

Financial Statements

For the 04th Quarter ended 31st March 2013

						Accumulated Peri	od of 12 Months	
	Gro	up	Comp	any	Gro	up	Comp	any
	03 Months	03 Months	03 Months	03 Months	12 Months	12 Months	12 Months	12 Months
	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended
	31/03/2013	31/03/2012	31/03/2013	31/03/2012	31/03/2013	31/03/2012	31/03/2013	31/03/2012
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Revenue	944,953,251	921,251,316	618,683,972	604,829,222	3,830,369,150	3,546,523,106	2,470,162,902	2,276,636,557
Cost of Sales	(386,934,699)	(367,620,227)	(245,222,661)	(225,676,542)	(1,651,414,663)	(1,567,685,682)	(990,271,816)	(903,346,872)
Gross Profit	558,018,552	553,631,089	373,461,311	379,152,680	2,178,954,487	1,978,837,424	1,479,891,086	1,373,289,685
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Other Operating Income	5,580,569	2,950,840	7,663,878	5,438,562	14,410,393	11,803,360	15,035,699	11,565,710
Overheads								
Administration Expenses	(368,851,250)	(315,658,254)	(265,996,623)	(220,831,971)	(1,410,831,833)	(1,249,822,289)	(1,012,266,062)	(882,413,995)
Other Operating Expenses	(71,292,947)	(69,332,749)	(52,461,551)	(53,440,236)	(290,038,709)	(239,150,451)	(217,646,477)	(190,288,010)
Finance Cost	(47,377,383)	(40,509,750)	(28,460,032)	(25,980,435)	(182,428,489)	(164,558,030)	(113,931,645)	(105,436,683)
Finance Income	7,749,147	6,047,307	61,468,910	59,708,632	19,924,650	10,351,852	67,748,220	62,614,528
	(479,772,433)	(419,453,446)	(285,449,296)	(240,544,010)	(1,863,374,380)	(1,643,178,918)	(1,276,095,965)	(1,115,524,160)
Share of profit of an associate	647,380	-	-	-	647,380	<u>-</u> .	-	
Profit/(Loss) from Ordinary Activites before Taxation	84,474,068	137,128,483	95,675,892	144,047,232	330,637,880	347,461,866	218,830,820	269,331,235
Taxation _	(3,296,509)	(18,530,255)	(10,083,685)	(16,441,790)	(30,334,352)	(61,209,879)	(7,917,869)	(59,441,790)
Net Profit after Taxation	81,177,559	118,598,228	85,592,208	127,605,442	300,303,528	286,251,987	210,912,951	209,889,445
Other Comprehensive Income								
Net (loss)/gain on available for sale financial assets Income tax effect	(204,946) -	520,000	10,000	18,000	(819,785) -	2,080,002	40,000	72,000 -
Other comprehensive income for the year, net of tax_	(204,946)	520,000	10,000	18,000	(819,785)	2,080,002	40,000	72,000
-								
Total comprehensive income for the year, net of tax	80,972,613	119,118,228	85,602,208	127,623,442	299,483,743	288,331,989	210,952,951	209,961,445
Profit attributable to:								
Equity Holders of the Parent	74,156,575	105,136,432	85,592,208	127,605,442	264,412,999	249,011,192	210,912,951	209,889,445
Non - Controlling Interest	7,020,984	13,461,796	-	-	35,890,529	37,240,795	-	-
	81,177,559	118,598,228	85,592,208	127,605,442	300,303,528	286,251,987	210,912,951	209,889,445
Total Comprehensive Income attributable to:								
Equity Holders of the Parent	73,951,629	105,656,432	85,602,208	127,623,442	263,593,214	251,091,194	210,952,951	209,961,445
Non - Controlling Interest	7,020,984	13,461,796	<u>-</u>	<u> </u>	35,890,529	37,240,795	<u> </u>	<u>-</u>
- -	80,972,613	119,118,228	85,602,208	127,623,442	299,483,743	288,331,989	210,952,951	209,961,445
Earnings per Share - Basic	2.19	3.10	2.53	3.77	7.81	7.35	6.23	6.20
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The above figures are provisional and subject to audit.

