



## Financial Statements

Ceylon Hospitals PLC

*For the 3rd Quarter ended 31st December 2016*

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

	<b>Group</b>		<b>Company</b>		<b>Accumulated Period of 09 Months</b>			
					<b>Group</b>		<b>Company</b>	
	<b>03 Months</b>	<b>03 Months</b>	<b>03 Months</b>	<b>03 Months</b>	<b>09 Months</b>	<b>09 Months</b>	<b>09 Months</b>	<b>09 Months</b>
	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>
	<b>31/12/2016</b>	<b>31/12/2015</b>	<b>31/12/2016</b>	<b>31/12/2015</b>	<b>31/12/2016</b>	<b>31/12/2015</b>	<b>31/12/2016</b>	<b>31/12/2015</b>
	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>
Revenue	<b>1,297,920</b>	1,224,311	<b>789,162</b>	754,639	<b>3,892,876</b>	3,469,676	<b>2,369,327</b>	2,193,738
Cost of Sales	<b>(528,359)</b>	(488,549)	<b>(312,280)</b>	(289,924)	<b>(1,595,094)</b>	(1,370,725)	<b>(941,219)</b>	(842,075)
Gross Profit	<b>769,561</b>	735,762	<b>476,883</b>	464,714	<b>2,297,782</b>	2,098,951	<b>1,428,109</b>	1,351,663
Other Operating Income	<b>12,803</b>	7,265	<b>3,006</b>	2,804	<b>27,454</b>	27,132	<b>10,067</b>	10,149
<b>Overheads</b>								
Administrative Expenses	<b>(550,787)</b>	(481,647)	<b>(376,236)</b>	(341,882)	<b>(1,597,903)</b>	(1,375,170)	<b>(1,097,672)</b>	(979,144)
Other Operating Expenses	<b>(105,050)</b>	(91,844)	<b>(73,784)</b>	(68,672)	<b>(309,753)</b>	(253,480)	<b>(222,736)</b>	(191,035)
Finance Cost	<b>(27,347)</b>	(21,290)	<b>(23,763)</b>	(17,193)	<b>(73,877)</b>	(67,633)	<b>(62,361)</b>	(52,085)
Finance Income	<b>11,586</b>	2,270	<b>1,354</b>	708	<b>22,624</b>	7,343	<b>141,000</b>	83,039
	<b>(671,597)</b>	(592,511)	<b>(472,428)</b>	(427,039)	<b>(1,958,909)</b>	(1,688,940)	<b>(1,241,769)</b>	(1,139,225)
Share of Profit of an Equity Accounted Investee	<b>(15)</b>	151	<b>-</b>	-	<b>464</b>	(471)	<b>-</b>	-
Profit/(Loss) from Ordinary Activities before Taxation	<b>110,753</b>	150,667	<b>7,461</b>	40,479	<b>366,791</b>	436,673	<b>196,407</b>	222,587
Taxation	<b>(48,810)</b>	(26,197)	<b>(14,531)</b>	(8,500)	<b>(91,092)</b>	(69,801)	<b>(28,031)</b>	(24,000)
Net Profit after Taxation	<b>61,943</b>	124,470	<b>(7,070)</b>	31,979	<b>275,699</b>	366,871	<b>168,375</b>	198,587
<b>Other Comprehensive Income</b>								
<b><u>Items that are or may be reclassified to profit or loss</u></b>								
Net (loss)/gain on available for sale financial assets	<b>(752)</b>	(457)	<b>(176)</b>	(128)	<b>(207)</b>	(423)	<b>(32)</b>	(164)
Other comprehensive income for the year	<b>(752)</b>	(457)	<b>(176)</b>	(128)	<b>(207)</b>	(423)	<b>(32)</b>	(164)
<b>Total comprehensive income for the year</b>	<b>61,191</b>	124,014	<b>(7,246)</b>	31,851	<b>275,492</b>	366,449	<b>168,343</b>	198,423
Profit attributable to:								
Equity Holders of the Parent	<b>49,057</b>	106,289	<b>(7,070)</b>	31,979	<b>229,616</b>	315,952	<b>168,375</b>	198,587
Non - Controlling Interest	<b>12,886</b>	18,181	<b>-</b>	-	<b>46,083</b>	50,919	<b>-</b>	-
	<b>61,943</b>	124,470	<b>(7,070)</b>	31,979	<b>275,699</b>	366,871	<b>168,375</b>	198,587
Total Comprehensive Income attributable to:								
Equity Holders of the Parent	<b>48,414</b>	105,926	<b>(7,246)</b>	31,851	<b>229,441</b>	315,603	<b>168,343</b>	198,423
Non - Controlling Interest	<b>12,777</b>	18,088	<b>-</b>	-	<b>46,050</b>	50,846	<b>-</b>	-
	<b>61,191</b>	124,014	<b>(7,246)</b>	31,851	<b>275,492</b>	366,449	<b>168,343</b>	198,423
<b>Earnings per Share - Basic</b>	<b>1.45</b>	3.14	<b>(0.21)</b>	0.94	<b>6.78</b>	9.33	<b>4.97</b>	5.86

