

# STATEMENTS OF CHANGES IN EQUITY

YEAR ENDED JUNE 30, 2021

THE GROUP

		Attributable to equity holders					
Notes	Share capital	Revaluation and other reserves	Retained earnings / (accumulated losses)	Total	Non-controlling interests	Total equity	
	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	
	At July 1, 2020	21,855,045	(5,611,971)	(412,002)	15,831,072	1,411,637	17,242,709
	Total comprehensive income for the year:						
	Profit for the year	-	-	1,158,973	1,158,973	704,915	1,863,888
	Other comprehensive income	-	247,683	-	247,683	86,286	333,969
21	Transfer of fair value reserve of land at fair value	-	(9,331)	9,331	-	-	-
	Change in ownership without loss of control	-	-	988	988	(988)	-
	Increase in share capital of subsidiary	-	-	-	-	1,969	1,969
27	Dividends	-	-	(229,314)	(229,314)	(552,672)	(781,986)
	<b>At June 30, 2021</b>	<b>21,855,045</b>	<b>(5,373,619)</b>	<b>527,976</b>	<b>17,009,402</b>	<b>1,651,147</b>	<b>18,660,549</b>
	At July 1, 2019	21,855,045	(5,898,206)	(178,571)	15,778,268	1,542,646	17,320,914
	Total comprehensive income for the year:						
	Loss for the year	-	-	(102,340)	(102,340)	324,489	222,149
	Other comprehensive income	-	327,130	-	327,130	72,257	399,387
21	Transfer of fair value reserve of land at fair value	-	(40,867)	40,867	-	-	-
	Transfer of actuarial reserve to retained earnings	-	(28)	28	-	-	-
	Decrease in share capital of subsidiary	-	-	-	-	(43,986)	(43,986)
27	Dividends	-	-	(171,986)	(171,986)	(483,769)	(655,755)
	At June 30, 2020	21,855,045	(5,611,971)	(412,002)	15,831,072	1,411,637	17,242,709

The notes on pages 118 to 202 form an integral part of these financial statements.

Independent auditor's report on pages 106 to 111.

# STATEMENTS OF CHANGES IN EQUITY

YEAR ENDED JUNE 30, 2021

THE COMPANY

	Notes	Share capital	Revaluation and other reserves	Retained earnings	Total
		Rs'000	Rs'000	Rs'000	Rs'000
At July 1, 2020		21,855,045	(372,597)	149,451	21,631,899
Total comprehensive income for the year:					
Profit for the year		-	-	272,372	272,372
Other comprehensive income	8, 9, 10	-	1,558,165	-	1,558,165
Dividends	27	-	-	(229,314)	(229,314)
At June 30, 2021		21,855,045	1,185,568	192,509	23,233,122
At July 1, 2019		21,855,045	(1,051,274)	89,564	20,893,335
Total comprehensive income for the year:					
Profit for the year		-	-	231,873	231,873
Other comprehensive loss	8, 9, 10	-	678,677	-	678,677
Dividends	27	-	-	(171,986)	(171,986)
At June 30, 2020		21,855,045	(372,597)	149,451	21,631,899

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