



Dedicated to you

Financial Statements

Ceylon Hospitals PLC

For the 3rd Quarter ended 31st December 2017

Consolidated Statement of Profit or Loss and Other Comprehensive Income

	Group		Company		Accumulated Period of 09 Months			
	03 Months	03 Months	03 Months	03 Months	09 Months	09 Months	09 Months	09 Months
	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended
	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	1,371,868	1,297,920	798,198	789,162	4,299,863	3,892,876	2,577,420	2,369,327
Cost of Sales	(543,727)	(528,359)	(302,648)	(312,280)	(1,715,696)	(1,595,094)	(1,035,956)	(941,219)
Gross Profit	828,141	769,561	495,550	476,883	2,584,167	2,297,782	1,541,464	1,428,109
Other Operating Income	10,814	12,803	6,963	3,006	25,022	27,454	13,001	10,067
Overheads								
Administrative Expenses	(586,581)	(550,787)	(393,243)	(376,236)	(1,758,854)	(1,597,903)	(1,185,963)	(1,097,672)
Other Operating Expenses	(121,128)	(105,050)	(81,637)	(73,784)	(333,844)	(309,753)	(234,921)	(222,736)
Finance Cost	(34,418)	(27,347)	(32,470)	(23,763)	(100,192)	(73,877)	(93,101)	(62,361)
Finance Income	16,162	11,586	2,027	1,354	44,042	22,624	182,560	141,000
	(725,964)	(671,597)	(505,323)	(472,428)	(2,148,847)	(1,958,909)	(1,331,425)	(1,241,769)
Share of Profit of an Equity Accounted Investee	(19)	(15)	-	-	620	464	-	-
Profit/(Loss) from Ordinary Activities before Taxation	112,972	110,753	(2,810)	7,461	460,961	366,791	223,040	196,407
Taxation	(43,178)	(48,810)	(19,944)	(14,531)	(174,952)	(91,092)	(83,096)	(28,031)
Net Profit after Taxation	69,794	61,943	(22,754)	(7,070)	286,009	275,699	139,944	168,375
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	(255)	(752)	(80)	(176)	169	(207)	(40)	(32)
Other comprehensive income for the year	(255)	(752)	(80)	(176)	169	(207)	(40)	(32)
Total comprehensive income for the year	69,539	61,191	(22,834)	(7,246)	286,179	275,492	139,904	168,343
Profit attributable to:								
Equity Holders of the Parent	52,539	49,057	(22,754)	(7,070)	225,265	229,616	139,944	168,375
Non - Controlling Interest	17,254	12,886	-	-	60,744	46,083	-	-
	69,794	61,943	(22,754)	(7,070)	286,009	275,699	139,944	168,375
Total Comprehensive Income attributable to:								
Equity Holders of the Parent	52,318	48,414	(22,834)	(7,246)	225,395	229,441	139,904	168,343
Non - Controlling Interest	17,221	12,777	-	-	60,784	46,050	-	-
	69,539	61,191	(22,834)	(7,246)	286,179	275,492	139,904	168,343
Earnings per Share - Basic	1.55	1.45	(0.67)	(0.21)	6.65	6.78	4.13	4.97