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		
31/03/2016	31/03/2016		31/12/2016	31/12/2015		
Rs. '000	Rs. '000		Rs. '000	Rs. '000		
ASSETS						
Non-Current Assets						
4,285,885	2,128,124	Property, Plant & Equipment	4,430,907	4,178,251	2,287,602	2,022,958
-	1,441,831	Investments in Subsidiary	-	-	1,457,591	1,441,831
3,030	230	Investment in Equity Accounted Investee	3,264	2,208	230	230
41,469	27,726	Other Financial Assets	43,927	44,988	29,906	30,557
460	-	Prepaid Rent	1,825	485	-	-
4,330,844	3,597,911		4,479,923	4,225,932	3,775,330	3,495,576
Current Assets						
256,094	200,545	Inventories	313,385	272,259	246,057	206,728
147,008	88,877	Trade and Other Receivables	317,656	177,121	169,339	112,296
125,215	104,874	Prepayments	197,250	134,673	178,614	102,675
2,931	88,038	Amount Due from Related Parties	3,057	3,677	210,387	77,397
338,036	99,669	Other Financial Assets	436,739	220,122	80,548	86,212
165,675	94,186	Cash and Cash Equivalents	44,143	114,853	17,168	66,659
1,034,960	676,188		1,312,230	922,705	902,113	651,967
5,365,804	4,274,099	Total Assets	5,792,153	5,148,637	4,677,443	4,147,543
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	5,054	6,428	628	808
1,633,459	1,299,683	Revenue Reserves	1,741,133	1,546,687	1,346,116	1,307,524
3,087,392	2,749,048		3,194,892	3,001,820	2,795,449	2,757,037
408,109	-	Non Controlling Interests	406,365	383,429	-	-
3,495,501	2,749,048	Total Equity	3,601,257	3,385,249	2,795,449	2,757,037
Non-Current Liabilities						
437,284	349,761	Interest Bearing Loans & Borrowings	525,071	394,838	474,586	341,528
8,563	8,563	Other Financial Liabilities	-	8,563	-	8,563
-	26,005	Deferred Revenue	-	-	40,534	26,340
159,871	136,506	Retirement Benefit Obligation	166,936	125,910	142,500	107,706
123,732	64,538	Deferred Tax Liabilities	172,732	149,589	64,538	57,736
729,449	585,371		864,739	678,900	722,158	541,872
Current Liabilities						
285,760	241,544	Bank Overdraft	379,708	274,890	320,579	221,434
401,715	298,317	Interest Bearing Loans & Borrowings	373,099	381,644	310,961	274,083
30,000	30,000	Other Financial Liabilities	8,563	30,000	8,563	30,000
409,156	262,987	Trade and Other Payables	544,268	376,511	290,213	220,867
13,126	14,022	Taxation Payable	17,899	19,755	5,168	17,590
1,097	92,809	Amount Due to Related Parties	2,622	1,688	224,352	84,660
1,140,854	939,680		1,326,158	1,084,488	1,159,836	848,635
5,365,804	4,274,099	Total Equity and Liabilities	5,792,153	5,148,637	4,677,443	4,147,543

