

# **Interim Reports**

**September 2016**



**SANASA Development Bank PLC**  
*Leads the Nation*

**SANASA DEVELOPMENT BANK PLC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30.09.2016**

RS '000

	Bank		
	30.09.2016	31.12.2015 Audited	Increase
<b>Assets</b>			
Cash and cash equivalents	1,164,193	5,057,791	-77%
Placements with banks	6,396,432	4,757,401	34%
Financial assets fair value through profit or loss	501,092	-	
Other Financial Asset Classified under Loans and receivable	2,390,796	1,926,055	24%
Loans and receivables to other customers	52,436,107	45,830,499	14%
Financial investments Available-for-sale	78,570	79,679	-1%
Financial investments Held-to-maturity	287,439	1,192,440	-76%
Asset Held for Sale	37,175	37,175	0%
Property, plant and equipment	612,887	549,172	12%
Investment properties	24,711	25,503	-3%
Intangible assets	24,489	47,141	-48%
Other assets	1,035,137	787,138	32%
<b>Total assets</b>	<b>64,989,028</b>	<b>60,289,994</b>	<b>8%</b>
<b>Liabilities</b>			
Due to other customers	45,491,585	43,023,393	6%
Other borrowings	8,731,955	6,600,339	32%
Debt securities issued	4,093,510	3,979,111	3%
Current tax liabilities	220,562	260,733	-15%
Deferred tax liabilities	71,814	66,411	8%
Other liabilities	985,275	1,062,657	-7%
<b>Total liabilities</b>	<b>59,594,702</b>	<b>54,992,643</b>	<b>8%</b>
<b>Equity</b>			
Stated capital/Assigned capital	4,062,962	3,794,095	7%
Statutory reserve fund	154,596	154,596	0%
Retained earnings	1,130,112	1,302,003	-13%
Other reserves	46,657	46,657	0%
<b>Total equity</b>	<b>5,394,327</b>	<b>5,297,351</b>	<b>2%</b>
<b>Total equity and liabilities</b>	<b>64,989,028</b>	<b>60,289,994</b>	<b>8%</b>
<b>Contingent liabilities and commitments</b>	<b>147,562</b>	<b>136,574</b>	<b>8%</b>
<b>Net Asset Per Share</b>	<b>128</b>	<b>136</b>	<b>-6%</b>
<b>Memorandum Information</b>			
Number of Employees	1,251	1,198	4%
Number of Branches	88	87	1%

**Certification:**

We, the undersigned, being the Directors, Chief Operating Officer and the Assistant General Manager - Finance of the SANASA Development Bank PLC, certify jointly that :-

- ( a ) the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka  
( b ) the information contained in these statements have been extracted from the unaudited financial statements of the Bank , unless indicated as audited.

