



Financial Statements

For the 01st Quarter ended 30th June 2014

Consolidated Statement of Comprehensive Income

| | Group | | Company | |
|--|-------------------|-------------------|-------------------|-------------------|
| | 03 Months | 03 Months | 03 Months | 03 Months |
| | Ended | Ended | Ended | Ended |
| | 30/06/2014 | 30/06/2013 | 30/06/2014 | 30/06/2013 |
| | Rs. '000 | Rs. '000 | Rs. '000 | Rs. '000 |
| Revenue | 984,439 | 975,438 | 664,462 | 626,831 |
| Cost of Sales | (409,372) | (399,965) | (259,011) | (237,871) |
| Gross Profit | 575,067 | 575,473 | 405,451 | 388,960 |
| Other Operating Income | 4,936 | 4,238 | 3,955 | 3,031 |
| Overheads | | | | |
| Administration Expenses | (394,843) | (378,698) | (279,875) | (270,353) |
| Other Operating Expenses | (70,656) | (57,925) | (55,218) | (49,519) |
| Finance Cost | (41,129) | (44,729) | (29,272) | (29,242) |
| Finance Income | 1,750 | 3,281 | 46,816 | 457 |
| | (504,878) | (478,071) | (317,548) | (348,657) |
| Share of profit of an associate | 97 | 591 | - | - |
| Profit/(Loss) from Ordinary Activities before Taxation | 75,222 | 102,231 | 91,857 | 43,334 |
| Taxation | (10,233) | (13,363) | (6,000) | (6,000) |
| Net Profit after Taxation | 64,989 | 88,868 | 85,857 | 37,334 |
| Other Comprehensive Income | | | | |
| Net (loss)/gain on available for sale financial assets | 417 | 1,123 | (20) | 196 |
| Income tax effect | - | - | - | - |
| Other comprehensive income for the year, net of tax | 417 | 1,123 | (20) | 196 |
| Total comprehensive income for the year, net of tax | 65,406 | 89,991 | 85,837 | 37,530 |
| Profit attributable to: | | | | |
| Equity Holders of the Parent | 60,465 | 77,620 | 85,857 | 37,334 |
| Non - Controlling Interest | 4,524 | 11,248 | - | - |
| | 64,989 | 88,868 | 85,857 | 37,334 |
| Total Comprehensive Income attributable to: | | | | |
| Equity Holders of the Parent | 60,786 | 78,743 | 85,837 | 37,530 |
| Non - Controlling Interest | 4,620 | 11,248 | - | - |
| | 65,406 | 89,991 | 85,837 | 37,530 |
| Earnings per Share - Basic | 1.79 | 2.29 | 2.53 | 1.10 |

The above figures are provisional and subject to audit.

