



Financial Statements

Ceylon Hospitals PLC

For the 2nd Quarter ended 30th September 2016

Consolidated Statement of Profit or Loss and Other Comprehensive Income

	Accumulated Period of 06 Months							
	Group		Company		Group		Company	
	03 Months	03 Months	03 Months	03 Months	06 Months	06 Months	06 Months	06 Months
	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended
30/09/2016	30/09/2015	30/09/2016	30/09/2015	30/09/2016	30/09/2015	30/09/2016	30/09/2015	
Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	
Revenue	1,355,598	1,127,420	818,802	720,751	2,594,955	2,245,365	1,580,165	1,439,100
Cost of Sales	(552,465)	(440,479)	(326,155)	(278,464)	(1,066,735)	(882,176)	(628,939)	(552,151)
Gross Profit	803,133	686,941	492,647	442,288	1,528,220	1,363,189	951,226	886,949
Other Operating Income	8,344	7,077	4,641	3,350	14,652	19,867	7,061	7,345
Overheads								
Administrative Expenses	(538,649)	(463,718)	(366,768)	(330,222)	(1,047,116)	(893,524)	(721,436)	(637,262)
Other Operating Expenses	(113,756)	(83,059)	(83,220)	(61,115)	(204,703)	(161,636)	(148,952)	(122,363)
Finance Cost	(25,001)	(21,399)	(20,954)	(16,603)	(46,531)	(46,342)	(38,598)	(34,892)
Finance Income	6,772	2,396	2,224	740	11,038	5,073	139,646	82,331
	(670,634)	(565,780)	(468,718)	(407,200)	(1,287,312)	(1,096,429)	(769,341)	(712,186)
Share of Profit of an Equity Accounted Investee	3	(637)	-	-	479	(622)	-	-
Profit/(Loss) from Ordinary Activities before Taxation	140,846	127,602	28,570	38,438	256,038	286,006	188,946	182,108
Taxation	(28,560)	(21,682)	(7,000)	(9,500)	(42,282)	(43,605)	(13,500)	(15,500)
Net Profit after Taxation	112,286	105,920	21,570	28,938	213,757	242,401	175,446	166,608
Other Comprehensive Income								
<i>Items that are or may be reclassified to profit or loss</i>								
Net (loss)/gain on available for sale financial assets	86	252	84	392	544	106	144	36
Other comprehensive income for the year	86	252	84	392	544	106	144	36
Total comprehensive income for the year	112,372	106,172	21,654	29,330	214,301	242,507	175,590	166,644
Profit attributable to:								
Equity Holders of the Parent	95,347	90,257	21,570	28,938	180,559	209,663	175,446	166,608
Non - Controlling Interest	16,939	15,663	-	-	33,198	32,738	-	-
	112,286	105,920	21,570	28,938	213,757	242,401	175,446	166,608
Total Comprehensive Income attributable to:								
Equity Holders of the Parent	95,432	90,549	21,654	29,330	181,028	209,749	175,590	166,644
Non - Controlling Interest	16,939	15,623	-	-	33,273	32,758	-	-
	112,372	106,172	21,654	29,330	214,301	242,507	175,590	166,644
Earnings per Share - Basic	2.81	2.66	0.64	0.85	5.33	6.19	5.18	4.92

