

# STATEMENTS OF CHANGES IN EQUITY

YEAR ENDED JUNE 30, 2022

THE GROUP	Note	Attributable to owners of the parent										Total equity Rs'000	
		Stated capital Rs'000	Treasury shares Rs'000	Holding company and subsidiaries			Associated companies		Holding company and subsidiaries companies	Retained earnings	Total		Non-controlling interests Rs'000
				Revaluation reserves	Fair value, capital and translation reserves	Revaluation, fair value, capital and translation reserves	Revaluation reserves	Translation reserves					
Balance at July 1, 2021		3,607,987	(250,000)	14,511,858	(27,361)	808,516	6,921,163	950,223	26,522,386	14,533,455	274,474	41,055,841	
Issue of shares to non-controlling shareholders		-	-	-	-	-	-	-	-	-	274,474	274,474	
Capital reduction by subsidiary company to non-controlling shareholders		-	-	-	-	-	-	-	-	-	(109,005)	(109,005)	
Effect of change in ownership interest not resulting in loss of control		-	-	6,595	-	-	(14,189)	-	(7,594)	(569,404)	-	(576,998)	
Transfer on disposal of land and investments		-	-	(19,687)	-	-	19,687	-	-	-	-	-	
Profit for the year		-	-	-	-	-	567,138	274,225	841,363	784,451	784,451	1,625,814	
Other comprehensive income for the year		-	-	738,624	113,355	640,036	(51,450)	117,031	1,557,596	381,278	-	1,938,874	
Dividends	37	-	-	-	-	-	(299,997)	-	(299,997)	-	-	(299,997)	
Dividends paid by subsidiaries and associated companies to non-controlling shareholders		-	-	-	-	-	-	-	-	-	(304,372)	(304,372)	
<b>Balance at June 30, 2022</b>		<b>3,607,987</b>	<b>(250,000)</b>	<b>15,237,390</b>	<b>85,994</b>	<b>1,448,552</b>	<b>7,142,352</b>	<b>1,341,479</b>	<b>28,613,754</b>	<b>14,990,877</b>	<b>14,990,877</b>	<b>43,604,631</b>	

The notes on pages 128 to 253 form an integral part of these financial statements.  
Independent auditor's report on pages 118 to 121.

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YEAR ENDED JUNE 30, 2022

	Attributable to owners of the parent										Total equity Rs'000	
	Stated capital Rs'000	Treasury shares Rs'000	Holding company and subsidiaries		Associated companies		Holding company and subsidiaries		Retained earnings Rs'000	Total Rs'000		Non-controlling interests Rs'000
			Revaluation reserves	Fair value, capital and translation reserves	Revaluation, fair value, capital and translation reserves	Revaluation, fair value, capital and translation reserves						
<b>THE GROUP</b>												
Balance at July 1, 2020	3,607,987	(250,000)	14,312,129	(25,497)	218,467	7,045,588	1,371,439	26,280,113	14,149,238	40,429,351		
Issue of shares to non-controlling shareholders	-	-	-	-	-	-	-	-	25,849	25,849		
Convertible bonds issued to non-controlling interests	-	-	-	-	-	-	-	-	467,400	467,400		
Effect of change in ownership interest not resulting in loss of control	-	-	(179)	-	-	38,654	-	38,475	94,146	132,621		
Disposal of group companies	-	-	-	(1,135)	(11,886)	1,135	11,886	-	-	-		
Transfers	-	-	(11,245)	4,400	-	5,636	1,209	(733,189)	-	-		
Profit/(loss) for the year	-	-	-	(5,129)	-	2,919	(736,108)	1,124,485	(332,021)	(1,065,210)		
Other comprehensive income for the year	-	-	211,153	(5,129)	601,935	14,729	301,797	(187,498)	345,394	1,469,879		
Dividends	-	-	-	-	-	(187,498)	-	(187,498)	-	(187,498)		
Dividends paid by subsidiaries and associated companies to non-controlling shareholders	-	-	-	-	-	-	-	-	(216,551)	(216,551)		
Balance at June 30, 2021	3,607,987	(250,000)	14,511,858	(27,361)	808,516	6,921,163	950,223	26,522,386	14,533,455	41,055,841		

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# STATEMENTS OF CHANGES IN EQUITY

YEAR ENDED JUNE 30, 2022

THE COMPANY	Note	Stated capital	Treasury shares	Revaluation reserves	Fair value reserves	Retained earnings	Total equity
		Rs'000	Rs'000	Rs'000	Rs'000	Rs'000	Rs'000
Balance at July 1, 2021		3,607,987	(250,000)	1,114,125	3,929,577	16,229,735	24,631,424
Profit for the year		-	-	-	-	381,097	381,097
Transfer on capital reduction on investment in subsidiary company		-	-	-	6,759	(6,759)	-
Other comprehensive income for the year		-	-	-	5,070,100	(21,304)	5,048,796
Dividends	37	-	-	-	-	(299,997)	(299,997)
<b>Balance at June 30, 2022</b>		<b>3,607,987</b>	<b>(250,000)</b>	<b>1,114,125</b>	<b>9,006,436</b>	<b>16,282,772</b>	<b>29,761,320</b>
Balance at July 1, 2020		3,607,987	(250,000)	1,114,125	3,011,105	16,555,429	24,038,646
Loss for the year		-	-	-	-	(185,958)	(185,958)
Transfer on capital reduction on investment in subsidiary company		-	-	-	(52,800)	52,800	-
Other comprehensive income for the year		-	-	-	971,272	(5,038)	966,234
Dividends	37	-	-	-	-	(187,498)	(187,498)
Balance at June 30, 2021		3,607,987	(250,000)	1,114,125	3,929,577	16,229,735	24,631,424

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