



Dedicated to you

Financial Statements

Ceylon Hospitals PLC

For the 2nd Quarter ended 30th September 2019

Consolidated Statement of Profit or Loss and Other Comprehensive Income

	Group		Company		Accumulated Period of 06 Months			
					Group		Company	
	03 Months Ended	03 Months Ended	03 Months Ended	03 Months Ended	06 Months Ended	06 Months Ended	06 Months Ended	06 Months Ended
	30/09/2019	30/09/2018	30/09/2019	30/09/2018	30/09/2019	30/09/2018	30/09/2019	30/09/2018
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	1,556,876	1,446,020	920,437	868,313	2,949,142	2,878,967	1,739,397	1,686,225
Cost of Sales	(546,535)	(538,840)	(311,502)	(329,240)	(1,055,548)	(1,101,698)	(595,254)	(653,094)
Gross Profit	1,010,341	907,181	608,935	539,073	1,893,594	1,777,269	1,144,143	1,033,132
Other Operating Income	17,481	17,630	11,984	12,530	28,173	29,034	18,063	19,806
Overheads								
Administrative Expenses	(674,833)	(626,321)	(433,415)	(392,229)	(1,322,954)	(1,215,605)	(845,307)	(763,628)
Other Operating Expenses	(145,571)	(122,078)	(93,426)	(77,271)	(262,072)	(242,122)	(169,201)	(152,535)
Finance Cost	(33,599)	(33,492)	(30,771)	(29,393)	(69,512)	(67,279)	(63,335)	(59,633)
Finance Income	19,117	19,637	7,746	7,692	37,093	29,910	174,537	183,455
	(834,887)	(762,253)	(549,866)	(491,200)	(1,617,445)	(1,495,096)	(903,305)	(792,341)
Share of Profit of an Equity Accounted Investee	(48)	100	-	-	(196)	237	-	-
Profit Before Taxation	192,886	162,658	71,053	60,403	304,126	311,443	258,901	260,597
Taxation	(46,672)	(47,665)	(19,253)	(24,254)	(96,315)	(98,603)	(41,345)	(50,103)
Net Profit after Taxation	146,215	114,993	51,800	36,149	207,810	212,839	217,556	210,494
Other Comprehensive Income								
Items will not be reclassified to profit or loss								
Net Change in Fair Value on Equity Investments at FVOCI	191	(776)	(24)	(196)	128	(994)	(68)	(84)
Other Comprehensive Income for the Year	191	(776)	(24)	(196)	128	(994)	(68)	(84)
Total Comprehensive Income for the Year	146,406	114,217	51,776	35,953	207,939	211,845	217,488	210,410
Profit Attributable to:								
Equity Holders of the Parent	131,755	101,802	51,800	36,149	182,914	182,539	217,556	210,494
Non-Controlling Interest	14,460	13,191	-	-	24,896	30,300	-	-
	146,215	114,993	51,800	36,149	207,810	212,839	217,556	210,494
Total Comprehensive Income Attributable to:								
Equity Holders of the Parent	131,905	101,136	51,776	35,953	183,005	181,717	217,488	210,410
Non-Controlling Interest	14,501	13,081	-	-	24,933	30,129	-	-
	146,406	114,217	51,776	35,953	207,939	211,845	217,488	210,410
Earnings per Share - Basic	3.89	3.01	1.53	1.07	5.40	5.39	6.42	6.21

The above figures are provisional and subject to audit.

