

ADDIDGED STATEMENTS OF DOOLT OF	LOSS AND OTHER		IDGED AUDITED		STATEMENTS - YEAR ENDER	O 30 JUNE 2023		MENTS OF C	HANGES IN	FOUTV		
ABRIDGED STATEMENTS OF PROFIT OR	THE GRO		THE COME	PANY		Stated	Share	Other	Retained	EQUITY		
	Audited	Restated Audited	Audited	Audited	THE COMPANY	capital Rs'000	premium Rs'000	reserves Rs'000	earnings Rs'000	Total Rs'000		
	30-Jun	30-Jun	30-Jun	30-Jun	At 1 July 2022	389,852	13,931	82,394	1,033,185	1,519,362		
	2023	2022	2023	2022	Loss for the year Other comprehensive income	-	-	267,116	(111,140)	(111,140) 267,116		
	Rs'000	Rs'000	Rs'000	Rs'000	Dividends At 30 June 2023	389,852	13,931	349,510	43,586 965,631	43,586 1,718,924		
Revenue	324,173	411,951	26,751	21,168								
Cost of sales Gross profit	(175,567) 148,606	(229,259) 182,692	26,751	21,168	At 1 July 2021 Loss for the year	389,852	13,931	85,112	1,103,171 (54,392)	1,592,066 (54,392)		
					Other comprehensive income	-	-	(2,718)	-	(2,718)		
Operating profit/ (loss) Share of result of associate, net of tax	159,159 (36,243)	250,598 (10,241)	(98,492)	(48,475)	Dividend declared At 30 June 2022	389,852	13,931	82,394	(15,594) 1,033,185	(15,594) 1,519,362		
Finance income Other income	15,481 24,819	1,872	84,271	79,092								
Exceptional items	(9,578)	27,613 (1,934)	12,994	10,437		Attributabl	le to owners of th	he Parent				
Profit/(loss) before finance costs	153,638	267,908	(1,227)	41,054							Non-	
Finance costs	(123,137)	(109,713)	(109,992)	(95,437)		Stated	Share	Other	Retained		controlling	Total
Profit/(loss) before taxation Taxation	30,501 2,306	158,195 (5,966)	(111,219) 79	(54,383) (9)	THE GROUP	capital Rs'000	premium Rs'000	reserves Rs'000	earnings Rs'000	Total Rs'000	Rs'000	equity Rs'000
Profit /(loss) for the year	32,807	152,229	(111,140)	(54,392)								
Profit/(loss) attributable to: Owners of the Company	(126,651)	(401,964)	(111,140)	(54,392)	At 1 July 2022 Loss for the year	389,852	13,931	(5,833)	1,134,310 (126,651)	1,532,260 (126,651)	1,465,056 159,458	2,997,316 32,807
Non-controlling interests	159,458	554,193			Other comprehensive income	-	-	218,768	-	218,768	(1,486)	217,282
	32,807	152,229	(111,140)	(54,392)	Dividend reversed		-	-	43,585	43,585	24,834	68,419
Other Comrehensive income for the year: Items that will not be classified subsequently to profit or loss;					At 30 June 2023	389,852	13,931	212,935	1,051,244	1,667,962	1,647,862	3,315,824
Remeasurement of post employment benefit obligations	(3,877)	(3,152)	(685)	(881)	At 1 July 2021							
Movement in fair value of financial assets at FVOCI	207,096	12,660	207,096	12,660	-as previously reported	389,852	13,931	(21,075)	1,075,746	1,458,454	404,253	1,862,707
Income tax relating to components of other comprehensive income Items that may be classified subsequently to profit or loss;	116	150	116	150	-effect of prior year adjustments-as restated	389,852	13,931	- 21,075	476,122 1,551,868	476,122 1,934,576	520,653 924,906	996,775 2,859,482
Movement in fair value of associated companies	40.00	4 5 4 2	60,589	(14,647)	Loss for the year	-	-	-	(401,964)	(401,964)	554,193	152,229
Share of other comprehensive income of associates Other comprehensive income for the year	13,947 217,282	4,542 14,200	267,116	(2,718)	Other Comprehensive income Dividend declared		-	15,242	(15,594)	15,242 (15,594)	(1,042) (13,001)	14,200 (28,595)
Other comprehensive income for the year					At 30 June 2022	389,852	13,931	(5,833)	1,134,310	1,532,260	1,465,056	2,997,316
Total comprehensive income attributable to:	250,089	166,429	155,976	(57,110)								
Owners of the Company	100,542	(379,339)	155,976	(57,110)								
Non-controlling interests	149,547 250,089	545,768 166,429	155,976	(57,110)								
Total (loss)/profit and comprehensive income attributable to:	220,002	100,429	155,576	(37,110)								
Loss per share (Rs)	(0.32)	(1.03)	(0.29)	(0.14)								
Number of ordinary shares in issue	389,851,812	389,851,812	389,851,812	389,851,812								
ABRIDGED STATEMENT	TS OF FINANCIAL	POSITION										
1												
	THE GRO	OUP	THE COMI	PANY	The above abridged financial stateme the preparation of the audited financial							
		Restated			the preparation of the audited financia	al statements for the	e year ended 30 J	June 2023. The ar	uditors' report to t	he financial state	ements is unqual	fied.