Consolidated Statement of Financial Position

| | | Consolidated Statement of Financial Position | | | | |
|---|------------|--|------------|------------|------------|-----------|
| Group | Company | GROUP | | COMPANY | | |
| As at | As at | As at | As at | As at | As at | |
| 31/03/2014 | 31/03/2014 | 30/06/2014 | 30/06/2013 | 30/06/2014 | 30/06/2013 | |
| Rs. '000 | Rs. '000 | Rs. '000 | Rs. '000 | Rs. '000 | Rs. '000 | |
| ASSETS | | | | | | |
| Non-Current Assets | | | | | | |
| 4,158,468 | 1,952,111 | Property, Plant & Equipment | 4,122,444 | 4,220,133 | 1,939,480 | 1,952,372 |
| - | 1,426,230 | Investments in Subsidiary | - | - | 1,426,230 | 1,171,230 |
| 2,087 | 230 | Investment in an Associate | 2,185 | 1,468 | 230 | 230 |
| 30,934 | 16,803 | Other non-current financial assets | 32,106 | 22,593 | 17,633 | 15,900 |
| 660 | - | Prepaid Rent | 30,862 | 1,815 | - | - |
| 4,192,149 | 3,395,373 | | 4,187,597 | 4,246,009 | 3,383,573 | 3,139,732 |
| Current Assets | | | | | | |
| 290,835 | 215,389 | Inventories | 316,410 | 261,853 | 237,697 | 163,056 |
| 123,005 | 84,735 | Trade and Other Receivables | 155,423 | 146,182 | 105,146 | 105,080 |
| 66,873 | 56,023 | Prepayments | 68,789 | 71,194 | 57,741 | 42,798 |
| 3,817 | 281,804 | Amount Due from Related Parties | 6,208 | - | 364,806 | 286,044 |
| 210,634 | 95,415 | Other current financial assets | 115,548 | 125,843 | 59,824 | 58,450 |
| 48,456 | 37,554 | Cash and Cash Equivalents | 130,091 | 77,762 | 110,766 | 54,072 |
| 743,620 | 770,920 | | 792,470 | 682,834 | 935,980 | 709,500 |
| 4,935,769 | 4,166,293 | Total Assets | 4,980,066 | 4,928,843 | 4,319,553 | 3,849,232 |
| EQUITY AND LIABILITIES | | | | | | |
| Equity Attributable to Equity holders of the parent | | | | | | |
| 916,366 | 916,366 | Stated Capital | 916,366 | 916,366 | 916,366 | 916,366 |
| 532,339 | 532,339 | Other Capital Reserve | 532,339 | 532,339 | 532,339 | 532,339 |
| 6,021 | 900 | Available for Sale Reserve | 6,342 | 5,470 | 880 | 372 |
| 1,252,376 | 1,158,584 | Revenue Reserves | 1,245,096 | 1,180,906 | 1,176,696 | 1,010,014 |
| 2,707,103 | 2,608,189 | | 2,700,143 | 2,635,081 | 2,626,281 | 2,459,091 |
| 332,042 | - | Non Controlling Interests | 317,083 | 493,009 | - | - |
| 3,039,145 | 2,608,189 | Total Equity | 3,017,226 | 3,128,090 | 2,626,281 | 2,459,091 |
| Non-Current Liabilities | | | | | | |
| 589,691 | 430,251 | Interest Bearing Loans & Borrowings | 556,579 | 512,248 | 426,908 | 258,362 |
| 77,370 | 77,370 | Other Non Current Financial Liabilities | 77,370 | 92,655 | 77,370 | 92,655 |
| - | 28,685 | Deferred Revenue | 28,685 | - | 28,685 | 29,690 |
| 98,168 | 84,524 | Provisions and Other Liabilities | 102,059 | 103,336 | 88,137 | 92,751 |
| 97,547 | 72,635 | Deferred Tax Liabilities | 99,578 | 104,482 | 72,635 | 82,162 |
| 862,776 | 693,465 | | 864,271 | 812,721 | 693,735 | 555,620 |
| Current Liabilities | | | | | | |
| 334,811 | 226,765 | Bank Overdraft | 305,201 | 229,242 | 192,680 | 154,588 |
| 405,300 | 246,841 | Interest Bearing Loans & Borrowings | 424,235 | 405,602 | 271,059 | 255,989 |
| 283,027 | 178,968 | Trade and Other Payables | 350,603 | 323,377 | 239,577 | 197,068 |
| 10,711 | 9,974 | Taxation Payable | 16,998 | 28,153 | 10,818 | 22,594 |
| - | 202,090 | Amount Due to Related Parties | 1,533 | 1,658 | 285,403 | 204,282 |
| - | - | Dividend Payable | - | - | - | - |
| 1,033,848 | 864,639 | | 1,098,569 | 988,032 | 999,537 | 834,521 |
| 4,935,769 | 4,166,293 | Total Equity and Liabilities | 4,980,066 | 4,928,843 | 4,319,553 | 3,849,232 |

The above figures are provisional and subject to audit.

Anagi Karunasena
Finance Manager

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Approved & Signed on behalf of the Board by,