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	As at	As at
31/03/2017	31/03/2017	31/12/2017	31/12/2016	31/12/2017	31/12/2016	31/12/2017	31/12/2016
Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
ASSETS							
Non-Current Assets							
6,445,478	3,739,606	Property, Plant & Equipment	6,484,355	4,430,907	3,859,568	2,287,602	
-	1,457,591	Investments in Subsidiary	-	-	1,457,591	1,457,591	
3,753	230	Investment in Equity Accounted Investee	4,373	3,264	230	230	
43,206	29,623	Other Financial Assets	46,148	43,927	32,199	29,906	
1,800	-	Prepaid Rent	1,725	1,825	-	-	
<u>6,494,237</u>	<u>5,227,050</u>		<u>6,536,600</u>	<u>4,479,923</u>	<u>5,349,588</u>	<u>3,775,330</u>	
Current Assets							
319,092	249,234	Inventories	324,650	313,385	236,198	246,057	
324,485	173,353	Trade and Other Receivables	327,877	317,656	140,751	169,339	
130,692	111,826	Prepayments	226,269	197,250	183,124	178,614	
3,096	160,734	Amount Due from Related Parties	3,936	3,057	376,715	210,387	
529,150	81,297	Other Financial Assets	589,111	436,739	70,826	80,548	
-	8,347	Tax Refund Due	-	-	-	-	
138,134	81,258	Cash and Cash Equivalents	150,319	44,143	92,603	17,168	
<u>1,444,649</u>	<u>866,048</u>		<u>1,622,162</u>	<u>1,312,230</u>	<u>1,100,218</u>	<u>902,113</u>	
<u>7,938,886</u>	<u>6,093,098</u>	Total Assets	<u>8,158,762</u>	<u>5,792,153</u>	<u>6,449,807</u>	<u>4,677,443</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	
2,436,472	1,961,781	Revaluation Reserve	2,436,472	532,339	1,961,781	532,339	
3,638	520	Available for Sale Reserve	3,768	5,054	480	628	
1,841,613	1,388,317	Revenue Reserves	1,944,936	1,741,133	1,406,319	1,346,116	
<u>5,198,089</u>	<u>4,266,984</u>		<u>5,301,542</u>	<u>3,194,892</u>	<u>4,284,946</u>	<u>2,795,449</u>	
529,101	-	Non Controlling Interests	529,788	406,365	-	-	
<u>5,727,189</u>	<u>4,266,984</u>	Total Equity	<u>5,831,330</u>	<u>3,601,257</u>	<u>4,284,946</u>	<u>2,795,449</u>	
Non-Current Liabilities							
435,665	404,249	Interest Bearing Loans & Borrowings	531,883	525,071	522,231	474,586	
-	-	Other Financial Liabilities	-	-	-	-	
-	40,087	Deferred Revenue	-	-	38,744	40,534	
166,565	147,596	Retirement Benefit Obligation	176,620	166,936	155,286	142,500	
200,535	56,965	Deferred Tax Liabilities	301,605	172,732	113,061	64,538	
<u>802,765</u>	<u>648,897</u>		<u>1,010,109</u>	<u>864,739</u>	<u>829,322</u>	<u>722,158</u>	
Current Liabilities							
369,976	307,127	Bank Overdraft	382,345	379,708	347,904	320,579	
419,705	358,039	Interest Bearing Loans & Borrowings	254,223	373,099	211,313	310,961	
8,563	8,563	Other Financial Liabilities	-	8,563	-	8,563	
578,242	316,040	Trade and Other Payables	652,180	544,268	334,283	290,213	
32,446	-	Taxation Payable	28,257	17,899	4,785	5,168	
-	187,449	Amount Due to Related Parties	319	2,622	437,253	224,352	
<u>1,408,932</u>	<u>1,177,217</u>		<u>1,317,324</u>	<u>1,326,158</u>	<u>1,335,538</u>	<u>1,159,836</u>	
<u>7,938,886</u>	<u>6,093,098</u>	Total Equity and Liabilities	<u>8,158,762</u>	<u>5,792,153</u>	<u>6,449,807</u>	<u>4,677,443</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

13th February 2018
Ceylon Hospitals PLC

**Consolidated Statement of Changes in Equity
For the period ended 31st December 2017**

Group

	Attributable to equity holders of the parent					Total Rs '000	Non Controlling Interests Rs '000	Total Rs '000
	Stated Capital Rs '000	Revaluation Reserve Rs '000	General Reserve Rs '000	Available for Sale Reserve Rs '000	Accumulated Profits Rs '000			
Balance as at 01st April 2016	916,366	532,339	4,822	5,229	1,628,636	3,087,392	408,109	3,495,501
Net Profit for the year	-	-	-	-	327,703	327,703	61,269	388,972
Other Comprehensive Income								
Gain on Revaluation of Property Plant and Equipment	-	1,925,850	-	-	-	1,925,850	97,699	2,023,549
Deferred Tax Effect on Revaluation Gain	-	(21,716)	-	-	-	(21,716)	(3,469)	(25,186)
Net Gain/ (Loss) on Gratuity valuation	-	-	-	-	2,393	2,393	851	3,244
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(1,591)	-	(1,591)	(337)	(1,928)
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(35,020)	(156,962)
Balance as at 31st March 2017	916,366	2,436,472	4,822	3,638	1,836,790	5,198,089	529,101	5,727,189
Net Profit/(Loss) for the period	-	-	-	-	225,265	225,265	60,744	286,009
Other Comprehensive Income								
Net gain/ (loss) from Gratuity valuation	-	-	-	-	-	-	-	-
Net gain/ (loss) on available for sale financial assets	-	-	-	130	-	130	39	169
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(60,097)	(182,039)
Balance as at 31st December 2017	916,366	2,436,472	4,822	3,768	1,940,114	5,301,542	529,788	5,831,330

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 2016	916,366	532,339	4,822	660	1,294,861
Net Profit for the year	-	-	-	-	211,815	211,815
Other Comprehensive Income						
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)
Balance as at 31st March 2017	916,366	1,961,781	4,822	520	1,383,495	4,266,984
Net Profit/(Loss) for the period	-	-	-	-	139,944	139,944
Other Comprehensive Income						
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)
Balance as at 31st December 2017	916,366	1,961,781	4,822	480	1,401,497	4,284,946

