



## **RENUKA FOODS PLC**

**INTERIM REPORT FOR THE PERIOD ENDED  
30<sup>TH</sup> SEPTEMBER 2018**

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## Operations Review

Renuka Foods PLC is pleased to present the interim financial statement for the period ended 30<sup>th</sup> September 2018.

### Our Performance

#### Turnover and Profitability

The Group recorded revenue for the period ended 30<sup>th</sup> September 2018 of Rs.4.1Bn (2017- Rs 3.8Bn). The Group profit for the period ended 30<sup>th</sup> September 2018 was Rs 201Mn (2017- Rs 194Mn), of which profit attributable to the equity holders was Rs 144Mn (2017 – Rs 127Mn), reflecting a 13% increase compared to the same period of last financial year. This is mainly attributable to the increase in share of profit from Equity Accounted Investee.

The Agri Business sector for the period reported a turnover of Rs.1,998Mn (2017- Rs 1,726Mn) and a Profit of Rs.169 Mn for the period ended 30<sup>th</sup> September 2018. (2017- Rs 144Mn) .

The FMCG sector for the period reported a turnover of Rs 2,170Mn (2017- 2,043Mn) and a profit of Rs 32Mn for the period ended 30<sup>th</sup> September 2018. (2017- Rs 49Mn)

#### Earnings per share and Net Assets

The Group has recorded a Net Asset Value per share of Rs.32.09 as at 30<sup>th</sup> September 2018 (31<sup>st</sup> March 2018 - Rs 28.76) Earnings per share of Rs 1.16 for the period ended 30<sup>th</sup> September 2018 (30<sup>th</sup> September 2017 – Rs 1.04)

Shamindra Rajiyah  
Managing Director  
7<sup>th</sup> November 2018



RENUKA FOODS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	CONSOLIDATED				COMPANY			
	Rs.'000'		Rs.'000'		Rs.'000'		Rs.'000'	
	QUARTER ENDED		PERIOD ENDED		QUARTER ENDED		PERIOD ENDED	
	30.09.2018	30.09.2017	30.09.2018	30.09.2017	30.09.2018	30.09.2017	30.09.2018	30.09.2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	
Revenue	2,282,877	1,995,244	4,167,720	3,769,116	-	39,304	-	60,027
Cost of Sales	(1,694,377)	(1,498,103)	(3,155,350)	(2,890,115)	-	-	-	-
<b>Gross Profit</b>	<b>588,499</b>	<b>497,141</b>	<b>1,012,370</b>	<b>879,001</b>	<b>-</b>	<b>39,304</b>	<b>-</b>	<b>60,027</b>
Other Operating Income	11,626	17,192	22,273	24,683	-	-	-	-
Administration Expenses	(149,427)	(155,226)	(277,942)	(273,880)	(2,030)	(2,058)	(3,024)	(3,486)
Selling and Distribution Expenses	(245,955)	(189,166)	(436,623)	(367,952)	-	-	-	-
<b>Profit / (Loss) from Operations</b>	<b>204,743</b>	<b>169,941</b>	<b>320,078</b>	<b>261,852</b>	<b>(2,030)</b>	<b>37,246</b>	<b>(3,024)</b>	<b>56,541</b>
Net Financing Income/ (Cost)	(65,378)	(16,016)	(94,201)	(45,440)	(26)	(2,046)	274	(4,243)
Share of Profit of Equity Accounted Investee	10,374	-	17,387	-	-	-	-	-
<b>Profit / (Loss) before Taxation</b>	<b>149,740</b>	<b>153,925</b>	<b>243,264</b>	<b>216,412</b>	<b>(2,056)</b>	<b>35,200</b>	<b>(2,750)</b>	<b>52,298</b>
Taxation	(27,805)	(20,804)	(42,322)	(22,296)	-	-	-	-
<b>Profit / (Loss) for the Period</b>	<b>121,935</b>	<b>133,121</b>	<b>200,942</b>	<b>194,116</b>	<b>(2,056)</b>	<b>35,200</b>	<b>(2,750)</b>	<b>52,298</b>
Other Comprehensive Income	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income / (Loss) for the Period</b>	<b>121,935</b>	<b>133,121</b>	<b>200,942</b>	<b>194,116</b>	<b>(2,056)</b>	<b>35,200</b>	<b>(2,750)</b>	<b>52,298</b>
<b>Profit Attributable to :</b>								
Owners of the Company	86,187	86,781	143,671	127,116				
Non Controlling Interest	35,748	46,340	57,271	67,000				
<b>Profit for the Period</b>	<b>121,935</b>	<b>133,121</b>	<b>200,942</b>	<b>194,116</b>				
<b>Total Comprehensive Income attributable to :</b>								
Owners of the Company	86,187	86,781	143,671	127,116				
Non Controlling Interest	35,748	46,340	57,271	67,000				
<b>Total Comprehensive Income for the Period</b>	<b>121,935</b>	<b>133,121</b>	<b>200,942</b>	<b>194,116</b>				
<b>Earnings / (Loss) Per Share</b>	<b>0.70</b>	<b>0.71</b>	<b>1.17</b>	<b>1.04</b>	<b>(0.02)</b>	<b>0.29</b>	<b>(0.02)</b>	<b>0.43</b>