A E Tudawe
Chairman

U D Tudawe
Director

Statement of Changes in Equity

For the period ended 30th June 2014

Group

| | Stated Capital Rs '000 | Revaluation Reserves Rs '000 | Attributable to equity holders of the parent | | | Total Rs '000 | Non Controlling Interests Rs '000 | Total Equity Rs '000 |
|---|------------------------------|------------------------------------|--|--|-----------------------------------|------------------|---|----------------------------|
| | | | General Reserve Rs '000 | Available for Sale Reserve Rs '000 | Accumulated Profits Rs '000 | | | |
| Balance as at 01st April 2013 | 916,366 | 532,339 | 4,822 | 4,347 | 1,098,464 | 2,556,339 | 494,335 | 3,050,674 |
| Net Profit for the year | - | - | - | - | 236,355 | 236,355 | 21,151 | 257,507 |
| Other Comprehensive Income | - | - | - | 1,674 | - | 1,674 | - | 1,674 |
| Acquisition of non controlling Interest | - | - | - | - | (87,265) | (87,265) | (167,735) | (255,000) |
| Dividend Paid - Ordinary Shares | - | - | - | - | - | - | (15,710) | (15,710) |
| Balance as at 31st March 2014 | 916,366 | 532,339 | 4,822 | 6,021 | 1,247,554 | 2,707,103 | 332,042 | 3,039,145 |
| Net Profit for the period | - | - | - | - | 60,465 | 60,465 | 4,524 | 64,989 |
| Other Comprehensive Income | - | - | - | 321 | - | 321 | 96 | 417 |
| Dividend Paid - Ordinary Shares | - | - | - | - | (67,745) | (67,745) | (19,579) | (87,324) |
| Balance as at 30th June 2014 | 916,366 | 532,339 | 4,822 | 6,342 | 1,240,273 | 2,700,143 | 317,083 | 3,017,227 |

Company

| | Stated Capital Rs '000 | Revaluation Reserves Rs '000 | General Reserve Rs '000 | Available for Sale Reserve Rs '000 | Accumulated Profits Rs '000 | Total Rs '000 |
|--------------------------------------|------------------------------|------------------------------------|-------------------------------|--|-----------------------------------|------------------|
| Balance as at 01st April 2013 | 916,366 | 532,339 | 4,822 | 176 | 967,858 | 2,421,562 |
| Net Profit for the year | - | - | - | - | 185,904 | 185,904 |
| Other Comprehensive Income | - | - | - | 724 | - | 724 |
| Balance as at 31st March 2014 | 916,366 | 532,339 | 4,822 | 900 | 1,153,762 | 2,608,189 |
| Net Profit for the period | - | - | - | - | 85,857 | 85,857 |
| Other Comprehensive Income | - | - | - | (20) | - | (20) |
| Dividend Paid - Ordinary Shares | - | - | - | - | (67,745) | (67,745) |
| Balance as at 30th June 2014 | 916,366 | 532,339 | 4,822 | 880 | 1,171,874 | 2,626,281 |

Statement of Changes in Equity

For the period ended 30th June 2013

Group

| | Stated Capital Rs '000 | Revaluation Reserves Rs '000 | Attributable to equity holders of the parent | | | Total Rs '000 | Non Controlling Interests Rs '000 | Total Equity Rs '000 |
|---|------------------------------|------------------------------------|--|--|-----------------------------------|------------------|---|----------------------------|
| | | | General Reserve Rs '000 | Available for Sale Reserve Rs '000 | Accumulated Profits Rs '000 | | | |
| Balance as at 01st April 2012 | 916,366 | 532,339 | 4,822 | 5,167 | 970,314 | 2,429,008 | 488,029 | 2,917,037 |
| Net Profit for the year | - | - | - | - | 264,413 | 264,413 | 35,891 | 300,304 |
| Acquisition of non controlling interest | - | - | - | - | (772) | (772) | (12,660) | (13,432) |
| Other Comprehensive Income | - | - | - | (820) | - | (820) | - | (820) |
| Dividend Paid - Ordinary Shares | - | - | - | - | (135,491) | (135,491) | (16,925) | (152,416) |
| Balance as at 31st March 2013 | 916,366 | 532,339 | 4,822 | 4,347 | 1,098,464 | 2,556,338 | 494,335 | 3,050,673 |
| Net Profit for the period | - | - | - | - | 77,619 | 77,619 | 11,248 | 88,867 |
| Other Comprehensive Income | - | - | - | 1,123 | - | 1,123 | - | 1,123 |
| Dividend Paid - Ordinary Shares | - | - | - | - | - | - | (12,574) | (12,574) |
| Balance as at 30th June 2013 | 916,366 | 532,339 | 4,822 | 5,470 | 1,176,083 | 2,635,080 | 493,009 | 3,128,088 |