Ceylon Hospitals PLC -2-

Consolidated Statement of Financial Position

SSETS Again May 100 May 100 Month Again May 100 Month Again May 100 Month Again Month			GROUP			COMPANY	
ASSET RS. RS. RS. RS. RS. PROMOPHINATE Mono-Current Asset 4,239,622,089 4,104,865,858 4,000,303,068 1,555,704,688 1,810,213,12 1,917,879,82 3,649,815 1,117,229,282 1,517,797,22 1,517,797,22 1,517,797,22 1,517,797,22 1,517,879,72 1,517,879,72 1,517,879,282 1,517,879,22 1,517,879,22 1,517,879,28 1,517,879,22 1,517,879,28 1,517,8		As at					
Property, Plant & Equipment 4,239,622,08 4,010,885,08 4,000,033,05 1,955,704,68 1,893,232,11 7,917,898,646 Capital Work-Progress 6,542,915 8,548,451 1,00 6,542,915 8,488,451 Investment in subsidiary 7.6 2.9.9 22,927.00 8,009,79 11,876,428 13,536,968 Windernon-current financial assets 21,662,19 3,461,329 22,927.00 8,009,79 11,876,48 13,136,868 Propale Rent 760,000 8,000,00 23,312,00 3 15,553,902 2,946,954,14 Winderton Stets 237,295,005 215,596,515 1667,120,82 15,553,902 2,946,954,14 Winderton Stets 237,295,005 215,596,515 1667,120,82 15,701,514 6,022,131 Trade and Other Receivables 116,682,93 125,759,924 99,112,979 4,469,28 14,075,115 57,015,146 Amount Due from Related Parties 51,682,915 18,382,129 4,932,812 2,940,943 4,952,813 15,516,149 15,516,149 15,516,149 15,516,149 15,516,149			31/03/2012	01/04/2011	31/03/2013	31/03/2012	01/04/2011
Property, Plant & Equipment 4,239,622,088 3,10,488,68 0,000,23,056 1,955,744,68 0,93,23,21 1,91,789,84 Captal Work-In-Progress 6,542,15 8,948,51 1,71,229,92 1,17,729,92 1,17,729,92 1,17,729,92 1,17,729,92 1,17,729,72 1,135,879,42 1,135,879,42 1,135,879,42 1,135,879,42 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,43 1,136,878,13 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,136,14 1,1	ASSETS	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Eyent Work-Investment in Subsidiary 6,542,915 8,489,451 1,17,2299.81 6,547,942 1,358,748 1,358,748 1,17,2299.81 1,27,229.82 1,27,2	Non-Current Assets						
Investments in Subsidiary Investment in an Associate S773,40 S774,00 S774,00	Property, Plant & Equipment	4,239,622,089	4,310,488,658	4,000,023,056	1,955,704,463	1,980,322,312	1,791,789,587
Investment in an Associate 877,340 24,662,138 24,612,139 22,292,702 8,809,79 11,876,43 13,668,68 Prepal kert 76,000 88,000 22,202,702 88,000 21,876,329 13,168,683 Prepal kert 46,201,627 34,205,900 23,314,200 315,974,32 35,653,902 29,669,141 West offer Assets 237,296,005 15,584,515 166,721,981 56,821,121 375,101 97,640,438 Twentories 237,296,005 25,596,315 66,721,981 44,075,811 97,640,438 Amount Dee from Related Parties 51,600 78,801,22 57,829,25 76,404,08 59,701,91 44,075,11 57,601,131 Amount Dee from Related Parties 51,600 18,385,12 73,000 74,000,91 19,201,20 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,701,131 72,70	Capital Work-In-Progress	-	6,542,915	8,498,451	-	6,542,915	8,498,451
Other non-current financial assets (Prepaid Rent) 21,662,198 24,643,298 22,923,700 8,809,909 1,876,408 1,308,088 Prepaid Rent 760,000 860,000 2,400,000 31,577,402 31,567,307 24,695,412 Current Asset 1 4,462,916 1,525,594,515 16,721,981 15,681,121 31,751,101 79,640,436 Trade and Other Receivables 106,082,963 125,759,451 67,21,981 68,621,121 31,751,101 79,640,416 Prepayments 78,880,12 517,609 1,838,512 3,400,000 20,499,071 20,240,803 25,771,127 Other current financial assets 195,587,68 169,072,15 72,103,15 88,190 25,871,122 3,712,128 Chiber current financial assets 495,587,68 197,91,94 489,52,464 69,691,93 28,771,127 25,613,103 28,771,127 25,771,127 Chiber current financial assets 495,587,68 197,91,94 489,524,64 69,581,10 28,771,127 25,751,122 3,751,122 3,751,122 3,751,122 3,751,122 3,751,122	Investments in Subsidiary	-	-	-	1,171,229,922	1,157,797,422	1,135,297,420
Prepaid Renth 760,00 80,000 2,400,000 3,185,91,32 1,505,30,00 2,405,91,10 3,185,91,32 1,505,30,00 2,405,91,10 2,405,91,10 3,185,91,32 1,505,30,00 2,405,91,10 2,405,91,10 3,185,91,30 2,505,91,00 2,405,91,10 3,	Investment in an Associate	877,340	-	-	229,960	-	-
Current Assets 4,26,291,627 3,42,505,902 0,33,14,209 3,15,574,32 3,15,539,09 2,96,695,140 Inventories 237,296,605 215,964,515 166,721,987 156,821,121 137,517,015 97,604,018 Trade and Other Receivables 106,082,63 215,759,924 99,112,979 74,469,235 147,002,155 60,221,431 Prepayments 78,800,129 75,882,915 76,440,486 59,70,191 40,758,111 57,001,514 Other current financial assets 148,222,486 169,067,215 72,810,315 88,19,901 15,036,048 47,212,861 Cash and Cash Equivalents 148,222,486 169,067,215 71,062,716 74,970,871 12,592,181 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131 71,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131,131 71,131,131 71,131,131 </td <td>Other non-current financial assets</td> <td>21,662,198</td> <td>24,614,329</td> <td>22,292,702</td> <td>8,809,979</td> <td>11,876,443</td> <td>11,368,689</td>	Other non-current financial assets	21,662,198	24,614,329	22,292,702	8,809,979	11,876,443	11,368,689
Current Assets Jana Carde Control Free Cont	Prepaid Rent						
Propertion		4,262,921,627	4,342,505,902	4,033,214,209	3,135,974,324	3,156,539,092	2,946,954,147
Trade and Other Receivables 106,082,961 212,759,924 99,112,979 74,469,236 147,302,155 60,221,315 Prepaments 78,880,129 57,882,956 76,444,468 59,870,191 44,075,811 57,015,151 Amount Due from Related Parties 517,609 11,838,512 72,810,1015 88,519,061 55,036,048 47,212,866 Cother current financial assets 148,222,486 169,067,215 72,810,1015 88,519,061 55,036,048 47,212,866 Cash and Cash Equivalents 96,958,764 917,91,943 489,552,464 659,631,197 588,771,021 556,190,191 Cotal Assets 667,958,554 917,91,943 489,552,464 659,631,197 388,711,023 556,309,301 Fourty And Luseliumes Fo							
Prepayments 78,880,129 57,882,956 76,444,68 59,870,19 44,075,81 57,071,172 Amount Due from Related Parties 51,609 18,385,12 3,400,000 204,807,16 12,248,03 276,717,127 Other current financial assets 66,958,764 12,127,812 71,061,15 74,970,817 12,519,181 17,166,164 Amount Dua Kaste 66,958,564 391,913 48,952,46 659,611,91 58,717,251 55,130,010 Total Assets 66,958,564 916,366,104 <t< td=""><td>Inventories</td><td>237,296,605</td><td>215,964,515</td><td>166,721,987</td><td>156,821,121</td><td>137,517,015</td><td>97,640,436</td></t<>	Inventories	237,296,605	215,964,515	166,721,987	156,821,121	137,517,015	97,640,436
Amount Due from Related Parties 517,609 1,838,512 3,00,000 204,980,716 192,248,03 267,171,120 Che current financial assets 148,224,86 169,097,21 7,810,315 88,519,06 50,304,04 472,21,866 Cash and Cash Equivalents 667,958,54 512,789,21 7,002,716 450,903,12 155,613,901 Total Assets 667,958,54 391,939,84 452,766,73 378,052,12 350,303,101 EQUITY AND LIABILITIES Total Assets 916,366,104	Trade and Other Receivables	106,082,963	125,759,924	99,112,979	74,469,236	147,302,156	60,221,431
Other current financial assets 148,222,486 169,067,215 77,810,315 88,519,06 55,036,048 47,221,861 Cash and Cash Equivalents 96,987,64 21,278,821 71,062,716 74,970,81 12,591,81 17,136,045 Total Assets 4,908,801.81 393,793,85 485,552,464 656,931,95 38,717,251 551,393,019 EQUITY AND LIABILITIES Equity Artibutable to Equity holders of the parent Stated Capital 916,366,104	Prepayments	78,880,129	57,882,956	76,444,468	59,870,191	44,075,811	57,201,514
Cash and Cash Equivalents 96,958,74s 21,278,821 71,062,71s 49,70,87t 12,592,181 17,136,645 Total Assets 4930,880,181 93,91,919,91 489,552,46s 659,631,197 588,771,251 556,139,018 EQUITY AND LIABILITIES Equity Artibutable to Equity holders of the parent Stated Capital 916,366,104	Amount Due from Related Parties	517,609	1,838,512	3,400,000	204,980,716	192,248,039	276,717,127
Total Assets 667,958,54 591,791,943 489,552,44 659,631,197 588,771,251 556,139,019 LOUITY AND LIABILITIES Equity Attributable to Equity holders of the parket Stated Capital 916,366,104	Other current financial assets	148,222,486	169,067,215	72,810,315	88,519,061	55,036,048	47,221,866
Total Assets 4,930,880,181 4,934,297,845 4,522,766,673 3,795,605,521 3,745,310,342 3,503,093,168 EQUITY AND LIABILITIES Equity Atributable to Equity holders of the parent Stated Capital 916,366,104 916,366,10	Cash and Cash Equivalents	96,958,764	21,278,821	71,062,716	74,970,871	12,592,181	17,136,645
EQUITY AND LIABILITIES Equity Atributable to Equity Includers of the parent 916,366,104 <		667,958,554	591,791,943	489,552,464	659,631,197	588,771,251	556,139,019
Equity Atributable to Equity holders of the parent 916,366,104<	Total Assets	4,930,880,181	4,934,297,845	4,522,766,673	3,795,605,521	3,745,310,342	3,503,093,166
Stated Capital 916,366,104 916,361,204 916,366,104 916,366,104 916,366,104 916,366,104	EQUITY AND LIABILITIES						
