



Orient Finance PLC

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Sri Lanka.
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E-mail : orientfinance@orient.lk
Web : www.orientfinance.lk
Company Registration No. PB1079 PQ

Corporate Office : No. 19, Railway Avenue, Nugegoda,
Sri Lanka.
Tel : 0117 444 222 Fax : 0117 444 249

27th August 2020
Mr. Renuke Wijayawardhana
Chief Regulatory Officer
Colombo Stock Exchange
#04-01, West Block
World Trade Center
Echelon square
Colombo 01.

Dear Sir,

ORIENT FINANCE PLC ("The Company")
Unaudited Interim Financial Statement as at 30th June 2020
Errata Notice

We write with reference to the unaudited interim financial statements of the Company as at 30th June 2020 which was forwarded to you on 14th August 2020.

The aforesaid uploaded financial statements consists the balance sheet as at 31st March 2020 instead of 30th June 2020, due to an oversight, but hard copy of financial statements which was handed over to the Colombo Stock Exchange correctly consists the balance sheet as at 30th June 2020

Accordingly, we submit herewith the soft copy of balance sheet as at 30th June 2020 of the Company.

You're faithfully
ORIENT FINANCE PLC


K.M.M. JABIR
CHIEF EXECUTIVE OFFICER

ORIENT FINANCE PLC
STATEMENT OF FINANCIAL POSITION

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As At	30th June 2020 Rs.	31st March 2020 Rs.
ASSETS		
Cash and cash equivalents	286,548,471	70,618,412
Financial assets - fair value through other comprehensive income	543,522,091	934,478,086
Loans and receivables	11,887,012,706	12,339,298,075
Investments with banks and other financial institutions	84,281,726	82,492,401
Other assets	279,189,322	279,432,153
Real estate stock	16,772,709	16,772,709
Deferred tax asset	371,088,939	371,088,940
Goodwill	564,545,746	564,545,746
Brand value	235,880,000	235,880,000
Intangible assets	805,470	805,470
Property, plant and equipment	80,410,875	75,180,798
Right-of-use-assets	121,598,639	128,894,557
Investment properties	532,850,002	538,250,000
Total assets	15,004,506,696	15,637,737,347
LIABILITIES		
Due to banks - bank overdrafts	263,392,599	265,514,298
Deposits from customers	8,703,072,528	9,007,732,231
Interest bearing borrowings	3,052,086,258	3,038,038,298
Lease Liability	121,848,572	117,941,195
Other Liability	162,320,901	455,512,872
Retirement benefit obligations	42,587,258	42,587,258
Total liabilities	12,345,308,116	12,927,326,152
EQUITY		
Stated capital	2,431,879,039	2,431,879,039
Statutory reserve fund	311,080,742	311,080,742
Revaluation reserve	141,120,773	141,120,773
Fair value reserve		
Retained earnings	(224,881,973)	(173,669,359)
Total equity	2,659,198,581	2,710,411,195
Total equity and liabilities	15,004,506,696	15,637,737,347
Net assets per share	12.60	12.84

Figures in brackets indicate deductions.

The financial statements are in compliance with the requirements of the Companies Act No.07 of 2007.

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Sanjeeva Jayasinghe
Head of Finance

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K.M.M. Jabir
Chief Executive Officer/Director

The Board of Directors is responsible for the preparation and presentation of these financial statements.

Approved and signed for and on behalf of the Board.

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Prakash Schaffter
Director

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Ramesh Schaffter
Director

Colombo
14th August, 2020