



Dedicated to you

Financial Statements

Ceylon Hospitals PLC

For the 3rd Quarter ended 31st December 2019

Consolidated Statement of Profit or Loss and Other Comprehensive Income

	Group		Company		Accumulated Period of 09 Months			
					Group		Company	
	03 Months	03 Months	03 Months	03 Months	09 Months	09 Months	09 Months	09 Months
	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended
	31/12/2019	31/12/2018	31/12/2019	31/12/2018	31/12/2019	31/12/2018	31/12/2019	31/12/2018
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	1,673,053	1,485,922	984,248	902,301	4,622,195	4,364,889	2,723,645	2,588,526
Cost of Sales	(566,806)	(546,347)	(340,107)	(336,795)	(1,622,354)	(1,648,045)	(935,361)	(989,889)
Gross Profit	1,106,248	939,575	644,142	565,505	2,999,842	2,716,844	1,788,284	1,598,637
Other Operating Income	13,475	10,561	8,219	5,292	41,648	39,594	26,283	25,099
Overheads								
Administrative Expenses	(685,026)	(629,330)	(450,934)	(396,887)	(2,007,980)	(1,844,935)	(1,296,241)	(1,160,514)
Other Operating Expenses	(161,584)	(148,223)	(102,227)	(108,209)	(423,656)	(390,345)	(271,428)	(260,744)
Finance Cost	(36,934)	(34,929)	(34,320)	(30,966)	(106,446)	(102,208)	(97,654)	(90,599)
Finance Income	12,937	15,403	610	311	50,029	45,313	175,147	183,766
	(870,607)	(797,079)	(586,871)	(535,751)	(2,488,052)	(2,292,175)	(1,490,176)	(1,328,092)
Share of Profit of an Equity Accounted Investee	159	81	-	-	(38)	318	-	-
Profit Before Taxation	249,274	153,138	65,490	35,047	553,399	464,581	324,391	295,644
Taxation	(48,770)	(46,742)	(20,625)	(21,715)	(145,085)	(145,345)	(61,970)	(71,817)
Net Profit after Taxation	200,504	106,397	44,865	13,332	408,314	319,236	262,421	223,826
Other Comprehensive Income								
Items will not be reclassified to profit or loss								
Net Change in Fair Value on Equity Investments at FVOCI	(840)	(230)	132	(136)	(711)	(1,224)	64	(220)
Other Comprehensive Income for the Year	(840)	(230)	132	(136)	(711)	(1,224)	64	(220)
Total Comprehensive Income for the Year	199,664	106,167	44,997	13,196	407,602	318,012	262,485	223,606
Profit Attributable to:								
Equity Holders of the Parent	178,061	95,641	44,865	13,332	360,975	278,181	262,421	223,826
Non-Controlling Interest	22,443	10,755	-	-	47,339	41,055	-	-
	200,504	106,397	44,865	13,332	408,314	319,236	262,421	223,826
Total Comprehensive Income Attributable to:								
Equity Holders of the Parent	177,404	95,429	44,997	13,196	360,410	277,146	262,485	223,606
Non-Controlling Interest	22,260	10,738	-	-	47,193	40,866	-	-
	199,664	106,167	44,997	13,196	407,602	318,012	262,485	223,606
Earnings per Share - Basic	5.92	3.14	1.32	0.39	12.05	9.42	7.75	6.61

The above figures are provisional and subject to audit.

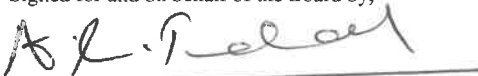
Consolidated Statement of Financial Position