(sgd.)  
Terrance Kumara  
AGM - Finance

(sgd.)  
Kumar Mayadunne  
Chief Operating Officer

(sgd.)  
Lakshman Abeysekera  
Director

(sgd.)  
D.J.K.Newunhella  
Director

04.11.2016  
Colombo

**SANASA DEVELOPMENT BANK PLC**  
**Statement of Comprehensive Income**  
**Statement of Comprehensive Income**

	RS '000			Rs.000		
	For the 09 months ended		Increase	For the quarter ended		Increase
	30.09.2016	30.09.2015		30.09.2016	30.09.2015	
Interest income	5,934,273	4,827,166	23%	2,090,627	1,717,323	22%
Interest expenses	(3,547,901)	(2,337,247)	52%	(1,309,589)	(876,292)	49%
<b>Net interest income</b>	<b>2,386,371</b>	<b>2,489,919</b>	<b>-4%</b>	<b>781,037</b>	<b>841,031</b>	<b>-7%</b>
Fee and commission income	220,065	190,422	16%	83,792	61,804	36%
Fee and commission expenses	(8,532)	(1,709)	399%	(662)	(562)	18%
<b>Net fee and commission income</b>	<b>211,533</b>	<b>188,712</b>	<b>12%</b>	<b>83,130</b>	<b>61,242</b>	<b>36%</b>
Net gain/(loss) from financial instruments at fair value through profit or loss	10,124	1,974	413%	6,432	1,300	395%
Other operating income (net)	39,625	41,658	-5%	8,490	15,152	-44%
<b>Total operating income</b>	<b>2,647,654</b>	<b>2,722,264</b>	<b>-3%</b>	<b>879,090</b>	<b>918,725</b>	<b>-4%</b>
<b>Impairment for loans and other losses</b>	<b>143,495</b>	<b>109,196</b>	<b>31%</b>	<b>38,851</b>	<b>(4,193)</b>	<b>-1027%</b>
Significant impairment	39,283	52,261	-25%	(7,394)	(2,564)	188%
Collective impairment	104,212	56,935	83%	46,245	(1,629)	-2939%
<b>Net operating income</b>	<b>2,504,159</b>	<b>2,613,068</b>	<b>-4%</b>	<b>840,239</b>	<b>922,918</b>	<b>-9%</b>
Personnel expenses	980,950	755,269	30%	342,054	301,106	14%
Depreciation	126,941	109,922	15%	47,805	36,855	30%
Other expenses	759,075	630,662	20%	267,745	242,122	11%
<b>Operating profit/(loss) before value added tax (VAT)</b>	<b>637,192</b>	<b>1,117,216</b>	<b>-43%</b>	<b>182,634</b>	<b>342,835</b>	<b>-47%</b>
Value added tax (VAT) on financial services & NBT	(182,395)	(198,473)	-8%	(60,711)	(55,897)	9%
<b>Operating profit/(loss) after value added tax (VAT)</b>	<b>454,797</b>	<b>918,743</b>	<b>-50%</b>	<b>121,923</b>	<b>286,938</b>	<b>-58%</b>
<b>Profit/(loss) before tax</b>	<b>454,797</b>	<b>918,743</b>	<b>-50%</b>	<b>121,923</b>	<b>286,938</b>	<b>-58%</b>
Tax expenses	(208,923)	(338,761)	-38%	(72,679)	(120,759)	-40%
<b>Profit/(loss) for the period</b>	<b>245,875</b>	<b>579,981</b>	<b>-58%</b>	<b>49,245</b>	<b>166,179</b>	<b>-70%</b>
<b>Other Comprehensive Income</b>						
Actuarial gains/(losses) on defined benefit plans	(15,300)	(17,659)	-13%	(5,100)	(6,159)	-17%
Income tax relating to other comprehensive income	-	-		-	-	-
<b>Other Comprehensive Income for the period net of tax</b>	<b>(15,300)</b>	<b>(17,659)</b>	<b>-13%</b>	<b>(5,100)</b>	<b>(6,159)</b>	<b>-17%</b>
<b>Total Comprehensive Income for the period</b>	<b>230,575</b>	<b>562,323</b>	<b>-59%</b>	<b>44,145</b>	<b>160,020</b>	<b>-72%</b>
Total Comprehensive Income attributable to Owners of parent	230,575	562,323	-59%	44,145	160,020	-72%
Non-controlling interests						
<b>Total Comprehensive Income for the period</b>	<b>230,575</b>	<b>562,323</b>	<b>-59%</b>	<b>44,145</b>	<b>160,020</b>	<b>-72%</b>

**Basic earnings per ordinary share Rs.**

**5.85**

**14.41**

**1.22**

**4.13**

No Circumstances have arisen since the Balance Sheet date, which require adjustment to or disclosure in the financial statements.

There are no changes to the accounting policies and methods of computation of the Annual Report for the year ended 2015