Company

| | Stated Capital Rs '000 | Revaluation Reserves Rs '000 | General Reserve Rs '000 | Available for Sale Reserve Rs '000 | Accumulated Profits Rs '000 | Total Rs '000 |
|--------------------------------------|------------------------------|------------------------------------|-------------------------------|--|-----------------------------------|------------------|
| Balance as at 01st April 2012 | 916,366 | 532,339 | 4,822 | 136 | 892,436 | 2,346,099 |
| Net Profit for the year | - | - | - | - | 210,913 | 210,913 |
| Other Comprehensive Income | - | - | - | 40 | - | 40 |
| Dividend Paid - Ordinary Shares | - | - | - | - | (135,491) | (135,491) |
| Balance as at 31st March 2013 | 916,366 | 532,339 | 4,822 | 176 | 967,858 | 2,421,561 |
| Net Profit for the period | - | - | - | - | 37,334 | 37,334 |
| Other Comprehensive Income | - | - | - | 196 | - | 196 |
| Dividend Paid - Ordinary Shares | - | - | - | - | - | - |
| Balance as at 30th June 2013 | 916,366 | 532,339 | 4,822 | 372 | 1,005,192 | 2,459,091 |

Statement of Cash Flows

| Group 12 Months Ended 31/03/2014 Rs '000 | Company 12 Months Ended 31/03/2014 Rs '000 | | Group 03 Months Ended 30/06/2014 Rs '000 | 03 Months Ended 30/06/2013 Rs '000 | Company 03 Months Ended 30/06/2014 Rs '000 | 03 Months Ended 30/06/2013 Rs '000 |
|---|--|---|--|---|--|---|
| <u>Cash Flows from/(Used in) Operating Activities</u> | | | | | | |
| 289,600 | 198,765 | Profit before Income Tax | 75,222 | 102,231 | 91,857 | 43,334 |
| | | <u>Adjustments for</u> | | | | |
| (2,732) | 807 | Stock Written-off | 219 | - | 235 | - |
| 813 | 11 | Bad debt Written-off/ impairment adjustments | (595) | - | (1,790) | - |
| 269,925 | 135,802 | Depreciation | 69,416 | 63,186 | 35,858 | 33,289 |
| (19,486) | (41,516) | Finance Income | (1,750) | (3,281) | (46,816) | (457) |
| 186,728 | 127,019 | Finance Costs | 41,129 | 44,729 | 29,272 | 29,242 |
| 100 | (1,340) | Amortization of Deferred Rent | 360 | - | - | (335) |
| - | 157 | Bad Debts Written Back | - | (32) | - | - |
| 1,674 | 724 | Increase/(Decrease) in Financial Instruments | - | 1,123 | - | 196 |
| (1,210) | - | Share of Profit of an Associate | (97) | (591) | - | - |
| (3,088) | (3,088) | Profit/Loss on Disposal of Property Plant & Equipment | - | - | - | - |
| 9,600 | 5,843 | Provision for Defined Benefit Plan | 5,710 | 5,670 | 5,250 | 5,250 |
| 731,924 | 423,184 | Operating Profit/(Loss) before Working Capital Changes | 189,613 | 213,035 | 113,865 | 110,519 |
| (56,270) | (59,374) | (Increase)/Decrease in Inventories | (7,067) | (24,556) | (3,986) | (6,235) |
| (5,729) | (14,579) | (Increase)/Decrease in Trade and Other Receivables | (35,925) | (33,312) | (24,048) | (5,413) |
| (17,072) | (22,646) | Increase/(Decrease) in Trade and Other Payables | 57,577 | 23,278 | 49,966 | (4,547) |
| (5,205) | 14,802 | (Increase)/Decrease Related Party Dues | (858) | 270 | 311 | 12,754 |
| 647,648 | 341,386 | Cash Generated from Operations | 203,339 | 178,715 | 136,109 | 107,078 |
| (181,858) | (127,019) | Finance Costs Paid | (40,642) | (44,729) | (28,785) | (29,242) |
| (11,423) | (10,991) | Defined Benefit Plan Costs Paid | (1,819) | (2,326) | (1,637) | (2,171) |
| (29,686) | (16,712) | Income Tax Paid | (6,372) | (3,682) | (5,910) | (3,081) |
| 424,681 | 186,664 | Net Cash Flows from/(Used in) Operating Activities | 154,506 | 127,978 | 99,776 | 72,584 |
| <u>Cash Flows from/(Used in) Investing Activities</u> | | | | | | |
| (191,694) | (138,112) | Acquisition of Property, Plant & Equipment | (28,682) | (43,697) | (18,832) | (29,957) |
| 8,991 | 8,991 | Proceeds from Sale of Property Plant & Equipment | - | - | - | - |
| - | (6,896) | Investment in Associates | - | - | - | - |
| (71,683) | - | (Acquisition) / Disposal of other Investments | 88,798 | 22,380 | 30,000 | 30,069 |
| 19,486 | 41,516 | Income from Investments | 1,750 | 3,281 | 46,816 | 457 |
| (234,901) | (94,500) | Net Cash Flows from/(Used in) Investing Activities | 61,866 | (18,036) | 57,985 | 569 |
| <u>Cash Flows from/(Used in) Financing Activities</u> | | | | | | |
| 310,000 | 280,000 | Receipts from Interest Bearing Loans & Borrowings | 90,000 | - | 90,000 | - |
| (343,608) | (186,174) | Re-Payments of Interest Bearing Loans & Borrowings | (107,802) | (73,896) | (72,718) | (53,469) |
| (255,000) | (255,000) | Investment in Subsidiaries | - | - | - | - |
| (34,726) | (34,726) | Dividends Paid - Ordinary Shares | (87,324) | (34,726) | (67,745) | (34,726) |
| (323,334) | (195,901) | Net Cash Flows from/(Used in) Financing Activities | (105,126) | (108,622) | (50,464) | (88,195) |
| (133,555) | (103,737) | Net Increase/(Decrease) in Cash and Cash Equivalents | 111,246 | 1,320 | 107,297 | (15,042) |
| (152,800) | (85,474) | Cash and Cash Equivalents at the beginning of the year | (286,355) | (152,800) | (189,211) | (85,474) |
| (286,355) | (189,211) | Cash and Cash Equivalents at the end of the year | (175,109) | (151,480) | (81,914) | (100,516) |
| <u>Analysis of Cash & Cash Equivalents</u> | | | | | | |
| (334,811) | (226,765) | Cash at Bank - Overdrawn | (305,201) | (229,242) | (192,680) | (154,588) |
| 48,456 | 37,554 | Cash in Hand and at Bank | 130,091 | 77,762 | 110,766 | 54,072 |
| (286,355) | (189,211) | | (175,109) | (151,480) | (81,914) | (100,516) |