Other Capital Reserve 532,333,890 532,338,890 344,126,161 532,338,890 332,338,890 344,126,161 Available for Sale Reserve 4,346,999 5,144,002 3,086,782 176,000 136,000 64,000 Revenue Reserves 1,103,286,544 975,136,627 778,052,109 972,680,647 897,258,599 738,178,243 Non Controlling Interests 494,335,611 488,029,456 400,145,347 - - - - - Total Equity 3,050,673,598 2,917,015,079 2,441,776,503 2,421,561,641 2,346,099,593 1,998,734,508 Non-Current Liabilities 494,335,061 488,029,456 400,145,347 - - - - - Other Non Current Liabilities 668,719,780 936,706,962 1,031,701,899 383,046,040 541,793,316 620,414,136 Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 300,849,060 31,366,00 32,704,600	Equity Atributable to Equity holders of the parent						
Available for Sale Reserve 4,346,999 5,144,002 3,086,782 176,000 136,000 64,000 Revenue Reserves 1,103,286,544 975,136,627 778,052,109 972,680,647 897,258,599 738,178,243 Non Controlling Interests 494,335,061 488,029,456 400,145,347 - - - - Total Equity 3,050,673,598 2,917,015,079 2,441,776,503 2,421,561,641 2,346,099,593 1,998,734,508 Non-Current Liabilities 668,719,780 936,706,962 1,031,701,899 383,046,040 541,793,316 620,414,136 Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,839,947 Deferred Revenue - - - 30,024,600 31,364,600 32,704,600 Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235	Stated Capital	916,366,104	916,366,104	916,366,104	916,366,104	916,366,104	916,366,104
Revenue Reserves 1,103,286,544 975,136,627 778,052,109 972,680,647 897,255,99 738,178,243 Non Controlling Interests 494,335,061 488,029,456 400,145,347 Non-Current Liabilities 494,335,061 488,029,456 400,145,347 2,421,561,641 2,346,099,593 1,998,734,508 Non-Current Liabilities 500,000,000 488,029,456 400,145,347 Non-Current Liabilities 668,719,780 936,706,962 1,031,701,899 383,046,040 541,793,316 620,414,136 Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,839,947 Deferred Revenue - <td>Other Capital Reserve</td> <td>532,338,890</td> <td>532,338,890</td> <td>344,126,161</td> <td>532,338,890</td> <td>532,338,890</td> <td>344,126,161</td>	Other Capital Reserve	532,338,890	532,338,890	344,126,161	532,338,890	532,338,890	344,126,161
Non Controlling Interests	Available for Sale Reserve	4,346,999	5,144,002	3,086,782	176,000	136,000	64,000
Non Controlling Interests 494,335,061 488,029,456 400,145,347 - - - Total Equity 3,050,673,598 2,917,015,079 2,441,776,503 2,421,561,641 2,346,099,593 1,998,734,508 Non-Current Liabilities 8 2,917,015,079 1,031,701,899 383,046,040 541,793,316 620,414,136 Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,3839,947 Deferred Revenue - - 30,024,600 31,364,600 32,704,600 Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 98,882,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357	Revenue Reserves	1,103,286,544	975,136,627	778,052,109	972,680,647	897,258,599	738,178,243
Total Equity 3,050,673,598 2,917,015,079 2,441,776,503 2,421,561,641 2,346,099,593 1,998,734,508 Non-Current Liabilities Interest Bearing Loans & Borrowings 668,719,780 936,706,962 1,031,701,899 383,046,040 541,793,316 620,414,136 Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,839,947 Deferred Revenue - - - 30,024,600 31,364,600 32,704,600 Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Current Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 <td></td> <td>2,556,338,537</td> <td>2,428,985,623</td> <td>2,041,631,156</td> <td>2,421,561,641</td> <td>2,346,099,593</td> <td>1,998,734,508</td>		2,556,338,537	2,428,985,623	2,041,631,156	2,421,561,641	2,346,099,593	1,998,734,508
Non-Current Liabilities Interest Bearing Loans & Borrowings 668,719,780 936,706,962 1,031,701,899 383,046,040 541,793,316 620,414,136 Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,839,947 Deferred Revenue - - - 30,024,600 31,364,600 32,704,600 Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Current Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 <t< td=""><td>Non Controlling Interests</td><td>494,335,061</td><td>488,029,456</td><td>400,145,347</td><td></td><td>-</td><td>-</td></t<>	Non Controlling Interests	494,335,061	488,029,456	400,145,347		-	-
Interest Bearing Loans & Borrowings 668,719,780 936,706,962 1,031,701,899 383,046,040 541,793,316 620,414,136 Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,839,947 Deferred Revenue - - - 30,024,600 31,364,600 32,704,600 Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Current Liabilities 972,880,690 1,220,677,658 1,303,865,256 690,092,464 846,131,851 915,375,536 Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 1	Total Equity	3,050,673,598	2,917,015,079	2,441,776,503	2,421,561,641	2,346,099,593	1,998,734,508
Other Non Current Financial Liabilities 105,187,450 102,267,482 100,839,947 105,187,450 102,267,482 100,839,947 Deferred Revenue - - - 30,024,600 31,364,600 32,704,600 Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Current Liabilities 972,880,690 1,220,677,658 1,303,865,256 690,092,464 846,131,851 915,375,536 Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,70	Non-Current Liabilities						
Deferred Revenue - - - 30,024,600 31,364,600 32,704,600 Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Current Liabilities 972,880,690 1,20,677,658 1,303,865,256 690,092,464 846,131,851 915,375,536 Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - -	Interest Bearing Loans & Borrowings	668,719,780	936,706,962	1,031,701,899	383,046,040	541,793,316	620,414,136
Provisions and Other Liabilities 99,991,266 81,566,563 79,038,173 89,671,628 75,635,045 74,787,235 Deferred Tax Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Current Liabilities Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - - -	Other Non Current Financial Liabilities	105,187,450	102,267,482	100,839,947	105,187,450	102,267,482	100,839,947
Deferred Tax Liabilities 98,982,194 100,136,651 92,285,237 82,162,746 95,071,408 86,629,618 Ourrent Liabilities Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - - - -	Deferred Revenue	-	-	-	30,024,600	31,364,600	32,704,600
Current Liabilities 972,880,690 1,220,677,658 1,303,865,256 690,092,464 846,131,851 915,375,536 Current Liabilities Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Taxation Payable 8,303,932 24,904,916 9,024,504 4,296,673 26,808,674 10,347,832 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - - -	Provisions and Other Liabilities	99,991,266	81,566,563	79,038,173	89,671,628	75,635,045	74,787,235
Current Liabilities Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Taxation Payable 8,303,932 24,904,916 9,024,504 4,296,673 26,808,674 10,347,832 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - - -	Deferred Tax Liabilities	98,982,194	100,136,651	92,285,237	82,162,746	95,071,408	86,629,618
Bank Overdraft 249,759,045 146,861,585 217,349,655 160,445,190 107,456,573 120,535,999 Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Taxation Payable 8,303,932 24,904,916 9,024,504 4,296,673 26,808,674 10,347,832 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - - -		972,880,690	1,220,677,658	1,303,865,256	690,092,464	846,131,851	915,375,536
Interest Bearing Loans & Borrowings 312,531,794 313,146,484 226,497,437 172,403,411 172,590,745 151,755,357 Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Taxation Payable 8,303,932 24,904,916 9,024,504 4,296,673 26,808,674 10,347,832 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - - -	Current Liabilities						
Trade and Other Payables 300,099,066 286,570,343 301,100,539 201,614,530 188,513,563 157,552,439 Taxation Payable 8,303,932 24,904,916 9,024,504 4,296,673 26,808,674 10,347,832 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - -	Bank Overdraft	249,759,045	146,861,585	217,349,655	160,445,190	107,456,573	120,535,999
Taxation Payable 8,303,932 24,904,916 9,024,504 4,296,673 26,808,674 10,347,832 Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - -	Interest Bearing Loans & Borrowings	312,531,794	313,146,484	226,497,437	172,403,411	172,590,745	151,755,357
Amount Due to Related Parties 1,905,710 1,361,780 976,499 110,465,265 57,709,343 148,791,495 Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346 - - - -	Trade and Other Payables	300,099,066	286,570,343	301,100,539	201,614,530	188,513,563	157,552,439
Dividend Payable 34,726,346 23,760,000 22,176,280 34,726,346	Taxation Payable	8,303,932	24,904,916	9,024,504	4,296,673	26,808,674	10,347,832
	Amount Due to Related Parties	1,905,710	1,361,780	976,499	110,465,265	57,709,343	148,791,495
907,325,893 796,605,108 777,124,914 683,951,415 553,078,898 588,983,122	Dividend Payable	34,726,346	23,760,000	22,176,280	34,726,346	-	-
Total Equity and Liabilities 4,930,880,181 4,934,297,845 4,522,766,673 3,795,605,521 3,745,310,342 3,503,093,166	Total Equity and Liabilities	4,930,880,181	4,934,297,845	4,522,766,673	3,795,605,521	3,745,310,342	3,503,093,166