GROUP COMPANY		GROUP		COMPANY	
As at	As at	As at	As at	As at	As at
31/03/2019	31/03/2019	31/12/2019	31/12/2018	31/12/2019	31/12/2018
Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
ASSETS					
Non-Current Assets					
6,958,738	4,324,720	7,179,906	6,785,050	4,662,379	4,131,372
-	1,457,591	-	-	1,457,591	1,457,591
5,497	230	5,460	5,118	230	230
75,425	57,838	73,484	76,563	62,888	56,947
1,190	-	1,115	1,290	-	-
7,040,850	5,840,379	7,259,965	6,868,021	6,183,088	5,646,141
Current Assets					
309,298	228,713	395,700	396,414	308,466	252,334
215,383	132,129	379,359	271,898	226,433	170,431
122,514	94,236	234,896	214,231	159,030	139,746
25,906	165,383	59,742	19,505	527,659	284,154
659,002	77,428	681,138	607,327	83,885	77,428
20,772	-	-	-	-	-
403,497	62,264	42,609	210,435	13,742	184,846
1,756,372	760,153	1,793,444	1,719,810	1,319,215	1,108,939
8,797,222	6,600,532	9,053,409	8,587,831	7,502,303	6,755,080
Total Assets					
EQUITY AND LIABILITIES					
Equity Attributable to Equity holders of the parent					
916,366	916,366	916,366	916,366	916,366	916,366
1,986,853	1,564,589	1,986,853	1,986,853	1,564,589	1,564,589
2,089	56	1,524	2,820	120	344
2,237,754	1,502,005	2,476,787	2,214,922	1,642,484	1,531,477
5,143,062	3,983,016	5,381,529	5,120,960	4,123,559	4,012,776
564,744	-	551,623	525,869	-	-
5,707,805	3,983,016	5,933,152	5,646,829	4,123,559	4,012,776
Total Equity					
Non-Current Liabilities					
592,578	521,003	645,276	457,779	584,176	382,187
-	36,841	-	-	35,499	37,289
228,445	202,506	235,734	194,125	209,126	170,565
735,932	550,280	783,371	715,442	580,355	513,601
1,556,955	1,310,630	1,664,381	1,367,345	1,409,155	1,103,642
Current Liabilities					
755,244	693,019	408,903	619,156	382,533	370,994
222,368	201,776	396,221	234,429	363,721	207,568
550,641	301,282	636,234	671,218	341,780	369,808
-	3,106	(2,428)	43,387	4,252	45,733
4,208	107,702	16,946	5,466	877,303	644,558
1,532,462	1,306,886	1,455,876	1,573,656	1,969,589	1,638,661
8,797,222	6,600,532	9,053,409	8,587,831	7,502,303	6,755,080
Total Equity and Liabilities					

The above figures are provisional and subject to audit.


Anani 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

12th February 2020
Ceylon Hospitals PLC

Consolidated Statement of Changes in Equity
For the period ended 31st December 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	-	-	-	-	360,975	360,975	47,339	408,314
Other Comprehensive Income								
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	(565)	-	(565)	(146)	(711)
Total Comprehensive Income for the Year	-	-	-	(565)	360,975	360,410	47,193	407,602
Transactions with Owners in their capacity as Owners								
Non-Controlling Interest on Acquisition of Subsidiary	-	-	-	-	-	-	1,500	1,500
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(61,814)	(183,756)
	-	-	-	-	(121,942)	(121,942)	(60,314)	(182,256)
Balance as at 31st December 2019	916,366	1,986,853	4,822	1,524	2,471,965	5,381,529	551,623	5,933,152

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	-	-	-	-	262,421	262,421
Other Comprehensive Income						
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	64	-	64
Total Comprehensive Income for the Year	-	-	-	64	262,421	262,485
Transactions with Owners in their capacity as Owners						
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
	-	-	-	-	(121,942)	(121,942)
Balance as at 31st December 2019	916,366	1,564,589	4,822	120	1,637,662	4,123,559

**Consolidated Statement of Changes in Equity
For the period ended 31st December 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	-	-	-	-	278,181	278,181	41,055	319,236
Other Comprehensive Income								
Net Gain/ (Loss) on Available-for-Sale Financial Assets	-	-	-	(1,035)	-	(1,035)	(189)	(1,224)
Share Buyback	-	-	-	-	(43,496)	(43,496)	(7,442)	(50,939)
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(68,741)	(190,683)
Balance as at 31st December 2018	916,366	1,986,853	4,822	2,820	2,210,100	5,120,960	525,869	5,646,830