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			30/09/2016	30/09/2015	30/09/2016	30/09/2015
Rs. '000	Rs. '000			Rs. '000	Rs. '000	Rs. '000	Rs. '000
ASSETS							
Non-Current Assets							
4,285,885	2,128,124	Property, Plant & Equipment		4,383,790	4,099,003	2,233,179	1,920,980
-	1,441,831	Investments in Subsidiary		-	-	1,457,591	1,441,831
3,030	230	Investment in Equity Accounted Investee		3,279	2,058	230	230
41,469	27,726	Other Financial Assets		43,603	44,209	29,137	29,449
460	-	Prepaid Rent		1,850	510	-	-
<u>4,330,844</u>	<u>3,597,911</u>			<u>4,432,522</u>	<u>4,145,780</u>	<u>3,720,138</u>	<u>3,392,491</u>
Current Assets							
256,094	200,545	Inventories		316,608	233,168	242,760	176,943
147,008	88,877	Trade and Other Receivables		196,879	150,538	120,871	94,938
125,215	104,874	Prepayments		231,809	117,091	199,681	98,855
2,931	88,038	Amount Due from Related Parties		3,006	3,673	181,059	73,626
338,036	99,669	Other Financial Assets		384,050	183,934	80,548	96,212
165,675	94,186	Cash and Cash Equivalents		61,496	100,139	40,056	57,449
<u>1,034,960</u>	<u>676,188</u>			<u>1,193,849</u>	<u>788,542</u>	<u>864,975</u>	<u>598,023</u>
<u>5,365,804</u>	<u>4,274,099</u>	Total Assets		<u>5,626,371</u>	<u>4,934,322</u>	<u>4,585,112</u>	<u>3,990,514</u>
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	Revaluation Reserve		532,339	532,339	532,339	532,339
5,229	660	Available for Sale Reserve		5,698	6,863	804	1,008
<u>1,633,459</u>	<u>1,299,683</u>	Revenue Reserves		<u>1,692,075</u>	<u>1,440,398</u>	<u>1,353,187</u>	<u>1,275,545</u>
3,087,392	2,749,048			3,146,478	2,895,966	2,802,696	2,725,258
408,109	-	Non Controlling Interests		393,588	365,342	-	-
<u>3,495,501</u>	<u>2,749,048</u>	Total Equity		<u>3,540,066</u>	<u>3,261,307</u>	<u>2,802,696</u>	<u>2,725,258</u>
Non-Current Liabilities							
437,284	349,761	Interest Bearing Loans & Borrowings		481,772	333,889	423,246	262,645
8,563	8,563	Other Financial Liabilities		-	24,813	-	24,813
-	26,005	Deferred Revenue		-	-	40,982	26,675
159,871	136,506	Retirement Benefit Obligation		163,931	123,768	139,578	105,556
<u>123,732</u>	<u>64,538</u>	Deferred Tax Liabilities		<u>142,732</u>	<u>133,549</u>	<u>64,538</u>	<u>57,736</u>
<u>729,449</u>	<u>585,371</u>			<u>788,435</u>	<u>616,018</u>	<u>668,343</u>	<u>477,424</u>
Current Liabilities							
285,760	241,544	Bank Overdraft		295,694	295,208	265,385	212,261
401,715	298,317	Interest Bearing Loans & Borrowings		390,419	386,984	311,591	276,926
30,000	30,000	Other Financial Liabilities		8,563	28,750	8,563	28,750
409,156	262,987	Trade and Other Payables		588,973	331,520	347,193	210,288
13,126	14,022	Taxation Payable		13,951	14,375	1,088	13,794
1,097	92,809	Amount Due to Related Parties		270	160	180,254	45,812
<u>1,140,854</u>	<u>939,680</u>			<u>1,297,870</u>	<u>1,056,996</u>	<u>1,114,073</u>	<u>787,832</u>
<u>5,365,804</u>	<u>4,274,099</u>	Total Equity and Liabilities		<u>5,626,371</u>	<u>4,934,322</u>	<u>4,585,112</u>	<u>3,990,514</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 by,

