CONSTANCE LA GAIETE COMPANY LIMITED AND ITS SUBSIDIARIES

BRN: C06000032 ABRIDGED INTERIM UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2022

STATEMEN	NT OF PROFIT OR LO	OSS AND OTHE	R COMPREHEN	ISIVE INCOME					STATEME	NT OF FIN	IANCIAL	POSITION				
THE GROUP - (MUR'000)							THE GROUP - (MUR'000)					Sep-22 Sep-21			Dec-21	
Statement of profit or loss		9 months ended		3 months ended		12 months ended	- A33E13				Un	audited	Unaudited		Audited	
Gratement of profit of 1088		Sep-22	Sep-21	Sep-22	Sep-21	Dec-21	Non-current as	ssets			90	02,405	841,784	84	9,834	
Revenue		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Current assets	S			36	66,564	320,091	37	9,671	
		231,473	190,867	145,117	111,409	315,862 (301,570)	Assets classif	ied as held fo	or sale			130	1,254		130	
Operating expenses Movement in biological assets		(295,572) 5,197	(203,967) 30,389	(139,965) 2,885	(87,830) (629)	(301,570) 42,528	Total assets				1.26	69,099	1,163,129	1.22	9,635	
· ·	-	(58,902)	17,289	8,037	22,950	56,820	•						,,			
Operating (loss)/profit Other income		43,787	79,333	23,563	27,710	163,300	EQUITY AND	LIABILITIES	8							
(Loss)/profit from ordinary activities	-	(15,115)	96,622	31,600	50,660	220,120	Owners' intere	est			44	43,530	311,536	48	5,363	
Finance income		2,556	5,226	495	3,147	9,505	Non-current lia					71,567	616,707		0,282	
Finance costs		(13,766)	(12,799)	(4,838)	(4,457)	(17,226)	•					54,002	234,886		3,990	
Impairment on associates		(13,700)	(12,799)	(4,030)	(4,457)								1,163,129		9,635	
Share of results of associates		8,633	8,328	8,338	1,942	12,194	Total equity at	iiu iiabiiities			1,20		1,105,125	1,22	9,033	
(Loss)/profit before taxation	-	(17,692)	97,377	35,595	51,292	219,310	•									
Taxation		(17,002)	-	-	-	(9,639)	COMMENTS:									
(Loss)/profit for the period	(17,692)	97,377	35,595	51,292	209,671	1 The abrid	laed financi	al statement	s for the o	nuarter e	nded and 9	months en	ded Ser	tember		
(Loss)/earnings per share (MUR)	(3.69)	20.29	7.42	10.69	43.68	 The abridged financial statements for the quarter ended and 9 months et 30, 2022 are unaudited. 						months cm	aca ocp	, combon		
	=	(0.00)	20.25	1.42	10.00	40.00										
Statement of comprehensive income								• .	icies and st						•	
(Loss)/profit for the period		(17,692)	97,377	35,595	51,292	209,671			statements a			those used	d in the aud	dited fin	ancial	
Other comprehensive income for the period		(141)	4,063	(1,625)	2,717	65,596	statemen	ts for the ye	ear ended 31	Decembe	er 2021.					
Total comprehensive (loss)/income for the period	_	(17,833)	101,440	33,970	54,009	275,267	3. Results									
	=						Revenue	for the nine	months end	led Septe	mber 30	, 2022 amou	inted to MU	R 231.5	million	
	STATE	MENT OF CASH	FLOW				compared	d to MUR 1	90.9 million i	n 2021. C	perating	expenses i	ncreased fr	om MUI	R 204.0	
THE GROUP - (MUR'000)									6 million foll							
				0 11			during the	a camactar	denreciation	n and timir	ng of cer	tain expens	es. After bo	okina fa		
			_	9 months		12 months ended										
			-	9 months Sep-22	Sep-21	Dec-21	movemen	nt of MUR	5.2 million (2	:021: MUF	R 30.4 m	nillion) on bi	ological ass	sets, the	Group	
			-	Sep-22 Unaudited	Sep-21 Unaudited	Dec-21 Audited	movemer operating	nt of MUR (loss for the	5.2 million (2 e quarter am	:021: MUF ounted to	R 30.4 m MUR 58	nillion) on bi 3.9 million co	ological ass mpared to	sets, the a profit	Group of MUR	
Net cash used in operating activities			-	Sep-22 Unaudited (31,356)	Sep-21 Unaudited (50,887)	Dec-21 Audited (38,114)	movemer operating 17.3 milli	nt of MUR solution for the for the	5.2 million (2	021: MUF ounted to I last yea	R 30.4 m MUR 58 r. Other	nillion) on bi 3.9 million co income coi	ological ass impared to mprising ma	sets, the a profit of ainly of	of MUR one-off	
Net cash (used in)/generated from investing activ	ities		-	Sep-22 Unaudited (31,356) (13,983)	Sep-21 Unaudited (50,887) 31,593	Dec-21 Audited (38,114) 83,862	movemer operating 17.3 milli realization 2021. Los	nt of MUR to loss for the person of land was for the person loss for the loss for t	5.2 million (2 e quarter amo same period as MUR 43.8 eriod was MU	021: MUF ounted to I last yea million co JR 17.7 n	R 30.4 m MUR 58 r. Other ompared	nillion) on bi 3.9 million co income cor to MUR 79.3	ological ass impared to imprising ma 3 million for	sets, the a profit of Septem	e Group of MUR one-off ober 30,	