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

9th February 2017

**Ceylon Hospitals PLC**

**Consolidated Statement of Changes in Equity**  
**For the period ended 31st December 2016**

**Group**

	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	Non Controlling Interests Rs '000	Total 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>361,829</b>	<b>3,139,502</b>
Net Profit for the year	-	-	-	-	429,133	<b>429,133</b>	70,913	<b>500,046</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	<b>(91,456)</b>	(22,070)	<b>(113,526)</b>
<b>Other Comprehensive Income</b>								
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	(26,409)	(26,409)	(2,215)	<b>(28,624)</b>
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(1,548)	-	<b>(1,548)</b>	(348)	<b>(1,897)</b>
<b>Balance as at 31st March 2016</b>	916,366	532,339	4,822	5,229	1,628,636	<b>3,087,392</b>	408,109	<b>3,495,501</b>
Net Profit for the period	-	-	-	-	229,616	<b>229,616</b>	46,083	<b>275,699</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	<b>(121,942)</b>	(47,794)	<b>(169,736)</b>
<b>Other Comprehensive Income</b>								
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-	-	-
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(174)	-	<b>(174)</b>	(33)	<b>(207)</b>
<b>Balance as at 31st December 2016</b>	916,366	532,339	4,822	5,054	1,736,310	<b>3,194,892</b>	406,365	<b>3,601,257</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	<b>217,155</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	<b>(91,456)</b>
<b>Other Comprehensive Income</b>						
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	(26,409)	<b>(26,409)</b>
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(312)	-	<b>(312)</b>
<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	-	-	-	-	168,375	<b>168,375</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	<b>(121,942)</b>
<b>Other Comprehensive Income</b>						
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(32)	-	<b>(32)</b>
<b>Balance as at 31st December 2016</b>	916,366	532,339	4,822	628	1,341,294	<b>2,795,449</b>

**Consolidated Statement of Changes in Equity  
For the period ended 31st December 2015**

**Group**

	Attributable to equity holders of the parent					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>	<b>3,002,355</b>
Net Profit for the year	-	-	-	-	200,088	<b>200,088</b>	<b>223,788</b>
Other Comprehensive Income	-	-	-	964	(9,356)	(396)	<b>(8,787)</b>
Right share Issue	-	-	-	-	-	4,399	<b>4,399</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(67,745)	(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>	<b>3,139,502</b>
Net Profit for the period	-	-	-	-	315,952	50,919	<b>366,871</b>
Other Comprehensive Income	-	-	-	(349)	-	(74)	<b>(423)</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(29,245)	<b>(120,701)</b>
<b>Balance as at 31st December 2015</b>	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>6,428</u>	<u>1,541,865</u>	<u><b>3,001,820</b></u>	<u><b>3,385,249</b></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
<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	-	-	-	-	198,587	<b>198,587</b>
Other Comprehensive Income	-	-	-	(164)	-	<b>(164)</b>
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	<b>(91,456)</b>
<b>Balance as at 31st December 2015</b>	<u>916,366</u>	<u>532,339</u>	<u>4,822</u>	<u>808</u>	<u>1,302,702</u>	<u><b>2,757,037</b></u>