**SANASA DEVELOPMENT BANK PLC**  
**STATEMENT OF CASH FLOWS**  
**for the Quarter Ended 30.09.2016**

RS '000

	BANK	
	01.01.2016 to 30.09.2016	01.01.2015 to 30.09.2015
<b>Cash Flows From / (Used in) Operating Activities</b>		
Interest Received	5,888,387	4,720,335
Fee and Commission Received	217,981	167,705
Receipts from other Operating Activities	68,187	64,374
Interest Payment	(3,547,517)	(1,823,558)
Cash Payment to Employees	(941,777)	(733,432)
Payments to Suppliers and Other Operating Activities	(786,264)	(924,664)
Fee and Commission Expenses	(29,010)	(19,306)
<b>Operating Profit before Changes in Operating Assets</b>	<b>869,987</b>	<b>1,451,454</b>
(Increase)/Decrease in Operating Assets		
Funds Advanced to Customers	(6,899,500)	(11,309,152)
Other Short Term Securities	3,670,532	27,771
Increase/(Decrease) in Operating Liabilities		
Deposits from Customers	2,432,278	8,737,184
<b>Net Cash from Operating Activities Before Income Tax</b>	<b>73,297</b>	<b>(1,092,742)</b>
Tax Paid	(321,953)	(134,876)
<b>Net Cash from Operating Activities</b>	<b>(248,657)</b>	<b>(1,227,619)</b>
<b>Cash Flows from / (Used in) Investing Activities</b>		
Dividend Received	151	54
(Increase)/ Decrease in Non Dealing Securities	1,109	198,767
(Increase)/ Decrease in Dealing Securities	(1,476)	11,300
(Increase)/ Decrease in Treasury Bonds and other Investments	2,266,415	(2,185,062)
Proceeds from sale of Property, Plant and Equipment	10,269	9,090
Purchase of Property, Plant and Equipment	(211,004)	(101,199)
<b>Net Cash from/ (used in) Investing Activities</b>	<b>2,065,464</b>	<b>(2,067,050)</b>
<b>Cash Flows from (Used in) Financing Activities</b>		
Dividend Paid	(133,599)	(94,060)
Net Increase/(Decrease) in Borrowing	2,037,167	2,132,426
Funds Received/(Utilized) During the period	(14,281)	(14,366)
<b>Net Cash Flow from/ (used in) Financing Activities</b>	<b>1,889,287</b>	<b>2,024,000</b>
<b>Net Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>3,706,095</b>	<b>(1,270,669)</b>
Cash and Cash Equivalent at the beginning of the year	<b>5,057,791</b>	<b>6,689,143</b>
Cash and Cash Equivalents at the end of the period	<b>8,763,886</b>	<b>5,418,475</b>
<b>Reconciliation of cash and cash equivalents</b>		
Cash and cash equivalents	1,164,193	823,667
Repurchase Agreement	1,205,772	2,720,076
Fixed Deposits less than 3 months	6,393,921	1,874,732
	<b>8,763,886</b>	<b>5,418,475</b>

**SANASA DEVELOPMENT BANK PLC**  
**STATEMENT OF CHANGES IN EQUITY**  
For the Quarter Ended 30.09.2016

Rs '000

Bank	Stated capital / Assigned capital	Reserves				Total equity
	Ordinary voting shares	Statutory Reserve	Investment Fund	Retained earnings	General reserves	
<b>Balance as at 01/01/2015 (Opening balance)</b>	3,533,545	118,664	-	997,108	46,657	4,695,975
<b>Total comprehensive income for the period</b>						
Profit/(loss) for the period	-	-	-	579,981	-	579,981
Other comprehensive income (net of tax)	-	-	-	(17,659)	-	(17,659)
<b>Total comprehensive income for the period</b>	-	-	-	<b>562,323</b>	-	<b>562,323</b>
<b>Transactions with equity holders, recognised directly in equity</b>						
Scrip Dividend	252,810	-	-	(252,810)	-	-
Share issue/increase of assigned capital	-	-	-	-	-	-
Transfer to Statutory Reserve fund	-	-	-	-	-	-
Transfer to Investment Fund	-	-	-	-	-	-
Dividends to Equity holders	-	-	-	(124,820)	-	(124,820)
Other	-	-	-	(68,361)	-	(68,361)
<b>Total transactions with equity holders</b>	<b>252,810</b>	-	-	<b>(445,991)</b>	-	<b>(193,181)</b>
<b>Balance as at 30/09/2015 (Closing balance)</b>	<b>3,786,355</b>	<b>118,664</b>	-	<b>1,113,440</b>	<b>46,657</b>	<b>5,065,116</b>

<b>Balance as at 01/01/2016 (Opening balance)</b>	3,794,095	154,596	-	1,302,003	46,657	5,297,351
<b>Total comprehensive income for the period</b>						
Profit/(loss) for the period	-	-	-	245,875	-	245,875
Other comprehensive income (net of tax)	-	-	-	(15,300)	-	(15,300)
<b>Total comprehensive income for the period</b>	-	-	-	<b>230,575</b>	-	<b>230,575</b>
<b>Transactions with equity holders, recognised directly in equity</b>						
Scrip Dividend	268,867	-	-	(268,867)	-	-
Transfer to Statutory Reserve fund	-	-	-	-	-	-
Transfer to Investment Fund	-	-	-	-	-	-
Dividends to equity holders	-	-	-	(133,599)	-	(133,599)
<b>Total transactions with equity holders</b>	<b>268,867</b>	-	-	<b>(402,466)</b>	-	<b>(133,599)</b>
<b>Balance as at 30/09/2016 (Closing balance)</b>	<b>4,062,962</b>	<b>154,596</b>	-	<b>1,130,112</b>	<b>46,657</b>	<b>5,394,327</b>

**ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS**

as at 30.09.2016

Rs' 000

As at 31 <sup>st</sup> December 2015	Fair value through Profit or Loss	HTM	AFS	Amortised cost	Total
<b>FINANCIAL ASSETS</b>					
Cash and cash equivalents	-	-	-	5,057,791	5,057,791
Placements with banks	-	-	-	4,757,401	4,757,401
Other financial assets at fair value through profit or loss	-	-	-	-	-
Financial investments - Available-for-sale	-	-	79,679	-	79,679
Financial investments - Held-to-maturity	-	1,192,440	-	-	1,192,440
Loans and receivables to other customers	-	-	-	45,830,499	45,830,499
Other Financial Asset Classified under Loans and receivable	-	-	-	1,926,055	1,926,055
<b>Total financial assets</b>	-	1,192,440	79,679	57,571,746	58,843,865
<b>FINANCIAL LIABILITIES</b>					
Due to other customers	-	-	-	43,023,393	43,023,393
Other borrowings	-	-	-	6,600,339	6,600,339
Debenture	-	-	-	3,979,111	3,979,111
<b>Total financial liabilities</b>	-	-	-	53,602,843	53,602,843

As at 30th September 2016	Fair value through Profit or Loss	HTM	AFS	Amortised cost	Total
<b>FINANCIAL ASSETS</b>					
Cash and cash equivalents	-	-	-	1,164,193	1,164,193
Placements with banks	-	-	-	6,396,432	6,396,432
Other financial assets at fair value through profit or loss	501,092	-	-	-	501,092.00
Financial investments - Available-for-sale	-	-	78,570	-	78,570
Financial investments - Held-to-maturity	-	287,439	-	-	287,439
Loans and receivables to other customers	-	-	-	52,436,107	52,436,107
Other Financial Asset Classified under Loans and receivable	-	-	-	2,390,796	2,390,796
<b>Total financial assets</b>	501,092	287,439	78,570	62,387,530	63,254,630
<b>FINANCIAL LIABILITIES</b>					
Due to other customers	-	-	-	45,491,585	45,491,585
Other borrowings	-	-	-	8,731,955	8,731,955
Debenture	-	-	-	4,093,510	4,093,510
<b>Total financial liabilities</b>	-	-	-	58,317,051	58,317,051