Net cash (used in)/generated from investing activ Net cash generated from financing activities			- -	Sep-22 Unaudited (31,356) (13,983) 25,608	Sep-21 Unaudited (50,887) 31,593 34,735	Dec-21 Audited (38,114) 83,862 32,958	movemer operating 17.3 milli realization 2021. Los	nt of MUR to loss for the person of land was for the person loss for the loss for t	5.2 million (2 e quarter ame same period as MUR 43.8	021: MUF ounted to I last yea million co JR 17.7 n	R 30.4 m MUR 58 r. Other ompared	nillion) on bi 3.9 million co income cor to MUR 79.3	ological ass impared to imprising ma 3 million for	sets, the a profit of Septem	e Group of MUR one-off ober 30,	
Net cash (used in)/generated from investing activ			- -	Sep-22 Unaudited (31,356) (13,983)	Sep-21 Unaudited (50,887) 31,593	Dec-21 Audited (38,114) 83,862	movemer operating 17.3 milli realization 2021. Los for the sa	nt of MUR (loss for the ion for the n of land wass for the pa me period of	5.2 million (2 e quarter amo same period as MUR 43.8 eriod was MU of previous ye	2021: MUF ounted to I last yea million co JR 17.7 n ear.	R 30.4 m MUR 58 r. Other ompared nillion co	nillion) on bi 3.9 million co income cor to MUR 79.3	ological ass impared to imprising ma 3 million for	sets, the a profit of Septem	e Group of MUR one-off ober 30,	
Net cash (used in)/generated from investing activ Net cash generated from financing activities	S		- - -	Sep-22 Unaudited (31,356) (13,983) 25,608	Sep-21 Unaudited (50,887) 31,593 34,735	Dec-21 Audited (38,114) 83,862 32,958	movemer operating 17.3 milli realization 2021. Los	nt of MUR (loss for the ion for the n of land wass for the pa me period of	5.2 million (2 e quarter amo same period as MUR 43.8 eriod was MU of previous ye	2021: MUF ounted to I last yea million co JR 17.7 n ear.	R 30.4 m MUR 58 r. Other ompared nillion co	nillion) on bi 3.9 million co income cor to MUR 79.3	ological ass impared to imprising ma 3 million for	sets, the a profit of Septem	e Group of MUR one-off ober 30,	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents	S		- - -	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441	Dec-21 Audited (38,114) 83,862 32,958 78,706	movemer operating 17.3 milli realization 2021. Los for the sa	nt of MUR (loss for the ion for the n of land wass for the pa me period of	5.2 million (2 e quarter amo same period as MUR 43.8 eriod was MU of previous ye	2021: MUF ounted to I last yea million co JR 17.7 n ear.	R 30.4 m MUR 58 r. Other ompared nillion co	nillion) on bi 3.9 million co income cor to MUR 79.3	ological ass impared to imprising ma 3 million for	sets, the a profit of Septem	e Group of MUR one-off ober 30,	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the	s e period		- - -	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806)	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806)	movemer operating 17.3 milli realization 2021. Los for the sa	nt of MUR (loss for the ion for the n of land wass for the pa me period of	5.2 million (2 e quarter amo same period as MUR 43.8 eriod was MU of previous ye	2021: MUF ounted to I last yea million co JR 17.7 n ear.	R 30.4 m MUR 58 r. Other ompared nillion co	nillion) on bi 3.9 million co income cor to MUR 79.3	ological ass impared to imprising ma 3 million for	sets, the a profit of Septem	e Group of MUR one-off ober 30,	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase	s e period od	T OF CHANGES	- - - - -	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta	nt of MUR (loss for the ion for the n of land wass for the pa me period of	5.2 million (2 e quarter amo same perioc as MUR 43.8 eriod was MU f previous your the Group was million to the Group was million to the Group was million (2 million).	2021: MUF ounted to I last yea million co JR 17.7 n ear.	R 30.4 m MUR 58 r. Other ompared nillion co	nillion) on bi 3.9 million co income cor to MUR 79.3	ological ass empared to mprising ma 3 million for a profit of M	sets, the a profit of Septem	e Group of MUR one-off ober 30,	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase	s e period od	T OF CHANGES	- - - - IN EQUITY	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta	Agricultural products and	5.2 million (2 e quarter ame same perioc as MUR 43.8 eriod was MU of previous ye r the Group v Sep-22 Livestock and	O21: MUF ounted to I last yea million co JR 17.7 n ear. were as fo	R 30.4 m MUR 58 r. Other empared million co	Agricultural products and	ological assumpared to mprising ma 3 million for profit of M Sep-21	sets, the a profit of ainly of Septem UR 97.4	e Group of MUR one-off aber 30, I million	
