



**DURDANS HOSPITAL**

A Heritage Built On Values And Expertise

## Financial Statements

**Ceylon Hospitals PLC**

*For the 1st Quarter ended 30th June 2016*

**Consolidated Statement of Profit or Loss and Other Comprehensive Income**

	<b>Group</b>		<b>Company</b>	
	<b>03 Months</b>	<b>03 Months</b>	<b>03 Months</b>	<b>03 Months</b>
	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>
	<b>30/06/2016</b>	<b>30/06/2015</b>	<b>30/06/2016</b>	<b>30/06/2015</b>
	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>
Revenue	<b>1,239,357</b>	1,117,945	<b>761,363</b>	718,348
Cost of Sales	<b>(514,270)</b>	(441,697)	<b>(302,784)</b>	(273,687)
Gross Profit	<b>725,088</b>	676,248	<b>458,579</b>	444,661
Other Operating Income	<b>6,307</b>	12,790	<b>2,420</b>	3,996
<b>Overheads</b>				
Administrative Expenses	<b>(508,467)</b>	(429,806)	<b>(354,668)</b>	(307,040)
Other Operating Expenses	<b>(90,947)</b>	(78,576)	<b>(65,732)</b>	(61,248)
Finance Cost	<b>(21,530)</b>	(24,944)	<b>(17,645)</b>	(18,289)
Finance Income	<b>4,265</b>	4,355	<b>137,422</b>	81,590
	<b>(616,679)</b>	(528,971)	<b>(300,623)</b>	(304,987)
Share of Profit of an Equity Accounted Investee	<b>476</b>	15	-	-
Profit/(Loss) from Ordinary Activities before Taxation	<b>115,193</b>	160,082	<b>160,376</b>	143,670
Taxation	<b>(13,722)</b>	(21,923)	<b>(6,500)</b>	(6,000)
Net Profit after Taxation	<b>101,471</b>	138,160	<b>153,876</b>	137,670
<b>Other Comprehensive Income</b>				
<i><b>Items that are or may be reclassified to profit or loss</b></i>				
Net (Loss)/Gain on Available for Sale Financial Assets	<b>458</b>	(147)	<b>60</b>	(356)
Other comprehensive income for the year	<b>458</b>	(147)	<b>60</b>	(356)
<b>Total Comprehensive Income for the year</b>	<b>101,929</b>	138,013	<b>153,936</b>	137,314
Profit attributable to:				
Equity Holders of the Parent	<b>84,434</b>	121,085	<b>153,876</b>	137,670
Non - Controlling Interest	<b>17,037</b>	17,075	-	-
	<b>101,471</b>	138,160	<b>153,876</b>	137,670
Total Comprehensive Income attributable to:				
Equity Holders of the Parent	<b>84,804</b>	120,878	<b>153,936</b>	137,314
Non - Controlling Interest	<b>17,125</b>	17,134	-	-
	<b>101,929</b>	138,013	<b>153,936</b>	137,314
<b>Earnings per Share - Basic</b>	<b>2.49</b>	3.57	<b>4.54</b>	4.06

The above figures are provisional and subject to audit.