RENUKA FOODS PLC

STATEMENTS OF FINANCIAL POSITION

AS AT	CONSOLIDATED		COMPANY	
	30.09.2018	31.03.2018	30.09.2018	31.03.2018
	Rs.'000'	Rs.'000'	Rs.'000'	Rs.'000'
	Unaudited	Audited	Unaudited	Audited
<b>Assets</b>				
<b>Non-Current Assets</b>				
Property, Plant and Equipment	3,865,546	3,691,354	-	-
Biological Assets	57,685	57,685	-	-
Intangible Assets	227,937	227,937	-	-
Immovable Estate Assets on Lease	41,250	41,250	-	-
Premium Paid Leasehold Premises	7,050	7,050	-	-
Investments Property	276,660	276,660	-	-
Investment In Subsidiaries	-	-	2,716,282	2,642,520
Investment in Equity Accounted Investees	1,096,494	1,079,107	423,000	423,000
Investment in Available for Sale Financial Assets	67,200	-	-	-
Deferred Tax Assets	135,839	134,339	-	-
	<b>5,775,661</b>	<b>5,515,382</b>	<b>3,139,282</b>	<b>3,065,520</b>
<b>Current Assets</b>				
Inventory	1,027,178	1,017,400	-	-
Trade and Other Receivables	1,081,573	1,323,744	216	193
Tax Recoverable	1,313	1,313	-	-
Amounts Due from Related Companies	16,495	2	-	-
Cash and Cash Equivalents	175,102	412,387	2,715	78,611
	<b>2,301,661</b>	<b>2,754,846</b>	<b>2,931</b>	<b>78,804</b>
<b>Total Assets</b>	<b>8,077,322</b>	<b>8,270,228</b>	<b>3,142,213</b>	<b>3,144,324</b>
<b>Equity and Liabilities</b>				
<b>Capital and Reserves</b>				
Stated Capital	2,241,842	2,241,842	2,241,842	2,241,842
Revaluation Reserve	337,290	337,290	-	-
Retained Earnings	1,360,131	950,111	890,711	893,461
Equity attributable to Parent Company's Shareholders	<b>3,939,263</b>	<b>3,529,243</b>	<b>3,132,553</b>	<b>3,135,303</b>
Non Controlling Interest	1,164,094	1,446,934	-	-
<b>Total Equity</b>	<b>5,103,357</b>	<b>4,976,177</b>		
<b>Non Current Liabilities</b>				
Retirement Benefit Obligations	96,803	92,685	-	-
Loans and Borrowings	487,911	136,000	-	-
Finance Lease Obligation	47,850	50,000	-	-
Deferred Tax Liability	487,278	473,222	-	-
	<b>1,119,842</b>	<b>751,907</b>		
<b>Current Liabilities</b>				
Loans and Borrowings	971,963	1,573,950	-	-
Finance Lease Obligation	2,500	2,500	-	-
Trade and Other Payables	672,125	881,352	1,044	3,328
Amounts Due to Related Companies	137	2,194	4,029	-
Dividend Payable	10,116	11,793	4,587	4,605
Income Tax Payable	35,834	14,929	-	1,088
Bank Overdraft	161,448	55,423	-	-
	<b>1,854,123</b>	<b>2,542,144</b>	<b>9,660</b>	<b>9,021</b>
<b>Total Liabilities</b>	<b>2,973,965</b>	<b>3,294,051</b>	<b>9,660</b>	<b>9,021</b>
<b>Total Equity &amp; Liabilities</b>	<b>8,077,322</b>	<b>8,270,228</b>	<b>3,142,213</b>	<b>3,144,324</b>
<b>Net Assets per share</b>	<b>32.10</b>	<b>28.76</b>	<b>25.52</b>	<b>25.55</b>