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Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase Cash and cash equivalents at the end of the period THE GROUP - (MUR'000) At January 1, 2022 Total comprehensive income for the period Dividends At September 30, 2022	STATEMENT Stated capital 120,000 - 120,000	Financial Assets at FVOCI 8,132 (141) - 7,991	Actuarial losses (82,745) (82,745)	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731) (25,831) Other reserves (3,649) (3,649)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441 (69,365) Retained earnings 443,625 (17,692) (24,000) 401,933	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706 (6,100) Total 485,363 (17,833) (24,000) 443,530	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta THE GROUP (MUR'000)	Agricultural products and related activities	5.2 million (2 e quarter ame same perioc as MUR 43.8 eriod was MU of previous ye r the Group v Sep-22 Livestock and Aquaculture	O21: MUF ounted to I last yea million co JR 17.7 n ear. were as fo Other Activities 36,912	R 30.4 m MUR 58 r. Other ompared nillion co	Agricultural products and related activities 121,770	ological assumpared to imprising mailing for a million for a profit of Million for Sep-21 Livestock and Aquaculture	Other Activities 23,992	e Group of MUR one-off aber 30, I million Total	
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Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase Cash and cash equivalents at the end of the period THE GROUP - (MUR'000) At January 1, 2022 Total comprehensive income for the period Dividends At September 30, 2022	STATEMENT Stated capital 120,000 - 120,000	Financial Assets at FVOCI 8,132 (141) - 7,991	Actuarial losses (82,745) (82,745)	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731) (25,831) Other reserves (3,649) (3,649)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441 (69,365) Retained earnings 443,625 (17,692) (24,000) 401,933	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706 (6,100) Total 485,363 (17,833) (24,000) 443,530	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta 4. Segmenta THE GROUP (MUR'000)	Agricultural products and related activities (65,255)	5.2 million (2 e quarter ame same perioc as MUR 43.8 eriod was MU of previous ye r the Group v Sep-22 Livestock and Aquaculture 57,996	O21: MUF ounted to I last yea million co JR 17.7 n ear. were as fo Other Activities 36,912 (18,719) 43,787	R 30.4 m MUR 58 r. Other ompared nillion co	Agricultural products and related activities 14,602	ological assumpared to imprising mass million for a profit of Million for profit of Million for Advantage and Adva	Other Activities (11,056) 79,333	Total	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase Cash and cash equivalents at the end of the period THE GROUP - (MUR'000) At January 1, 2022 Total comprehensive income for the period Dividends At September 30, 2022 At January 1, 2021	Stated capital 120,000 120,000	Financial Assets at FVOCI 8,132 (141) - 7,991 2,300	Actuarial losses (82,745) - (82,745) (140,499)	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731) (25,831) Other reserves (3,649) (3,649) (5,659)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441 (69,365) Retained earnings 443,625 (17,692) (24,000) 401,933 233,954	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706 (6,100) Total 485,363 (17,833) (24,000) 443,530 210,096	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta THE GROUP (MUR'000) Revenues Operating segment results Other income	Agricultural products and related activities (65,255)	5.2 million (2 e quarter ame same perioc as MUR 43.8 eriod was MU of previous ye r the Group v Sep-22 Livestock and Aquaculture 57,996	O21: MUF ounted to I last yea million co JR 17.7 n ear. were as fo Other Activities 36,912 (18,719) 43,787	R 30.4 m MUR 58 r. Other ompared nillion co	Agricultural products and related activities 14,602	ological assumpared to imprising mass million for a profit of Million for profit of Million for Advantage and Adva	Other Activities (11,056) 79,333	Total	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase Cash and cash equivalents at the end of the period THE GROUP - (MUR'000) At January 1, 2022 Total comprehensive income for the period Dividends At September 30, 2022 At January 1, 2021 Total comprehensive income for the period At September 30, 2021	Stated capital 120,000 120,000 120,000 120,000 120,000	Financial Assets at FVOCI 8,132 (141) - 7,991 2,300 4,063 6,363	Actuarial losses (82,745)	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731) (25,831) Other reserves (3,649) (3,649) (5,659)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441 (69,365) Retained earnings 443,625 (17,692) (24,000) 401,933 233,954 97,377 331,331	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706 (6,100) Total 485,363 (17,833) (24,000) 443,530 210,096 101,440 311,536	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta 4. Segmenta THE GROUP (MUR'000)	Agricultural products and related activities (65,255)	5.2 million (2 e quarter ame same perioc as MUR 43.8 eriod was MU of previous ye r the Group v Sep-22 Livestock and Aquaculture 57,996	O21: MUF ounted to I last yea million co JR 17.7 n ear. were as fo Other Activities 36,912 (18,719) 43,787	R 30.4 m MUR 58 r. Other ompared nillion co	Agricultural products and related activities 14,602	ological assumpared to imprising mass million for a profit of Million for profit of Million for Advantage and Adva	Other Activities (11,056) 79,333	Total	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase Cash and cash equivalents at the end of the period THE GROUP - (MUR'000) At January 1, 2022 Total comprehensive income for the period Dividends At September 30, 2022 At January 1, 2021 Total comprehensive income for the period At September 30, 2021 At January 1, 2021	Stated capital 120,000 120,000 120,000	Financial Assets at FVOCI 8,132 (141) - 7,991 2,300 4,063 6,363 2,300	Actuarial losses (82,745) (82,745) (140,499) - (140,499) (140,499)	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731) (25,831) Other reserves (3,649) (3,649) (5,659) - (5,659)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441 (69,365) Retained earnings 443,625 (17,692) (24,000) 401,933 233,954 97,377 331,331 233,954	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706 (6,100) Total 485,363 (17,833) (24,000) 443,530 210,096 101,440 311,536	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta 4. Segmenta THE GROUP (MUR'000) Revenues Operating segment results Other income Segment results By order of	Agricultural products and related activities (65,255)	5.2 million (2 e quarter ame same perioc as MUR 43.8 eriod was MU of previous ye r the Group v Sep-22 Livestock and Aquaculture 57,996	O21: MUF ounted to I last yea million co JR 17.7 n ear. were as fo Other Activities 36,912 (18,719) 43,787	R 30.4 m MUR 58 r. Other ompared nillion co	Agricultural products and related activities 14,602	ological assumpared to imprising mass million for a profit of Million for profit of Million for Advantage and Adva	Other Activities (11,056) 79,333	Total	
Net cash (used in)/generated from investing activ Net cash generated from financing activities (Decrease)/increase in cash and cash equivalents Cash and cash equivalents at the beginning of the (Decrease)/increase Cash and cash equivalents at the end of the period THE GROUP - (MUR'000) At January 1, 2022 Total comprehensive income for the period Dividends At September 30, 2022 At January 1, 2021 Total comprehensive income for the period At September 30, 2021	Stated capital 120,000 120,000 120,000 120,000 120,000	Financial Assets at FVOCI 8,132 (141) - 7,991 2,300 4,063 6,363	Actuarial losses (82,745)	Sep-22 Unaudited (31,356) (13,983) 25,608 (19,731) (6,100) (19,731) (25,831) Other reserves (3,649) (3,649) (5,659)	Sep-21 Unaudited (50,887) 31,593 34,735 15,441 (84,806) 15,441 (69,365) Retained earnings 443,625 (17,692) (24,000) 401,933 233,954 97,377 331,331	Dec-21 Audited (38,114) 83,862 32,958 78,706 (84,806) 78,706 (6,100) Total 485,363 (17,833) (24,000) 443,530 210,096 101,440 311,536	movemer operating 17.3 milli realization 2021. Los for the sa 4. Segmenta 4. Segmenta THE GROUP (MUR'000)	Agricultural products and related activities (65,255) the Board aries Ltd	5.2 million (2 e quarter ame same perioc as MUR 43.8 eriod was MU of previous ye r the Group v Sep-22 Livestock and Aquaculture 57,996	O21: MUF ounted to I last yea million co JR 17.7 n ear. were as fo Other Activities 36,912 (18,719) 43,787	R 30.4 m MUR 58 r. Other ompared nillion co	Agricultural products and related activities 14,602	ological assumpared to imprising mass million for a profit of Million for profit of Million for Advantage and Adva	Other Activities (11,056) 79,333	Total	

The statement of direct and indirect interests of insiders pursuant to rule 8(2)(m) of the Securities (Disclosure obligations of Reporting Issuers) Rules 2007 is available free of charge upon request from the Company Secretary, ECS Secretaries Ltd, 3rd Floor, Labama House, 35 Sir William Newton Street, Port Louis.

11 November 2022

The financial statements are issued pursuant to DEM Listing Rule 17 and the Securities Act 2005. The Board of Directors of Constance La Gaieté Company Limited accepts full responsibility for the accuracy of the information contained in these financial statements. Copies of these abridged unaudited financial statements are available to the public free of charge at 3rd floor, Labama House, 35 Sir William Newton Street, Port Louis, Mauritius.