	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	-	-	-	-	223,826	223,826
Other Comprehensive Income						
Net Gain/ (Loss) on Available-for-Sale Financial Assets	-	-	-	(220)	-	(220)
Balance as at 31st December 2018	916,366	1,564,589	4,822	344	1,648,597	4,134,718

Ceylon Hospitals PLC

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**DURDANS HOSPITAL
CEYLON HOSPITALS LTD
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Statement of Cash Flows

Group 12 Months Ended 31/03/2019 Rs '000	Company 12 Months Ended 31/03/2019 Rs '000		Group 09 Months Ended 31/12/2019 Rs '000	09 Months Ended 31/12/2018 Rs '000	Company 09 Months Ended 31/12/2019 Rs '000	09 Months Ended 31/12/2018 Rs '000
Cash Flows from/ (Used in) Operating Activities						
549,261	313,755	Net Profit Before Income Tax Expenses	553,399	464,581	324,391	295,644
		Adjustments for :	-	-	-	-
(212)	(213)	Inventory Write-off/ (Write-in)	3,811	(1,273)	3,765	(1,115)
4,971	2,391	Bad Debts Write-off	7,487	2,251	7,017	1,085
425,281	231,412	Depreciation Charge for the Year	361,598	324,020	211,111	181,200
(61,461)	(209,978)	Finance Income	(50,029)	(45,313)	(175,147)	(183,766)
135,810	120,631	Finance Cost	106,446	102,208	97,654	90,599
175	(1,790)	Amortisation of Deferred Rent	75	75	(1,343)	(1,343)
(9,805)	(6,023)	(Profit)/ Loss on Disposal of Property, Plant and Equipment	1,117	(5,882)	1,260	(5,926)
(338)	(237)	(Increase)/ Decrease in Financial Instruments	(711)	19	64	234
(697)	-	Share of Profit of an Equity Accounted Investee	38	(318)	-	-
41,804	35,764	Provision for Defined Benefit Plans	29,810	28,800	24,300	24,300
1,084,790	485,711	Operating Profit/ (Loss) before Working Capital Changes	1,013,039	869,168	493,074	400,912
(4,788)	(4,273)	(Increase)/Decrease in Inventories	(90,214)	(91,905)	(83,518)	(26,093)
10,303	15,720	(Increase)/Decrease in Trade and Other Receivables	(283,845)	(130,390)	(166,115)	(65,743)
61,524	26,838	Increase/(Decrease) in Trade and Other Payables	85,593	182,101	17,844	95,364
(19,597)	(145,818)	(Increase)/Decrease Related Party Dues	(21,098)	(11,937)	407,325	272,267
1,132,233	378,179	Cash Generated from Operations	703,475	817,037	668,610	676,706
(135,810)	(120,631)	Finance Cost Paid	(106,446)	(102,208)	(75,001)	(90,599)
(25,364)	(17,501)	Defined Benefit Plan Costs Paid	(22,521)	(17,098)	(17,681)	(13,971)
(117,441)	(16,674)	Income Tax Paid	(79,302)	(85,711)	(30,749)	(11,007)
853,618	223,373	Net Cash from/ (used in) Operating Activities	495,206	612,021	545,179	561,129
Cash Flows from/ (used in) Investing Activities						
(863,480)	(610,050)	Acquisition of Property, Plant and Equipment	(366,327)	(589,063)	(332,184)	(370,599)
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	(20,196)	(42,289)	(11,508)	(29,880)
61,461	184,839	Income from Investments	50,029	45,313	175,147	183,766
(910,148)	(448,196)	Net Cash Flows from/ (used in) Investing Activities	(335,203)	(578,318)	(167,545)	(208,992)
Cash Flows from/ (used in) Financing Activities						
642,571	546,571	Receipts from Interest Bearing Loans and Borrowings	330,668	391,404	310,668	297,404
(535,886)	(491,775)	Re-payments to Interest Bearing Loans and Borrowing	(322,963)	(406,785)	(304,396)	(374,960)
-	-	Lease Rent Payment	-	-	-	-
-	-	Proceeds from the Issue of Shares	1,500	-	-	-
(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	(174,551)	(206,065)	(115,670)	(199,499)
(115,388)	(291,969)	Net Increase/ (Decrease) in Cash and Cash Equivalents	(14,547)	(172,362)	261,964	152,639
(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	(366,294)	(408,721)	(368,792)	(186,148)
Analysis of Cash and Cash Equivalents						
(755,244)	(693,019)	Bank Overdraft	(408,903)	(619,156)	(382,533)	(370,994)
403,497	62,264	Cash in Hand and at Bank	42,609	210,435	13,742	184,846
(351,747)	(630,756)		(366,294)	(408,721)	(368,792)	(186,148)

