

CASINO LIMITED**UNAUDITED INCOME STATEMENT FOR THE SIX MONTHS ENDED MARCH 31, 2007**

	<u>2007</u>	<u>2006</u>
	Rs'000	Rs'000
Revenue		
Dividends	4,580	3,802
Interest income	120	194
	<u>4,700</u>	<u>3,996</u>
Administrative expenses	<u>(131)</u>	<u>(102)</u>
Profit before exceptional items	4,569	3,894
Exceptional items	-	-
Profit before Finance Cost	<u>4,569</u>	<u>3,894</u>
Finance Cost	<u>(5)</u>	<u>-</u>
Profit before Taxation	<u>4,564</u>	<u>3,894</u>
Taxation	-	-
Profit for the year	<u>4,564</u>	<u>3,894</u>
Earnings per share	Rs. <u>2.16</u>	<u>1.85</u>

UNAUDITED INTERIM BALANCE SHEET - MARCH 31, 2007

ASSETS	2007 Rs'000	2006 Rs'000
Non-current assets		
Available-for-sale investments	189,105	107,099
Held-to-maturity investment	-	-
	<u>189,105</u>	<u>107,099</u>
Current assets		
Trade and other receivables	6,105	6,881
Taxation	151	174
Cash and cash equivalents	41	11
	<u>6,297</u>	<u>7,066</u>
Total assets	<u><u>195,402</u></u>	<u><u>114,165</u></u>
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	21,101	21,101
Retained earnings	35,461	36,205
Fair value reserves	138,642	56,636
Total equity	<u>195,204</u>	<u>113,942</u>
Current liabilities		
Bank overdraft (unsecured)	-	-
Trade and other payables	198	223
Dividend payable	-	-
Total liabilities	<u>198</u>	<u>223</u>
Total equity and liabilities	<u><u>195,402</u></u>	<u><u>114,165</u></u>

NOTES

- The abridged Interim Financial Statements which are unaudited have been prepared in accordance with International Financial Reporting Standards and on the basis of the same accounting policies as set out in the financial statements for the year ended September 30, 2006.

- These unaudited Interim Financial Statements are issued pursuant to DEM Rule 17

- The Board of Directors of CASINO LIMITED accepts full responsibility for the accuracy of the information contained in these Interim Financial Statements.

- Copies of these Interim Financial Statements are available for the public free of charge at the offices of the Company situate at 3rd floor, Rogers House, No. 5, President John Kennedy Street, Port Louis.

These interim financial statements have been approved by the Board of Directors on:

)
) DIRECTORS
)

CASINO LIMITED

UNAUDITED STATEMENT OF CHANGES IN EQUITY
SIX MONTHS ENDED MARCH 31, 2007

	<i>Share Capital</i>	<i>Retained Earnings</i>	<i>Fair value reserves</i>	<i>Total Equity</i>
	<i>Rs'000</i>	<i>Rs'000</i>	<i>Rs'000</i>	<i>Rs'000</i>
At October 1, 2006	21,101	30,897	70,947	122,945
Fair value adjustment	-	-	67,695	67,695
Fair value release	-	-	-	-
Profit for the year	-	4,564	-	4,564
Dividend	-	-	-	-
At March 31, 2007	21,101	35,461	138,642	195,204
At October 1, 2005	21,101	32,311	59,642	113,054
Fair value adjustment	-	-	(3,006)	(3,006)
Fair value release	-	-	-	-
Profit for the year	-	3,894	-	3,894
Dividend	-	-	-	-
At March 31, 2006	21,101	36,205	56,636	113,942

CASINO LIMITED

**UNAUDITED CASH FLOW STATEMENT
SIX MONTHS ENDED MARCH 31, 2007**

	<u>2007</u>	<u>2006</u>
	Rs'000	Rs'000
OPERATING ACTIVITIES		
Profit before taxation	4,564	3,894
Adjustment for :		
Interest income	(115)	(194)
Dividends	(4,580)	(3,802)
Profit on disposal of investment	-	-
	<u>(131)</u>	<u>(102)</u>
Changes in working capital:		
- Trade and other receivables	19	(5)
- Trade and other payables	(94)	(42)
- Amount payable to group companies	-	-
Cash generated from/(absorbed in) operations	<u>(206)</u>	<u>(149)</u>
Interest received	156	243
Income tax paid	-	-
Net cash flow from/(used in) operating activities	<u>(50)</u>	<u>94</u>
INVESTING ACTIVITIES		
Dividend received	3,059	3,065
Proceeds from sale of investments	-	400
Net cash flow from investing activities	<u>3,059</u>	<u>3,465</u>
FINANCING ACTIVITIES		
Dividends paid	(8,441)	(12,661)
Net cash flow used in financing activities	<u>(8,441)</u>	<u>(12,661)</u>
Net decrease in cash and cash equivalents	<u>(5,432)</u>	<u>(9,102)</u>
Movement in cash and cash equivalents		
At October 1,	6,973	12,888
Decrease in cash and cash equivalents	(5,432)	(9,102)
At September 30,	<u>1,541</u>	<u>3,786</u>