Notes:

The above figures are subject to audit

I certify that the Interim Financial Statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.

  
A.S.G.S Pieries  
CFO

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

  
Dr. S.R. Rajiyah  
Director  
7th November 2018

  
S.V. Rajiyah  
Director

**RENUKA FOODS PLC**  
**STATEMENTS OF CHANGES IN EQUITY**

For the period ended	Equity Attributable to Owners			Non Controlling	Total
	Stated	Revaluation	Retained	Interest	
	Capital	Reserve	Earnings		
	RS.000	RS.000	RS.000	RS.000	RS.000
<b>Company</b>					
Balance as at 1st April 2017	2,241,842	-	706,536	-	2,948,378
Profit for the Period	-	-	52,298	-	52,298
Dividend Paid	-	-	(42,957)	-	(42,957)
<b>Balance as at 30th September 2017</b>	<b>2,241,842</b>	<b>-</b>	<b>715,877</b>	<b>-</b>	<b>2,957,719</b>
Balance as at 1st April 2018	2,241,842	-	893,461	-	3,135,303
Profit for the Period	-	-	(2,750)	-	(2,750)
<b>Balance as at 30th September 2018</b>	<b>2,241,842</b>	<b>-</b>	<b>890,711</b>	<b>-</b>	<b>3,132,553</b>
<b>Group</b>					
Balance as at 1st April 2017	2,241,842	338,006	1,098,040	1,551,290	5,229,178
Profit for the Period	-	-	127,116	67,000	194,116
Acquisition of Subsidiaries	-	-	-	50	50
Dividend Paid	-	-	(42,957)	(44,718)	(87,675)
Adjustments due to change in holding percentage	-	-	(24,531)	(27,969)	(52,500)
<b>Balance as at 30th September 2017</b>	<b>2,241,842</b>	<b>338,006</b>	<b>1,157,668</b>	<b>1,545,653</b>	<b>5,283,169</b>
Balance as at 1st April 2018	2,241,842	337,290	950,111	1,446,934	4,976,177
Profit for the Period	-	-	143,671	57,271	200,942
Acquisition of Subsidiaries	-	-	89,881	(163,643)	(73,762)
Adjustments due to change in holding percentage	-	-	176,469	(176,469)	-
<b>Balance as at 30th September 2018</b>	<b>2,241,842</b>	<b>337,290</b>	<b>1,360,131</b>	<b>1,164,094</b>	<b>5,103,357</b>