The above figures are provisional and subject to audit.

(sgd)

Sirimal Senaratne

Finance Manager

Approved & Signed on behalf of the Board.

(sgd) (sgd)
A E Tudawe U D Tudawe
Chairman Director

Statement of Changes in Equity

For the year ended 31 March 2013

	Attributable to equity holders of the parent Non							
Group	Stated	Revaluation	General	Available for	Accumulated	Total	Controlling	Total
	Capital	Reserves	Reserve	Sale Reserve	Profits		Interest	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance as at 01st April 2011	916,366,104	344,126,161	4,822,163		781,893,148	2,047,207,576	401,774,165	2,448,981,741
Adjustment on the transition date				3,086,782	(8,663,202)	(5,576,420)	(1,628,818)	(7,205,238)
Surplus on revaluation of Assets	-	188,212,729	-		-	188,212,729	-	188,212,729
Increase in the Share of Minority Interest	-	-	-		(1,117,583)	(1,117,583)	74,403,313	73,285,730
Net Profit for the Year	-	-	-		249,011,192	249,011,192	37,240,795	286,251,987
Other Comprehensive Income	-	-	-	2,080,002	-	2,080,002	-	2,080,002
Dividend Paid - Ordinary Shares					(50,809,089)	(50,809,089)	(23,760,000)	(74,569,089)
Balance as at 31st March 2012	916,366,104	532,338,890	4,822,163	5,166,784	970,314,466	2,429,008,407	488,029,455	2,917,037,862
Net Profit for the Year	-	-	-	-	264,412,999	264,412,999	35,890,528	300,303,527
Other Comprehensive Income	-	-	-	(819,785)	-	(819,785)	-	(819,785)
Dividend Paid - Ordinary Shares	-	-	-	-	(135,490,904)	(135,490,904)	(16,924,600)	(152,415,504)
Acquisition of non controlling Interest					(772,178)	(772,178)	(12,660,322)	(13,432,500)
Balance as at 31st March 2013	916,366,104	532,338,890	4,822,163	4,346,999	1,098,464,383	2,556,338,539	494,335,061	3,050,673,600

Company	Stated	Revaluation	General	Available for	Accumulated	Total
	Capital	Reserves	Reserve	Sale Reserve	Profits	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance as at 01st April 2011	916,366,104	344,126,161	4,822,163	-	736,155,952	2,001,470,380
Adjustment on the transition date	-	-	-	64,000	(2,799,872)	(2,735,872)
Net Profit/(Loss) for the period	-	-	-	-	209,889,445	209,889,445
Surplus on revaluation of Assets	-	188,212,729	-	-	-	188,212,729
Other comprehensive income	-	-	-	72,000	-	72,000
Dividend Paid - Ordinary Shares			-		(50,809,089)	(50,809,089)
Balance as at 31st March 2012	916,366,104	532,338,890	4,822,163	136,000	892,436,436	2,346,099,593
Net Profit/(Loss) for the period	-	-	-	-	210,912,952	210,912,952
Other comprehensive income	-	-	-	40,000	-	40,000
Dividend Paid - Ordinary Shares					(135,490,904)	(135,490,904)
	916,366,104	532,338,890	4,822,163	176,000	967,858,484	2,421,561,641

