

True by Nature

Abridged interim unaudited financial statements for the periods ended March 31, June 30, and September 30, 2021

CONSTANCE HOTELS SERVICES LIMITED AND ITS SUBSIDIARIES

	9 mont		OF PROFIT OR 6 month		3 mon	ths to	12 months to	COMMENTS
THE GROUP - (MUR'000)	Sep-21 Unaudited	Sep-20 Unaudited	Jun-21 Unaudited	Jun-20 Unaudited	Mar-21 Unaudited	Mar-20 Unaudited	12 months to Dec-20 Audited	
Revenue	1,110,839	1,223,432	701,016	1,130,197	405,842	1,126,392	1,583,508	1 <u>Consolidation and Accounting</u> Standards
.oss)/earnings before interest, taxation, epreciation and amortisation llowance (raised)/reversed on expected credit	(102,884)	34,648	(75,989)	161,142	(2,613)	432,371	211,995	The abridged financial statements for the
sses	(3,874)	- (544.400)	(2,512)	- (0.40.004)	(1,227)	- (470.000)	5,282	nine months and quarter ended : September 2021 are unaudited. The
epreciation and amortisation perating (loss)/profit	(449,360) (556,118)	(514,496) (479,848)	(301,123)	(342,961) (181,819)	(152,689) (156,529)	<u>(170,330)</u> 262,041	(577,045)	accounting policies and standards used the preparation of these abridge
inance income inance costs	11,469 (463,241)	(404,205)	7,920 (246,105)	(274,157)	3,819 (125,759)	(136,225)	15,472 (541,761)	unaudited financial statements a consistent with those used in the audit
hare of results of associates Loss)/profit before taxation and non recurring	(66,336)	36,634 (847,419)	(91,451) (709,260)	(470,344)	(85,783)	20,669	(1,772)	financial statements for the year ended 3 December 2020.
ems npairment of Goodwill	(1,074,226)	(947 440)		(470.244)	(264.252)	146 495	(504,377)	
Loss)/profit before taxation	(6,437)	(847,419) 12,506	(709,260) (4,552)	(470,344) (4,667)	(364,252)	146,485 (5,335)	(1,392,206) (27,276)	2 General Comments - COVID 19
Loss)/profit for the period **Attributable to:	(1,080,663)	(834,913)	(713,812)	(475,011)	(366,786)	141,150	(1,419,482)	The tourism industry continues to affected by the ongoing COVID-
Owners of the parent Ion-controlling interests	(1,067,659)	(832,766)	(704,142) (9,670)	(466,100) (8,911)	(358,301) (8,485)	141,407 (257)	(1,416,853)	pandemic. Mauritius kept its border close until 15th July and started its fil
Basic and diluted (loss)/earnings per share	(9.74)	(834,913)	(713,812)	(4.25)	(366,786)	141,150	(1,419,482)	reopening phase for vaccinated touris
MUR)			AND OTHER C					July to 30th September. For the period January to September 2021, Mauritius ha
•///	9 mont		6 month		3 mon	ths to	12 months to	only 9,460 (2019: 973,642 – 202 305,612) tourist arrivals.
HE GROUP - (MUR'000)	Sep-21 Unaudited	Sep-20 Unaudited	Jun-21 Unaudited	Jun-20 Unaudited	Mar-21 Unaudited	Mar-20 Unaudited	Dec-20 Audited	The other main destinations in which v
_oss)/profit for the period	(1,080,663)	(834,913)	(713,812)	(475,011)	(366,786)	141,150	(1,419,482)	operate namely, the Maldives and the Seychelles, have seen an improvement
otal comprehensive income for the period	(979,907)	390,710	153,805	337,249 (137,762)	(10,704)	235,674 376,824	260,516	tourism activities with a ramping up during the third quarter 2021. Maldives have
ttributable to:	(969,617)	(445,952)	(553,272)	(132,332)	(370,026)	374,368	(1,159,155)	870,862 tourists' arrivals (2019: 1,251,69 – 2020: 401,810) and Seychelles receive
lon-controlling interests	(10,290)	1,749	(6,735)	(5,430)	(7,464)	2,456	189	106,826 tourists (2019: 274,823 – 202 93,269).
	(979,907) ST	(444,203) ATEMENT OF	FINANCIAL PO	(137,762) DSITION	(377,490)	376,824	(1,158,966)	During the period, management pursu
HE GROUP - (MUR'000)				Sep-21	Jun-21	Mar-21	Dec-20	application of cost reduction initiatives are in parallel received support from wag
ssets			,	Unaudited	Unaudited	Unaudited	Audited	assistance programs for the Mauritia properties. In addition, a new financial
Ion-Current Assets Property, plant and equipment				8,262,411 4,326,696	8,331,183 4,404,369	8,249,582 4,285,970	8,265,139	framework arrangement securing finance support and loan deferments with the
tights-of-use assets				12,132	11,590	12,840	4,258,884 14,068	banks, financial institutions and the Mauritius Investment Corporation w
nvestments in associates Deferred tax assets			,	2,044,046 74,929	2,065,370 74,925	1,953,619 75,096	2,077,053 78,375	concluded.