## Consolidated Statement of Financial Position

GROUP	COMPANY			GROUP	COMPANY		
As at	As at			As at	As at	As at	As at
31/03/2016	31/03/2016			30/06/2016	30/06/2015	30/06/2016	30/06/2015
Rs. '000	Rs. '000			Rs. '000	Rs. '000	Rs. '000	Rs. '000
<b>ASSETS</b>							
<b>Non-Current Assets</b>							
4,285,885	2,128,124	Property, Plant & Equipment		4,333,763	4,080,861	2,173,847	1,912,497
-	1,441,831	Investments in Subsidiary		-	-	1,441,831	1,441,831
3,030	230	Investment in Equity Accounted Investee		3,276	2,694	230	230
41,469	27,726	Other Financial Assets		42,489	40,517	28,026	25,617
460	-	Prepaid Rent		1,875	535	-	-
<u>4,330,844</u>	<u>3,597,911</u>			<u>4,381,403</u>	<u>4,124,608</u>	<u>3,643,934</u>	<u>3,380,175</u>
<b>Current Assets</b>							
256,094	200,545	Inventories		275,087	238,449	218,363	175,808
147,008	88,877	Trade and Other Receivables		204,351	177,255	99,928	114,735
125,215	104,874	Prepayments		169,689	102,371	152,896	83,538
2,931	88,038	Amount Due from Related Parties		2,937	3,651	207,684	79,080
338,036	99,669	Other Financial Assets		245,900	140,647	89,487	81,191
165,675	94,186	Cash and Cash Equivalents		128,838	155,713	58,378	127,458
<u>1,034,960</u>	<u>676,188</u>			<u>1,026,802</u>	<u>818,087</u>	<u>826,737</u>	<u>661,811</u>
<u>5,365,804</u>	<u>4,274,099</u>	<b>Total Assets</b>		<u>5,408,206</u>	<u>4,942,694</u>	<u>4,470,672</u>	<u>4,041,987</u>
<b>EQUITY AND LIABILITIES</b>							
<b>Equity Attributable to Equity holders of the parent</b>							
916,366	916,366	Stated Capital		916,366	916,366	916,366	916,366
532,339	532,339	Revaluation Reserve		532,339	532,339	532,339	532,339
5,229	660	Available for Sale Reserve		5,599	6,571	720	616
1,633,459	1,299,683	Revenue Reserves		1,595,951	1,351,819	1,331,617	1,246,607
3,087,392	2,749,048			3,050,255	2,807,095	2,781,042	2,695,928
408,109	-	Non Controlling Interests		377,439	348,040	-	-
<u>3,495,501</u>	<u>2,749,048</u>	<b>Total Equity</b>		<u>3,427,694</u>	<u>3,155,135</u>	<u>2,781,042</u>	<u>2,695,928</u>
<b>Non-Current Liabilities</b>							
437,284	349,761	Interest Bearing Loans & Borrowings		405,084	380,898	334,182	287,764
8,563	8,563	Other Financial Liabilities		-	24,813	-	24,813
-	26,005	Deferred Revenue		-	-	25,670	27,010
159,871	136,506	Retirement Benefit Obligation		159,979	120,826	136,325	102,529
123,732	64,538	Deferred Tax Liabilities		126,732	126,549	64,538	61,736
<u>729,449</u>	<u>585,371</u>			<u>691,795</u>	<u>653,086</u>	<u>560,715</u>	<u>503,851</u>
<b>Current Liabilities</b>							
285,760	241,544	Bank Overdraft		313,289	355,351	271,043	255,764
401,715	298,317	Interest Bearing Loans & Borrowings		416,223	408,738	323,921	292,873
30,000	30,000	Other Financial Liabilities		24,813	-	24,813	-
409,156	262,987	Trade and Other Payables		506,159	362,809	279,367	244,342
13,126	14,022	Taxation Payable		25,066	5,831	15,653	6,309
1,097	92,809	Amount Due to Related Parties		3,166	1,744	214,117	42,920
<u>1,140,854</u>	<u>939,680</u>			<u>1,288,717</u>	<u>1,134,473</u>	<u>1,128,915</u>	<u>842,208</u>
<u>5,365,804</u>	<u>4,274,099</u>	<b>Total Equity and Liabilities</b>		<u>5,408,206</u>	<u>4,942,694</u>	<u>4,470,672</u>	<u>4,041,987</u>

The above figures are provisional and subject to audit.

**Anagi Karunasena**  
Chief Financial Officer

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

**A E Tudawe**  
Chairman

**U D Tudawe**  
Director

**Consolidated Statement of Changes in Equity**  
**For the period ended 30th June 2016**

**Group**

	Attributable to equity holders of the parent					Non Controlling	Total
	Stated Capital Rs '000	Revaluation Reserves Rs '000	General Reserve Rs '000	Available for Sale Reserve Rs '000	Accumulated Profits Rs '000	Interests Rs '000	Equity Rs '000
<b>Balance as at 01st April 2015</b>	916,366	532,339	4,822	6,777	1,317,369	<b>2,777,673</b>	<b>3,139,502</b>
Net Profit for the year	-	-	-	-	429,133	429,133	500,046
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(91,456)	(113,526)
<b>Other Comprehensive Income</b>							
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	(26,409)	(26,409)	(28,624)
Net Gain/( Loss) on Available for Sale Financial Assets	-	-	-	(1,548)	-	(1,548)	(1,897)
<b>Balance as at 31st March 2016</b>	916,366	532,339	4,822	5,229	1,628,636	<b>3,087,392</b>	<b>3,495,501</b>
Net Profit for the period	-	-	-	-	84,434	84,434	101,471
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(169,736)
<b>Other Comprehensive Income</b>							
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-	-
Net Gain/( Loss) on Available for Sale Financial Assets	-	-	-	371	-	371	458
<b>Balance as at 30th June 2016</b>	916,366	532,339	4,822	5,599	1,591,128	<b>3,050,255</b>	<b>3,427,694</b>