	Audited	Restated Audited	Audited	Audited		al statements for the	e year ended 30 J	June 2023. The ar	uditors' report to t	he financial state	ements is unqual	fied.
		Restated			the preparation of the audited financia	al statements for the	e year ended 30 J	June 2023. The ar	uditors' report to t	he financial state	ements is unqual	fied.
ACCETC	Audited 30-Jun 2023	Restated Audited 30-Jun 2022	Audited 30-Jun 2023	Audited 30-Jun 2022	the preparation of the audited financial Copies of the above report are availance. Comments	al statements for the	e year ended 30 J	June 2023. The ar	uditors' report to t	he financial state	ements is unqual	fied.
ASSETS Non-current assets	Audited 30-Jun	Restated Audited 30-Jun	Audited 30-Jun	Audited 30-Jun	the preparation of the audited financial Copies of the above report are availa	al statements for the	e year ended 30 J	June 2023. The ar	uditors' report to t	he financial state	ements is unqual	fied.
Non-current assets Current assets	Audited 30-Jun 2023 Rs'000 3,991,126 1,331,205	Restated Audited 30-Jun 2022 Rs'000	Audited 30-Jun 2023 Rs'000 1,523,913 1,887,359	Audited 30-Jun 2022 Rs'000 1,294,544 1,979,712	the preparation of the audited financia Copies of the above report are availa Comments Revenue and profitability	al statements for th	e year ended 30 J	June 2023. The ar	uditors' report to t	he financial state	ements is unqual	fied.
Non-current assets	Audited 30-Jun 2023 Rs'000 3,991,126	Restated Audited 30-Jun 2022 Rs'000 3,743,542	Audited 30-Jun 2023 Rs'000 1,523,913	Audited 30-Jun 2022 Rs'000 1,294,544	Copies of the above report are availa Comments Revenue and profitability Revenue The main sources of revenue of the G-proceeds from residential/agricultur	al statements for the ble free of charge f froup consists of: ral land sale;	e year ended 30 J	fune 2023. The an	uditors' report to t	he financial state	ements is unqual	fied.
Non-current assets Current assets Total Assets EQUITY AND LIABILITIES	Audited 30-Jun 2023 Rs'000 3,991,126 1,331,205	Restated Audited 30-Jun 2022 Rs'000 3,743,542 1,309,244	Audited 30-Jun 2023 Rs'000 1,523,913 1,887,359	Audited 30-Jun 2022 Rs'000 1,294,544 1,979,712	Comments Revenue and profitability Revenue The main sources of revenue of the G - proceeds from residential/agricultur - proceeds from sugar and related pro income from rental of office spaces	al statements for the ble free of charge f froup consists of: ral land sale; boducts and other ag	e year ended 30 J from the Compan gricultural produc	fune 2023. The an	uditors' report to t	he financial state	ements is unqual	fied.