**RENUKA FOODS PLC**  
**STATEMENT OF CASH FLOW**

**FOR THE PERIOD ENDED 30TH SEPTEMBER**

	GROUP		COMPANY	
	2018 Rs.'000	2017 Rs.'000	2018 Rs.'000	2017 Rs.'000
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
<b>Cash Flow from Operating Activities</b>				
Profit / (Loss) Before Tax	243,264	216,412	(2,750)	52,298
<b>Adjustments for</b>				
Depreciation	123,132	112,375	-	-
Amortization of Intangible asset	-	39	-	-
Share of Profit of Equity Accounted Investee	(17,387)	-	-	-
Provision for Retirement Benefit Obligation	7,015	9,471	-	-
Net Finance Cost	94,201	45,440	(274)	4,243
<b>Operating Profit / (Loss) Before Working Capital Changes</b>	<b>450,225</b>	<b>383,737</b>	<b>(3,024)</b>	<b>56,541</b>
<b>Working Capital Changes</b>				
(Increase)/Decrease in Inventories	(9,778)	251,276	-	-
(Increase)/Decrease in Trade and Other Receivables	242,171	28,171	(23)	-
(Increase)/Decrease in Dues from Related Parties	(16,493)	1,021	-	(241)
Increase/(Decrease) in Trade and Other Payables	(175,943)	(128,616)	(3,390)	15,343
Increase/(Decrease) in Dues to Related Parties	(2,057)	(4,730)	4,029	17,901
<b>Cash Generated from / (Used in) Operations</b>	<b>488,122</b>	<b>530,859</b>	<b>(2,408)</b>	<b>89,544</b>
Interest Paid	(100,350)	(51,597)	(37)	(4,246)
Tax Paid	(42,322)	(22,296)	-	-
Payment of Retirement Benefit Obligation	(2,897)	(4,383)	-	-
<b>Net Cash Flows Generated from / (Used in) Operating Activities</b>	<b>342,553</b>	<b>452,583</b>	<b>(2,445)</b>	<b>85,298</b>
<b>Cash Flows from Investing Activities</b>				
(Acquisition) / Disposal of Property, Plant and Equipment / Investment Properties	(298,824)	(193,683)	-	-
(Purchase) / Disposal of shares in Subsidiaries	(73,762)	(52,500)	(73,762)	-
(Additions) / Disposal - AFS investments	(67,200)	-	-	-
New Share Issue to NCI	-	50	-	-
Interest Received	6,149	6,157	311	3
<b>Net Cash Generated from / (Used in) Investing Activities</b>	<b>(433,637)</b>	<b>(239,976)</b>	<b>(73,451)</b>	<b>3</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Lease Obligations	(2,150)	(1,250)	-	-
Loans and Borrowings obtained /(repayments) during the period	(250,076)	(403,943)	-	(24,200)
Dividend Paid	-	(87,675)	-	(42,957)
<b>Net Cash Used in Financing Activities</b>	<b>(252,226)</b>	<b>(492,868)</b>	<b>-</b>	<b>(67,157)</b>
<b>Net Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>(343,310)</b>	<b>(280,259)</b>	<b>(75,896)</b>	<b>18,143</b>
<b>Cash and Cash Equivalents at the beginning of the Period</b>	<b>356,964</b>	<b>467,266</b>	<b>78,611</b>	<b>2,240</b>
<b>Cash and Cash Equivalents at the End of the Period</b>	<b>13,654</b>	<b>187,007</b>	<b>2,715</b>	<b>20,383</b>

**RENUKA FOODS PLC**  
**SEGMENT ANALYSIS**

Amounts in Rs'000

PERIOD ENDED 30TH SEPTEMBER	AGRI BUSINESS		FMCG		GROUP TOTAL	
	2018	2017	2018	2017	2018	2017
Revenue	2,304,101	2,052,821	2,192,239	2,060,204	4,496,340	4,113,025
Intra Segment Revenue	(306,276)	(326,901)	(22,344)	(17,008)	(328,620)	(343,909)
<b>Segment Revenue</b>	<b>1,997,825</b>	<b>1,725,920</b>	<b>2,169,895</b>	<b>2,043,196</b>	<b>4,167,720</b>	<b>3,769,116</b>
Share of Profit of Equity Accounted Investee	17,387	-	-	-	17,387	-
<b>Profit for the Period</b>	<b>169,027</b>	<b>144,725</b>	<b>31,915</b>	<b>49,391</b>	<b>200,942</b>	<b>194,116</b>
<b>Total Segment Assets</b>	<b>4,071,796</b>	<b>3,556,216</b>	<b>4,005,526</b>	<b>3,973,533</b>	<b>8,077,322</b>	<b>7,529,749</b>
<b>Total Segment Liabilities</b>	<b>1,262,380</b>	<b>1,136,907</b>	<b>1,711,585</b>	<b>1,109,673</b>	<b>2,973,965</b>	<b>2,246,580</b>

Note: 1 The above figures are subject to audit.  
2 Figures in brackets indicates deductions.