Current Assets				14,720,214 933,874	14,887,437 886,112	14,577,107 909,875	14,693,519 915,823	
otal Assets				15,654,088	15,773,549	15,486,982	15,609,342	3 Results
Equity and Liabilities Dwners' interest				3,811,188	4,266,346	4,449,592	4,819,618	Revenue for the nine months 2021 mainly attributable to our operation in the
Convertible Bonds Non-controlling interests				655,000 (4,915)	(27,908)	(19,429)	(11,965)	Maldives compared to the similar periods type and the similar periods are similar periods.
otal equity Ion-Current Liabilities				4,461,273	4,238,438	4,430,163	4,807,653	resorts were opened for the most of the first three month of 2020.
Borrowings ease liabilities				4,652,512 3,999,724	4,582,026 3,988,323	4,634,216 3,931,983	3,968,283 3,829,714	Loss before interest, tax, depreciation a
Deferred tax liabilities Retirement benefit obligations				39,291 316,435	39,293 316,435	39,199 316,435	41,350 316,435	amortisation was MUR 102.9 million compared to an EBITDA of MUR 34
Current Liabilities			,	9,007,962 2,184,853	8,926,077 2,609,034	8,921,833 2,134,986	8,155,782 2,644,907	million for the same period last year.
Total Liabilities			,	11,192,815	11,535,111	11,056,819	10,800,689	
Fotal Equity and Liabilities Net Asset Value per share (MUR)				15,654,088 34.76	15,773,549	15,486,982	15,608,342	4 <u>Outlook</u>
				34.70	38.91	40.58	43.95	
			IT OF CASH FLO	OW				
THE GROUP - (MUR'000)	9 mont Sep-21	hs to Sep-20	6 month	OW ns to Jun-20	3 mon Mar-21	ths to	12 months to Dec-20	as of 1st October 2021 had a very positi- impact on both occupancies and average room rates of our well-established
	Sep-21 Unaudited	hs to	6 month	OW ns to	3 mon	ths to	12 months to	as of 1st October 2021 had a very positi- impact on both occupancies and avera- room rates of our well-establishe properties, Constance Prince Maurice ar
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing acti	Sep-21 Unaudited tivities (349,963) ivities (36,654)	Sep-20 Unaudited 59,271 (128,493)	6 month Jun-21 Unaudited (173,488) (27,262)	DW ss to Jun-20 Unaudited 125,086 (28,189)	3 mon Mar-21 Unaudited 2,946 (6,907)	ths to Mar-20 Unaudited 218,167 (20,909)	12 months to Dec-20 Audited (48,488) 11,325	as of 1st October 2021 had a very positi- impact on both occupancies and avera- room rates of our well-establish properties, Constance Prince Maurice ar Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatir
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing acti Net cash from/(used in) financing activities Decrease in cash and cash equivalents	Sep-21 Unaudited tivities (349,963) ivities (36,654) 271,182 (115,435)	Sep-20 Unaudited 59,271	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462)	DW ns to Jun-20 Unaudited 125,086	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300)	ths to Mar-20 Unaudited 218,167	12 months to	as of 1st October 2021 had a very positi- impact on both occupancies and averag room rates of our well-establish properties, Constance Prince Maurice ar Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatir under the C Resorts brand, managed
Net cash (used in)/generated from operating act let cash (used in)/generated from investing acti let cash from/(used in) financing activities becrease in cash and cash equivalents oreign exchange difference cash and cash equivalents at beginning of the	Sep-21 Unaudited divities (349,963) ivities (36,654) 271,182 (115,435) (5,245)	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940)	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557)	Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432)	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275)	Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144)	12 months to	as of 1st October 2021 had a very positi- impact on both occupancies and averag room rates of our well-establish- properties, Constance Prince Maurice ar Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatir under the C Resorts brand, managed achieve good performance given that the is a new property.
let cash (used in)/generated from operating act let cash (used in)/generated from investing acti let cash from/(used in) financing activities becrease in cash and cash equivalents oreign exchange difference ash and cash equivalents at beginning of the eriod	Sep-21 Unaudited iivities (349,963) ivities (36,654) 271,182 (115,435) (5,245) (564,196)	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) - (381,271)	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196)	DW Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271)	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275)	ths to Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144) - (381,271)	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271)	as of 1st October 2021 had a very positive impact on both occupancies and averagroom rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatir under the C Resorts brand, managed achieve good performance given that this a new property. The Maldives and Seychelles properties benefited from additional boost following to the control of th
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing acti Net cash from/(used in) financing activities Decrease in cash and cash equivalents Foreign exchange difference Cash and cash equivalents at beginning of the Net cash equivalents at beginning of the Net cash equivalents at beginning of the	Sep-21 Unaudited (349,963) vities (36,654) 271,182 (115,435) (5,245) (564,196)	hs to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) - (381,271) (498,211)	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557)	DW Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703)	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275)	Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144)	12 months to	In Mauritius, the removal of all restriction as of 1st October 2021 had a very positivi impact on both occupancies and averag room rates of our well-establish properties, Constance Prince Maurice ar Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatir under the C Resorts brand, managed achieve good performance given that this a new property. The Maldives and Seychelles propertie benefited from additional boost followir the lift of travel restrictions from Italy ar the UK. The growing business influx wbring positive results for Q4.