**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
<b>Balance as at 01st April 2015</b>	916,366	532,339	4,822	972	1,195,571	<b>2,650,070</b>
Net Profit for the year	-	-	-	-	217,155	217,155
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(91,456)
<b>Other Comprehensive Income</b>						
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	(26,409)	(26,409)
Net Gain/( Loss) on Available for Sale Financial Assets	-	-	-	(312)	-	(312)
<b>Balance as at 31st March 2016</b>	916,366	532,339	4,822	660	1,294,861	<b>2,749,048</b>
Net Profit for the period	-	-	-	-	153,876	153,876
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
<b>Other Comprehensive Income</b>						
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-
Net Gain/( Loss) on Available for Sale Financial Assets	-	-	-	60	-	60
<b>Balance as at 30th June 2016</b>	916,366	532,339	4,822	720	1,326,795	<b>2,781,042</b>

**Statement of Changes in Equity**  
**For the period ended 30th June 2015**

**Group**

	Attributable to equity holders of the parent					Total	Non Controlling Interests	Total Equity
	Stated Capital Rs '000	Revaluation Reserves Rs '000	General Reserve Rs '000	Available for Sale Reserve Rs '000	Accumulated Profits Rs '000			
<b>Balance as at 01st April 2014</b>	916,366	532,339	4,822	5,813	1,194,383	<b>2,653,722</b>	348,633	<b>3,002,355</b>
Net Profit for the year	-	-	-	-	200,088	<b>200,088</b>	23,700	<b>223,788</b>
Other Comprehensive Income	-	-	-	964	(9,356)	<b>(8,391)</b>	(396)	<b>(8,787)</b>
Right share Issue	-	-	-	-	-	<b>-</b>	4,399	<b>4,399</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(67,745)	<b>(67,745)</b>	(14,507)	<b>(82,252)</b>
<b>Balance as at 31st March 2015</b>	916,366	532,339	4,822	6,777	1,317,369	<b>2,777,673</b>	361,829	<b>3,139,502</b>
Net Profit for the period	-	-	-	-	121,085	<b>121,085</b>	17,075	<b>138,160</b>
Other Comprehensive Income	-	-	-	(206)	-	<b>(206)</b>	60	<b>(147)</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	<b>(91,456)</b>	(30,923)	<b>(122,380)</b>
<b>Balance as at 30th June 2015</b>	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>6,571</u>	<u>1,346,997</u>	<b><u>2,807,095</u></b>	<u>348,040</u>	<b><u>3,155,135</u></b>

**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
<b>Balance as at 01st April 2014</b>	916,366	532,339	4,822	900	1,117,022	<b>2,571,449</b>
Net Profit for the year	-	-	-	-	153,216	<b>153,216</b>
Other Comprehensive Income	-	-	-	72	(6,922)	<b>(6,850)</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(67,745)	<b>(67,745)</b>
<b>Balance as at 31st March 2015</b>	916,366	532,339	4,822	972	1,195,571	<b>2,650,070</b>
Net Profit for the period	-	-	-	-	137,670	<b>137,670</b>
Other Comprehensive Income	-	-	-	(356)	-	<b>(356)</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	<b>(91,456)</b>
<b>Balance as at 30th June 2015</b>	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>616</u>	<u>1,241,785</u>	<b><u>2,695,928</u></b>