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

Group

	Attributable to equity holders of the parent					Total	Non Controlling Interests	Total Equity
	Stated Capital	Revaluation Reserves	General Reserve	Available for Sale Reserve	Accumulated Profits			
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	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)
Other Comprehensive Income								
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	-	-	-	-	229,616	229,616	46,083	275,699
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(47,794)	(169,736)
Other Comprehensive Income								
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-	-	-
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(174)	-	(174)	(33)	(207)
Balance as at 31st December 2016	916,366	532,339	4,822	5,054	1,736,310	3,194,892	406,365	3,601,257

Company

	Stated Capital	Revaluation Reserves	General Reserve	Available for Sale Reserve	Accumulated Profits	Total
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
Balance as at 01st April 2015	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)
Other Comprehensive Income						
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	-	-	-	-	168,375	168,375
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
Other Comprehensive Income						
Net Gain/ (Loss) from Gratuity Valuation	-	-	-	-	-	-
Net Gain/ (Loss) on Available for Sale Financial Assets	-	-	-	(32)	-	(32)
Balance as at 31st December 2016	916,366	532,339	4,822	628	1,341,294	2,795,449

Statement of Cash Flows

Group 12 Months Ended 31/03/2017 Rs '000	Company 12 Months Ended 31/03/2017 Rs '000		Group		Company	
			09 Months Ended 31/12/2017 Rs '000	09 Months Ended 31/12/2016 Rs '000	09 Months Ended 31/12/2017 Rs '000	09 Months Ended 31/12/2016 Rs '000
525,223	230,769	Cash Flows from/(Used in) Operating Activities				
		Profit before Income Tax	460,961	366,791	223,040	196,407
		<u>Adjustments for</u>				
1,868	790	Inventory write off/(write in)	(2,701)	1,263	501	853
6,712	1,240	Bad Debts (Written Back)/ Write off	684	4,284	484	983
350,280	180,119	Depreciation	285,190	260,023	145,085	133,497
(36,810)	(155,049)	Finance Income	(44,042)	(22,624)	(182,560)	(141,000)
98,420	83,778	Finance Costs	100,192	73,877	93,101	62,361
100	(1,678)	Amortisation of Deferred Rent	75	75	(1,343)	(1,230)
(5,065)	542	Profit/ (Loss) on disposal of PPE	(1,436)	(6,042)	(1,685)	542
260	260	(Increase)/Decrease in Financial Instruments	(799)	939	(197)	71
(953)	-	Share of Profit of an Equity Accounted Investee	(620)	(464)	-	-
34,140	28,799	Provision for Defined Benefit Plans	25,343	22,700	20,843	20,000
<u>974,175</u>	<u>369,570</u>	Operating Profit/(Loss) before Working Capital Changes	822,846	700,822	297,269	272,483
(62,998)	(48,689)	(Increase)/Decrease in Inventories	(5,558)	(57,291)	13,035	(45,512)
(197,897)	(94,809)	(Increase)/Decrease in Trade and Other Receivables	(98,932)	(252,656)	(38,543)	(147,841)
169,086	53,053	Increase/(Decrease) in Trade and Other Payables	73,938	135,112	18,243	27,226
(1,262)	21,945	(Increase)/Decrease Related Party Dues	(521)	1,399	33,823	9,195
<u>881,104</u>	<u>301,069</u>	Cash Generated from Operations	791,773	527,385	323,828	115,551
(98,420)	(83,778)	Finance Costs Paid	(100,192)	(73,877)	(93,101)	(62,361)
(23,591)	(18,948)	Defined Benefit Plan Costs Paid	(15,288)	(15,635)	(13,153)	(14,006)
(49,604)	(40,361)	Income Tax Paid	(75,407)	(43,777)	(13,545)	(34,774)
<u>709,489</u>	<u>157,982</u>	Net Cash Flows from/(Used in) Operating Activities	600,887	394,096	204,029	4,410
		Cash Flows from/(Used in) Investing Activities				
(529,260)	(395,248)	Acquisition of Property, Plant & Equipment	(332,996)	(416,610)	(271,083)	(298,762)
16,700	6,200	Proceeds from sale of Property Plant & Equipment	3,100	16,700	1,368	6,200
(189,093)	21,050	(Acquisition) / Disposal of other Investments	(60,435)	(91,277)	7,863	5,573
24,036	142,275	Income from Investments	49,230	22,624	187,747	141,000
<u>(677,617)</u>	<u>(225,723)</u>	Net Cash Flows from/(Used in) Investing Activities	(341,101)	(468,562)	(74,106)	(145,989)
		Cash Flows from/(Used in) Financing Activities				
776,240	776,240	Receipts from Interest bearing Loans & Borrowings	240,838	567,940	240,838	567,940
(762,907)	(665,068)	Re-payments to Interest bearing Loans & Borrowing	(318,770)	(539,219)	(278,251)	(460,471)
(156,962)	(121,942)	Dividends Paid	(182,039)	(169,736)	(121,942)	(121,942)
<u>(143,629)</u>	<u>(10,770)</u>	Net Cash Flows from/(Used in) Financing Activities	(259,970)	(141,015)	(159,355)	(14,473)
(111,757)	(78,511)	Net Increase/(Decrease) in Cash and Cash Equivalents	(184)	(215,481)	(29,432)	(156,052)
(120,085)	(147,358)	Cash and Cash Equivalents at the beginning of the year	(231,841)	(120,085)	(225,869)	(147,358)
<u>(231,841)</u>	<u>(225,869)</u>	Cash and Cash Equivalents at the end of the year	(232,025)	(335,566)	(255,301)	(303,410)
		<u>Analysis of Cash & Cash Equivalents</u>				
(369,976)	(307,127)	Cash at Bank - Overdrawn	(382,345)	(379,708)	(347,904)	(320,579)
138,134	81,258	Cash in Hand and at Bank	150,319	44,143	92,603	17,168
<u>(231,841)</u>	<u>(225,869)</u>		(232,025)	(335,566)	(255,301)	(303,410)