**Statement of Cash Flows**

Group	Company		Group	Company		
12 Months Ended	12 Months Ended		09 Months Ended	09 Months Ended		
31/03/2016	31/03/2016		31/12/2015	31/12/2015		
Rs '000	Rs '000		Rs '000	Rs '000		
<b>Cash Flows from/(Used in) Operating Activities</b>						
556,741	256,781	Profit before Income Tax	366,791	436,673	196,407	222,587
<u>Adjustments for</u>						
7,045	4,086	Inventory write off/(write in)	1,263	437	853	(836)
4,455	4,394	Bad Debts (Written Back)/ Write off	4,284	3,007	983	2,707
311,233	158,822	Depreciation	260,023	230,509	133,497	116,884
(17,601)	(95,550)	Finance Income	(22,624)	(7,343)	(141,000)	(83,039)
86,492	67,001	Finance Costs	73,877	67,633	62,361	52,085
100	(1,340)	Amortisation of Deferred Rent	75	75	(1,230)	(1,005)
(6,758)	(1,082)	Profit/ (Loss) on disposal of PPE	(6,042)	(4,744)	542	932
2,460	2,613	(Increase)/Decrease in Financial Instruments	939	273	71	404
(351)	-	Share of Profit of an Equity Accounted Investee	(464)	471	-	-
28,899	23,717	Provision for Defined Benefit Plans	22,700	17,280	20,000	15,750
972,716	419,442	Operating Profit/(Loss) before Working Capital Changes	700,822	744,270	272,483	326,470
(26,319)	(22,556)	(Increase)/Decrease in Inventories	(57,291)	(43,934)	(45,512)	(28,739)
(47,587)	(28,630)	(Increase)/Decrease in Trade and Other Receivables	(252,656)	(67,732)	(147,841)	(48,135)
72,036	45,562	Increase/(Decrease) in Trade and Other Payables	135,112	39,391	27,226	3,442
1,812	58,421	(Increase)/Decrease Related Party Dues	1,399	1,657	9,195	60,914
972,658	472,241	Cash Generated from Operations	527,385	673,653	115,551	313,951
(86,492)	(67,001)	Finance Costs Paid	(73,877)	(67,633)	(62,361)	(52,085)
(16,522)	(14,190)	Defined Benefit Plan Costs Paid	(15,635)	(10,240)	(14,006)	(8,614)
(20,987)	(17,169)	Income Tax Paid	(43,777)	(14,082)	(34,774)	(11,989)
848,657	373,881	Net Cash Flows from/(Used in) Operating Activities	394,096	581,697	4,410	241,262
<u>Cash Flows from/(Used in) Investing Activities</u>						
(500,600)	(379,489)	Acquisition of Property, Plant & Equipment	(416,610)	(316,494)	(298,762)	(224,288)
17,537	5,726	Proceeds from sale of Property Plant & Equipment	16,700	11,920	6,200	109
-	-	Investment in Subsidiary	-	-	(15,760)	-
(117,662)	(19,081)	(Acquisition) / Disposal of other Investments	(91,277)	3,631	21,333	(5,660)
10,426	88,375	Income from Investments	22,624	7,343	141,000	83,039
(590,299)	(304,469)	Net Cash Flows from/(Used in) Investing Activities	(468,562)	(293,600)	(145,989)	(146,801)
<u>Cash Flows from/(Used in) Financing Activities</u>						
607,911	522,911	Receipts from Interest bearing Loans & Borrowings	567,940	308,200	567,940	308,200
(638,196)	(505,148)	Re-payments to Interest bearing Loans & Borrowing	(539,219)	(401,001)	(460,471)	(322,904)
(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	(141,015)	(213,503)	(14,473)	(106,160)
114,546	(4,281)	Net Increase/(Decrease) in Cash and Cash Equivalents	(215,481)	74,594	(156,052)	(11,699)
(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	(335,566)	(160,037)	(303,410)	(154,775)
<u>Analysis of Cash &amp; Cash Equivalents</u>						
(285,760)	(241,544)	Cash at Bank - Overdrawn	(379,708)	(274,890)	(320,579)	(221,434)
165,675	94,186	Cash in Hand and at Bank	44,143	114,853	17,168	66,659
(120,085)	(147,358)		(335,566)	(160,037)	(303,410)	(154,775)