Ceylon Hospitals PLC -4-

Statement of Cash Flows

	Grou	מנ	Compa	anv
	12 Months	12 Months	12 Months	12 Months
	Ended	Ended	Ended	Ended
	31/03/2013	31/03/2012	31/03/2013	31/03/2012
	Rs.	Rs.	Rs.	Rs.
Cash Flows from/(Used in) Operating Activities				
Net Profit before Income Tax Expenses	330,637,880	347,461,866	218,830,820	269,331,235
·			. ,	, ,
Adjustments for				
Stock Write - off	2,597,313	5,818,602	1,179,834	3,926,097
Bad Debts write-off	4,762,285	1,168,249	1,833,500	966,787
Depreciation Charge for the year	254,333,182	249,911,055	126,976,487	125,485,932
Finance Income	(19,924,650)	(68,879,264)	(67,748,220)	(62,430,834)
Finance Costs	182,428,489	164,558,030	113,931,645	105,436,683
Amortisation of Deferred Rent	100,000	100,000	(1,340,000)	(1,340,000)
Profit on Disposal of PPE	(3,349,312)	(921,682)	(1,809,312)	(921,682)
Bad debts written back	(334,114)	-	(334,114)	-
Increase/(Decrease) in Financial Instruments	(797,003)	2,080,002	40,000	72,000
Share of Profit of an Associates	(647,380)	-	-	-
Provision for Defined Benefit Plans	28,317,741	9,731,799	22,537,892	7,789,914
Operating Profit/(Loss) before Working Capital Changes	778,124,432	711,028,657	414,098,533	448,316,132
(Increase)/ Decrease in Inventories	(23,929,403)	(53,168,624)	(20,483,941)	(43,802,675)
(Increase)/Decrease in Trade and Other Receivables	(5,709,484)	55,675,294	58,605,617	(17,841,009)
Increase/(Decrease) in Trade and Other Payables	13,528,720	(15,151,221)	13,100,970	30,961,124
Increase/(Decrease) Related Party Dues	1,864,834	401,412	40,023,245	(6,613,064)
Cash Generated from Operations	763,879,099	698,785,519	505,344,424	411,020,509
Finance Costs Paid	(178,037,298)	(162,886,829)	(111,011,677)	(103,796,242)
Defined Benefit Plan Costs Paid	(9,893,038)	(7,203,409)	(8,501,309)	(6,942,104)
Income Tax Paid	(48,089,794)	(37,177,566)	(43,338,532)	(34,539,158)
Net Cash From/(Used in) Operating Activities	527,858,970	491,517,714	342,492,906	265,743,005
Cash Flows from/(Used in) Investing Activities				
Acquisition of Property, Plant & Equipment	(185,151,578)	(362,535,797)	(101,768,605)	(122,033,333)
Proceeds from Sale of Property, Plant & Equipment	11,577,194	3,710,000	7,762,193	3,710,000
(Acquisition) / Disposal of other Investments	9,083,983	(97,532,092)	(33,483,013)	(7,814,182)
Investment in Associates	(229,960)	(37,332,632)	(229,960)	(7)01.)102)
Finance Income	19,694,905	10,139,264	67,748,220	4,629,373
Net Cash Flows from/(Used in) Investing Activities	(145,025,456)	(446,218,626)	(59,971,165)	(121,508,142)
		<u> </u>		
Cash Flows from/(Used in) Financing Activities				
Proceeds From Issuance of Share Capital	-	72,600,007	-	-
Receipts from Interest bearing Loans & Borrowigs	54,000,000	172,383,023	19,000,000	49,233,116
Re-payments to Interest bearing Loans & Borrowings	(322,601,872)	(196,592,855)	(177,934,611)	(111,623,925)
Investment in Subsidiary	-	-	(13,432,500)	(22,500,002)
Dividends Paid	(141,449,158)	(72,985,089)	(100,764,558)	(50,809,089)
Net Cash Flows from/(Used in) Financing Activities	(410,051,030)	(24,594,914)	(273,131,669)	(135,699,900)
Net Increase/(Decrease) in Cash and Cash Equivalents	(27,217,516)	20,704,174	9,390,072	8,534,962
Cash and Cash Equivalents at the beginning of the year	(125,582,765)	(146,286,938)	(94,864,392)	(103,399,354)
Cash and Cash Equivalents at the beginning of the year	(152,800,281)	(125,582,764)	(85,474,320)	(94,864,392)
	(===,500,=01)	(,	(==, :: :,===)	(= 1,50 1,552)
Analysis of Cash & Cash Equivalents				
Cash at Bank - Overdrawn	(249,759,045)	(146,861,585)	(160,445,190)	(107,456,573)
Cash in Hand and at Bank	96,958,764	21,278,821	74,970,870	12,592,181
	(152,800,281)	(125,582,764)	(85,474,320)	(94,864,392)

Ceylon Hospitals PLC -5-

Explanatory Notes

01.	These financial statements are provisional and subject to audit.
02.	The financial statements of the Group have been prepared in accordance with Sri Lanka Accounting Standards as issued by the Institute of Chartered Accountants of Sri Lanka. For all periods up to and including the year ended 31 March 2012, the Group prepared its financial statements in accordance with Sri Lanka Accounting Standards comprising LKAS and SLFRS's (hereafter SLFRS's). These are the first financial statements for the year ended 31 March 2013 the Group has prepared in accordance with SLFRS's. The effect of the transition from SLASs to SLFRS/LKASs has been presented in the end of this interim financial statements.
03.	During the previous quarters the group prepared and published its financial statements as per 2006 Sri Lanka Accounting Standards Bound Volume (SLAS)
04.	The Accounting Policies and Methods of computation are consistent with those followed during previous financial year.
05.	All known expenses and liabilities have been provided in the Financial Statements.
06.	There were no contingent Liabilities as at the Balance Sheet date which would require adjustment or disclosure in the Financial Statements.
07.	The company has declared final dividend of Rs.2/- per share to the share holders of the company for the period in consideration.
08.	Comparative information have been amended, where relevant for better presentation and to be comparable within those of the current period.
09.	No circumstances have arisen since the Balance Sheet date, which would require adjustment or disclosure in the Financial Statement.
10.	The quarterly financial of statements for the quarter ended 31st March 2013 were authorized for issue by the Board of Directors of the company on 14th May 2013.
	Ceylon Hospitals PLC - 6 -

