

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2020

27 FINANCIAL LIABILITIES MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS

Held for trading:

Equities

Bonds

THE GROUP		
2020	2019	2018
MUR'000	MUR'000	MUR'000
4,398	813,783	694,407
-	58,356	203,247
4,398	872,139	897,654

Financial liabilities measured at FVTPL are portfolio of funds that are managed on a fair value basis by the subsidiary. The corresponding financial asset measured at FVTPL are disclosed in Note 17.