## Renuka Foods PLC

### Explanatory notes

#### 1. Basis of preparation

The interim financial statements of Renuka Foods PLC have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 -Interim Financial Reporting. These interim financial statements are to be read in conjunction with the annual financial statements for the year ended 31<sup>st</sup> March 2018.

#### 2. Comparative figures

The presentation and classification of figures for the corresponding period of the previous year have been rearranged where relevant, to be comparable with those for the current period.

For management purposes, the group is organized in to business units based on their products and services and performance reported under two segments (i.e. Agribusiness and FMCG) during the period under review.

#### 3. The stated capital of the company consists of **117,960,106** (31<sup>st</sup> March 2018 – 117,960,106) ordinary voting shares & **4,773,346** (31<sup>st</sup> March 2018 – 4,773,346) ordinary non-voting shares as at 31<sup>st</sup> March 2018.

#### 4. Market price per share

The market prices for the quarter ended 30<sup>th</sup> September 2018 were,

	2018		2017	
	Voting	Non-Voting	Voting	Non-Voting
Highest	15.50	12.00	20.50	18.50
Lowest	13.00	8.00	17.00	15.80
Last Traded	13.40	10.40	17.40	16.00

#### 5. Public shareholding

The percentage of shares held by the public as at 30<sup>th</sup> September 2018 amounted to 26.94% (31<sup>st</sup> March 2018 – 27.23%) Voting Shareholders and 69.01% (31<sup>st</sup> March 2018 – 69.01%) Non-voting Shareholders of the Company. The number of shareholders representing the public holding was 3,659–Voting (31<sup>st</sup> March 2018 – 3,670) and 638 -Non-Voting (31<sup>st</sup> March 2018 – 635) as at 30<sup>th</sup> September 2018. The float adjusted market capitalization was Rs 460.1Mn as at 30<sup>th</sup> September 2018. The company has over 20% public shareholding and over 500 public shareholders meeting the minimum thresholds for compliance on minimum public holding.

#### 6. Directors' shareholding

The directors' shareholdings are as follows:

NAME	As at 30th September 2018		As at 30th June 2018	
	Voting	Non-Voting	Voting	Non-Voting
Dr. S.R. Rajiyah				
- Individually	3,720	-	3,720	-
- Jointly with Mrs. I.R. Rajiyah	11,563,563	298	11,232,680	298
Mrs. I.R. Rajiyah				
- Individually	674	-	674	-
- Jointly with Dr. S.R. Rajiyah (refer above)				
Mr. S.V. Rajiyah *	40,000	5,714	40,000	5,714
Mr. L.M. Abeywickrama	-	-	-	-
Mr. M.S. Dominic	-	-	-	-
Mr. T.K. Bandaranayake	-	-	-	-
Ms. A.L. Rajiyah	-	-	-	-
Mr. V. Sanmugam	-	-	-	-
Dr. J.A.S. Felix	-	-	-	-
Mr. A.U. Kodagoda	-	-	-	-

\* Mrs. J.J.B.A Rajiyah, spouse of Mr. S V Rajiyah holds 400,000 Ordinary Voting shares





**7. Contingent liabilities**

There is no change in the nature of the contingent liabilities as at 30<sup>th</sup> September 2018 as compared to the contingent liabilities which were disclosed in the accounts for the year ended 31<sup>st</sup> March 2018.

**8. Earnings per Share**

Earnings per share have been calculated by dividing profit attributable to ordinary equity holders by the number of ordinary shares as given in the LKAS 33.

**9. Significant Events & Transactions.**

There were no significant events and transactions that have taken place during the period which require disclosure or adjustments to the financial statements.

**10. Post Balance Sheet Events**

There have been no material events that have taken place subsequent to 30<sup>th</sup> September 2018 which require disclosure or adjustments to the financial statements.