Company Statement of Financial Position First Time Adoption of SLFRS/LKAS Continued Reconcilation as at 01 April 2011 (Date of Transition to SLFRS/LKAS) and 31 March 2012

Notes 31.03.2011 Reclassification Remeasurement 01.04.2011 31.03.2012 Re	eclassification Re		
		<u>emeasurement</u>	31.03.2012
Rs. Rs. Rs. Rs. Rs.	Rs.	Rs.	Rs.
Assets			
Non-Current Assets			
Property Plant & Equipment 1,791,789,587 1,791,789,587 1,980,322,312	-	-	1,980,322,312
Capital Work In Progress 8,498,451 8,498,451 6,542,915	-	-	6,542,915
Investment in Subsidiaries 1,135,297,420 1,135,297,420 1,157,797,422	-	-	1,157,797,422
Other non-current financial assets A <u>- 11,732,433 (363,744) 11,368,689</u> -	12,762,433	(885,990)	11,876,443
2,935,585,458 11,732,433 (363,744) 2,946,954,147 3,144,662,649	12,762,433	(885,990)	3,156,539,092
Current Assets			
Inventories 97,640,437 97,640,437 137,517,015	-	-	137,517,015
Investments 47,861,866 (47,861,866) 55,676,048	(55,676,048)	-	-
Other current financial assets B - 47,221,866 - 47,221,866	55,036,048	-	55,036,048
Debtors & Receivables C 130,047,558 (130,047,558) 205,376,874	(205,376,874)	-	-
Trade & Other Receivables D - 62,181,356 (1,959,925) 60,221,431 -	150,171,408	(2,869,252)	147,302,157
Advances and Prepayments - 56,773,770 427,744 57,201,514 -	43,083,033	992,778	44,075,811
Amount Due from Related Parties 276,717,127 276,717,127 192,248,039	-	-	192,248,039
Cash and Bank Balances 17,136,645 17,136,645 12,592,181		-	12,592,181
569,403,633 (11,732,433) (1,532,181) 556,139,020 603,410,157	(12,762,433)	(1,876,474)	588,771,251
Total Assets 3,504,989,091 - (1,895,925) 3,503,093,166 3,748,072,806	=	(2,762,464)	3,745,310,342
EQUITY AND LIABILITIES			
Equity			
Stated Capital 916,366,104 - 916,366,104 916,366,104	_	_	916,366,104
Revaluation Reserve 344,126,161 - 344,126,161 532,338,890	_	_	532,338,890
Available for Sale Reserve 64,000 64,000	_	136,000	136,000
Retained Earnings E 740,978,115 - (2,799,872) 738,178,243 902,424,545		(5,165,946)	897,258,599
Total Equity 2,001,470,380 - (2,735,872) 1,998,734,508 2,351,129,539	-	(5,029,946)	2,346,099,593
		(3,023,340)	2,340,033,333
Non-Current Liabilities			
Interest Bearing Loans & Borrowings 720,414,136 (100,000,000) - 620,414,136 641,793,316	(100,000,000)	-	541,793,316
Other non-current financial liabilities - 100,000,000 839,947 100,839,947 -	100,000,000	2,267,482	102,267,482
Provisions and Other Liabilities 74,787,235 74,787,235 75,635,045	-	-	75,635,045
Deferred Revenue 32,704,600 - 32,704,600 31,364,600	-	-	31,364,600
Deferred Tax Liabilities 86,629,618 86,629,618 95,071,408	-	-	95,071,408
914,535,589 - 839,947 915,375,536 843,864,369	-	2,267,482	846,131,851
Current Liabilities			
Bank Overdraft 120,535,999 120,535,999 107,456,573	-	-	107,456,573
Trade and Other Payables 157,552,439 157,552,439 188,513,563	-	-	188,513,563
Trade & Other Payables	-	-	-
Interest Bearing Loans & Borrowings 151,755,357 151,755,357 172,590,745	-	-	172,590,745
Taxation Payable 10,347,832 10,347,832 26,808,674	-	-	26,808,674
Amount due to Related Parties 148,791,495 - 148,791,495 57,709,343	-	-	57,709,343
Dividend Payable	-	-	<u> </u>
588,983,122 588,983,122 553,078,898	-	-	553,078,898
Total Equity and Liabilities 3,504,989,091 - (1,895,925] 3,503,093,166 3,748,072,806	-	(2,762,464)	3,745,310,342

Ceylon Hospitals PLC -7-

Consolidated Statement of Financial Position First Time Adoption of SLFRS/LKAS Continued

Reconcilation as at 01 April 2011 (Date of Transition to SLFRS/LKAS) and 31 March 2012