Non-current assets Current assets Total Assets EQUITY AND LIABILITIES Equity	Audited 30-Jun 2023 Rs'000 3,991,126 1,331,205 5,322,331	Restated Audited 30-Jun 2022 Rs'000 3,743,542 1,309,244 5,052,786	Audited 30-Jun 2023 Rs'0000 1,523,913 1,887,359 3,411,272	Audited 30-Jun 2022 Rs'000 1,294,544 1,979,712 3,274,256	Comments Revenue and profitability Revenue The main sources of revenue of the G - proceeds from residential/agricultur - proceeds from sugar and related pro - income from rental of office spaces - dividend from investments	al statements for the ble free of charge f froup consists of: ral land sale; boducts and other ag	e year ended 30 J from the Compan gricultural produc	fune 2023. The an	uditors' report to t	he financial state	ements is unqual	fied.
Non-current assets Current assets Total Assets EQUITY AND LIABILITIES Equity Equity attributable to owners of the Company Non-controlling interests	Audited 30-Jun 2023 Rs'000 3,991,126 1,331,205 5,322,331 1,667,962 1,647,862	Restated Audited 30-Jun 2022 Rs'000 3,743,542 1,309,244 5,052,786 1,532,260 1,465,056	Audited 30-Jun 2023 Rs'000 1,523,913 1,887,359 3,411,272	Audited 30-Jun 2022 Rs'000 1,294,544 1,979,712 3,274,256	Comments Revenue and profitability Revenue The main sources of revenue of the G - proceeds from residential/agricultur - proceeds from sugar and related pro income from rental of office spaces	al statements for the ble free of charge f froup consists of: ral land sale; boducts and other ag	e year ended 30 J from the Compan gricultural produc	fune 2023. The an	uditors' report to t	he financial state	ements is unqual	fied.
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Non-current assets Current assets Total Assets EQUITY AND LIABILITIES Equity Equity attributable to owners of the Company Non-controlling interests Total equity LIABILITIES	Audited 30-Jun 2023 Rs'000 3,991,126 1,331,205 5,322,331 1,667,962 1,647,862 3,315,824	Restated Audited 30-Jun 2022 Rs'000 3,743,542 1,309,244 5,052,786 1,532,260 1,465,056 2,997,316	Audited 30-Jun 2023 Rs'000 1,523,913 1,887,359 3,411,272 1,718,924 - 1,718,924	Audited 30-Jun 2022 Rs'000 1,294,544 1,979,712 3,274,256 1,519,362	Comments Revenue and profitability Revenue The main sources of revenue of the G - proceeds from residential/agricultur - proceeds from sugar and related pro - income from rental of office spaces - dividend from investments	al statements for the ble free of charge f froup consists of: ral land sale; boducts and other ag	e year ended 30 J from the Compan gricultural produc	fune 2023. The an	uditors' report to t	he financial state	ements is unqual	fied.
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Non-current assets Current assets Total Assets EQUITY AND LIABILITIES Equity Equity attributable to owners of the Company Non-controlling interests Total equity LIABILITIES Non-current liabilities Current liabilities	Audited 30-Jun 2023 Rs'000 3,991,126 1,331,205 5,322,331 1,667,962 1,647,862 3,315,824 400,795 1,605,712 5,322,331 MENTS OF CASH	Restated Audited 30-Jun 2022 Rs'000 3,743,542 1,309,244 5,052,786 1,532,260 1,465,056 2,997,316 980,435 1,075,035 5,052,786	Audited 30-Jun 2023 Rs'000 1,523,913 1,887,359 3,411,272 1,718,924 - 1,718,924 180,009 1,512,339 3,411,272	Audited 30-Jun 2022 Rs/000 1,294,544 1,979,712 3,274,256 1,519,362 - 1,519,362 749,175 1,005,719 3,274,256	the preparation of the audited financial Copies of the above report are availance. Comments Revenue and profitability. Revenue The main sources of revenue of the Gramman sources of revenue of the Gramman related proproceeds from sugar and related proceeds from sugar and related proce	al statements for the ble free of charge for the ble free of the ble free free free free free free free fr	e year ended 30 J from the Compan gricultural produc ultural land; es 21.1M to Rs 26 from Rs 54.6 M to e of Rs 76.3M in to M over the previ	ts; 5.8M, compared o Rs 48.9 M. How the current year a	to last year and sa wever, the impact is compared to Rs an increase in ban	ame represents di in the operating 115 M in the pre- ik interest rates.	ements is unqual y, Ground Floor, ividend received bottom line is di vious year.	mainly from power
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