Consolidated Statement of Financial Position**GROUP COMPANY**

As at As at
31/03/2019 31/03/2019
Rs. '000 Rs. '000

ASSETS**Non-Current Assets**

6,958,738	4,324,720	Property, Plant and Equipment
-	1,457,591	Investments in Subsidiary
5,497	230	Investment in Equity Accounted Investee
75,425	57,838	Other Financial Assets
1,190	-	Prepaid Rent
<u>7,040,850</u>	<u>5,840,379</u>	

Current Assets

309,298	228,713	Inventories
215,383	132,129	Trade and Other Receivables
122,514	94,236	Prepayments
25,906	165,383	Amount Due from Related Parties
659,002	77,428	Other Financial Assets
20,772	-	Tax Refund Due
403,497	62,264	Cash and Cash Equivalents
<u>1,756,372</u>	<u>760,153</u>	
<u>8,797,222</u>	<u>6,600,532</u>	Total Assets

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
1,986,853	1,564,589	Revaluation Reserve	1,986,853	1,986,853	1,564,589	1,564,589
2,089	56	Fair Value Reserve	2,180	3,032	(12)	480
<u>2,237,754</u>	<u>1,502,005</u>	Revenue Reserves	2,298,726	2,162,777	1,597,619	1,518,145
5,143,062	3,983,016		5,204,125	5,069,028	4,078,562	3,999,580
564,744	-	Non-Controlling Interests	529,113	522,574	-	-
<u>5,707,805</u>	<u>3,983,016</u>	Total Equity	5,733,238	5,591,601	4,078,562	3,999,580

Non-Current Liabilities

592,578	521,003	Interest Bearing Loans and Borrowings	652,714	463,664	589,814	381,747
-	36,841	Deferred Revenue	-	-	35,946	37,736
228,445	202,506	Retirement Benefit Obligations	235,946	188,454	208,789	165,312
735,932	550,280	Deferred Tax Liabilities	748,296	710,942	550,280	513,601
<u>1,556,955</u>	<u>1,310,630</u>		1,636,956	1,363,060	1,384,829	1,098,397

Current Liabilities

755,244	693,019	Bank Overdraft	833,892	483,303	582,852	410,241
222,368	201,776	Interest Bearing Loans and Borrowings	379,221	237,447	363,721	203,502
550,641	301,282	Trade and Other Payables	600,338	577,913	321,892	346,497
-	3,106	Taxation Payable	10,350	23,263	22,421	28,153
4,208	107,702	Amount Due to Related Parties	17,828	6,858	636,028	410,237
<u>1,532,462</u>	<u>1,306,886</u>		1,841,629	1,328,784	1,926,914	1,398,630
<u>8,797,222</u>	<u>6,600,532</u>	Total Equity and Liabilities	9,211,824	8,283,445	7,390,306	6,496,607

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.

Signed for and on behalf of the Board by,

A E Tudawe

Chairman

U D Tudawe

Director

07th November 2019

Ceylon Hospitals PLC

Consolidated Statement of Changes in Equity
For the period ended 30th September 2019
Group

	Stated Capital Rs.	Revaluation Reserve Rs.	General Reserve Rs.	Fair Value Reserve Rs.	Accumulated Profits Rs.	Total Rs.	Non-Controlling Interest Rs.	Total Rs.
Balance as at 01st April 2018	916,366	1,986,853	4,822	3,855	2,097,357	5,009,253	561,186	5,570,439
Net Profit for the Year	-	-	-	-	321,768	321,768	54,551	376,319
Other Comprehensive Income								
Net Gain/ (Loss) on Gratuity valuation	-	-	-	-	(20,755)	(20,755)	(739)	(21,494)
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	(1,766)	-	(1,766)	(296)	(2,062)
Total Comprehensive Income for the Year	-	-	-	(1,766)	301,013	299,247	53,516	352,763
Transactions with Owners in their capacity as Owners								
Share Buy-back	-	-	-	-	(43,496)	(43,496)	(7,442)	(50,939)
Non-Controlling Interest on Acquisition of Subsidiary	-	-	-	-	-	-	1,086	1,086
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(43,602)	(165,544)
	-	-	-	-	(165,438)	(165,438)	(49,958)	(215,397)
Balance as at 31st March 2019	916,366	1,986,853	4,822	2,089	2,232,932	5,143,062	564,744	5,707,805
Net Profit for the Period	-	-	-	-	182,914	182,914	24,896	207,810
Other Comprehensive Income								
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	91	-	91	37	128
Total Comprehensive Income for the Year	-	-	-	91	182,914	183,005	24,933	207,939
Transactions with Owners in their capacity as Owners								
Non-Controlling Interest on Acquisition of Subsidiary	-	-	-	-	-	-	1,250	1,250
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(61,814)	(183,756)
	-	-	-	-	(121,942)	(121,942)	(60,564)	(182,506)
Balance as at 30th September 2019	916,366	1,986,853	4,822	2,180	2,293,904	5,204,125	529,113	5,733,238

