



Dedicated to you

## Financial Statements

**Ceylon Hospitals PLC**

*For the 2nd Quarter ended 30th September 2017*

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

	Group		Company		Accumulated Period of 06 Months			
	03 Months		03 Months		06 Months		06 Months	
	Ended		Ended		Ended		Ended	
	30/09/2017	30/09/2016	30/09/2017	30/09/2016	30/09/2017	30/09/2016	30/09/2017	30/09/2016
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	1,447,448	1,355,598	889,226	818,802	2,927,995	2,594,955	1,779,222	1,580,165
Cost of Sales	(572,269)	(552,465)	(364,452)	(326,155)	(1,171,969)	(1,066,735)	(733,308)	(628,939)
Gross Profit	875,179	803,133	524,774	492,647	1,756,026	1,528,220	1,045,914	951,226
Other Operating Income	6,999	8,344	2,812	4,641	14,207	14,652	6,038	7,061
<b>Overheads</b>								
Administrative Expenses	(598,105)	(538,649)	(407,289)	(366,768)	(1,172,273)	(1,047,116)	(792,720)	(721,436)
Other Operating Expenses	(108,312)	(113,756)	(77,287)	(83,220)	(212,716)	(204,703)	(153,284)	(148,952)
Finance Cost	(32,293)	(25,001)	(29,855)	(20,954)	(65,774)	(46,531)	(60,631)	(38,598)
Finance Income	19,950	6,772	8,660	2,224	27,880	11,038	180,533	139,646
	(718,759)	(670,634)	(505,771)	(468,718)	(1,422,883)	(1,287,312)	(826,102)	(769,341)
Share of Profit of an Equity Accounted Investee	(318)	3	-	-	639	479	-	-
Profit/(Loss) from Ordinary Activities before Taxation	163,101	140,846	21,816	28,570	347,989	256,038	225,850	188,946
Taxation	(54,224)	(28,560)	(30,379)	(7,000)	(131,773)	(42,282)	(63,152)	(13,500)
Net Profit after Taxation	108,877	112,286	(8,563)	21,570	216,216	213,757	162,699	175,446
<b>Other Comprehensive Income</b>								
<i>Items that are or may be reclassified to profit or loss</i>								
Net (loss)/gain on available for sale financial assets	(121)	86	-	84	424	544	40	144
Other comprehensive income for the year	(121)	86	-	84	424	544	40	144
<b>Total comprehensive income for the year</b>	<b>108,756</b>	<b>112,372</b>	<b>(8,563)</b>	<b>21,654</b>	<b>216,640</b>	<b>214,301</b>	<b>162,739</b>	<b>175,590</b>
Profit attributable to:								
Equity Holders of the Parent	86,933	95,347	(8,563)	21,570	172,726	180,559	162,699	175,446
Non - Controlling Interest	21,944	16,939	-	-	43,490	33,198	-	-
	108,877	112,286	(8,563)	21,570	216,216	213,757	162,699	175,446
Total Comprehensive Income attributable to:								
Equity Holders of the Parent	86,835	95,432	(8,563)	21,654	173,078	181,028	162,739	175,590
Non - Controlling Interest	21,921	16,939	-	-	43,562	33,273	-	-
	108,756	112,372	(8,563)	21,654	216,640	214,301	162,739	175,590
<b>Earnings per Share - Basic</b>	<b>2.57</b>	<b>2.81</b>	<b>(0.25)</b>	<b>0.64</b>	<b>5.10</b>	<b>5.33</b>	<b>4.80</b>	<b>5.18</b>

The above figures are provisional and subject to audit.