## **Explanatory Notes**

01. These interim financial statements of Ceylon Hospitals PLC for the three months ended 31st December 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 31st December 2016 were authorized for issue by the Board of Directors of the company by circulation.
09. Related party transactions for the quarter ended 31st December 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 01.10.2016	From 01.10.2016 to 31.12.2016	Cumulative up to 31.12.2016
<b>Durdans Management Services Ltd</b>	Ultimate Parent	Management fee	16,300,000	8,300,000	24,600,000
<b>Durdans Medical and Surgical Hospital (Pvt) Ltd</b>	Subsidiary	Sale of Drugs and consumables	14,491,850	5,674,542	20,166,392
			(22,913,463)	(1,295,697)	(24,209,160)
		Rendering of medical services	44,724,288	21,009,681	65,733,969
			(171,628,448)	(135,682,653)	(307,311,101)
		Sharing of utilities and other cost	183,267,278	115,896,204	299,163,482
<b>Durdans Heart Centre (Pvt) Ltd</b>	Subsidiary	Sale of Drugs and consumables	1,931,005	562,639	2,493,644
			(414,860)	(31,444)	(446,304)
		Rendering of medical services	107,599,733	40,736,870	148,336,603
			(4,349,418)	(3,642,235)	(7,991,653)
		Sharing utilities and other cost	34,749,037	16,472,871	51,221,908
			(13,752,330)	(18,432,225)	(32,184,555)
		Cath lab hiring charges	900,000	450,000	1,350,000
<b>Ceygen Biotech (Pvt) Ltd</b>	Equity Accounted Investee	General Services	50,161	45,457	95,618
<b>Commercial Marketing Distributors (Pvt) Ltd</b>	Affiliate	Supply of drugs	(17,760,488)	(8,741,277)	(26,501,764)
<b>Tudawe Brothers (Pvt) Ltd</b>	Affiliate	Diagnostic Service	315,989	159,108	475,097
		Car park construction cost	(229,799,891)	(38,918,896)	(268,718,787)

\* Figures shown in brackets indicate paid or payable for goods/services received from related companies



**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 31/12/2016 Number of shares</b>	<b>%</b>
Voting	2,326	5,921,426	23.20%
Non-Voting	1,427	7,944,872	95.20%

**Director's and Chief Executive Officer's Share Holding as at 31/12/2016**

	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	109.9 27/10/2016	124.9 09-10-2015	87.4 22-12-2016	97.5 22-10-2015	87.4 22-12-2016	101.2 31.12.2015
Non - Voting	81 10-10-2016	81.9 07-12-2015	60.2 17-11-2016	75 30-12-2015	69.5 29-12-2016	75 31-12-2015

**Per Share Ratios**

	<b>Group</b>		<b>Company</b>	
	<b>As at 31/12/2016 Rs</b>	<b>As at 31/12/2015 Rs</b>	<b>As at 31/12/2016 Rs</b>	<b>As at 31/12/2015 Rs</b>
Earnings Per Share	<b>6.78</b>	9.33	<b>4.97</b>	5.86
Net Asset Per Share	<b>94.32</b>	88.62	<b>82.53</b>	81.39

**Top 20 Share Holders Listed as at 31/12/2016****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. W N Tudawe	do	164,091	0.64
Mr. A D Tudawe	do	161,984	0.63
Deutsche Bank AG Namal Growth Fund	do	100,763	0.39
DFCC Bank A/C 01	do	100,000	0.39
Mr. R R Tudawe	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>22,834,067</b>	<b>89.45</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
Mr. A H Munasinghe	do	142,314	1.71
A Z Holdings (Pvt) Ltd	do	127,440	1.53
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	69,906	0.84
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
Mr. A.I Maniku	do	63,600	0.78
		<b>4,939,286</b>	<b>59.19</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  
No 181, Nawala road,  
Narahenpita.

### **Registrars**

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