Company

	Stated Capital Rs.	Revaluation Reserve Rs.	General Reserve Rs.	Fair Value Reserve Rs.	Accumulated Profits Rs.	Total Rs.
Balance as at 01st April 2018	916,366	1,564,589	4,822	564	1,424,771	3,911,112
Net Profit for the Year	-	-	-	-	211,640	211,640
Other Comprehensive Income						
Net Gain/ (Loss) on Gratuity valuation	-	-	-	-	(17,286)	(17,286)
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	(508)	-	(508)
Total Comprehensive Income for the Year	-	-	-	(508)	194,354	193,846
Transactions with Owners in their capacity as Owners						
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
	-	-	-	-	(121,942)	(121,942)
Balance as at 31st March 2019	916,366	1,564,589	4,822	56	1,497,183	3,983,016
Net Profit for the Period	-	-	-	-	217,556	217,556
Other Comprehensive Income						
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	(68)	-	(68)
Total Comprehensive Income for the Year	-	-	-	(68)	217,556	217,488
Transactions with Owners in their capacity as Owners						
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
	-	-	-	-	(121,942)	(121,942)
Balance as at 30th September 2019	916,366	1,564,589	4,822	(12)	1,592,797	4,078,562

Consolidated Statement of Changes in Equity
For the period ended 30th September 2018

Group

	Stated Capital Rs '000	Revaluation Reserve Rs '000	General Reserve Rs '000	Available-for- Sale Reserve Rs '000	Accumulated Profits Rs '000	Total Rs '000	Non-Controlling Interest Rs '000	Total Rs '000
Balance as at 01st April 2017	916,366	2,436,472	4,822	3,638	1,836,790	5,198,089	529,101	5,727,189
Net Profit for the Year	-	-	-	-	401,950	401,950	85,924	487,873
Share Buyback	-	-	-	-	(19,859)	(19,859)	(3,738)	(23,597)
Other Comprehensive Income								
Deferred Tax Effect on Revaluation Gain	-	(449,620)	-	-	-	(449,620)	(9,868)	(459,488)
Net Gain/ (Loss) on Gratuity Valuation	-	-	-	-	418	418	(298)	120
Net Gain/ (Loss) on Available-for-Sale Financial Assets	-	-	-	217	-	217	39	256
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(39,972)	(161,914)
Balance as at 31st March 2018	916,366	1,986,853	4,822	3,855	2,097,357	5,009,253	561,186	5,570,439
Net Profit for the Period	-	-	-	-	182,539	182,539	30,300	212,839
Other Comprehensive Income								
Net Gain/ (Loss) on Available-for-Sale Financial Assets	-	-	-	(823)	-	(823)	(172)	(994)
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(68,741)	(190,683)
Balance as at 30th September 2018	916,366	1,986,853	4,822	3,032	2,157,955	5,069,028	522,574	5,591,601