**RENUKA FOODS PLC - TOP 20 MAJOR SHAREHOLDERS**

<b>No</b>	<b>Name</b>	<b>Voting as at 30.09.2018</b>		<b>Voting as at 30.06.2018</b>	
		<b>No of Shares</b>	<b>%</b>	<b>No of Shares</b>	<b>%</b>
1	RENUKA AGRO EXPORTS LTD	59,358,578	50.32%	59,358,578	50.32%
2	CJ PATEL & COMPANY LIMITED	14,803,147	12.55%	14,803,147	12.55%
3	EAGLE VIEW MANAGEMENT LIMITED	13,385,159	11.35%	13,385,159	11.35%
4	DR.S.R RAJIYAH & Mrs I.R RAJIYAH	11,563,563	9.80%	11,232,680	9.52%
5	MR. K.C VIGNARAJAH	1,633,678	1.38%	1,633,678	1.38%
6	MRS. S. VIGNARAJAH	1,471,978	1.25%	1,471,978	1.25%
7	RENUKA HOTELS LIMITED	1,203,062	1.02%	1,203,062	1.02%
8	PEOPLE'S LEASING & FINANCE PLC/HI LINE TRADING (PVT) LTD	1,114,973	0.95%	1,114,973	0.95%
9	SANDWAVE LIMITED	1,063,148	0.90%	1,053,749	0.89%
10	MRS. N. MULJIE	480,208	0.41%	480,208	0.41%
11	UNITED MOTORS LANKA PLC	457,001	0.39%	457,001	0.39%
12	MRS. J.J.B.A RAJIYAH	400,000	0.34%	400,000	0.34%
13	UNIMO ENTERPRISES LTD	388,211	0.33%	388,211	0.33%
14	RENUKA CONSULTANTS & SERVICES LIMITED.	280,000	0.24%	280,000	0.24%
15	MR M A HESUFALLY	270,000	0.23%	270,000	0.23%
16	TRANZ DOMINION L.L.C	220,000	0.19%	220,000	0.19%
17	PEOPLE'S LEASING & FINANCE PLC/MR D.M.P DISANA YAKE	206,418	0.17%	227,005	0.19%
18	PAN ASIA BANKING CORPORATION PLC/LANKEM CEYLON PLC	200,000	0.17%	200,000	0.17%
19	CRESCENT LAUNDERERS AND DRY CLEANERS PVT LIMITED	195,428	0.17%	195,428	0.17%
20	MR D.S TENNAKOON	180,540	0.15%		
		<b>108,875,092</b>	<b>92.31%</b>	<b>108,374,857</b>	<b>91.89%</b>

<b>No</b>	<b>Name</b>	<b>Non-Voting as at 30.09.2018</b>		<b>Non-Voting as at 30.06.2018</b>	
		<b>No of Shares</b>	<b>%</b>	<b>No of Shares</b>	<b>%</b>
1	RENUKA AGRO EXPORTS LTD	751,031	15.73%	751,031	15.73%
2	MR.K.C VIGNARAJAH	722,274	15.13%	722,264	15.13%
3	MR M.H.N.HUSSAIN	397,871	8.34%	332,322	6.96%
4	BEST REAL INVEST CO SERVICES (PRIVATE) LIMITED	295,086	6.18%	295,086	6.18%
5	MR R.D.D.PATHIRANA	187,548	3.93%	190,498	3.99%
6	MR.A.M RISVI	172,328	3.61%	172,328	3.61%
7	MISS N HARNAM & MRS J.K.P SINGH (JT)	148,450	3.11%	148,450	3.11%
8	MRS. S.VIGNARAJAH	141,094	2.96%	141,094	2.96%
9	MRS. J.K.P SINGH	104,600	2.19%	104,600	2.19%
10	TRANZ DOMINION,L.L.C.	100,000	2.09%	93,998	1.97%
11	K.D.A.M KUMARAGE	85,000	1.78%	85,000	1.78%
12	PEOPLE'S LEASING & FINANCE PLC/HI LINE TOWERS (PVT) LTD	77,350	1.62%	77,350	1.62%
13	MR. R. GAUTAM	77,000	1.61%	75,000	1.57%
14	MR.Y.H ABDULHUSSEIN	76,498	1.60%	76,498	1.60%
15	MRS. R.G ABDULHUSSEIN	70,900	1.49%	71,100	1.49%
16	ASKOLD (PRIVATE) LIMITED	51,230	1.07%	51,230	1.07%
17	MRS.S. UMESHWARY	50,922	1.07%	50,922	1.07%
18	MR.S.P.JAYAKUMAR	49,640	1.04%	49,640	1.04%
19	HSBC INTERNATIONAL NOMINEES LTD - DEUTSCHE BANK AG SINGAPORE	42,175	0.88%	42,175	0.88%
20	MR S.U ABEYSOORIYA	42,000	0.88%	42,000	0.88%
		<b>3,642,997</b>	<b>76.31%</b>	<b>3,572,586</b>	<b>74.83%</b>