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing acti Net cash from/(used in) financing activities Decrease in cash and cash equivalents Foreign exchange difference Cash and cash equivalents at beginning of the Net cash equivalents at beginning of the Net cash equivalents at beginning of the	Sep-21 Unaudited Unaudited Vivities (349,963) vivities (36,654) 271,182 (115,435) (5,245) (564,196) (684,876)	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211)	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215)	OW 1s to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275)	ths to Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144) - (381,271)	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271)	as of 1st October 2021 had a very positi- impact on both occupancies and averar room rates of our well-establish- properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operati- under the C Resorts brand, managed achieve good performance given that th is a new property. The Maldives and Seychelles properti- benefited from additional boost followi- the lift of travel restrictions from Italy at the UK. The growing business influx w bring positive results for Q4.
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities pecrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period	Sep-21 Unaudited Unaudited Vivities (349,963) vivities (36,654) 271,182 (115,435) (5,245) (564,196) (684,876)	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211)	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215) F CHANGES IN	OW 1s to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275)	ths to Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144) - (381,271)	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271)	as of 1st October 2021 had a very positive impact on both occupancies and average room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operative under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the properties of the prevalence of the same properties and the UK.
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities pecrease in cash and cash equivalents oreign exchange difference lash and cash equivalents at beginning of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash equivale	Sep-21 Unaudited Livities (349,963) vities (36,654) 271,182 (115,435) (5,245) (564,196) (684,876)	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) TATEMENT OF tributable to ow	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004)	Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771)	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196)	as of 1st October 2021 had a very positivimpact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operative under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period let cash and cash equivalents at end of the period let cash e	Sep-21 Unaudited dividies (349,963) vivities (36,654) 271,182 (115,435) (5,245) (564,196) (684,876) ST At	hs to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves 3,605,227	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004)	OW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771)	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000	as of 1st October 2021 had a very positi impact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operati under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles propertitionenfited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicon.
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing activities Necrease in cash and cash equivalents oreign exchange difference ash and cash equivalents at beginning of the neriod Cash and cash equivalents at end of the period THE GROUP - (MUR'000) Balance at January 1, 2021 Ssued during the year Total comprehensive income for the period Consolidation adjustment	Sep-21 Unaudited dividies (349,963) vivities (36,654) 271,182 (115,435) (5,245) (564,196) (684,876) ST At	hs to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004)	Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771)	Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144) (381,271) (502,415) Non-controlling interests (11,965) (10,290) 38,813	12 months to	as of 1st October 2021 had a very positivimpact on both occupancies and average room rates of our well-establish properties, Constance Prince Maurice and Constance Belle Mare Plage Hotels. Mauritius, the first of properties operative under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty.
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities obercease in cash and cash equivalents foreign exchange difference cash and cash equivalents at beginning of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash cash cash cash cash cash cash cash	Sep-21 Unaudited dividies (349,963) vivities (36,654) 271,182 (115,435) (5,245) (564,196) (684,876) ST At	hs to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves 3,605,227	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (562,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004)	OW Insite Jun-20 Unaudited 125,086 (28,189) (286,329) (171,43-) (381,271) (552,703) EQUITY Owners' interest 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771)	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000	as of 1st October 2021 had a very positivimpact on both occupancies and averagroom rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatir under the C Resorts brand, managed achieve good performance given that this a new property. The Maldives and Seychelles propertities of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities pecrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash equivalents at January 1, 2021 ssued during the year local comprehensive income for the period let consolidation adjustment let cash and cash equivalents at September 30, 2021	Sep-21 Unaudited invities (349,963) vities (36,654) 271,182 (115,435) (5245) (564,196) ST At Stated capital 2,153,395	hs to Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) Farment Off tributable to own Other reserves 3,605,227 98,042 -	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) - (1,067,659) (38,813)	DW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 - (969,617) (38,13)	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positivimpact on both occupancies and average room rates of our well-establish properties, Constance Prince Maurice and Constance Belle Mare Plage Hotels. Mauritius, the first of properties operative under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty.
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities pecrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at lash and cash equivalents at lash and cash equivalents at end of the period lash and cash equivalents at lash equi	Sep-21 Unaudited iivities (349,963) vities (36,654) 271,182 (115,435) (5245) (564,196) ST At Stated capital 2,153,395 - 2,153,395 2,153,395	hs to Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves 3,605,227 98,042 -	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215) F CHANGES IN Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766)	OW Insite Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 - (969,617) (38,813) - 3,811,188 5,978,769 (445,952)	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) - (21,473) 4,461,273 5,989,350 1,749	as of 1st October 2021 had a very positivimpact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operating under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties and properties of the service of
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash from/(used in) financing activities Decrease in cash and cash equivalents Foreign exchange difference Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period THE GROUP - (MUR'000) Balance at January 1, 2021 Ssued during the year Fotal comprehensive income for the period Consolidation adjustment	Sep-21 Unaudited iivities (349,963) vities (36,654) 271,182 (115,435) (5245) (564,196) ST At Stated capital 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) CATEMENT OF tributable to ow Other reserves 3,605,227 98,042 3,703,269 3,347,525	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849	OW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 (969,617) (38,813) 3,811,188 5,978,769	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) (21,473) 4,461,273 5,989,350	as of 1st October 2021 had a very positi impact on both occupancies and avera room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatiunder the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty.