	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 2017	916,366	1,961,781	4,822	520	1,383,495	4,266,984
Net Profit for the Year	-	-	-	-	161,371	161,371
Other Comprehensive Income						
Deferred Tax Effect on Revaluation Gain	-	(397,192)	-	-	-	(397,192)
Net Gain/ (Loss) on Gratuity Valuation	-	-	-	-	1,847	1,847
Net Gain/ (Loss) on Available-for-Sale Financial Assets	-	-	-	44	-	44
Dividend paid - Ordinary shares	-	-	-	-	(121,942)	(121,942)
Balance as at 31st March 2018	916,366	1,564,589	4,822	564	1,424,771	3,911,112
Net Profit for the Period	-	-	-	-	210,494	210,494
Other Comprehensive Income						
Net Gain/ (Loss) on Available-for-Sale Financial Assets	-	-	-	(84)	-	(84)
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
Balance as at 30th September 2018	916,366	1,564,589	4,822	480	1,513,323	3,999,580

Ceylon Hospitals PLC

Statement of Cash Flows

Group 12 Months Ended 31/03/2019 Rs '000	Company 12 Months Ended 31/03/2019 Rs '000		Group 06 Months Ended 30/09/2019 Rs '000	Company 06 Months Ended 30/09/2018 Rs '000	Group 06 Months Ended 30/09/2019 Rs '000	Company 06 Months Ended 30/09/2018 Rs '000
Cash Flows from/ (Used in) Operating Activities						
549,261	313,755	Net Profit Before Income Tax Expenses	304,126	311,443	258,901	260,597
		Adjustments for :				
(212)	(213)	Inventory Write-off/ (Write-in)	3,795	(992)	3,643	(856)
4,971	2,391	Bad Debts Write-off	302	1,629	250	834
425,281	231,412	Depreciation Charge for the Year	239,567	220,320	139,729	125,110
(61,461)	(209,978)	Finance Income	(37,093)	(29,910)	(174,537)	(183,455)
135,810	120,631	Finance Cost	69,512	67,279	63,335	59,633
175	(1,790)	Amortisation of Deferred Rent	50	50	(895)	(895)
(9,805)	(6,023)	(Profit)/ Loss on Disposal of Property, Plant and Equipment	1,117	(7,756)	1,260	(7,800)
(338)	(237)	(Increase)/ Decrease in Financial Instruments	1,589	(276)	1,559	(410)
(697)	-	Share of Profit of an Equity Accounted Investee	196	(237)	-	-
41,804	35,764	Provision for Defined Benefit Plans	19,850	19,200	16,200	16,200
1,084,790	485,711	Operating Profit/ (Loss) before Working Capital Changes	603,011	580,749	309,443	268,958
(4,788)	(4,273)	(Increase)/Decrease in Inventories	(65,889)	(11,278)	(63,999)	270
10,303	15,720	(Increase)/Decrease in Trade and Other Receivables	(200,431)	(90,005)	(161,230)	(69,005)
61,524	26,838	Increase/(Decrease) in Trade and Other Payables	49,697	88,796	20,610	72,053
(19,597)	(145,818)	(Increase)/Decrease Related Party Dues	(4,110)	(10,488)	372,185	54,485
1,132,233	378,179	Cash Generated from Operations	382,279	557,775	477,010	326,762
(135,810)	(120,631)	Finance Cost Paid	(69,512)	(67,279)	(63,335)	(59,633)
(25,364)	(17,501)	Defined Benefit Plan Costs Paid	(12,349)	(13,168)	(9,918)	(11,124)
(117,441)	(16,674)	Income Tax Paid	(65,636)	(60,989)	(25,280)	(6,910)
853,618	223,373	Net Cash from/ (used in) Operating Activities	234,782	416,338	378,477	249,095
Cash Flows from/ (used in) Investing Activities						
(863,480)	(610,050)	Acquisition of Property, Plant and Equipment	(162,412)	(437,106)	(145,205)	(242,131)
11,607	7,722	Proceeds from Sale of Property, Plant and Equipment	1,290	7,722	1,000	7,722
(119,735)	(30,706)	(Acquisition)/ Disposal of other Investments	99,599	70,905	(9,786)	(27,280)
61,461	184,839	Income from Investments	37,093	29,910	174,537	183,455
(910,148)	(448,196)	Net Cash Flows from/ (used in) Investing Activities	(24,431)	(328,570)	20,546	(78,234)
Cash Flows from/ (used in) Financing Activities						
642,571	546,571	Receipts from Interest Bearing Loans and Borrowings	218,434	302,651	218,434	206,651
(535,886)	(491,775)	Re-payments to Interest Bearing Loans and Borrowing	(222,263)	(309,765)	(208,497)	(289,349)
-	-	Lease Rent Payment	(47,829)	-	(47,829)	-
-	-	Proceeds from the Issue of Shares	1,250	-	-	-
(165,544)	(121,942)	Dividends Paid	(183,756)	(190,683)	(121,942)	(121,942)
(58,859)	(67,146)	Net Cash Flows from/ (used in) Financing Activities	(234,164)	(197,797)	(159,834)	(204,639)
(115,388)	(291,969)	Net Increase/ (Decrease) in Cash and Cash Equivalents	(23,813)	(110,029)	239,189	(33,778)
(236,359)	(338,787)	Cash and Cash Equivalents at the Beginning of the Year	(351,747)	(236,359)	(630,756)	(338,787)
(351,747)	(630,756)	Cash and Cash Equivalents at the End of the Year	(375,560)	(346,388)	(391,566)	(372,565)
Analysis of Cash and Cash Equivalents						
(755,244)	(693,019)	Bank Overdraft	(833,892)	(483,303)	(582,852)	(410,241)
403,497	62,264	Cash in Hand and at Bank	458,332	136,915	191,285	37,676
(351,747)	(630,756)		(375,560)	(346,388)	(391,566)	(372,565)

