

6. FINANCE COSTS AND FINANCE INCOME

	THE GROUP		THE COMPANY	
	2022 MUR' 000	2021 MUR' 000	2022 MUR' 000	2021 MUR' 000
<i>Interest expense on:</i>				
Bank overdrafts	(26,752)	(44,745)	(223)	(3,952)
Loans repayable by instalments	(221,720)	(231,933)	-	-
Bills discounted	(16,137)	(9,275)	-	-
Debentures	(161,098)	(243,994)	-	-
Redeemable preference shares	(881)	-	-	-
B shares dividend	(6,000)	(4,000)	-	-
Loans at call	(83,309)	(176,646)	(1,793)	(2,231)
Lease liabilities (Note 16)	(219,634)	(220,249)	-	-
Fixed rate secured notes	(187,522)	(134,245)	(142,686)	(133,951)
Ineffective portion of cash flow hedge	-	(229,879)	-	-
Finance costs	(923,053)	(1,294,966)	(144,702)	(140,134)
<i>Interest income on:</i>				
Bank balances	71,884	20,071	-	-
Others	-	-	571	576
Finance income	71,884	20,071	571	576
Net finance costs	(851,169)	(1,274,895)	(144,131)	(139,558)