

AIRPORTS OF MAURITIUS CO LTD AND ITS SUBSIDIARIES
STATEMENTS OF FINANCIAL POSITION - DECEMBER 31, 2014

	Notes	THE GROUP		THE COMPANY	
		2014	2013	2014	2013
		Rs'000	Rs'000	Rs'000	Rs'000
ASSETS					
Non-current assets					
Property, plant and equipment	5	16,397,816	16,718,648	5,707,787	5,684,216
Intangible assets	6	81,287	100,493	46,334	47,220
Investment in subsidiaries	7	-	-	2,351,600	2,371,750
Non-current receivable from subsidiary	8	-	-	8,235,373	7,295,814
Advances to subsidiary	9	-	-	174,737	190,943
Loan Receivable	12(ii)	22,811	-	21,508	11,128
Prepayments	13	47,942	-	-	-
Retirement benefit assets	18	162	14,131	-	-
Deferred tax assets	10	6,541	-	-	-
		<u>16,556,559</u>	<u>16,833,272</u>	<u>16,537,339</u>	<u>15,601,071</u>
Current assets					
Inventories	11	516,689	588,533	38,319	33,141
Trade and other receivables	12	799,402	1,084,233	655,276	763,288
Income tax recoverable	21(a)	3,214	34,956	3,214	-
Short term loan receivable from subsidiary	8(b)	-	-	176,400	176,400
Term deposits	22	175,600	50,000	175,600	50,000
Cash and cash equivalents	31(c)	1,865,960	1,454,585	753,316	1,103,040
		<u>3,360,865</u>	<u>3,212,306</u>	<u>1,802,125</u>	<u>2,125,869</u>
Total assets		<u>19,917,424</u>	<u>20,045,578</u>	<u>18,339,464</u>	<u>17,726,940</u>
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)	821,992	958,423	821,992	958,423
Foreign currency translation reserve	15(b)	(85,849)	36,079	-	-
Retained earnings		6,191,832	6,197,459	4,804,312	4,570,474
Equity attributable to equity holders of the parent		<u>8,695,750</u>	<u>8,959,736</u>	<u>7,394,079</u>	<u>7,296,672</u>
Non-controlling interests		393,632	436,400	-	-
Total equity		<u>9,089,382</u>	<u>9,396,136</u>	<u>7,394,079</u>	<u>7,296,672</u>
Non-current liabilities					
Deferred revenue	16	-	-	920,364	987,564
Interest-bearing loans and borrowings	17	8,632,047	7,914,960	8,369,548	7,914,960
Employee benefit liabilities	18	375,474	343,586	348,703	343,586
Deferred tax liabilities	10	205,399	242,306	159,102	176,928
Amount due to contractors	19	39,407	-	-	-
		<u>9,252,327</u>	<u>8,500,852</u>	<u>9,797,717</u>	<u>9,423,038</u>
Current liabilities					
Trade and other payables	20	789,327	1,418,983	645,730	695,012
Interest-bearing loans and borrowings	17	748,812	704,561	501,938	293,073
Current tax liabilities	21(a)	37,576	25,046	-	19,145
		<u>1,575,715</u>	<u>2,148,590</u>	<u>1,147,668</u>	<u>1,007,230</u>
Total liabilities		<u>10,828,042</u>	<u>10,649,442</u>	<u>10,945,385</u>	<u>10,430,268</u>
Total equity and liabilities		<u>19,917,424</u>	<u>20,045,578</u>	<u>18,339,464</u>	<u>17,726,940</u>