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash from/(used in) financing activities Decrease in cash and cash equivalents oreign exchange difference Cash and cash equivalents at beginning of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at January 1, 2021 Total comprehensive income for the period Calance at September 30, 2020 Calance at January 1, 2021 Total comprehensive income for the period Cotal comprehensive income for the perio	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves 3,605,227 - 98,042 - 3,703,269 3,347,525 386,814 3,734,339	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (562,462) (4,557) (564,196) (1,191,215) F CHANGES IN Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917)	OW Insite Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 - (969,617) (38,813) - 3,811,188 5,978,769 (445,952) 5,532,817	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positivimpact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operative under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash from/(used in) financing activities Decrease in cash and cash equivalents oreign exchange difference Cash and cash equivalents at beginning of the veriod Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at January 1, 2021 Cash and cash equivalents at end of the period Cash and cash equivalents at January 1, 2020 Cash and cash equivalents at end of the period Cash and cash equivalents at January 1, 2021 Cash and cash equivalents at end of the period Cash and cash equivalents at September 30, 2020 Cash and cash equivalents at end of the period Cash	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves 3,605,227 98,042 - 3,703,269 3,347,525 386,814 3,734,339 3,605,227	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,42) (421,712) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) - (1,067,659) (38,813) - (2,045,476) 477,849 (832,766) (354,917) (939,004)	OW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 (969,617) (38,813) 3,811,188 5,978,769 (445,952) 5,532,817 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144) - (381,271) (502,415) Non-controlling interests (11,965) - (10,290) 38,813 (21,473) (4,915) 10,581 1,749 12,330 (11,965)	12 months to	as of 1st October 2021 had a very positivimpact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operative under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash (used in)/generated from investing act let cash from/(used in) financing activities Decrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let comprehensive income for the period let cash and cash equivalents at September 30, 2020 let cash and cash equivalents at September 30, 2020 let cash and cash equivalents at January 1, 2021 let comprehensive income for the period let comprehensive income for the period let comprehensive income for the period let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2021 let cash equivalents at January 1, 2021 let cash equivalents and cash equivalents at January 1, 2021 let cash equivalents and cash equivalents at January 1, 2021 let cash equivalents at January 1, 2021 let cash equivalents and cash equivalents at January 1, 2021 let cash equivalents and cash equivalents at January 1, 2021 let cash equivalents at January 1, 2021 let cash equivalents and cash equivalents at January 1, 2021 let cash equivalents and cash equivalents at January 1, 2021 let ca	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (5,245) (564,196) Stated capital 2,153,395 2,153,395 2,153,395 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) CATEMENT OF tributable to ow Other reserves 3,605,227 98,042 3,703,269 3,347,525 386,814 3,734,339 3,605,227 150,870	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142)	OW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 3,811,188 5,978,769 (445,952) 5,532,817 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	Mar-20 Unaudited 218,167 (20,909) (318,402) (121,144) (381,271) (502,415) Non-controlling interests (11,965) (10,290) 38,813 (21,473) (4,915) 10,581 1,749 12,330 (11,965) (6,735) (9,208)	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) (21,473) 4,461,273 5,989,350 1,749 5,991,099 4,807,653 (560,007) (9,208)	as of 1st October 2021 had a very positi impact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatiunder the C Resorts brand, managed achieve good performance given that it is a new property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in consurce markets, the prevalence of the Delta and the newly found Omicon variants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash from/(used in) financing activities Decrease in cash and cash equivalents oreign exchange difference Cash and cash equivalents at beginning of the veriod Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at January 1, 2021 Cotal comprehensive income for the period Cash ance at January 1, 2021 Cotal comprehensive income for the period Cash ance at January 1, 2021 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (5,245) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) CATEMENT OF tributable to ow Other reserves 3,605,227 98,042 3,703,269 3,347,525 386,814 3,734,339 3,605,227 150,870 3,756,097 3,347,525 333,768	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) (1,067,659) (36,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849	OW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 (969,617) (38,13) 3,811,188 5,978,769 (445,952) 4,266,346 5,978,769 (132,332)	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) (21,473) 4,461,273 5,989,350 1,749 5,991,099 4,807,653 (560,007) (9,208) 4,238,438 5,989,350 (5,430)	as of 1st October 2021 had a very positi impact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatiunder the C Resorts brand, managed achieve good performance given that it is a new property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx vibring positive results for Q4. Despite the high vaccination rates in consurce markets, the prevalence of IDelta and the newly found Omicon variants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary 30 November 2021 The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period lash and cash equivalents at the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at lash equivalents lash and lash end l	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395	Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves 3,605,227 - 98,042 - 3,703,269 3,347,525 386,814 3,734,339 3,605,227 150,870 - 3,756,097 3,347,525	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (562,462) (4,557) (564,196) (1,191,215) F CHANGES IN Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142)	OW Insite Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20 Unaudited 218, 167 (20,909) (318,402) (121,144) (381,271) (502,415) Non-controlling interests (11,965) (10,290) 38,813 (21,473) (4,915) 10,581 1,749 12,330 (11,965) (6,735) (9,208) (27,908) 10,581	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) - (21,473) 4,461,273 5,989,350 1,749 5,991,099 4,807,653 (560,007) (9,208) 4,238,438 5,989,350	as of 1st October 2021 had a very positi impact on both occupancies and avera room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritus, the first of properties operati under the C Resorts brand, managed achieve good performance given that it is a new property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in a source markets, the prevalence of the Deta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty. By order of the Board The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Security (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge up request from the Company Secretary, La Gairent of the control of the properties of the
let cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference cash and cash equivalents at beginning of the leriod cash and cash equivalents at the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at January 1, 2021 cash and cash equivalents at January 1, 2021 cash and cash equivalents at September 30, 2020 cash alance at June 30, 2021 cash ance at June 30, 2020 cash ance at June 30, 2021 cash ance at June 30, 2020 cash ance at June 30, 2021 cash ance at June 30, 2020 cash ance at June 30, 2021 cash ance at June 30, 2020 cash ance at June 30, 2021 cash ance at June 30, 2020 cash ance at June 30, 2021 cash ance at Ju	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395	As to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (47,718) (381,271) (498,211	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004)	OW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 - (969,617) (38,813) 3,811,188 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769 (132,332) 5,846,437	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positi impact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operating under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties need to some some some some some some some som
let cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the leriod let cash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at January 1, 2021 lash and cash equivalents at January 1, 2020 lash and cash equivalents at January 1, 2021 lash and cash January 1, 2021 lash and cash January 1, 2020 lash and at January 1, 2021 lash and at January 1, 2021 lash and cash and	Sep-21 Unaudited invities (349,963) vities (36,654) 271,182 (115,435) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395	As to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (47,718) (116,940) (381,271) (498,211	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) - (1,067,659) (38,813) - (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306)	DW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	Mar-20 Unaudited 218, 167 (20,909) (318,402) (121,144) - (381,271) (502,415) Non-controlling interests (11,965) - (10,290) (38,813 (21,473) (4,915) (10,581 (17,494) (17,965) (9,208) (27,908) (27,908) (27,908) (27,908) (11,965) (11,965) (11,965) (11,965) (11,965) (7,464) (19,429)	12 months to	as of 1st October 2021 had a very positi impact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatii under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles propertition benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Detail and the newly found Omicre variants of Covid-19 are still a cause concern and uncertainty. By order of the Board The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge unrequest from the Company Secretary, La Gais Services Ltd, 5th Floor, Labama House, 35 "William Newton Street, Port Louis. The financ statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period cash and cash equivalents at the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2020 cotal comprehensive income for the period cash ance at January 1, 2020 cotal comprehensive income for the period cash ance at January 1, 2020 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash ance at January 1, 2021 cotal comprehensive income for the period cash and cash	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) CATEMENT OF Tributable to ow Other reserves 3,605,227 98,042 3,703,269 3,347,525 386,814 3,734,339 3,605,227 150,870 3,756,097 3,347,525 333,768 3,681,293 3,605,227 (11,724) 3,593,503 3,347,525	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) (1,067,659) (36,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306) 477,849	DW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 4,819,618 5,978,769 (445,952) 5,532,817 4,819,618 (552,72) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) -21,473) 4,461,273 5,989,350 1,749 5,991,099 4,807,653 (560,007) (9,208) 4,238,438 5,989,350 (5,430) 5,983,920 4,807,653 (377,490) 4,430,163 5,989,350	as of 1st October 2021 had a very positivimpact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operating under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties one fitted from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary. The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge uprequest from the Company Secretary, La Gaie Services Ltd, 5th Floor, Labama House, 35 William Newton Street, Port Louis. The financ statements are issued pursuant to DEM Listi Rule 17 and Securiles Act 2005. The Board Constance Hotels Services Ltd accepts i responsibility for the accuracy of these financ statements. Copies of these abridged unaudit statements.
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash from/(used in) financing activities obercease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the period let cash and cash equivalents at beginning of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at end of the period let cash and cash equivalents at let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2020 let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2020 let cash and cash equivalents at January 1, 2020 let cash and cash equivalents at January 1, 2020 let cash and cash equivalents at January 1, 2020 let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2021 let cash and cash equivalents at January 1, 2020 let cash and cash and cash equivalents at January 1, 2021 let cash equivalents at January 1, 2020 let cash equivalents at January 1, 2020 let cash equivalents at January 1, 2020 let cash equivalents and cash equivalents at January 1, 2020 let cash equivalents and cash equivalents at January 1, 2020 let cash equivalents and cash equivalents at January 1, 2020 let cash	Sep-21 Unaudited invities (349,963) vities (36,654) 271,182 (115,435) (564,196) ST At Stated capital 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395 2,153,395	As to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (47,718) (116,940) (381,271) (498,211	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) - (1,067,659) (38,813) - (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306)	DW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 (969,617) (38,813) 3,811,188 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positive impact on both occupancies and average room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operative under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Delta and the newly found Omicro variants of Covid-19 are still a cause concern and uncertainty. By order of the Board The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge up request from the Company Secretary, La Gais Services Ltd, 5th Floor, Labama House, 35. William Newton Street, Port Louis. The financ statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board Constance Hotels Services Ltd accepts i responsibility for the accuracy of these financial statements are available to the put free of charge at 5th floor, Labama House, 35.
