

## Statement of Investments as at 31 December 2012

Description	Market Value as at 31 December 2012	Nominal Value	Cost
	Rs	Rs	Rs
<b><u>A. QUOTED SHARES</u></b>			
Air Mauritius Limited	86,503,046	85,646,580	99,178,348
Alteo Limited (N1)	14,612	840	840
National Investment Trust	30,892,218	14,710,580	4,604,412
New Mauritius Hotels Ltd (N1)	1,356	240	240
State Bank of Mauritius Ltd	1,345,735,350	14,952,615	41,058,573
The Mauritius Development Investment Trust Co. Ltd.	99	21	2
United Docks Ltd (N1)	62,400	9,600	9,600
<b>TOTAL QUOTED SHARES</b>	1,463,209,081	115,320,476	144,852,015
<b><u>B. UNITS</u></b>			
NIT Global Opportunities Fund - GOF	54,134,960	58,842,348	18,417,655
NIT Local Equity Fund - LEF	92,589,152	134,187,177	38,370,116
NMF General Fund	14,202,000	300,000	4,002,000
NMF Property Trust	17,630,332	1,421,801	15,000,000
<b>TOTAL UNITS</b>	178,556,444	194,751,326	75,789,771

## Statement of Investments as at 31 December 2012

Description	Nominal Value	Cost
	Rs	Rs
<b>C. UNQUOTED SHARES (N2)</b>		
Africa Export-Import Bank (N3)	18,183,480	10,776,420
African Development Bank (N4)	564,992,652	564,992,652
African Reinsurance Corporation (N5)	13,940,668	13,940,668
Airports of Mauritius Co. Ltd	1,307,774,970	1,307,774,970
Airports of Rodrigues Ltd	538,310,200	538,310,200
Air Mauritius Holding Ltd	114,331,380	87,354,608
Alma Investments Co. Ltd (N1)	160	160
Business Parks of Mauritius Ltd	1,105,552,722	1,105,552,722
Cargo Handling Corporation Limited	3,000,000	600,000
COVIFRA Limitee	37,627,560	2,052,356
Development Bank of Mauritius Ltd	206,250,000	216,250,000
Discover Mauritius Ltd	500,000	500,000
Eastern & Southern African Trade & Dev. Bank Ltd. (N6)	195,964,229	157,868,426
Editions De L'Ocean Indien Ltee	1,140,000	1,140,000
Enterprise Mauritius	79,782,000	79,782,747
Events Mauritius Ltd	1,800,000	1,800,000
Forward Investment & Development Enterprises Limited (N1)	16	16
Les Pailles International Conference Centre	652,688,656	652,688,656
Mauritius Educational Development Company Limited	16,000,000	16,000,000
Mauritius Housing Company Ltd	176,430,664	104,430,634
Mauritius Shipping Corporation Ltd	135,493,000	135,493,000
Mauritius Telecom (N1)	63,625,174	63,625,174
Multi Carrier (Mauritius) Ltd	134,000,000	134,000,000
Mauritius Post and Cooperative Bank Ltd	137,166,400	137,166,400
National Housing Development Co. Ltd	200,000,000	200,000,000
National Real Estate Ltd	500,000,000	500,000,000
Overseas Telecommunications Services Co. Ltd	577,200	28,858
Port Louis Fund Ltd	55,979,090	55,979,090
<i>Carried forward</i>	6,261,110,221	6,088,107,757

