

INDUSIND INTERNATIONAL HOLDINGS LTD

STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED 30 JUNE 2021			STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021		
	UNAUDITED	AUDITED		UNAUDITED	AUDITED
	Quarter ended	Year ended		Quarter ended	Year ended
	30-Jun-2021	31-Mar-2021		30-Jun-2021	31-Mar-2021
	USD	USD		USD	USD
<b>Revenue</b>			<b>ASSETS</b>		
Finance Income	1,550	142,711	Investments in subsidiary	245,403,493	228,901,080
Dividend income	-	81,764	Investments at FVTOCI	1,236,502,975	1,179,923,186
Other income	-	901,423	Equipment	9,838	11,243
	<u>1,550</u>	<u>1,125,898</u>	<b>Total non-current assets</b>	<u>1,481,916,306</u>	<u>1,408,835,509</u>
<b>Expenses</b>			<b>Current assets</b>		
Finance Cost	191,582	189,410	Trade and other receivables	52,366,212	52,651,130
Consultancy fees	76,000	299,509	Cash and cash equivalents	604,894	1,490,364
Salary costs	66,020	185,459	<b>Total current assets</b>	<u>52,971,106</u>	<u>54,141,494</u>
Other expenses	32,922	111,275	<b>Total assets</b>	<u>1,534,887,412</u>	<u>1,462,977,003</u>
Administration charges	23,499	97,613	<b>EQUITY AND LIABILITIES</b>		
Rental expenses	7,039	27,364	<b>Equity</b>		
Accounting and audit fees	5,256	31,172	Stated capital	42,953,266	42,953,266
Legal and professional fees	4,661	156,737	Treasury shares	(925,032)	(925,032)
Bank charges	3,793	20,473	Revaluation reserves	923,174,806	850,426,254
Depreciation	1,405	5,622	Revenue reserves	146,870,783	147,282,522
License fees	575	2,175	Share premium	386,173,138	386,178,519
Board meeting fees	537	4,212	<b>Total Equity</b>	<u>1,498,246,961</u>	<u>1,425,915,529</u>
Director fees	-	282,360	<b>Current Liabilities</b>		
	<u>413,289</u>	<u>1,413,381</u>	Borrowings	35,000,000	35,000,000
<b>Loss from operating activities</b>	<b>(411,739)</b>	<b>(287,483)</b>	Trade and other payables	1,640,451	2,061,474
Taxation for the period	-	-	<b>Total current liabilities</b>	<u>36,640,451</u>	<u>37,061,474</u>
<b>Loss for the period</b>	<b>(411,739)</b>	<b>(287,483)</b>	<b>Total equity and liabilities</b>	<u>1,534,887,412</u>	<u>1,462,977,003</u>
<b>Other comprehensive income</b>					
Net change in fair value of investments at fair value	72,748,552	632,066,200			
<b>Total comprehensive income for the period</b>	<b>72,336,813</b>	<b>631,778,717</b>			

Statement of changes in equity for the period from 01 April 2021 to 30 June 2021						
	Stated Capital	Other Reserves	Treasury Shares	Revaluation Reserves	Revenue Reserves	Total
	USD	USD	USD	USD	USD	USD
Balance at 01 April 2021 (audited)	42,953,266	386,178,519	(925,032)	850,426,254	147,282,522	1,425,915,529
Loss for the period	-	-	-	-	(411,739)	(411,739)
Capitalisation of expenses	-	(5,381)	-	-	-	(5,381)
Revaluation for the period	-	-	-	72,748,552	-	72,748,552
<b>Balance at 30 June 2021 (unaudited)</b>	<u>42,953,266</u>	<u>386,173,138</u>	<u>(925,032)</u>	<u>923,174,806</u>	<u>146,870,783</u>	<u>1,498,246,961</u>

MANAGEMENT COMMENTS

For the quarter ended 30 June 2021, the Company registered a total comprehensive income of USD 72,336,813 compared to USD 631,778,717 for the year ended 31 March 2021.

The price per share was at USD 35.65 as at 30 June 2021 and stood at USD 33.93 as at 31 March 2021.

The Board and Shareholders continue to have confidence in the Company's business and its prospects for the forthcoming years, as the Company's share price continue to increase compared to the previous published accounts.