THE GROUP - (MUR'000) Net cash (used in)/generated from operating act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash from/(used in) financing activities Decrease in cash and cash equivalents Foreign exchange difference Death and cash equivalents at beginning of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash and cash equivalents at end of the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2021 Cotal comprehensive income for the period Cash ance at January 1, 2021 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020 Cotal comprehensive income for the period Cash ance at January 1, 2020	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (5245) (684,876) ST At Stated capital 2,153,395	As to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (47,718) (116,940) (47,718) (116,940) (47,718) (498,211)	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (524,262) (421,712) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) - (1,067,659) (38,813) - (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306) 477,849	OW Insite Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 (969,617) (38,813) 3,811,188 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769 374,368	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positi impact on both occupancies and averar room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritus, the first of properties operatiunder the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx vibring positive results for Q4. Despite the high vaccination rates in consurce markets, the prevalence of the Delta and the newly found Omicri variants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary 30 November 2021 The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securit (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge up request from the Company Secretary, La Gaie Services Ltd, 5th Floor, Labama House, 35 William Newton Street, Port Louis. The finant statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board Constance Hotels Services Ltd accepts responsibility for the accuracy of these financistatements. Copies of these abridged unaudifinancial statements are available to the put
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash from/(used in) financing activities Decrease in cash and cash equivalents Foreign exchange difference Death and cash equivalents at beginning of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents at end of the period Death and cash equivalents Death and Death an	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (5245) (684,876) ST At Stated capital 2,153,395	As to Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (47,718) (116,940) (381,271) (498,211	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (524,262) (421,712) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) - (1,067,659) (38,813) - (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306) 477,849 141,407 619,255	OW Insite Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 (969,617) (38,13) 3,811,188 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769 374,368 6,353,137	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) (21,473) 4,461,273 5,989,350 1,749 4,807,653 (560,007) (9,208) 4,238,438 5,989,350 (5,430) 5,983,920 4,807,653 (377,490) 4,430,163 5,989,350 (377,490) 4,430,163 5,989,350 (376,824 6,366,174 5,989,350 (1,158,966) (1,158,966)	as of 1st October 2021 had a very positi impact on both occupancies and avera room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritus, the first of properties operatiunder the C Resorts brand, managed achieve good performance given that it is a new property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in consurce markets, the prevalence of the Delta and the newly found Omicon variants of Covid-19 are still a cause concern and uncertainty. By order of the Board The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge up request from the Company Secretary, La Gais Services Ltd, 5th Floor, Labama House, 35 William Newton Street, Port Louis. The financ statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board Constance Hotels Services Ltd accepts responsibility for the accuracy of these financial statements are available to the put free of charge at 5th floor, Labama House, 35 for these of these abridged unaudifinancial statements are available to the put free of charge at 5th floor, Labama House, 35 for these of these abridged unaudifinancial statements are available to the put free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free free fr
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash (used in)/generated from investing act let cash from/(used in) financing activities pecrease in cash and cash equivalents foreign exchange difference. The cash and cash equivalents at beginning of the period cash and cash equivalents at beginning of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents at end of the period cash and cash equivalents in the period cash and cash equivalent cash cash cash cash cash cash cash cash	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (5245) (684,876) ST At Stated capital 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) CATEMENT OF tributable to ow Other reserves 3,605,227 98,042 3,703,269 3,347,525 386,814 3,734,339 3,605,227 150,870 - 3,756,097 3,347,525 333,768 3,681,293 3,605,227 (11,724) 3,593,503 3,347,525 232,961 3,580,486 3,347,525	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,425) (45,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306) 477,849 141,407 619,256	OW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 - (969,617) (38,813) - 3,811,188 5,978,769 (445,952) 5,532,817 4,819,618 (52,272) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769 374,368 6,353,137 5,978,769	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positi impact on both occupancies and avera room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritus, the first of properties operatiunder the C Resorts brand, managed achieve good performance given that it is a new property. The Maldives and Seychelles propertibenefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in consurce markets, the prevalence of the Delta and the newly found Omicon variants of Covid-19 are still a cause concern and uncertainty. By order of the Board The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge up request from the Company Secretary, La Gais Services Ltd, 5th Floor, Labama House, 35 William Newton Street, Port Louis. The financ statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board Constance Hotels Services Ltd accepts responsibility for the accuracy of these financial statements are available to the put free of charge at 5th floor, Labama House, 35 for these of these abridged unaudifinancial statements are available to the put free of charge at 5th floor, Labama House, 35 for these of these abridged unaudifinancial statements are available to the put free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free of charge at 5th floor, Labama House, 35 for the free free fr
let cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash (used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the leriod leash and cash equivalents at beginning of the leriod leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents in the period leash cash and cash equivalents at leash and	Sep-21 Unaudited ivities (349,63) vities (36,654) 271,182 (115,435) (564,196) ST Al Stated capital 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) (498,211) (ATEMENT OF tributable to own Other reserves 3,605,227	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306) 477,849 (1,416,853) (939,004) EOGRAPHICAL	DW Insite Jun-20 Unaudited 125,086 (28,189) (286,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769 (11,159,151) 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positi impact on both occupancies and avera room rates of our well-establish properties, Constance Prince Maurice a Constance Belle Mare Plage Hotels. Mauritius, the first of properties operati under the C Resorts brand, managed achieve good performance given that the is a new property. The Maldives and Seychelles properti benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in consurce markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary, La Gay By
Net cash (used in)/generated from operating act Net cash (used in)/generated from investing act Net cash (used in)/generated from investing act Net cash from/(used in) financing activities Decrease in cash and cash equivalents Foreign exchange difference Dash and cash equivalents at beginning of the period Dash and cash equivalents at the period Dash and cash equivalents at end of the period Dash and cash equivalents at end of the period Dash and cash equivalents at end of the period Dash and cash equivalents at end of the period Dash and Cash equivalents at end of the period Dash and Cash equivalents at January 1, 2021 Seued during the year fortal comprehensive income for the period Dash ance at January 1, 2020 Dash ance at January 1, 2021 Total comprehensive income for the period Dash ance at January 1, 2021 Dash ance at January 1, 2020 Dash ance at January 1, 2020 Dash ance at January 1, 2020 Dash ance at January 1, 2021 Dash ance at January 1, 2020 Dash a	Sep-21 Unaudited ivities (349,963) vities (36,654) 271,182 (115,435) (5245) (564,196) ST Al Stated capital 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) ATEMENT OF tributable to ow Other reserves 3,605,227 98,042 3,703,269 3,347,525 386,814 3,734,339 3,605,227 150,870 3,756,097 3,347,525 333,768 3,681,293 3,605,227 (11,724) 3,593,503 3,347,525 232,961 3,580,486 3,347,525 257,702 - 3,605,227 G months to Sep-2 Maldives	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (4,557) (564,196) (1,191,215) F CHANGES IN ners of the parenth Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306) 477,849 (1,416,853) 477,849 (1,416,853) (939,004)	DW Insite Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 4,819,618 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769 (1,159,151) 4,819,618 (370,026) 4,449,592 5,978,769 (1,159,151) 4,819,618 (1,159,151) 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) (21,473) 4,461,273 5,989,350 1,749 4,807,653 (560,007) (9,208) 4,238,438 5,989,350 (5,430) 5,983,920 4,807,653 (377,490) 4,430,163 5,989,350 (3,77,490) 4,430,163 5,989,350 (1,158,966) (22,731) 4,807,653 3 mo Mauritius	as of 1st October 2021 had a very positive impact on both occupancies and averagroom rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operating under the C Resorts brand, managed achieve good performance given that the is a new property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Deta and the newly found Omicre variants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary 30 November 2021 The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disdosure obligations of Reporting Issuel Rules 2007 is available free of charge uprequest from the Company Secretary, La Gaie Services Ltd, 5th Floor, Labama House, 35: William Newton Street, Port Louis. The Board Constance Hotels Services Ltd accepts fresponsibility for the accuracy of these financ statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board Constance Hotels Services Ltd accepts fresponsibility for the accuracy of these financ statements. Copies of these abridged unaudifinancial statements are available to the publifies of charge at 5th floor, Labama House, 35: William Newton Street, Port Louis, Mauritius.
Net cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash (used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the veriod leash and cash equivalents at beginning of the veriod leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at end of the period leash and cash equivalents at leash and cash equivalents at leash and leash leash and leash leash and leash leash and leash leash leash and leash le	Sep-21 Unaudited inities (349,983) vities (36,654) vities (36,654) vities (36,654) (564,196) (564,196) (564,196) ST All Stated capital 2,153,395 2	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) CATEMENT OF tributable to ow Other reserves 3,605,227 98,042 3,703,269 3,347,525 386,814 3,734,339 3,605,227 150,870 3,756,097 3,347,525 333,768 3,681,293 3,605,227 (11,724) 3,593,503 3,347,525 232,961 3,580,486 3,347,525 232,961 3,580,486 3,347,525 232,961 3,580,486 3,347,525 237,02 3,605,227	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (522,422) (242,712) (524,4557) (564,196) (1,191,215) F CHANGES IN ners of the parent Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (358,302) (1,297,306) 477,849 (1,416,853) (939,004) (1,416,853) (939,004)	DW Is to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (381,271) (552,703) EQUITY Owners' interest 4,819,618 4,819,618 5,978,769 (445,952) 5,532,817 4,819,618 (370,026) 4,449,592 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769 (1,159,151) 4,819,618	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20	12 months to	as of 1st October 2021 had a very positive impact on both occupancies and average room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operating under the C Resorts brand, managed achieve good performance given that the sanew property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in of source markets, the prevalence of the Delta and the newly found Omicrovariants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary 30 November 2021 The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge up request from the Company Secretary, La Gaie Services Ltd, 5th Floor, Labama House, 35 William Newton Street, Port Louis. The finance statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board Constance Hotels Services Ltd accepts it responsibility for the accuracy of these finance statements. Copies of these abridged unaudif financial statements are available to the put free of charge at 5th floor, Labama House, 35 William Newton Street, Port Louis, Mauritius.