Explanatory Notes

01. These interim financial statements of Ceylon Hospitals PLC for the three months ended 30th September 2019 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 2019 were authorized for issue by the Board of Directors of the company by circulation.
09. Related party transactions for the quarter ended 30th September 2019 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	From 01.04.2019 to 30.06.2019	From 01.07.2019 to 30.09.2019	Cumulative up to 30.09.2019
Durdans Management Services Ltd	Ultimate Parent	Management fee	(9,430,914)	(10,487,223)	(19,918,137)
Durdans Medical and Surgical Hospital (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	1,999,832 (2,717,993)	2,849,046 (3,467,396)	4,848,878 (6,185,389)
		Rendering of medical services	30,136,696 (113,691,116)	77,990,433 (143,001,217)	108,127,129 (256,692,333)
		Sharing of utilities and other cost	164,482,002 (393,854,700)	83,224,688 (85,120,789)	247,706,690 (478,975,489)
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	338,376 (235,023)	367,715 (459,534)	706,091 (694,557)
		Rendering of medical services	52,032,014 (19,701,703)	57,179,141 (21,705,041)	109,211,155 (41,406,744)
		Sharing utilities and other cost	22,358,998 (5,112,425)	22,365,404 (724,809)	44,724,402 (5,837,234)
Amrak Institute of Medical Sciences (Pvt) Ltd	Subsidiary	Sharing utilities and other cost	-	58,334	58,334
Ceygen Biotech (Pvt) Ltd	Equity Accounted Investee	General Services	18,922	18,848	37,770
Commercial Marketing Distributers (Pvt) Ltd	Affiliate	Supply of drugs	(17,116,780)	(20,891,934)	(38,008,714)
Tudawe Brothers (Pvt) Ltd	Affiliate	Diagnostic Service	358,589	540,892	899,481
		Project 2022 Construction Cost	-	47,441,043	47,441,043
Digital Health (Pvt) Ltd	Affiliate	Channeling fee	30,611,745	47,211,263	77,823,008
		Service Charge	(291,584)	(568,342)	(291,584)

* 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	33,872,726

Public Shareholding as at 30th September 2019

	Voting	Non-Voting
Number of shareholders	2258	1312
Number of shares	6,200,044	5,078,591
Holding Percentage	24.29%	60.85%
Float Adjusted Market Capitalisation (Rs Mn)	453	371
Float Adjusted Market Capitalisation Option	Less than 2.5 Bn (Option 5)	