**Statement of Cash Flows**

Group 12 Months Ended 31/03/2016 Rs '000	Company 12 Months Ended 31/03/2016 Rs '000		Group 03 Months Ended 30/06/2016 Rs '000	03 Months Ended 30/06/2015 Rs '000	Company 03 Months Ended 30/06/2016 Rs '000	03 Months Ended 30/06/2015 Rs '000
		<b>Cash Flows from/(Used in) Operating Activities</b>				
556,741	256,781	Profit before Income Tax	115,193	160,082	160,376	143,670
		<u>Adjustments for</u>				
7,045	4,086	Inventory write off/(write in)	1,265	(125)	785	267
4,455	4,394	Bad Debts (Written Back)/ Write off	220	585	220	585
311,233	158,822	Depreciation	83,015	74,694	42,348	37,727
(17,601)	(95,550)	Finance Income	(4,265)	(4,355)	(137,422)	(81,590)
86,492	67,001	Finance Costs	21,530	24,944	17,645	18,289
100	(1,340)	Amortisation of Deferred Rent	25	25	(335)	(335)
(6,758)	(1,082)	Profit/ (Loss) on disposal of PPE	386	(5,497)	386	-
2,460	2,613	(Increase)/Decrease in Financial Instruments	230	(91)	(171)	(103)
(351)	-	Share of Profit of an Associate	(476)	(15)	-	-
28,899	23,717	Provision for Defined Benefit Plans	7,400	5,760	6,500	5,250
972,716	419,442	Operating Profit/(Loss) before Working Capital Changes	224,522	256,007	90,331	123,761
(26,319)	(22,556)	(Increase)/Decrease in Inventories	(18,993)	(8,549)	(17,818)	1,914
(47,587)	(28,630)	(Increase)/Decrease in Trade and Other Receivables	(110,571)	(38,701)	(69,168)	(24,921)
72,036	45,562	Increase/(Decrease) in Trade and Other Payables	97,003	25,690	16,380	26,917
1,812	58,421	(Increase)/Decrease Related Party Dues	2,063	1,738	1,662	17,490
972,658	472,241	Cash Generated from Operations	194,025	236,185	21,387	145,161
(86,492)	(67,001)	Finance Costs Paid	(21,530)	(24,944)	(17,645)	(18,289)
(16,522)	(14,190)	Defined Benefit Plan Costs Paid	(7,292)	(3,804)	(6,681)	(3,291)
(20,987)	(17,169)	Income Tax Paid	(5,388)	(1,270)	(4,396)	(1,270)
848,657	373,881	Net Cash Flows from/(Used in) Operating Activities	159,815	206,167	(7,334)	122,311
		<u>Cash Flows from/(Used in) Investing Activities</u>				
(500,600)	(379,489)	Acquisition of Property, Plant & Equipment	(124,892)	(48,246)	(81,325)	(37,950)
17,537	5,726	Proceeds from sale of Property Plant & Equipment	1,500	5,755	1,500	-
-	-	Proceed from issuance of Share Capital	-	-	-	-
(117,662)	(19,081)	(Acquisition) / Disposal of other Investments	91,030	82,827	9,942	3,793
10,426	88,375	Income from Investments	4,265	4,355	137,422	81,590
(590,299)	(304,469)	Net Cash Flows from/(Used in) Investing Activities	(28,097)	44,691	67,538	47,433
		<u>Cash Flows from/(Used in) Financing Activities</u>				
607,911	522,911	Receipts from Interest bearing Loans & Borrowings	111,995	-	111,995	-
(638,196)	(505,148)	Re-payments to Interest bearing Loans & Borrowing	(138,344)	(93,486)	(115,564)	(63,517)
-	-	Investment in Subsidiary	-	-	-	-
(113,526)	(91,456)	Dividends Paid	(169,736)	(122,380)	(121,942)	(91,456)
(143,812)	(73,693)	Net Cash Flows from/(Used in) Financing Activities	(196,085)	(215,866)	(125,511)	(154,973)
114,546	(4,281)	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	(64,367)	34,993	(65,307)	14,772
(234,631)	(143,077)	<b>Cash and Cash Equivalents at the beginning of the year</b>	(120,085)	(234,631)	(147,358)	(143,077)
(120,085)	(147,358)	<b>Cash and Cash Equivalents at the end of the year</b>	(184,452)	(199,638)	(212,665)	(128,305)
		<u>Analysis of Cash &amp; Cash Equivalents</u>				
(285,760)	(241,544)	Cash at Bank - Overdrawn	(313,289)	(355,351)	(271,043)	(255,764)
165,675	94,186	Cash in Hand and at Bank	128,838	155,713	58,378	127,458
(120,085)	(147,358)		(184,452)	(199,638)	(212,665)	(128,305)

**Explanatory Notes**

01. These interim financial statements of Ceylon Hospitals PLC for the three months ended 30th June 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 were authorized for issue by the Board of Directors of the company by circulation.