**Consolidated Statement of Financial Position**

<b>GROUP</b>		<b>COMPANY</b>		<b>GROUP</b>		<b>COMPANY</b>	
As at	As at			As at	As at	As at	As at
31/03/2017	31/03/2017			30/09/2017	30/09/2016	30/09/2017	30/09/2016
Rs. '000	Rs. '000			Rs. '000	Rs. '000	Rs. '000	Rs. '000
<b>ASSETS</b>							
<b>Non-Current Assets</b>							
6,445,478	3,739,606	Property, Plant & Equipment		<b>6,412,927</b>	4,383,790	<b>3,760,225</b>	2,233,179
-	1,457,591	Investments in Subsidiary		-	-	<b>1,457,591</b>	1,457,591
3,753	230	Investment in Equity Accounted Investee		<b>4,392</b>	3,279	<b>230</b>	230
43,206	29,623	Other Financial Assets		<b>44,697</b>	43,603	<b>30,558</b>	29,137
1,800	-	Prepaid Rent		<b>1,750</b>	1,850	-	-
<b>6,494,237</b>	<b>5,227,050</b>			<b>6,463,766</b>	<b>4,432,522</b>	<b>5,248,604</b>	<b>3,720,138</b>
<b>Current Assets</b>							
319,092	249,234	Inventories		<b>331,559</b>	316,608	<b>247,569</b>	242,760
324,485	173,353	Trade and Other Receivables		<b>310,314</b>	196,879	<b>142,033</b>	120,871
130,692	111,826	Prepayments		<b>209,706</b>	231,809	<b>175,384</b>	199,681
3,096	160,734	Amount Due from Related Parties		<b>3,896</b>	3,006	<b>239,056</b>	181,059
529,150	81,297	Other Financial Assets		<b>510,750</b>	384,050	<b>117,153</b>	80,548
-	8,347	Tax Refund Due		-	-	-	-
138,134	81,258	Cash and Cash Equivalents		<b>129,077</b>	61,496	<b>63,180</b>	40,056
<b>1,444,649</b>	<b>866,048</b>			<b>1,495,303</b>	<b>1,193,849</b>	<b>984,377</b>	<b>864,975</b>
<b>7,938,886</b>	<b>6,093,098</b>	<b>Total Assets</b>		<b>7,959,069</b>	<b>5,626,371</b>	<b>6,232,981</b>	<b>4,585,112</b>
<b>EQUITY AND LIABILITIES</b>							
<b>Equity Attributable to Equity holders of the parent</b>							
916,366	916,366	Stated Capital		<b>916,366</b>	916,366	<b>916,366</b>	916,366
2,436,472	1,961,781	Revaluation Reserve		<b>2,436,472</b>	532,339	<b>1,961,781</b>	532,339
3,638	520	Available for Sale Reserve		<b>3,989</b>	5,698	<b>560</b>	804
1,841,613	1,388,317	Revenue Reserves		<b>1,892,397</b>	1,692,075	<b>1,429,073</b>	1,353,187
5,198,089	4,266,984			<b>5,249,224</b>	3,146,478	<b>4,307,781</b>	2,802,696
529,101	-	Non Controlling Interests		<b>512,566</b>	393,588	-	-
5,727,189	4,266,984	<b>Total Equity</b>		<b>5,761,791</b>	3,540,066	<b>4,307,781</b>	2,802,696
<b>Non-Current Liabilities</b>							
435,665	404,249	Interest Bearing Loans & Borrowings		<b>470,530</b>	481,772	<b>450,669</b>	423,246
-	-	Other Financial Liabilities		-	-	-	-
-	40,087	Deferred Revenue		-	-	<b>39,192</b>	40,982
166,565	147,596	Retirement Benefit Obligation		<b>173,282</b>	163,931	<b>152,561</b>	139,578
200,535	56,965	Deferred Tax Liabilities		<b>284,161</b>	142,732	<b>101,617</b>	64,538
<b>802,765</b>	<b>648,897</b>			<b>927,974</b>	<b>788,435</b>	<b>744,038</b>	<b>668,343</b>
<b>Current Liabilities</b>							
369,976	307,127	Bank Overdraft		<b>449,940</b>	295,694	<b>394,972</b>	265,385
419,705	358,039	Interest Bearing Loans & Borrowings		<b>214,605</b>	390,419	<b>169,094</b>	311,591
8,563	8,563	Other Financial Liabilities		-	8,563	-	8,563
578,242	316,040	Trade and Other Payables		<b>586,435</b>	588,973	<b>305,740</b>	347,193
32,446	-	Taxation Payable		<b>18,325</b>	13,951	<b>605</b>	1,088
-	187,449	Amount Due to Related Parties		-	270	<b>310,751</b>	180,254
<b>1,408,932</b>	<b>1,177,217</b>			<b>1,269,304</b>	<b>1,297,870</b>	<b>1,181,162</b>	<b>1,114,073</b>
<b>7,938,886</b>	<b>6,093,098</b>	<b>Total Equity and Liabilities</b>		<b>7,959,069</b>	<b>5,626,371</b>	<b>6,232,981</b>	<b>4,585,112</b>

