CONDENSED STATEMENT OF FINANCIAL POSITION**

	31-Mar-21 RS'000	30-Jun-20 RS'000
<b>ASSETS</b>		
NON-CURRENT ASSETS	96,289	110,947
CURRENT ASSETS	119,517	110,403
<b>TOTAL ASSETS</b>	<b>215,806</b>	<b>221,350</b>
<b>EQUITY AND LIABILITIES</b>		
CAPITAL AND RESERVES	87,388	83,226
NON-CURRENT LIABILITIES	86,360	76,512
CURRENT LIABILITIES	42,058	61,612
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>215,806</b>	<b>221,350</b>

**CONDENSED STATEMENT OF CASH FLOWS**

NET CASH GENERATED FROM OPERATING ACTIVITIES	(5,299)	32,011
NET CASH USED IN INVESTING ACTIVITIES	(2,582)	(10,636)
NET CASH USED IN FINANCING ACTIVITIES	745	(9,777)
(DECREASE)/INCREASE IN CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	(7,136)	11,598
AT THE END OF THE QUARTER	(9,080)	(20,678)
	(16,216)	(9,080)

**STATEMENT OF CHANGES IN EQUITY**

	Associate						
	Share Capital	Revaluation Surplus	Actuarial Losses	Retained Earnings	Retained Earnings	Fair value Reserves	Total
	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000
At July 1, 2020	20,000	4,561	(40,759)	99,424	-	-	83,226
Profit for the period	-	-	-	4,543	-	-	4,543
Other comprehensive income for the year	-	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	4,543	-	-	4,543
Transfer to retained earnings	-	-	-	(381)	-	-	(381)
Dividends	-	-	-	-	-	-	-
<b>At March 31, 2021</b>	<b>20,000</b>	<b>4,561</b>	<b>(40,759)</b>	<b>103,586</b>	<b>-</b>	<b>-</b>	<b>87,388</b>
At July 1, 2019	20,000	4,561	(33,723)	99,003	(834)	-	89,007
Profit for the year	-	-	-	4,482	(227)	-	4,255
Other comprehensive loss for the year	-	-	(7,036)	-	-	-	(7,036)
Total comprehensive loss for the period	-	-	(7,036)	4,482	(227)	-	(2,781)
Transfer to retained earnings	-	-	-	(1,061)	1,061	-	-
Dividends	-	-	-	(3,000)	-	-	(3,000)
<b>At June 30, 2019</b>	<b>20,000</b>	<b>4,561</b>	<b>(40,759)</b>	<b>99,424</b>	<b>-</b>	<b>-</b>	<b>83,226</b>

*Notes:*

Copies of these unaudited condensed financial statements for the quarter ended 31 March 2021 and the statement. Directors and Senior Officers' interest are available, free of charge, from the Company Secretary at the registered office of the Company, Level 3, Alexander House, 35 Cybercity, Ebene

The unaudited condensed financial statements are issued pursuant to Listing Rule 12.20 and Rule 8 of the Securities Act 2005

The Board of Directors of Plastic Industry (Mauritius) Ltd accepts full responsibility for the accuracy of the information contained in the unaudited condensed financial statements.

1. The principal activity of the company is the manufacture of plastic products for industrial and commercial business destined to the local and regional markets. The range of products include mainly household products and packaging for the chemical, detergent, paint, pharmaceutical, beverages, food and environment segments.

2. The results for the period ended March 31, 2021, have decreased compared to last year mainly due to the adverse economic conditions relating to the second lockdown and continuous increase in the costs of raw materials and freight.

3. The unaudited condensed financial statements have been prepared on the basis of similar accounting standards as set out in the statutory financial statements for the year ended June 30, 2020, except for the adoption of relevant amendments to published Standards, Standards and Interpretations issued now effective.

**BY ORDER OF THE BOARD**

Intercontinental Secretarial Services Ltd  
Company Secretary

Date: 7 May 2021