

INDUSIND INTERNATIONAL HOLDINGS LTD

Unaudited interim financial statements

for the quarter ended

December 31, 2021

INDUSIND INTERNATIONAL HOLDINGS LTD

Unaudited interim financial statements

for the quarter ended 31 December 2021

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INDUSIND INTERNATIONAL HOLDINGS LTD

Corporate data

for the quarter ended 31 December 2021

Directors	Appointed on	Resigned on
Ashok P.Hinduja	September 26, 2006	
Lal Tolani	March 1, 1994	
Dr. Ram Buxani	March 1, 1994	
Nari Pohani	July 19, 1994	
Ajay Hinduja	May 15, 2004	
Kamal Fabiani	September 10, 1997	
Vashdev T.Purwani	March 1, 1994	
Raj Sitaldas Motwani	June 24, 2019	
Imalambaal Kichenin	March 1, 2018	
Radamohun Gujadhur	May 12, 2020	
Moses Newling Harding John	October 1, 2020	

Secretary

JurisTax Ltd

Level 3, Ebene House
Hotel Avenue, 33 Cybercity
Ebene, 72201
Republic of Mauritius

Registered office

C/o JurisTax Ltd
Level 3, Ebene House
Hotel Avenue, 33 Cybercity
Ebene, 72201
Republic of Mauritius

Auditors

D&G Associates LLP
5th Floor, Goliva
St Jean Road
Quatre Bornes, 72109
Republic of Mauritius

Bankers

SBI International (Mauritius)Ltd
SBM Bank(Mauritius) Ltd
Banque J.Safra Sarasin
Bank of Baroda, London
Citibank, N.a London Branch


INDUSIND INTERNATIONAL HOLDINGS LTD

Statement of financial position

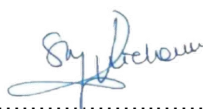
as at 31 December 2021

	Unaudited Quarter ended 31-Dec-21	Unaudited Quarter ended 30-Sep-21	Audited Year ended 31-Mar-21
	USD	USD	USD
Assets			
Non-current assets			
Investment in subsidiaries	201,716,450	281,720,847	228,901,080
Investments at FVTOCI	1,084,133,904	1,352,476,737	1,179,923,186
Equipment	7,027	8,432	11,243
Total non-current assets	1,285,857,381	1,634,206,016	1,408,835,509
Current assets			
Trade and other receivables	45,089,429	49,544,646	52,651,130
Cash and cash equivalents	528,354	625,018	1,490,364
Total current assets	45,617,783	50,169,664	54,141,494
Total assets	1,331,475,164	1,684,375,680	1,462,977,003
Equity and liabilities			
Equity			
Stated capital	42,953,266	42,953,266	42,953,266
Treasury shares	(4,281,544)	(925,032)	(925,032)
Revaluation reserves	724,590,540	1,075,465,991	850,426,254
Revenue reserves	121,623,231	151,836,323	147,282,522
Share premium	291,394,850	386,173,138	386,178,519
Total equity	1,176,280,343	1,655,503,686	1,425,915,529
Liabilities			
Current liabilities			
Borrowings	152,461,796	27,689,156	35,000,000
Trade and other payables	2,733,025	1,182,838	2,061,474
Total current liabilities	155,194,821	28,871,994	37,061,474
Total equity and liabilities	1,331,475,164	1,684,375,680	1,462,977,003

Approved by the Board of Directors on 20 March 2022 and signed on its behalf by:



.....
Moses Newling Harding John
Director



.....
Imalambaal Kichenin
Director

INDUSIND INTERNATIONAL HOLDINGS LTD
Statement of profit or loss and other comprehensive income
for the quarter ended 31 December 2021

	UNAUDITED Quarter ended 31-Dec-21	UNAUDITED Quarter ended 30-Sep-21	AUDITED Year ended 31-Mar-21
	USD	USD	USD
Revenue			
Dividend income	65,625	6,074,455	81,764
Administrative expenses	(374,354)	(231,809)	(1,223,971)
Loss from operations	(308,729)	5,842,646	(1,142,207)
Finance income	1,457	624	142,711
Finance costs	(613,810)	(574,007)	(189,410)
Net finance income	(612,353)	(573,383)	(46,699)
Operating (Loss)/ Profit	(921,082)	5,269,263	(1,188,906)
Other Income	-	-	901,423
(Loss)/ Profitbefore taxation	(921,082)	5,269,263	(287,483)
Taxation	-	(303,723)	-
(Loss)/ Profit for the period/year	(921,082)	4,965,540	(287,483)
Other comprehensive (Loss)/income	(350,875,451)	152,291,185	632,066,200
Total comprehensive (loss)/ income for the period/year	(351,796,533)	157,256,725	631,778,717

INDUSIND INTERNATIONAL HOLDINGS LTD
Statement of changes in equity
for the quarter ended 31 December 2021

	Stated capital	Share Premium	Treasury Shares	Revaluation Reserves	Revenue Reserves	Total
	USD	USD	USD	USD	USD	USD
Balance as at 01 October 2021 (unaudited)	42,953,266	386,173,138	(925,032)	1,075,465,991	151,836,323	1,655,503,686
Loss for the period	-	-	-	-	(921,082)	(921,082)
Revaluation for the period	-	-	-	(350,875,451)	-	(350,875,451)
Dividend Declared					(1,546,869)	(1,546,869)
Buy back of shares during the period		(94,778,288)	(3,356,512)		(27,745,141)	(125,879,941)
Balance as at 31 December 2021	42,953,266	291,394,850	(4,281,544)	724,590,540	121,623,231	1,176,280,343