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

14th November 2017

**Ceylon Hospitals PLC**

**Consolidated Statement of Changes in Equity**  
**For the period ended 30th September 2017**

**Group**

Group	Attributable to equity holders of the parent					Non Controlling Interests	Total
	Stated Capital Rs '000	Revaluation Reserve Rs '000	General Reserve Rs '000	Available for Sale Reserve Rs '000	Accumulated Profits Rs '000		
<b>Balance as at 01st April 2016</b>	916,366	532,339	4,822	5,229	1,628,636	408,109	3,495,501
Net Profit for the year	-	-	-	-	327,703	61,269	388,972
<b>Other Comprehensive Income</b>	-	-	-	-	-	-	-
Gain on Revaluation of Property Plant and Equipment	-	1,925,850	-	-	-	97,699	2,023,549
Deferred Tax Effect on Revaluation Gain	-	(21,716)	-	-	-	(3,469)	(25,186)
Net Gain/ (Loss) on Gratuity valuation	-	-	-	-	2,393	851	3,244
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(1,591)	-	(337)	(1,928)
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(35,020)	(156,962)
<b>Balance as at 31st March 2017</b>	916,366	2,436,472	4,822	3,638	1,836,790	529,101	5,727,189
Net Profit/(Loss) for the period	-	-	-	-	172,726	43,490	216,216
<b>Other Comprehensive Income</b>	-	-	-	-	-	-	-
Net gain/ (loss) from Gratuity valuation	-	-	-	-	-	-	-
Net gain/ (loss) on available for sale financial assets	-	-	-	352	-	72	424
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(60,097)	(182,039)
<b>Balance as at 30th September 2017</b>	916,366	2,436,472	4,822	3,989	1,887,574	512,566	5,761,791

**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
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
<b>Balance as at 01st April 2016</b>	916,366	532,339	4,822	660	1,294,861	2,749,048
Net Profit for the year	-	-	-	-	211,815	211,815
<b>Other Comprehensive Income</b>	-	-	-	-	-	-
Gain on Revaluation of Property Plant and Equipment	-	1,433,681	-	-	-	1,433,681
Deferred Tax Effect on Revaluation Gain	-	(4,238)	-	-	-	(4,238)
Net gain/ (loss) from Gratuity valuation	-	-	-	-	(1,240)	(1,240)
Net gain/ (loss) on available for sale financial assets	-	-	-	(140)	-	(140)
Dividend paid - ordinary shares	-	-	-	-	(121,942)	(121,942)
<b>Balance as at 31st March 2017</b>	916,366	1,961,781	4,822	520	1,383,495	4,266,984
Net Profit/(Loss) for the period	-	-	-	-	162,699	162,699
<b>Other Comprehensive Income</b>	-	-	-	-	-	-
Net gain/ (loss) from Gratuity valuation	-	-	-	-	-	-
Net gain/ (loss) on available for sale financial assets	-	-	-	40	-	40
Dividend paid - ordinary shares	-	-	-	-	(121,942)	(121,942)
<b>Balance as at 30th September 2017</b>	916,366	1,961,781	4,822	560	1,424,251	4,307,781

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

**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 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	70,913	500,046
Dividend Paid - Ordinary Shares	-	-	-	-	(91,456)	(22,070)	(113,526)
<b>Other Comprehensive Income</b>							
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	(26,409)	(2,215)	(28,624)
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(1,548)	-	(348)	(1,897)
<b>Balance as at 31st March 2016</b>	916,366	532,339	4,822	5,229	1,628,636	408,109	3,495,501
Net Profit for the period	-	-	-	-	180,559	33,198	213,757
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(47,794)	(169,736)
<b>Other Comprehensive Income</b>							
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-	-
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	469	-	75	544
<b>Balance as at 30th September 2016</b>	916,366	532,339	4,822	5,698	1,687,253	393,588	3,540,066

**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	2,650,070
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	2,749,048
Net Profit for the period	-	-	-	-	175,446	175,446
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	-	-	-	144	-	144
<b>Balance as at 30th September 2016</b>	916,366	532,339	4,822	804	1,348,365	2,802,696