let cash (used in)/generated from operating act let cash (used in)/generated from investing act let cash (used in)/generated from investing act let cash from/(used in) financing activities becrease in cash and cash equivalents foreign exchange difference lash and cash equivalents at beginning of the eriod lash and cash equivalents at beginning of the eriod lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at end of the period lash and cash equivalents at January 1, 2021 lash and cash equivalents at January 1, 2020 lash and cash equivalents at January 1, 2021 lash and cash equivalents at January 1, 2021 lash and cash equivalents at January 1, 2020 lash and cash equivalents at January 1, 2020 lash and cash equivalents at January 1, 2021 lash and cash equivalents at January 1, 2021 lash and cash equivalents at January 1, 2021 lash and cash equivalents at January 1, 2020 lash and c	Sep-21 Unaudited ivities (349,63) vities (36,654) 271,182 (115,435) (564,196) ST All Stated capital 2,153,395	Sep-20 Sep-20 Unaudited 59,271 (128,493) (47,718) (116,940) (381,271) (498,211) (498,211) (ATEMENT OF tributable to own own own own own own own own own ow	6 month Jun-21 Unaudited (173,488) (27,262) (421,712) (622,462) (45,57) (564,196) (1,191,215) F CHANGES IN Retained earnings (939,004) (1,067,659) (38,813) (2,045,476) 477,849 (832,766) (354,917) (939,004) (704,142) (1,643,146) 477,849 (466,100) 11,749 (939,004) (477,849 (477,849 (486,100) 11,749 (939,004) (1,297,306) 477,849 (1,416,853) (939,004) EOGRAPHICAL 21 Total 1,110,839 (556,118)	DW Ins to Jun-20 Unaudited 125,086 (28,189) (268,329) (171,432) (552,703) EQUITY Owners' interest 4,819,618 5,978,769 (445,952) 5,532,817 4,819,618 (553,272) 4,266,346 5,978,769 (132,332) 5,846,437 4,819,618 (370,026) 4,449,592 5,978,769 (1,159,151) 4,819,618 (370,026) 4,449,592 5,978,769 (1,159,151) 4,819,618 (1,159,151) 4,819,618 INFORMATI Mauritius 114,039	3 mon Mar-21 Unaudited 2,946 (6,907) (172,339) (176,300) (2,275) (564,196) (742,771) Convertible bonds	ths to Mar-20 Unaudited 218, 167 (20,909) (318,402) (121,144) (381,271) (502,415) Non-controlling interests (11,965) (10,290) (38,813 (21,473) (4,915) 10,581 1,749 12,330 (11,965) (6,735) (9,208) (27,908) (10,581 (11,965) (12 months to Dec-20 Audited (48,488) 11,325 (151,774) (188,937) 6,012 (381,271) (564,196) Total 4,807,653 655,000 (979,907) (21,473) 4,461,273 5,989,350 (560,007) (9,208) 4,238,438 5,989,350 (5,430) 5,983,920 4,807,653 (377,490) 4,430,163 5,989,350 (1,158,966) (22,731) 4,807,653 (377,490) 4,430,163 5,989,350 (1,158,966) (22,731) 4,807,653	as of 1st October 2021 had a very positivimpact on both occupancies and avera room rates of our well-establish properties, Constance Prince Maurice at Constance Belle Mare Plage Hotels. Mauritius, the first of properties operatir under the C Resorts brand, managed achieve good performance given that the is a new property. The Maldives and Seychelles properties benefited from additional boost following the lift of travel restrictions from Italy at the UK. The growing business influx with bring positive results for Q4. Despite the high vaccination rates in o source markets, the prevalence of the Deta and the newly found Omicro variants of Covid-19 are still a cause concern and uncertainty. By order of the Board La Gaieté Services Ltd Secretary 30 November 2021 The statement of direct and indirect interests insiders pursuant to rule 8(2)(m) of the Securiti (Disclosure obligations of Reporting Issue Rules 2007 is available free of charge up request from the Company Secretary, La Gaie Services Ltd, 5th Floor, Labama House, 35: William Newfon Street, Port Louis. The financ statements are issued pursuant to DEM List Rule 17 and Securities Act 2005. The Board Constance Hotels Services Ltd accepts of responsibility for the accuracy of these financ statements. Copies of these abridged unaudit financial statements are available to the pub free of charge at 5th floor, Labama House, 35: William Newfon Street, Port Louis, Mauritius.

BRN: C06004335