## SANASA Development Bank PLC

## Segment Report

Rs. '000

30th September

	Banking		Leasing & HP		Treasury		Pawning		Total	
	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015
Interest income	4,668,989	3,875,490	516,051	541,495	674,968	321,085	74,265	89,096	5,934,273	4,827,166
Interest expenses	(2,723,116)	(1,782,887)	(234,681)	(182,281)	(551,657)	(335,688)	(38,447)	(36,391)	(3,547,901)	(2,337,247)
<b>Net interest income</b>	<b>1,945,872</b>	<b>2,092,602</b>	<b>281,370</b>	<b>359,214</b>	<b>123,312</b>	<b>(14,602)</b>	<b>35,817</b>	<b>52,705</b>	<b>2,386,371</b>	<b>2,489,919</b>
Fee and commission income	203,380	174,790	16,685	15,632	-	-	-	-	220,065	190,422
Fee and commission expenses	(8,532)	(1,709)	-	-	-	-	-	-	(8,532)	(1,709)
<b>Net fee and commission income</b>	<b>194,848</b>	<b>173,080</b>	<b>16,685</b>	<b>15,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,533</b>	<b>188,712</b>
Net gain/loss from financial instruments at fair value through profit or loss	-	-	-	-	10,124	1,974	-	-	10,124	1,974
Other operating income (net)	39,474	39,110	-	-	151	2,548	-	-	39,625	41,658
<b>Total operating income</b>	<b>2,180,195</b>	<b>2,304,793</b>	<b>298,055</b>	<b>374,846</b>	<b>133,587</b>	<b>(10,080)</b>	<b>35,817</b>	<b>52,705</b>	<b>2,647,654</b>	<b>2,722,264</b>
Impairment for loans and other losses	(154,649)	(114,570)	1,821	(3,794)	-	-	9,333	9,168	(143,495)	(109,196)
<b>Net operating income - Segment Result</b>	<b>2,025,545</b>	<b>2,190,223</b>	<b>299,877</b>	<b>371,053</b>	<b>133,587</b>	<b>(10,080)</b>	<b>45,150</b>	<b>61,872</b>	<b>2,504,159</b>	<b>2,613,068</b>
Un-allocated Expenses									(1,866,966)	(1,495,852)
Value added tax (VAT) on financial services									(182,395)	(198,473)
<b>Profit before tax</b>									<b>454,797</b>	<b>918,743</b>
Tax expenses									(208,923)	(338,761)
<b>Profit for the year</b>									<b>245,875</b>	<b>579,981</b>
<b>Other Comprehensive Income</b>										
Other Comprehensive Income for the year net of tax									(15,300)	(17,659)
<b>Total Comprehensive Income for the year</b>									<b>230,575</b>	<b>562,323</b>
<b>Segment Assets</b>	<b>47,656,197</b>	<b>38,447,618</b>	<b>4,107,058</b>	<b>3,930,852</b>	<b>9,654,329</b>	<b>7,239,038</b>	<b>672,852</b>	<b>784,773</b>	<b>62,090,436</b>	<b>50,402,281</b>
Un allocated assets	-	-	-	-	-	-	-	-	2,898,592	2,288,061
<b>Total Assets</b>	<b>47,656,197</b>	<b>38,447,618</b>	<b>4,107,058</b>	<b>3,930,852</b>	<b>9,654,329</b>	<b>7,239,038</b>	<b>672,852</b>	<b>784,773</b>	<b>64,989,028</b>	<b>52,690,342</b>
<b>Segment Liabilities</b>	<b>45,740,649</b>	<b>36,316,117</b>	<b>3,941,974</b>	<b>3,712,929</b>	<b>9,266,272</b>	<b>6,837,713</b>	<b>645,807</b>	<b>741,266</b>	<b>59,594,702</b>	<b>47,625,226</b>
Total Equity	-	-	-	-	-	-	-	-	5,394,327	5,065,116
<b>Total Equity &amp; Liabilities</b>	<b>45,740,649</b>	<b>36,316,117</b>	<b>3,941,974</b>	<b>3,712,929</b>	<b>9,266,272</b>	<b>6,837,713</b>	<b>645,807</b>	<b>741,266</b>	<b>64,989,028</b>	<b>52,690,342</b>

**SANASA Development Bank PLC**  
**Listed Debenture Information**  
**30.09.2016**

Types of debentures (Fixed)

Rs. '000

**i) Rated Guaranteed Redeemable Debentures of Rs.100 each - Guaranteed by Sampath Bank PLC. The debentures are quoted on the Colombo Stock Exchange. (Rated (SL)A+ (SO) with a Stable Outlook by ICRA Lanka Limited )**

Type	Interest Payable Frequency	Issue Date	Maturity Date	Annual Effective Rate (AER) %	Face Value	Interest Payable	Balance
A	Semi Annually	31-Dec-15	31-Dec-18	9.83	1,597,390	38,548	1,633,744
B	Semi Annually	31-Dec-15	31-Dec-20	10.25	402,610	10,120	412,177

**ii) Rated Guaranteed Redeemable Debentures of Rs.100 each - Guaranteed by Seylan Bank PLC. The debentures are quoted on the Colombo Stock Exchange. (Rated (SL)A- (SO) with a Stable Outlook by ICRA Lanka Limited )**

Type	Interest Payable Frequency	Issue Date	Maturity Date	Annual Effective Rate (AER) %	Face Value	Interest Payable	Balance
C	Semi Annually	31-Dec-15	31-Dec-18	10.15	1,438,050	35,786	1,471,862
D	Semi Annually	31-Dec-15	31-Dec-20	10.57	561,950	14,549	575,728
					<b>4,000,000</b>	<b>99,004</b>	<b>4,093,510</b>