## Statement of Cash Flows

Group 12 Months Ended 31/03/2017 Rs '000	Company 12 Months Ended 31/03/2017 Rs '000		Group 06 Months Ended 30/09/2017 Rs '000	06 Months Ended 30/09/2016 Rs '000	Company 06 Months Ended 30/09/2017 Rs '000	06 Months Ended 30/09/2016 Rs '000
		<b>Cash Flows from/(Used in) Operating Activities</b>				
525,223	230,769	Profit before Income Tax	347,989	256,038	225,850	188,946
		<u>Adjustments for</u>				
1,868	790	Inventory write off/(write in)	(4,171)	1,308	(923)	906
6,712	1,240	Bad Debts (Written Back)/ Write off	304	2,572	304	803
350,280	180,119	Depreciation	189,908	168,503	95,838	85,733
(36,810)	(155,049)	Finance Income	(27,880)	(11,038)	(180,533)	(139,646)
98,420	83,778	Finance Costs	65,774	46,531	60,631	38,598
100	(1,678)	Amortisation of Deferred Rent	50	50	(895)	(783)
(5,065)	542	Profit/ (Loss) on disposal of PPE	205	386	-	386
260	260	(Increase)/Decrease in Financial Instruments	13	4,712	525	4,095
(953)	-	Share of Profit of an Equity Accounted Investee	(639)	(479)	-	-
34,140	28,799	Provision for Defined Benefit Plans	17,093	15,378	14,093	13,250
974,175	369,570	Operating Profit/(Loss) before Working Capital Changes	588,647	483,962	214,890	192,289
(62,998)	(48,689)	(Increase)/Decrease in Inventories	(12,467)	(60,514)	1,665	(42,215)
(197,897)	(94,809)	(Increase)/Decrease in Trade and Other Receivables	(57,018)	(173,177)	(25,522)	(127,338)
169,086	53,053	Increase/(Decrease) in Trade and Other Payables	8,192	179,817	(10,301)	84,206
(1,262)	21,945	(Increase)/Decrease Related Party Dues	(800)	(902)	44,979	(5,576)
881,104	301,069	Cash Generated from Operations	526,554	429,185	225,711	101,365
(98,420)	(83,778)	Finance Costs Paid	(65,774)	(46,531)	(60,631)	(38,598)
(23,591)	(18,948)	Defined Benefit Plan Costs Paid	(9,779)	(11,319)	(9,128)	(10,178)
(49,604)	(40,361)	Income Tax Paid	(68,337)	(27,893)	(13,288)	(24,819)
709,489	157,982	Net Cash Flows from/(Used in) Operating Activities	382,663	343,443	142,664	27,770
		<b>Cash Flows from/(Used in) Investing Activities</b>				
(529,260)	(395,248)	Acquisition of Property, Plant & Equipment	(158,329)	(260,163)	(114,783)	(183,797)
16,700	6,200	Proceeds from sale of Property Plant & Equipment	1,716	1,500	-	1,500
(189,093)	21,050	(Acquisition) / Disposal of other Investments	22,369	(48,325)	(36,823)	2,093
24,036	142,275	Income from Investments	33,068	11,038	185,720	139,646
(677,617)	(225,723)	Net Cash Flows from/(Used in) Investing Activities	(101,176)	(295,950)	34,114	(40,558)
		<b>Cash Flows from/(Used in) Financing Activities</b>				
776,240	776,240	Receipts from Interest bearing Loans & Borrowings	50,065	382,365	50,065	382,365
(762,907)	(665,068)	Re-payments to Interest bearing Loans & Borrowing	(238,535)	(374,236)	(210,825)	(325,607)
(156,962)	(121,942)	Dividends Paid	(182,039)	(169,736)	(121,942)	(121,942)
(143,629)	(10,770)	Net Cash Flows from/(Used in) Financing Activities	(370,508)	(161,607)	(282,702)	(65,183)
(111,757)	(78,511)	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	(89,021)	(114,113)	(105,924)	(77,971)
(120,085)	(147,358)	<b>Cash and Cash Equivalents at the beginning of the year</b>	(231,841)	(120,085)	(225,869)	(147,358)
(231,841)	(225,869)	<b>Cash and Cash Equivalents at the end of the year</b>	(320,862)	(234,198)	(331,792)	(225,329)
		<u>Analysis of Cash &amp; Cash Equivalents</u>				
(369,976)	(307,127)	Cash at Bank - Overdrawn	(449,940)	(295,694)	(394,972)	(265,385)
138,134	81,258	Cash in Hand and at Bank	129,077	61,496	63,180	40,056
(231,841)	(225,869)		(320,862)	(234,198)	(331,792)	(225,329)

## **Explanatory Notes**

01. These interim financial statements of Ceylon Hospitals PLC for the six months ended 30th September 2017 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 Dividend 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 2017 were authorized for issue by the Board of Directors of the company by circulation.
09. Related party transactions for the quarter ended 30th September 2017 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.
10. Deferred tax has been computed at the rate of 28% based on the changes to income tax rates as per the proposed amendments to the Inland Revenue Act. Due to increase in rate from 12% to 28%, the incremental impact on the deferred tax provision is Rs 40,579,908 for the quarter ended 30.09.2017.