**Share Information****Number of Shares Represented in Stated Capital**

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

**Public Shareholding**

	<b>Number of shareholders</b>	<b>As at 30/06/2016 Number of shares</b>	<b>%</b>
Voting	2,324	5,921,426	23.20%
Non-Voting	1,452	7,944,845	95.20%

**Director's and Chief Executive Officer's Share Holding as at 30/06/2016**

	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
Mr. A S M Ismail	100	-
Mr. A.D.B. Talwatte	1,000	-

**Market Prices recorded during the quarter**

	<b>Highest Traded Price</b>		<b>Lowest Traded Price</b>		<b>Last Traded Price</b>	
	2016/2017 Rs	2015/2016 Rs	2016/2017 Rs	2015/2016 Rs	2016/2017 Rs	2015/2016 Rs
Voting	110 <i>07-06-2016</i>	115.00 <i>13-05-2015</i>	94 <i>28-04-2016</i>	85.00 <i>08-06-2015</i>	107 <i>29-06-2016</i>	113.8 <i>30-06-2015</i>
Non - Voting	86.5 <i>19-05-2016</i>	84.40 <i>15-04-2015</i>	75 <i>19-04-2016</i>	70.2 <i>08-06-2015</i>	79 <i>30-06-2016</i>	80.00 <i>30-06-2015</i>

**Per Share Ratios**

	<b>Group</b>		<b>Company</b>	
	<b>As at 30/06/2016 Rs</b>	<b>As at 30/06/2015 Rs</b>	<b>As at 30/06/2016 Rs</b>	<b>As at 30/06/2015 Rs</b>
Earnings Per Share	<b>2.49</b>	3.57	<b>4.54</b>	4.06
Net Asset Per Share	<b>90.05</b>	83.88	<b>82.10</b>	79.59



**Top 20 Share Holders Listed as at 30/06/2016****Voting Share Holders**

<b>Name of the Share Holder</b>	<b>Residence</b>	<b>Number of Shares</b>	<b>Holding %</b>
Durdans Management Services Ltd	Sri Lanka	17,027,632	66.70
Employee Providend Fund	do	1,076,985	4.22
Deutsche Bank AG - National Equity Fund	do	997,019	3.91
Lawrance Tudawe Management Services (Pvt) Ltd	do	598,982	2.35
Mr. Y N R Piyasena	do	553,134	2.17
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 M J Fernando	do	260,000	1.02
Mr. A E Tudawe	do	205,052	0.80
Mr. 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
Commercial Bank of Ceylon PLC/Mr. W N Tudawe	do	160,000	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
Commercial Bank of Ceylon PLC	do	83,000	0.33
Merrill J Fernando & Sons (Pvt) Limited	do	80,115	0.31
E.W. Balasuriya & Co. (Pvt) Ltd	do	70,830	0.28
		<b>22,848,238</b>	<b>89.51</b>

**Non-Voting Share Holders**

<b>Name of the Share Holder</b>	<b>Country of Residence</b>	<b>Number of Shares</b>	<b>Holding %</b>
Employee 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 01	do	240,000	2.88
Durdans management Services Ltd	do	161,985	1.94
Mr. D Ratnayake	do	146,866	1.76
A Z Holdings (Pvt) Ltd	do	127,440	1.53
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	95,869	1.15
Tudawe Engineering services (Pvt) Ltd	do	91,986	1.10
Mr. D A Cabraal	do	82,500	0.99
Waldock Mackenzie Ltd / Mr. P S De Mel	do	70,702	0.85
Mr. S S Sithambaranathan	do	69,450	0.83
Mr. U D Wickremesooriya Jt. Mrs. S F Wickremesooriya	do	69,272	0.83
Mr. A D Tudawe	do	68,151	0.82
Mr. P A I S Perera	do	65,454	0.78
Timex Garments (Pvt) Ltd	do	65,454	0.78
		<b>4,951,425</b>	<b>59.33</b>

## **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.