Explanatory Notes

01. These interim financial statements of Ceylon Hospitals PLC for the three months ended 30 June 2014 have been prepared in accordance with SLFRSs.
02. The Accounting Policies and Methods of computation are consistent with those followed during previous financial year.
03. All known expenses and liabilities have been provided in the Financial Statements.
04. There were no contingent Liabilities as at the Balance Sheet date which would require adjustment or disclosure in the Financial Statements.
05. No dividends have been declared for the period in consideration.
06. Comparative information have been amended, where relevant for better presentation and to be comparable within those of the current period.
07. No circumstances have arisen since the Balance Sheet date, which would require adjustment or disclosure in the interim Financial Statement.
08. These interim financial of statements for the quarter ended 30th June 2014 were authorized for issue by the Board of Directors of the company by circulation.

CEYLON HOSPITALS PLC

Financial Statements for the Quarter ended 30th June 2014

Share Information

Number of Shares Represented in Stated Capital

| | |
|-------------------|--------------------------|
| Voting Shares | 25,527,272 |
| Non-Voting Shares | 8,345,454 |
| Total | <u>33,872,726</u> |

Public Shareholding

**As at
30/06/2014**

| | |
|------------|--------|
| Voting | 25.23% |
| Non-Voting | 82.50% |

Director's and Chief Executive Officer's Share Holding as at 30/06/2014

| | 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 | - |
| Mr Y N R Piyasena | 553,134 | - |
| Mr A S Abeyewardene | 1,440 | 1,200 |
| Dr. N Y Wijemanne | 762 | - |
| Mr. A S M Ismail | 100 | - |

Market Prices recorded during the quarter

| | Highest Traded Price | | Lowest Traded Price | | Last Traded Price | |
|--------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|------------------------------|-----------------------------|
| | 2014/2015 Rs | 2013/2014 Rs | 2014/2015 Rs | 2013/2014 Rs | 2014/2015 Rs | 2013/2014 Rs |
| Voting | 115 <i>07-05-2014</i> | 110.00 <i>22-05-2013</i> | 90.30 <i>26-05-2014</i> | 97.00 <i>19-04-2013</i> | 105.00 <i>30-06-2014</i> | 105.00 <i>28-06-2013</i> |
| Non - Voting | 81.90 <i>01-04-2014</i> | 80.00 <i>30-05-2013</i> | 70.20 <i>25-06-2014</i> | 68.70 <i>03-06-2013</i> | 70.70 <i>30-06-2014</i> | 75.00 <i>27-06-2013</i> |

