

AIRPORTS OF MAURITIUS CO LTD AND ITS SUBSIDIARIES
STATEMENTS OF FINANCIAL POSITION - JUNE 30, 2016

	Notes	THE GROUP		THE COMPANY	
		18 months period ended 30 June 2016	Year ended 31 December 2014	18 months period ended 30 June 2016	Year ended 31 December 2014
		Rs'000	Rs'000	Rs'000	Rs'000
ASSETS					
Non-current assets					
Property, plant and equipment	5	16,364,762	16,397,816	6,401,810	5,707,787
Intangible assets	6	50,110	81,287	44,642	46,334
Investment in subsidiaries	7	-	-	2,351,625	2,351,600
Non-current receivable from subsidiary	8(i)	-	-	8,389,857	8,235,373
Advances to subsidiary	9	-	-	145,482	174,737
Loan Receivable	12(ii)	31,130	22,811	26,236	21,508
Prepayments	13	38,245	47,942	-	-
Retirement benefit assets	18	1,348	162	-	-
Deferred tax assets	10	173,779	6,541	-	-
		16,659,374	16,556,559	17,359,652	16,537,339
Current assets					
Inventories	11	567,273	516,689	40,336	38,319
Trade and other receivables	12	596,025	799,402	603,623	655,276
Income tax recoverable	21(a)	-	3,214	-	3,214
Short term loan receivable from subsidiary	8(ii)	-	-	79,103	176,400
Term deposits	22	299,809	175,600	299,809	175,600
Cash and cash equivalents	31(b)	2,322,388	1,865,960	1,239,048	753,316
		3,785,495	3,360,864	2,261,919	1,802,125
Total assets		20,444,870	19,917,424	19,621,571	18,339,464
EQUITY AND LIABILITIES					
Capital and reserves					
Share capital	14	132,775	132,775	132,775	132,775
Share application monies	14 (a)	1,635,000	1,635,000	1,635,000	1,635,000
Revaluation reserve	15 (a)	1,092,159	821,992	1,092,159	821,992
Foreign currency translation reserve	15 (b)	(31,396)	(85,849)	-	-
Retained earnings		6,425,529	6,191,832	5,538,926	4,804,312
Equity attributable to equity holders of the parent		9,254,067	8,695,750	8,398,860	7,394,079
Non-controlling interests		363,741	393,632	-	-
Total equity		9,617,808	9,089,382	8,398,860	7,394,079
Non-current liabilities					
Deferred revenue	16	-	-	819,656	920,364
Interest-bearing loans and borrowings	17	8,140,119	8,632,047	7,982,619	8,369,548
Employee benefit liabilities	18	452,672	375,474	428,138	348,703
Deferred tax liabilities	10	202,602	205,399	202,602	159,102
Amount due to contractors	19	796	39,407	-	-
		8,796,189	9,252,327	9,433,015	9,797,717
Current liabilities					
Trade and other payables	20	934,769	789,327	774,866	645,730
Interest-bearing loans and borrowings	17	1,045,769	748,812	975,172	501,938
Current tax liabilities	21 (a)	50,335	37,576	39,658	-
		2,030,873	1,575,715	1,789,696	1,147,668
Total liabilities		10,827,062	10,828,042	11,222,711	10,945,385
Total equity and liabilities		20,444,870	19,917,424	19,621,571	18,339,464