**SANASA DEVELOPMENT BANK PLC**  
**Selected Performance Indicators**

Item	As at 30.09.2016	As at 31.12.2015 (Audited)
<b>Regulatory Capital Adequacy</b>		
Core Capital ( Tier I Capital ), Rs. Mn	5,114	5,226
Total Capital Base , Rs. Mn	5,331	5,414
Risk Weighted assets, Rs. Mn	45,513	43,283
<b>Core Capital Adequacy Ratio</b> ( As a % of Risk weighted assets - Minimum Requirement - 5% )	<b>11.24%</b>	<b>12.07%</b>
<b>Total Capital Adequacy Ratio</b> ( As a % of Risk weighted assets - Minimum Requirement - 10% )	<b>11.71%</b>	<b>12.51%</b>
<b>Assets Quality ( Quality of Loan Portfolio )</b>		
Gross Non-performing Advances Ratio, ( net of Interest in Suspense )	2.42%	2.37%
Net Non-performing Advances Ratio, ( net of Interest in Suspense & Provisions )	0.25%	0.07%
<b>Profitability</b>		
Interest Margin, %	5.65%	7.13%
Return on Assets ( Before Taxes ), %	0.97%	2.20%
Return on Equity(After Taxes) , %	6.13%	14.42%
Statutory Liquid Asset Ratio, % (Minimum Requirement, 20%)	22.69%	22.16%

Share Information	30.09.2016
Market value per share (Rs.)	113.76
Highest price per share for the period (Rs.)	128.90
Lowest price per share for the period (Rs.)	106.10

**Debenture Information**

	As at 30.09.2016
Debt to Equity Ratio (Times)	10.81
Interest cover (Times)	1.13
Quick Asset Ratio	0.68
Interest Rate for Comparable Governemnt security	
Type A	8.65
Type B	9.30
Type C	8.65
Type D	9.30
Interest Yield As At Date of Last Trade	N/T
Yield to Maturity of Trade Done on	N/T
The Market Prices during July To September (Ex Interest)	
- Highest Price	N/T
- Lowest Price	N/T
- Last Trade Price	N/T
<b>N/T - Not Traded</b>	

**SHAREHOLDERS' INFORMATION**

**Twenty Largest Shareholders as at 30.09.2016**

<b>Name of The Shareholder</b>	<b>Number of Shares</b>	<b>%</b>
Seylan Bank PLC /Dr. Thirugnanasambandar Senthilverl	5,369,806	12.77%
Global Rubber Industries (Pvt) Ltd	4,401,954	10.47%
People's Leasing & Finance PLC	1,951,073	4.64%
Seemasahitha Sanasa Rakshana Samagama (General)	1,083,269	2.58%
CB NY S/A International Finance Corporation	1,003,408	2.39%
Kegalle Sanasa Share Holders Trust Company Limited	968,385	2.30%
Dr. S.Yaddehige	919,782	2.19%
Seemasahitha Sanasa Rakshana Samagama (Life)	848,543	2.02%
Sanasa Federation Limited	632,763	1.50%
Sampath Bank PLC/Dr. T. Senthilverl	600,000	1.43%
Etimos Lanka (Pvt) Limited	590,000	1.40%
Warakapola Sanasa Share Holders Trust Company Limited	489,824	1.16%
Waldock Mackenzie Ltd / Mr.S.N.P.Palihena and Mrs.A.S.Palihena	410,000	0.97%
Hambanthota DTCCS Union Ltd	358,028	0.85%
Mr. D.P. Pieris	328,723	0.78%
Polgahawela Sanasa Societies Union Ltd	305,798	0.73%
Polpithigama Sanasa Share Holders Trust Company Limited	268,758	0.64%
Kamburupitiya Sanasa Share Holding Trust Company Limited	255,277	0.61%
Kolonnawa Sanasa Share Holders Trust Company Limited	239,802	0.57%
Dr. T. Senthilverl	227,428	0.54%
<b>Sub Total</b>	<b>21,252,621</b>	<b>50.53%</b>
Other shareholder	20,808,956	49.47%
<b>Total</b>	<b>42,061,577</b>	<b>100.00%</b>

**Percentage of public holding as at 30.09.2016** **99.99%**

( Total No. of Shares 42,061,577 )

**Number of Share Holders** **39,766**

**Directors' Shareholding as at 30.09.2016**

<b>Name of Director</b>	<b>No. of Shares</b>
Ms. M.S. Kiriwandeniya	5,392
Mr. B.R.A.Bandara	784
Mr. L.Abeysekera	-
Mr. H.M.G.B.Herath	-
Mr. J.A.L.G.Jayasinghe	-
Mr.D.J.K.Newunhella	-
Prof.S.P.P.Amarathunga	-
Mr. M.K.L. Fernando	-