A E Tudawe

Chairman

U D Tudawe

Director

10th November 2016

Ceylon Hospitals PLC

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

Group

	Attributable to equity holders of the parent				Accumulated Profits Rs '000	Total Rs '000	Non Controlling Interests Rs '000	Total Equity Rs '000
	Stated Capital Rs '000	Revaluation Reserves Rs '000	General Reserve Rs '000	Available for Sale Reserve Rs '000				
Balance as at 01st April 2015	916,366	532,339	4,822	6,777	1,317,369	2,777,673	361,829	3,139,502
Net Profit for the year	-	-	-	-	429,133	429,133	70,913	500,046
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(91,456)	(22,070)	(113,526)
<u>Other Comprehensive Income</u>								
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	(26,409)	(26,409)	(2,215)	(28,624)
Net Gain/(Loss) on Available for Sale Financial Assets	-	-	-	(1,548)	-	(1,548)	(348)	(1,897)
Balance as at 31st March 2016	916,366	532,339	4,822	5,229	1,628,636	3,087,392	408,109	3,495,501
Net Profit for the period	-	-	-	-	180,559	180,559	33,198	213,757
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(47,794)	(169,736)
<u>Other Comprehensive Income</u>								
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-	-	-
Net Gain/(Loss) on Available for Sale Financial Assets	-	-	-	469	-	469	75	544
Balance as at 30th September 2016	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>5,698</u>	<u>1,687,253</u>	<u>3,146,478</u>	<u>393,588</u>	<u>3,540,066</u>

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 2015	916,366	532,339	4,822	972	1,195,571
Net Profit for the year	-	-	-	-	217,155	217,155
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(91,456)
<u>Other Comprehensive Income</u>						
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	(26,409)	(26,409)
Net Gain/(Loss) on Available for Sale Financial Assets	-	-	-	(312)	-	(312)
Balance as at 31st March 2016	916,366	532,339	4,822	660	1,294,861	2,749,048
Net Profit for the period	-	-	-	-	175,446	175,446
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
<u>Other Comprehensive Income</u>						
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-
Net Gain/(Loss) on Available for Sale Financial Assets	-	-	-	144	-	144
Balance as at 30th September 2016	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>804</u>	<u>1,348,365</u>	<u>2,802,696</u>

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

Group

Group	Attributable to equity holders of the parent					Total Rs '000	Non Controlling Interests Rs '000	Total Equity Rs '000
	Stated Capital Rs '000	Revaluation Reserves Rs '000	General Reserve Rs '000	Available for Sale Reserve Rs '000	Accumulated Profits Rs '000			
Balance as at 01st April 2014	916,366	532,339	4,822	5,813	1,194,383	2,653,722	348,633	3,002,355
Net Profit for the year	-	-	-	-	200,088	200,088	23,700	223,788
Other Comprehensive Income	-	-	-	964	(9,356)	(8,391)	(396)	(8,787)
Right share Issue	-	-	-	-	-	-	4,399	4,399
Dividend Paid - Ordinary Shares	-	-	-	-	(67,745)	(67,745)	(14,507)	(82,252)
Balance as at 31st March 2015	916,366	532,339	4,822	6,777	1,317,369	2,777,673	361,829	3,139,502
Net Profit for the period	-	-	-	-	209,663	209,663	32,738	242,401
Other Comprehensive Income	-	-	-	86	-	86	20	106
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(91,456)	(29,245)	(120,701)
Balance as at 30th September 2015	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>6,863</u>	<u>1,435,576</u>	<u>2,895,966</u>	365,342	<u>3,261,307</u>

Company

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 2014	916,366	532,339	4,822	900	1,117,022
Net Profit for the year	-	-	-	-	153,216	153,216
Other Comprehensive Income	-	-	-	72	(6,922)	(6,850)
Dividend Paid - Ordinary Shares	-	-	-	-	(67,745)	(67,745)
Balance as at 31st March 2015	916,366	532,339	4,822	972	1,195,571	2,650,070
Net Profit for the period	-	-	-	-	166,608	166,608
Other Comprehensive Income	-	-	-	36	-	36
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(91,456)
Balance as at 30th September 2015	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>1,008</u>	<u>1,270,722</u>	<u>2,725,258</u>