Director's and Chief Executive Officer's Shareholding as at 30th September 2019

	Number of Shares	
	Voting	Non-Voting
Mr A E Tudawe	205,052	-
Dr A D P A Wijegoonewardene	199,462	-
Mr U D Tudawe	170,616	-
Mr Y N R Piyasena	519,055	-
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	
	2019/20	2018/19	2019/20	2018/19	2019/20	2018/19
	Rs	Rs	Rs	Rs	Rs	Rs
Voting	81.9	82	73	70.3	73	74.9
	05/08/2019	31/08/2018	30/09/2019	24/08/2018	30/09/2019	28/09/2018
Non - Voting	77	72	69.2	54.2	73	61.5
	08/07/2019	07/08/2018	12/09/2019	21/09/2018	30/09/2019	28/09/2018

Per Share Ratios

	Group		Company	
	As at	As at	As at	As at
	30/09/2019	30/09/2018	30/09/2019	30/09/2018
	Rs	Rs	Rs	Rs
Earnings Per Share	5.40	5.39	6.42	6.21
Net Asset Per Share	153.64	149.65	120.41	118.08

Top 20 Shareholders Listed as at 30th September 2019**Voting Shareholders**

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	17,204,520	67.40
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	519,055	2.03
Renuka Capital PLC	do	402,823	1.58
Mr M J Fernando	do	358,482	1.40
Mr S P Tudawe (Deceased)	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. A E Tudawe	do	205,052	0.80
Ms T T Weerasinghe	do	200,000	0.78
Mrs H K Weerasinghe	do	200,000	0.78
Mrs L I Weerasinghe	do	200,000	0.78
Dr A D P A Wijegoonewardena	do	199,462	0.78
Mr P K C P Samarasinghe	do	177,291	0.69
Mr U D Tudawe	do	170,616	0.67
Mr A D Tudawe	do	161,984	0.63
Bnysanv Re-Steyn Capital Frontier Fund	Cayman Island	144,135	0.56
Mr R R Tudawe	Sri Lanka	100,000	0.39
Commercial Bank of Ceylon PLC	do	83,000	0.33
		22,886,789	89.64

Non-Voting Shareholders

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	1,871,288	22.42
Employee Provident Fund	do	1,154,371	13.83
Bnysanv Re-Steyn Capital Frontier Fund	Cayman Island	609,925	7.31
M J F Holdings Ltd	Sri Lanka	598,646	7.17
E W Balasuriya & Co. (Pvt) Ltd	do	330,619	3.96
Mr D Ratnayake	do	146,866	1.76
Mr A H Munasinghe	do	142,314	1.71
Tudawe Engineering services (Pvt) Ltd	do	91,986	1.10
Mr D A Cabraal	do	82,500	0.99
Mr S S Sithambaranathan	do	72,810	0.87
Mr P S De Mel	do	70,822	0.85
Mr A D Tudawe	do	70,151	0.84
Mr U D Wickremesooriya Jt Mrs S F Wickremesooriya	do	69,272	0.83
Ms T T Weerasinghe	do	68,485	0.82
People's Leasing & Finance PLC/ Mr P A I S Perera	do	65,454	0.78
Commercial Bank of Ceylon PLC	do	61,100	0.73
Mr D P L De Mel	do	58,908	0.71
Saman Villas Limited	do	58,462	0.70
Commercial Bank of Ceylon PLC/ P. Subasinghe	do	58,213	0.70
Mr A I Maniku	do	50,000	0.60
		5,732,192	68.68

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.

Bank of Ceylon

Commercial Bank of Ceylon PLC

DFCC Bank PLC

Hatton National Bank PLC

National Development Bank PLC

Nations Trust Bank PLC

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.

Ceylon Hospitals PLC