**Related Party Transactions**

Name of the Related Party	Relationship	Nature of the Transactions	Up to 30.06.2017	From 01.07.2017 to 30.09.2017	Cumulative up to 30.09.2017
<b>Durdans Management Services Ltd</b>	Ultimate Parent	Management fee	(9,994,654)	(10,040,195)	(20,034,850)
<b>Durdans Medical and Surgical Hospital (Pvt) Ltd</b>	Subsidiary	Sale of Drugs and consumables	6,849,520	8,750,855	15,600,375
			(1,777,990)	(1,670,529)	(3,448,519)
		Rendering of medical services	50,211,421	39,162,104	89,373,525
			(170,464,293)	(163,879,122)	(334,343,416)
<b>Durdans Heart Centre (Pvt) Ltd</b>	Subsidiary	Sharing of utilities and other cost	78,252,751	77,767,805	156,020,556
			(63,043,602)	(19,406,876)	(82,450,478)
		Sale of Drugs and consumables	1,859,396	1,923,989	3,783,385
			(146,169)	(161,020)	(307,189)
<b>Ceygen Biotech (Pvt) Ltd</b>	Equity Accounted Investee	Rendering of medical services	53,210,765	46,006,269	99,217,034
			(18,643,406)	(19,773,473)	(38,416,879)
		Sharing utilities and other cost	14,967,460	13,014,150	27,981,610
			(611,444)	(975,713)	(1,587,158)
<b>Commercial Marketing Distributers (Pvt) Ltd</b>	Affiliate	Cath lab hiring charges	268,000	201,000	469,000
		General Services	50,161	7,615	57,776
<b>Tudawe Brothers (Pvt) Ltd</b>	Affiliate	Supply of drugs	(26,824,708)	(28,557,785)	(55,382,492)
<b>Tudawe Brothers (Pvt) Ltd</b>	Affiliate	Diagnostic Service	334,906	-	334,906
		Car park construction cost	(325,596,731)	-	(325,596,731)

\* 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>As at 30/09/2017</b>	
	<b>Number of shareholders</b>	<b>Number of shares</b>	<b>%</b>
Voting	2,294	5,738,814	22.48%
Non-Voting	1,411	7,944,845	95.20%

**Director's and Chief Executive Officer's Share Holding as at 30/09/2017**

	<b>Number of Shares</b>	
	<b>Voting</b>	<b>Non-Voting</b>
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>	
	<b>2017/18 Rs</b>	<b>2016/2017 Rs</b>	<b>2017/18 Rs</b>	<b>2016/2017 Rs</b>	<b>2017/18 Rs</b>	<b>2016/2017 Rs</b>
Voting	95 <i>11/09/2017</i>	107.90 <i>9/8/2016</i>	85 <i>29/09/2017</i>	86.30 <i>18-07-2016</i>	85 <i>29/09/2017</i>	100.00 <i>30-09-2016</i>
Non - Voting	80 <i>11/07/2017</i>	81.5 <i>25-08-2016</i>	67.4 <i>09/08/2017</i>	75 <i>20-07-2016</i>	70 <i>28/09/2017</i>	80.0 <i>29-09-2016</i>

**Per Share Ratios**

	<b>Group</b>		<b>Company</b>	
	<b>As at 30/09/2017 Rs</b>	<b>As at 30/09/2016 Rs</b>	<b>As at 30/09/2017 Rs</b>	<b>As at 30/09/2016 Rs</b>
Earnings Per Share	<b>2.57</b>	2.81	<b>(0.25)</b>	0.64
Net Asset Per Share	<b>154.97</b>	92.89	<b>127.18</b>	82.74

**Top 20 Share Holders Listed as at 30/09/2017****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
Lawrance Tudawe Management Services (Pvt) Ltd	do	598,982	2.35
Mr. Y N R Piyasena	do	553,134	2.17
Renuka Capital PLC	do	402,823	1.58
Mr W N Tudawe	do	346,703	1.36
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
Mrs L I Weerasinghe Jt L Ishara	do	200,000	0.78
Mrs H K Weerasinghe Jt H Kanishka	do	200,000	0.78
Ms T T Weerasinghe Jt T Thushari	do	200,000	0.78
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
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
		<b>22,770,775</b>	<b>89.20</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
Mr A N Esufally	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
Mr S S Sithambaranathan	do	72,906	0.87
Waldock Mackenzie Ltd / Mr. P S De Mel	do	70,702	0.85
Motor Service Station (Pvt) Ltd	do	70,328	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	0.76
		<b>4,942,586</b>	<b>59.22</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  
People's Bank

### **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.