Ceylon Hospitals PLC

Statement of Cash Flows

Group 12 Months Ended 31/03/2016 Rs '000	Company 12 Months Ended 31/03/2016 Rs '000		Group		Company	
			06 Months Ended 30/09/2016 Rs '000	06 Months Ended 30/09/2015 Rs '000	06 Months Ended 30/09/2016 Rs '000	06 Months Ended 30/09/2015 Rs '000
Cash Flows from/(Used in) Operating Activities						
556,741	256,781	Profit before Income Tax	256,038	286,006	188,946	182,108
<u>Adjustments for</u>						
7,045	4,086	Inventory write off/(write in)	1,308	1,314	906	987
4,455	4,394	Bad Debts (Written Back)/ Write off	2,572	1,669	803	1,669
311,233	158,822	Depreciation	168,503	151,598	85,733	76,682
(17,601)	(95,550)	Finance Income	(11,038)	(5,073)	(139,646)	(82,331)
86,492	67,001	Finance Costs	46,531	46,342	38,598	34,892
100	(1,340)	Amortisation of Deferred Rent	50	50	(783)	(670)
(6,758)	(1,082)	Profit/ (Loss) on disposal of PPE	386	(5,497)	386	-
2,460	2,613	(Increase)/Decrease in Financial Instruments	4,712	865	4,095	915
(351)	-	Share of Profit of an Associate	(479)	622	-	-
28,899	23,717	Provision for Defined Benefit Plans	15,378	11,520	13,250	10,500
972,716	419,442	Operating Profit/(Loss) before Working Capital Changes	483,962	489,417	192,289	224,753
(26,319)	(22,556)	(Increase)/Decrease in Inventories	(60,514)	(3,393)	(42,215)	1,046
(47,587)	(28,630)	(Increase)/Decrease in Trade and Other Receivables	(173,177)	(31,409)	(127,338)	(28,675)
72,036	45,562	Increase/(Decrease) in Trade and Other Payables	179,817	(5,600)	84,206	(7,137)
1,812	58,421	(Increase)/Decrease Related Party Dues	(902)	133	(5,576)	25,837
972,658	472,241	Cash Generated from Operations	429,185	449,147	101,365	215,824
(86,492)	(67,001)	Finance Costs Paid	(46,531)	(46,342)	(38,598)	(34,892)
(16,522)	(14,190)	Defined Benefit Plan Costs Paid	(11,319)	(6,622)	(10,178)	(5,514)
(20,987)	(17,169)	Income Tax Paid	(27,893)	(4,746)	(24,819)	(3,389)
848,657	373,881	Net Cash Flows from/(Used in) Operating Activities	343,443	391,437	27,770	172,029
<u>Cash Flows from/(Used in) Investing Activities</u>						
(500,600)	(379,489)	Acquisition of Property, Plant & Equipment	(260,163)	(145,178)	(183,797)	(84,542)
17,537	5,726	Proceeds from sale of Property Plant & Equipment	1,500	5,755	1,500	-
-	-	Investment in Subsidiary	-	-	(15,760)	-
(117,662)	(19,081)	(Acquisition) / Disposal of other Investments	(48,325)	36,587	17,853	(14,353)
10,426	88,375	Income from Investments	11,038	5,073	139,646	82,331
(590,299)	(304,469)	Net Cash Flows from/(Used in) Investing Activities	(295,950)	(97,762)	(40,558)	(16,565)
<u>Cash Flows from/(Used in) Financing Activities</u>						
607,911	522,911	Receipts from Interest bearing Loans & Borrowings	382,365	165,000	382,365	165,000
(638,196)	(505,148)	Re-payments to Interest bearing Loans & Borrowing	(374,236)	(298,411)	(325,607)	(240,744)
(113,526)	(91,456)	Dividends Paid	(169,736)	(120,701)	(121,942)	(91,456)
(143,812)	(73,693)	Net Cash Flows from/(Used in) Financing Activities	(161,607)	(254,112)	(65,183)	(167,201)
114,546	(4,281)	Net Increase/(Decrease) in Cash and Cash Equivalents	(114,113)	39,562	(77,971)	(11,736)
(234,631)	(143,077)	Cash and Cash Equivalents at the beginning of the year	(120,085)	(234,631)	(147,358)	(143,077)
(120,085)	(147,358)	Cash and Cash Equivalents at the end of the year	(234,198)	(195,069)	(225,329)	(154,813)
<u>Analysis of Cash & Cash Equivalents</u>						
(285,760)	(241,544)	Cash at Bank - Overdrawn	(295,694)	(295,208)	(265,385)	(212,261)
165,675	94,186	Cash in Hand and at Bank	61,496	100,139	40,056	57,449
(120,085)	(147,358)		(234,198)	(195,069)	(225,329)	(154,813)