Per Share Ratios

| | Group | | Company | |
|---------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | As at 30/06/2014 Rs | As at 30/06/2013 Rs | As at 30/06/2014 Rs | As at 30/06/2013 Rs |
| Earnings Per Share | 1.79 | 2.29 | 2.53 | 1.10 |
| Net Asset Per Share | 89.08 | 92.35 | 77.53 | 72.60 |

CEYLON HOSPITALS PLC

Financial Statements for the Quarter ended 30th June 2014

Top 20 Share Holders Listed as at 30/06/2014

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 | do | 518,371 | 2.03 |
| Mr. S P Tudawe | do | 307,936 | 1.21 |
| Cargo Boat Development Company PLC | do | 305,485 | 1.20 |
| M J F Holdings Ltd | do | 270,981 | 1.06 |
| Mr A E Tudawe | do | 205,052 | 0.80 |
| Deutsche Bank AG as Trustee to Candor Growth Fund | do | 200,000 | 0.78 |
| Deutsche Bank AG as Trustee to Candor Sharia Fund | do | 200,000 | 0.78 |
| Dr. A D P A Wijegoonewardene | do | 199,462 | 0.78 |
| Mr U D Tudawe | do | 170,616 | 0.67 |
| Mr. W N Tudawe | do | 164,091 | 0.64 |
| Mr. A D Tudawe | do | 161,984 | 0.63 |
| Mr. R R Tudawe | do | 118,262 | 0.46 |
| Deutsche Bank AG-Namal Growth Fund | do | 100,763 | 0.39 |
| DFCC Bank A/C 01 | do | 100,000 | 0.39 |
| The Sri Lanka Fund | do | 90,000 | 0.35 |
| | | 22,560,487 | 88.38 |

Non-Voting Share Holders

| Name of the Share Holder | Country of Residence | Number of Shares | Holding % |
|---|-----------------------------|-------------------------|------------------|
| 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 |
| Deutsche Bank AG-National Equity Fund | do | 481,000 | 5.76 |
| E.W. Balasuriya & Co. (Pvt) Ltd | do | 330,619 | 3.96 |
| DFCC Bank A/C 1 | do | 300,000 | 3.59 |
| 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 |
| Distilleries 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. D A Cabraal | do | 80,000 | 0.96 |
| Durdans Management Services Ltd | do | 79,114 | 0.95 |
| Deutsche Bank AG as Trustee to Candor Sharia Fund | do | 78,618 | 0.94 |
| Waldock Mackenzie Ltd / Mr. P S De Mel | do | 70,702 | 0.85 |
| Mr. S S Sithambaranathan | do | 66,000 | 0.79 |
| Mr. P A I S Perera | do | 65,454 | 0.78 |
| Fergasam Garment Industries (Pvt) Ltd | do | 65,454 | 0.78 |
| Mr. A I Maniku | do | 63,600 | 0.76 |
| | | 4,943,194 | 59.23 |

CORPORATE INFORMATION

Name of Company

Ceylon Hospitals PLC

Brand Name

DURDANS

Legal Form

A quoted public company with limited liability incorporated in Sri Lanka under the Companies Ordinance No.51 of 1938 and registered under the Companies Act No.07 of 2007.

Company Registration Number

PQ 113

Stocks Exchange Listing

The Ordinary Shares of the Company are listed on the Colombo Stock Exchange of Sri Lanka.

Registered Office

No.03, Alfred Place, Colombo 03.

Bankers

Bank of Ceylon
Commercial Bank of Ceylon PLC
DFCC Vardhana Bank PLC
Hatton National Bank PLC
The Hongkong Shanghai Banking Corporation Ltd
National Development Bank PLC
Nations Trust Bank PLC
Standard Chartered Bank
Sampath Bank PLC
Seylan Bank PLC
Union Bank PLC

Auditors

Messers.B.R.De.Silva & Co.
Chartered Accountants
No.22/4, Vijaya Kumaratunga Mawatha
Colombo 05.

Lawyers

Mr.D.F.R.Jayamaha
Hector Jayamaha Law Office,
No.228,Thimbirigasyaya Road,
Colombo 05.

Secretaries

Nexia Corporate
Consultants (Pvt) Ltd
51/1A, Fife Road, Colombo
05.

Registrars

S S P Corporate Services (Pvt) Ltd
546, Galle Road,
Colombo 03.