		Local GAAP			SLFRS/LKAS	Local GAAP			SLFRS/LKAS
	<u>Notes</u>	31.03.2011	Reclassification	Remeasurement	01.04.2011	31.03.2012	Reclassification	Remeasurement	31.03.2012
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Assets									
Non-Current Assets									
Property Plant & Equipment	Α	4,000,023,056	-	-	4,000,023,056	4,310,488,658	-	-	4,310,488,658
Capital Work In Progress		8,498,451	-	-	8,498,451	6,542,915	-	-	6,542,915
Deferred Expenditure		2,400,000	-	-	2,400,000	860,000	-	-	860,000
Other non-current financial assets	В	-	19,771,106	2,521,596	22,292,702	-	20,722,610	3,891,719	24,614,329
Goodwill		1,341,521		(1,341,521)		1,341,521		(1,341,521)	
• • •		4,012,263,028	19,771,106	1,180,075	4,033,214,209	4,319,233,094	20,722,610	2,550,198	4,342,505,902
Current Assets		100 721 007	_		100 721 007	215 064 515			215 064 515
Inventories		166,721,987		-	166,721,987	215,964,515	- (470 525 000)		215,964,515
Investments Other gureant financial assets	_	74,341,068	(74,341,068)	-	72 010 215	170,525,968	(170,525,968)	126,000	100.007.215
Other current financial assets	С		72,746,315	64,000	72,810,315	-	168,931,215	136,000	169,067,215
Debtors & Receivables	D	195,687,546	(195,687,546)	- (2.454.022)	-	205,251,254	(205,251,254)	(2.505.722)	125 750 024
Trade & Other Receivables		-	101,567,912	(2,454,933)	99,112,979	-	129,325,647	(3,565,723)	125,759,924
Advances and Prepayments		-	75,943,282	501,186	76,444,468	- 4 020 542	56,797,750	1,085,206	57,882,956
Amount Due from Related Parties		3,400,000	-	-	3,400,000	1,838,512	-	-	1,838,512
Cash and Bank Balances		71,062,716 511,213,317	(19,771,106)	(1,889,747)	71,062,716 489,552,464	21,278,821 614,859,070	(20,722,610)	(2,344,517)	21,278,821 591,791,943
Total Assets	•	4,523,476,345	(19,771,100)	(709,672)	4,522,766,673	4,934,092,164	(20,722,610)	205,681	4,934,297,845
	į	4,323,470,343		(103,012)	4,322,700,073	4,554,052,104		203,001	4,554,257,645
EQUITY AND LIABILITIES									
Equity						0			
Stated Capital		916,366,104	-	-	916,366,104	916,366,104	-	-	916,366,104
Revaluation Reserve		344,126,161	-	-	344,126,161	532,338,890	-	-	532,338,890
Available for Sale Reserve	_	-	-	3,086,782	3,086,782		-	5,144,002	5,144,002
Retained Earnings	E	786,715,311	-	(8,663,202)	778,052,109	985,948,883	-	(10,812,256)	975,136,627
New Controlling Interest		2,047,207,576	-	(5,576,420)	2,041,631,156	2,434,653,877	-	(5,668,254)	2,428,985,623
Non Controlling Interest		401,774,165	-	(1,628,818)	400,145,347	489,488,246	-	(1,458,790)	488,029,456
Total Equity	į	2,448,981,741		(7,205,238)	2,441,776,503	2,924,142,123	-	(7,127,044)	2,917,015,079
Non-Current Liabilities									
Interest Bearing Loans & Borrowings		1,131,701,899	(100,000,000)	-	1,031,701,899	1,036,706,962	(100,000,000)	-	936,706,962
Other Non Current Financial Liabilities		-	100,000,000	839,947	100,839,947	-	100,000,000	2,267,482	102,267,482
Retirement Benefit Liability		79,038,173	-	-	79,038,173	81,566,563	-	-	81,566,563
Deferred Tax Liabilities	F	86,629,618	-	5,655,619	92,285,237	95,071,408	-	5,065,243	100,136,651
	į	1,297,369,690	-	6,495,566	1,303,865,256	1,213,344,933	-	7,332,725	1,220,677,658
Current Liabilities		247 240 655			247 240 655	146 064 505			146 061 505
Bank Overdraft		217,349,655	- (420.454)	-	217,349,655	146,861,585	-	-	146,861,585
Trade and Other Payables		301,520,690	(420,151)	-	301,100,539	286,570,343	-	-	286,570,343
Interest Bearing Loans & Borrowings		226,077,286	420,151	-	226,497,437	313,146,484	-	-	313,146,484
Taxation Payable		9,024,504	-	-	9,024,504	24,904,916	-	-	24,904,916
Amount due to Related Parties		976,499	-	-	976,499	1,361,780	-	-	1,361,780
Dividend Payable	,	22,176,280 777,124,914	-		22,176,280	23,760,000	-		23,760,000
Total Equity and Liabilities		4,523,476,345		(709,672)	777,124,914 4,522,766,673	796,605,108 4,934,092,164	-	205,681	796,605,108 4,934,297,845
Total Equity and Liabilities	į	4,343,470,345		(709,672)	4,322,700,073	4,334,032,164	-	205,081	4,334,437,845

Ceylon Hospitals PLC -8-

Consolidated Statement of Comprehensive Income First Time Adoption of SLFRS/LKAS Continued Recenciliation of Total Comprehensive Income For the Year Ended 31st March 2012

		Company				Gr	oup		
					SLFRS/LKAS				SLFRS/LKAS
	<u>Notes</u>	Local GAAP	Reclassification	Remeasurement	as at 31.03.2012	Local GAAP	<u>Reclassification</u>	Remeasurement	as at 31.03.2012
		Rs	Rs	Rs	Rs.	Rs	Rs	Rs	Rs.
Revenue	G	2,189,110,603	87,525,954	-	2,276,636,557	3,451,992,560	94,530,546	-	3,546,523,106
Cost of Sales	G	(815,820,918)	(87,525,954)	-	(903,346,872)	(1,473,155,136)	(94,530,546)	-	(1,567,685,682)
Gross Profit		1,373,289,685	-	-	1,373,289,685	1,978,837,424	-	-	1,978,837,424
Other Operating Income		73,996,544	(62,430,834)	-	11,565,710	21,942,623	(10,139,263)	-	11,803,360
Administrative Expenses	E	(881,504,668)		(909,327)	(882,413,995)	(1,248,711,500)	-	(1,110,789)	(1,249,822,289)
Other Opeating Expenses		(190,288,010)		-	(190,288,010)	(239,150,451)	-	-	(239,150,451)
Finance Cost	Е	(103,796,242)		(1,640,441)	(105,436,683)	(162,886,829)	-	(1,671,201)	(164,558,030)
Finance Income	E	-	62,430,834	183,694	62,614,528	-	10,139,263	212,589	10,351,852
Profit Before Tax		271,697,309	-	(2,366,074)	269,331,235	350,031,267	-	(2,569,401)	347,461,866
Income Tax Expense	F	(59,441,790)		<u>-</u>	(59,441,790)	(61,800,255)		590,376	(61,209,879)
Net Profit after Taxation		212,255,519	-	(2,366,074)	209,889,445	288,231,012	-	(1,979,025)	286,251,987
Other Comprehensive Income									
Net (loss)/gain on available for Sale Financial Assets		_	_	72,000	72,000	_	_	2,080,002	2,080,002
54.5		212,255,519	-	(2,294,074)	209,961,445	288,231,012	-	100,977	288,331,989

Ceylon Hospitals PLC -9-

First Time Adoption of SLFRS/LKAS Continued

A Refundable Deposits

Under SLAS, the Group categorized refundable deposits and receivables as "Trade and Other Receivables". Under SLFRS, these deposits are meet the definition of Financial Assets as defined in LKAS 39 and accordingly it classified as non current financial assets in the Statement of Financial Position as such presentation would facilitate a better understanding of the entity's financial position.

B <u>Investments in Quoted and Non Quoted Shares</u>

Under SLAS, the Group accounted for investments in quoted shares, is measured at cost. Under SLFRS, the Group has designated such investments as available-for-sale investments. SLFRS requires available-for-sale investments to be measured at fair value. Therefore the Investment in equity shares has been recognised as a separate component of available-for-sale investments, in Other Non Current Financial Assets. Accordingly, fair value changed have been recognised in the other Comprehensive Income.

C Advance and Prepayments

Under SLAS, the Group categorized Receivables, Advances and Prepayments as "Trade and Other Receivables". Under SLFRS, Advances and Prepayments do not fall within the definition of Financial Assets as defined in LKAS 39. Advances and prepayments has therefore been disclosed seperately in the Statement of Financial Position as such presentation would facilitate a better understanding of the entity's financial position.