## Statement of Investments as at 31 December 2012

Description	Nominal Value	Cost
	Rs	Rs
<b>C. UNQUOTED SHARES - <i>continued</i></b>		
<i>Brought forward</i>	6,261,110,221	6,088,107,757
PTA Reinsurance Company(ZEP-RE) (N7)	4,133,711	3,783,716
SME Partnership Fund Ltd	50,000,000	50,000,000
Stafford Mayer Company South Africa Limited (N1) & (N8)	21	21
State Land Development Co. Ltd	385,024,900	385,024,900
State Property Development Co. Ltd (N1)	663,000,000	663,000,000
Sugar Investment Trust	25,464,426	19,999,980
The Mauritius Post Ltd	371,111,200	371,111,200
The State Informatics Ltd	32,800,000	32,800,000
The State Investment Corporation Limited	785,000,000	785,000,000
Tourist Villages Company Ltd	315,000,000	315,000,000
United Investments Ltd	960	48
<b>TOTAL - UNQUOTED SHARES</b>	<b>8,892,645,439</b>	<b>8,713,827,622</b>
<b>D. EQUITY PARTICIPATION</b>		
Bank of Mauritius	2,000,000,000	2,000,000,000
Central Electricity Board	670,856,197	670,856,197
Central Water Authority	962,250,913	962,250,913
Civil Service College	15,000,000	15,000,000
Mauritius Co-operative Livestock Marketing Federation	450,000	450,000
Mauritius Sugar Authority	975,000	975,000
Mauritius Sugar Terminal Corporation	172,828,732	172,828,732
National Transport Corporation	50,000,000	50,000,000
Rodrigues Educational Development	80,000	80,000
Rose Belle Sugar Estate	98,844,218	98,844,218
State Trading Corporation	400,000	400,000
<b>TOTAL - EQUITY PARTICIPATION</b>	<b>3,971,685,060</b>	<b>3,971,685,060</b>

## Statement of Investments as at 31 December 2012

Description	Amount Rs
<b>E. BANK DEPOSITS</b>	
Bus Companies Recovery Account	302,279,402
Consolidated Fund	653,525,000
Consolidated Fund - EURO Placement (Note 9)	399,996,978
Crown Agents	142,529
De Chazal Maternity Home Fund	692,110
Exchange Loss Recovery Account - Cement	167,440
Food Aid from Australia	64,645,668
Food Security Fund	15,399,251
International Comparison Programme - Africa	85,432
Local Infrastructure Fund	441,540,554
LP Gas Importing Companies	22,349
Maurice Ile Durable Fund	200,001,573
Morris Legacy Fund	6,710,108
National Resilience Fund	2,582,244,758
National Resilience Fund - USD Placement (Note 10)	2,833,433,568
Petrol Importing Companies	108,209
Price Equalisation Account - Cement	167,377,152
Prime Minister's Cyclone Relief Fund	5,647,083
Prime Minister's Cyclone Relief Fund for Rodrigues	1,344,724
<i>Carried forward</i>	7,675,363,888

**STATEMENT F**

Description	Amount Rs
<b>E. BANK DEPOSITS - continued</b>	
<i>Brought forward</i>	7,675,363,888
Prime Minister's International Relief Fund	105,994
Rodrigues Subsidy Account	13,395,731
Social Housing Development Fund	1,525,134,172
<b>TOTAL - BANK DEPOSITS</b>	<b>9,213,999,786</b>
<b>Grand Total</b>	<b>22,120,154,254</b>

N1 Investment capitalised at nominal value.

N2 Unquoted Shares are stated at cost and nominal value.

N3 Represents value of US\$ 600,000 as at 31.12.2012 @ MRU 30.3058/ USD.

N4 Represents value of 12,040,000 units of account as at 31.12.2012 @ MRU 46.9263/ ADBUA.

N5 Represents value of US\$ 460,000 as at 31.12.2012 @ MRU 30.3058/ USD.

N6 Represents value of UAPTA 4,176,000 as at 31.12.2012 @ MRU 46.9263/ ADBUA

N7 Represents value of 100 shares @ USD 1,364 each, as at 31.12.2012 @ MRU 30.3058/USD

N8 Represents value of South African Rands 6 as at 31.12.2012 @ MRU 3.5755/ ZAR.

N9 Represents EURO 10,329,300 at cost.

N10 Represents USD 92,000,000 at cost.

27 March 2013

**J. VALAYTHEN**  
**Accountant-General**