## CORPORATE INFORMATION

**Name of Company**  
Renuka Foods PLC

**Registration No.**  
PQ 216

**Postal Address**  
P.O.Box 1403, Colombo

**Legal Form**  
Quoted Public Company With Limited Liability

**Main Subsidiaries**  
Renuka Agri Foods PLC  
Renuka Agri Organics Ltd  
Renuka Organics (Pvt) Ltd  
Renuka Teas Ceylon (Pvt) Ltd  
Richlife Dairies Ltd  
Shaw Wallace Ceylon Ltd  
Shaw Wallace Properties Ltd  
Kandy Plantations Ltd  
Bois Bros. & Co. (Pvt) Ltd  
Ceylon Forestry (Pvt) Ltd  
Ceylon Botanicals (Pvt) Ltd  
Mayfair Foods (Pvt) Ltd.  
Coco Lanka (Pvt) Ltd  
Coco Serendib (Pvt) Ltd  
Matale Valley Plantations Ltd

**Activity**  
Food & Beverage

**Brands:**  
Renuka  
Richlife  
Captain  
Mr POP  
Sun Gold  
Plaza  
Rainer's  
Mayfair  
Cocomi  
Renute /Trenute

**Board Of Directors - Company**  
Dr S.R.Rajiyah - Chairman  
Mrs I.R.Rajiyah  
Mr S.V.Rajiyah  
Mr L.M.Abeywickrama  
Mr T.K.Bandaranayake  
Mr V.Sanmugam  
Dr J.A.S.Felix  
Mr M.S.Dominic  
Mrs A.L.Rajiyah  
Mr. A U. Kodagoda

**Audit Committee**  
Mr T.K.Bandaranayake - Chairman  
Dr J.A.S.Felix  
Mr M.S.Dominic

**Related Party Transaction Review Committee \***  
Mr. T.K.Bandaranayake - Chairman  
Mr J.M.Swaminathan  
Mr M.S.Dominic

**Remuneration Committee \***  
Mr M.S.Dominic - Chairman  
Mr. T.K.Bandaranayake  
Mr. L.M.Abeywickrama

**Parent Company**  
Renuka Agro Exports Ltd

**Registered Office**  
“Renuka House”  
69 Sri Jinaratana Road,  
Colombo 2  
Telephone: 00941-11-2314750-5  
Fax: 00941 11-2445549  
Email: [info@renukagroup.com](mailto:info@renukagroup.com)

**Stock Exchange Listing**  
Colombo Stock Exchange

**Company Secretaries**  
Renuka Enterprises (Pvt) Ltd  
No.69 Sri Jinaratana Road,  
Colombo 2

**Registrars**  
S S P Corporate Services (Pvt) Ltd  
546 Galle Road,  
Colombo 3.

**External Auditors**  
KPMG Chartered Accountants

**Internal Auditors**  
Price Waterhouse Coopers (PWC)

**Legal Consultant**  
Nithya Partners- Attorneys at Law

**Bankers**  
Commercial Bank of Ceylon PLC  
Hatton National Bank PLC  
National Development Bank PLC  
Nations Trust Bank PLC  
Seylan Bank PLC

\*Related Party Transaction Review Committee & Remuneration Committee are represented by parent company Directors.