

AIRPORTS OF MAURITIUS CO LTD AND ITS SUBSIDIARIES

STATEMENTS OF FINANCIAL POSITION - JUNE 30, 2017

	Notes	THE GROUP		THE COMPANY	
		2017 Rs'000	2016 Rs'000	2017 Rs'000	2016 Rs'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	16,122,428	16,364,763	6,640,967	6,401,810
Intangible assets	6	45,542	50,110	44,262	44,642
Investment in subsidiaries	7	-	-	2,351,625	2,351,625
Loan Receivable	13	26,582	31,130	20,856	26,236
Non-current receivable from subsidiary	8	-	-	7,227,581	8,389,857
Prepayments	9	31,781	38,245	-	-
Advances to subsidiary	10	-	-	119,057	145,482
Deferred tax assets	11	55,518	40,478	-	-
Retirement benefit assets	18	1,549	1,348	-	-
		<u>16,283,400</u>	<u>16,526,074</u>	<u>16,404,348</u>	<u>17,359,652</u>
<b>Current assets</b>					
Inventories	12	519,541	567,273	37,905	40,336
Trade and other receivables	13	576,831	596,025	705,739	603,623
Short term loan receivable from subsidiary	8	-	-	79,380	79,103
Term deposits	21	100,000	299,809	100,000	299,809
Current tax asset	28	1,580	-	-	-
Cash and cash equivalents	30(b)	2,487,419	2,322,388	1,295,159	1,239,048
		<u>3,685,371</u>	<u>3,785,495</u>	<u>2,218,183</u>	<u>2,261,919</u>
<b>Total assets</b>		<u>19,968,771</u>	<u>20,311,569</u>	<u>18,622,531</u>	<u>19,621,571</u>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and reserves</b>					
Share capital	14	1,307,775	132,775	1,307,775	132,775
Share application monies	15	160,000	1,635,000	160,000	1,635,000
Revaluation reserve		1,090,216	1,092,159	1,090,216	1,092,159
Currency translation reserve		(52,463)	(31,396)	-	-
Special reserve		300,000	-	300,000	-
Retained earnings		7,115,366	6,425,529	5,618,852	5,538,926
Owners' interest		9,920,894	9,254,067	8,476,843	8,398,860
Non-controlling interests		446,358	363,741	-	-
<b>Total equity</b>		<u>10,367,252</u>	<u>9,617,808</u>	<u>8,476,843</u>	<u>8,398,860</u>
<b>Non-current liabilities</b>					
Deferred revenue	16	-	-	752,456	819,656
Interest Bearing Loans and Borrowings	17	6,865,969	8,140,119	6,778,469	7,982,619
Deferred tax liabilities	11	302,453	69,301	274,036	202,602
Amount due to contractors	20	796	796	-	-
Retirement benefit obligations	18	636,355	452,672	588,339	428,138
		<u>7,805,573</u>	<u>8,662,888</u>	<u>8,393,300</u>	<u>9,433,015</u>
<b>Current liabilities</b>					
Trade and other payables	19	746,976	934,769	785,463	774,866
Current tax liabilities	28(b)	26,332	50,335	23,618	39,658
Interest Bearing Loans and Borrowings	17	1,022,638	1,045,769	943,307	975,172
		<u>1,795,946</u>	<u>2,030,873</u>	<u>1,752,388</u>	<u>1,789,696</u>
<b>Total liabilities</b>		<u>9,601,519</u>	<u>10,693,761</u>	<u>10,145,688</u>	<u>11,222,711</u>
<b>Total equity and liabilities</b>		<u>19,968,771</u>	<u>20,311,569</u>	<u>18,622,531</u>	<u>19,621,571</u>