Explanatory Notes

01. These interim financial statements of Ceylon Hospitals PLC for the nine months ended 31st December 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 31st December 2017 were authorized for issue by the Board of Directors of the company by circulation.
09. Related party transactions for the quarter ended 31st December 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 54,651,691 for the quarter ended 31.12.2017.

Related Party Transactions

Name of the Related Party	Relationship	Nature of the Transactions	Up to 30.09.2017	From 01.10.2017 to 31.12.2017	Cumulative up to 31.12.2017
Durdans Management Services Ltd	Ultimate Parent	Management fee	(20,034,850)	(9,247,150)	(29,281,999)
Durdans Medical and Surgical Hospital (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	15,600,375 (3,448,519)	10,937,288 (1,318,739)	26,537,663 (4,767,258)
		Rendering of medical services	89,373,525 (334,343,416)	42,409,971 (152,547,343)	131,783,496 (486,890,759)
		Sharing of utilities and other cost	156,020,556 (82,450,478)	81,564,661 (416,414)	237,585,217 (82,866,892)
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	3,783,385 (307,189)	1,925,055 (133,502)	5,708,441 (440,690)
		Rendering of medical services	99,217,034 (38,416,879)	46,248,916 (21,027,189)	145,465,950 (59,444,069)
		Sharing utilities and other cost	27,981,610 (1,587,158)	16,049,683 (898,414)	44,031,293 (2,485,572)
		Cath lab hiring charges	469,000	201,000	670,000
Ceygen Biotech (Pvt) Ltd	Equity Accounted Investee	General Services	19,595	22,874	42,469
Commercial Marketing Distributers (Pvt) Ltd	Affiliate	Supply of drugs	(55,382,492)	(13,789,053)	(69,171,545)
Tudawe Brothers (Pvt) Ltd	Affiliate	Diagnostic Service	334,906	234,367	569,273
		Car park construction cost	(325,596,731)	(54,147,771)	(379,744,502)

* 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	<u>33,872,726</u>

Public Shareholding

	As at 31/12/2017		
	Number of shareholders	Number of shares	%
Voting	2,284	5,715,517	22.39%
Non-Voting	1,395	7,943,845	95.19%

Director's and Chief Executive Officer's Share Holding as at 31/12/2017

	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	
	2017/18	2016/2017	2017/18	2016/2017	2017/18	2016/2017
	Rs	Rs	Rs	Rs	Rs	Rs
Voting	93 16/11/2017	109.9 27/10/2016	80 29/12/2017	87.4 22/12/2016	83 29/12/2017	87.4 22/12/2016
Non - Voting	75.8 06/11/2017	81 10/10/2016	65.3 26/12/2017	60.2 17/11/2016	65.3 26/12/2017	69.5 29/12/2016

Per Share Ratios

	Group		Company	
	As at 31/12/2017 Rs	As at 31/12/2016 Rs	As at 31/12/2017 Rs	As at 31/12/2016 Rs
Earnings Per Share	6.65	6.78	4.13	4.97
Net Asset Per Share	156.51	94.32	126.50	82.53

Top 20 Share Holders Listed as at 31/12/2017**Voting Share Holders**

Name of the Share Holder	Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	17,047,632	66.78
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	350,000	1.37
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
		22,794,072	89.29

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
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	73,906	0.89
Mr. P S De Mel	do	70,822	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	69,151	0.83
Mr. P A I S Perera	do	65,454	0.78
Mr. A.I Maniku	do	63,600	0.76
		4,944,706	59.25

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

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.