Explanatory Notes

01. These interim financial statements of Ceylon Hospitals PLC for the three months ended 30 September 2016 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 September 2016 were authorized for issue by the Board of Directors of the company by circulation.
09. Related party transactions for the quarter ended 30th September 2016 were reviewed by The Related Party Transactions Review Committee and it was decided there were no transactions requiring Board Approval, Immediate CSE disclosure or Shareholder approval.

Related Party Transactions

Name of the Related Party	Relationship	Nature of the Transactions	Up to 01.07.2016	From 01.07.2016 to 30.09.2016	Cumulative up to 30.09.2016
Durdans Management Services Ltd	Ultimate Parent	Management fee	8,000,000	8,300,000	16,300,000
Durdans Medical and Surgical Hospital (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	6,065,304	8,426,546	14,491,850
		Rendering of medical services	28,740,173	15,984,114	44,724,288
		Sharing of utilities and other cost	83,233,889	100,033,388	183,267,278
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	1,114,484	816,521	1,931,005
		Rendering of medical services	53,977,518	53,622,215	107,599,733
		Sharing utilities and other cost	16,579,466	18,169,571	34,749,037
		Cath lab hiring charges	450,000	450,000	900,000
Ceygen Biotech (Pvt) Ltd	Equity Accounted Investee	General Services	6,400	43,761	50,161
Commercial Marketing Distributors (Pvt) Ltd	Affiliate	Supply of drugs	122,807	214,902	337,710
Tudawe Brothers (Pvt) Ltd	Affiliate	Diagnostic Service	218,131	97,858	315,989

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

	Number of shareholders	As at 30/09/2016 Number of shares	%
Voting	2,326	5,921,426	23.20%
Non-Voting	1,434	7,944,872	95.20%

Director's and Chief Executive Officer's Share Holding as at 30/09/2016

	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

	Highest Traded Price		Lowest Traded Price		Last Traded Price	
	2016/2017 Rs	2015/2016 Rs	2016/2017 Rs	2015/2016 Rs	2016/2017 Rs	2015/2016 Rs
Voting	107.90 08/09/16	120.00 29-09-2015	86.30 18-07-2016	101.00 15-09-2015	100.00 30-09-2016	119.00 30-09-2015
Non - Voting	81.5 25-08-2016	87.5 18-08-2015	75 20-07-2016	75.50 04-08-2015	80.0 29-09-2016	80.50 30-09-2015

Per Share Ratios

	Group		Company	
	As at 30/09/2016 Rs	As at 30/09/2015 Rs	As at 30/09/2016 Rs	As at 30/09/2015 Rs
Earnings Per Share	5.33	6.19	5.18	4.92
Net Asset Per Share	104.51	96.28	82.74	80.46

Top 20 Share Holders Listed as at 30/09/2016**Voting Share Holders**

Name of the Share Holder	Residence	Number of Shares	Holding %
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. 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
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
		22,852,329	89.52

Non-Voting Share Holders

Name of the Share Holder	Country of Residence	Number of Shares	Holding %
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
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
Motor Service Station (Pvt) Ltd	do	70,028	0.84
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
		4,925,584	59.02

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.