D Trade Receivables

Provision for bad and doubtful debts made under previous standards consisted of both a specific amount for incurred losses and a general amount for expected future losses.

SLFRS does not permit recognition of impairment for expected future losses and instead required on a collective as well as individual basis assessment based on objective eveidence that has been an immpairment based on such assessment Group/ Company

E Retained Earnings

The change in Retained Earnings is as follows;

	Gro	<u>ир</u>	Comp	<u>any</u>
		As at		As at
	2011/2012	01.04.2011	2011/2012	01.04.2011
	Rs.	Rs.	Rs.	Rs.
Impairment of Trade Debtors and other receivables	(3,565,723)	(2,454,933)	(2,869,252)	(1,959,925)
Amortisation of Refundable Deposits rent expense	(243,666)	-	(212,906)	-
Interest income on Refundable Deposits	212,589	-	183,694	-
Impairment of Goodwill	(1,341,521)	(1,341,521)	-	-
Provisioning of deferred tax liabilities	(3,606,453)	(4,026,800)	-	-
Net Loss on financial liabilities at fair value through profit or loss	(2,267,482)	(839,947)	(2,267,482)	(839,947)
	(10,812,256)	(8,663,201)	(5,165,946)	(2,799,872)

F Deferred Tax Liability

Under SLFRS, deferred tax liability was reassessed, hence a deferred tax liability of Rs.5,655,619/- was brought in to the statement of Financial Position in Durdans Heart Surgical Center (Pvt) Ltd., a subsidiary company within the Group.

G Revenue/Cost of Sales (Reclassification)

Laboratory Commission

Under SLAS, the Group accounted the lab revenue in net basis after deducting all their commissions paid. Under SLFRS the total gross receipts need to be recognised as the total income and accordingly the same deducted commission has been added back to the revenue to facilitate a better understanding of Group's financial performance.

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H Statement of Cash Flows

Ceylon Hospitals PLC

The transition from SLAS to SLFRS has not had a material impact on the Statement of Cash Flows.

Share Information

Number of Shares Represented in Stated Capital

Voting Shares	25,527,272
Non-Voting Shares	8,345,454
Total	33,872,726

Public Shareholding

Ū	As at 31/03/2013
Voting	29.52%
Non-Voting	85.21%

Director's and Chief Executive Officer's Share Holding as at 31/03/2013

	Number of Shares		
	Voting	Non-Voting	
Mr A E Tudawe	205,052	-	
Dr A D P A Wijegoonewardene	199,462	-	
Mr S P Tudawe	307,936	-	
Mr U D Tudawe	170,616	-	
Dr K A T W P Jayawardene	5,672	7,200	
Mr Y N R Piyasena	553,134	-	
Mr A S Abeywardene	1,440	1,200	
Dr. Narendra Wijemanne	762	-	

Market Prices recorded during the quarter

	Highest		Lowest		Last	
	Traded Price		Traded Price		Traded Price	
	2012/2013	2011/2012	2012/2013	2011/2012	2012/2013	2011/2012
	Rs	Rs	Rs	Rs	Rs	Rs
Voting	106.20	86.80	91.50	69.00	100.00	72.50
	18-02-2013	19-01-2012	<i>02-01-2013</i>	29-02-2012	28-03-2013	29-03-2012
Non - Voting	88.90	74.90	57.20	52.10	75.10	55.40
	19-03-2013	24-02-2012	<i>17-01-2013</i>	09-03-2012	28-03-2013	29-03-2012

Per Share Ratios

	Group		Company			
	As at 31/03/2013 Rs	As at 31/03/2012 Rs	As at 31/03/2013 Rs	As at 31/03/2012 Rs		
Earnings Per Share	7.81	7.35	6.23	6.20		
Net Asset Per Share	75.47	71.71	71.49	69.26		

Top 20 Share Holders Listed as at 31/03/2013

Voting Share Holders

Name of the Share Holder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	16,509,553	64.67
Deutsche Bank AG-National Equity Fund	do	1,028,900	4.03
Ceylon Investments PLC A/C 01	do	756,915	2.97
Lawrance Tudawe Management Services (Pvt) Ltd	do	598,982	2.35
Mr. Y N R Piyasena	do	553,134	2.17
The Ceylon Guardian Investment Trust PLC A/C 02	do	494,131	1.94
Mr. S P Tudawe	do	307,936	1.21
Cargo Boat Development Company Ltd	do	305,485	1.20
M J F Holdings Ltd	do	270,981	1.06
Mr A E Tudawe	do	205,052	0.80
Dr. A D P A Wijegoonewardena	do	199,462	0.78
Mr U D Tudawe	do	170,616	0.67
Mr. A D Tudawe	do	161,984	0.63
Mr. W N Tudawe	do	159,091	0.62
Mr. R R Tudawe	do	118,262	0.46
DFCC Bank A/C 01	do	100,000	0.39
Deutsche Bank AG-Namal Growth Fund	do	100,763	0.39
The Ceylon Chamber of Commerce A/C 02	do	100,000	0.39
The Sri Lanka Fund	do	90,000	0.35
Commercial Bank of Ceylon PLC A/C 04		83,000	0.33
		22,314,247	87.41

Non-Voting Share Holders

Name of the Share Holder	Country of	Number of	Holding
	Residence	Shares	%
Employees Provident Fund	Sri Lanka	1,154,371	13.83
Deutsche Bank AG as Trustee for Namal Acuity Value Fund	do	800,000	9.59
M J F Holdings Ltd	do	598,646	7.17
DFCC Bank A/C 1	do	300,000	3.59
Deutsche Bank AG-National Equity Fund	do	481,000	5.76
E.W. Balasuriya & Co. (Pvt) Ltd	do	330,614	3.96
Mr. D Ratnayake	do	146,866	1.76
A Z Holdings (Pvt) Ltd	do	139,024	1.67
Mr. A H Munasinghe	do	127,214	1.52
Waldock Mackenzie Ltd / Mr K Omprasadham	do	104,446	1.25
Distillers Company of Sri Lanka PLC A/C No.02	do	100,080	1.20
Tudawe Engineering Services (Pvt) Ltd	do	91,986	1.10
Mr. S Weeraratne	do	72,064	0.86
Mr. D A Cabraal	do	72,000	0.86
Waldock Mackenzie Ltd / Mr. P S De Mel	do	70,702	0.85
Mr. S S Sithambaranathan	do	66,000	0.79
Fergasam Garment Industries (Pvt) Ltd	do	65,454	0.78
Mr. P A I S Perera	do	65,454	0.78
Mr. A I Maniku	do	63,600	0.76
Commercial Bank of Ceylon PLC	do	61,100	0.73
		4,910,621	58.81