Explanatory Notes

01. These interim financial statements of Ceylon Hospitals PLC for the three months ended 31st December 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 31st December 2019 were authorized for issue by the Board of Directors of the company by circulation.
09. Related party transactions for the quarter ended 31st December 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	Transactions	Nature	From 01.04.2019 to 30.09.2019	From 01.10.2019 to 31.12.2019	Cumulative up to 31.12.2019
Durdans Management Services Ltd	Ultimate Parent	Management fee Sharing of utilities and other cost	Recurrent Recurrent	(19,918,137)	(10,835,637) 18,331,050	(30,753,774) 18,331,050
Durdans Medical and Surgical Hospital (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables Rendering of medical services Sharing of utilities and other cost	Recurrent Recurrent Recurrent	4,848,878 (6,185,389) 108,127,129 (256,692,333) 247,706,690 (478,975,489)	4,362,623 (3,026,111) 69,714,683 (173,559,486) 107,191,415 (126,553,930)	9,211,501 (9,211,500) 177,841,812 (430,251,819) 354,898,105 (605,529,419)
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables Rendering of medical services Sharing utilities and other cost	Recurrent Recurrent Recurrent	706,091 (694,557) 109,211,155 (41,406,744) 44,724,402 (5,837,234)	563,025 (295,514) 56,321,634 (22,604,485) 22,273,864 (4,593,422)	1,269,116 (990,071) 165,532,789 (64,011,229) 66,998,266 (10,430,656)
Amrak Institute of Medical Sciences (Pvt) Ltd	Subsidiary	Sharing utilities and other cost	Recurrent	58,334	32,476 (91,000)	90,810 (91,000)
Ceygen Biotech (Pvt) Ltd	Equity Accounted Investee	General Services	Recurrent	37,770	32,728	70,498
Commercial Marketing Distributors (Pvt) Ltd	Affiliate	Supply of drugs	Recurrent	(38,008,714)	(38,004,143)	(76,012,857)
Tudawe Brothers (Pvt) Ltd	Affiliate	Diagnostic Service Project 2022 Construction Cost	Recurrent Non Recurrent	899,481 (47,441,043)	204,682 (27,815,874)	1,104,163 (75,256,916)
Digital Health (Pvt) Ltd	Affiliate	Channeling fee Service Charge	Recurrent Recurrent	77,823,008 (291,584)	45,738,118 (908,897)	123,561,126 (1,200,481)

* 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 31st December 2019

	Voting	Non-Voting
Number of shareholders	2257	1303
Number of shares	6,035,584	5,078,591
Holding Percentage	23.64%	60.85%
Float Adjusted Market Capitalisation (Rs Mn)	471	342
Float Adjusted Market Capitalisation Option	Less than 2.5 Bn (Option 5)	

Director's and Chief Executive Officer's Shareholding as at 31st December 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	500,000	-
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	79.90	78.90	72.50	68.50	78.00	71.10
	06/12/2019	30/11/2018	03/10/2019	31/12/2018	30/12/2019	12/31/2018
Non - Voting	76.80	73.00	65.00	60.00	67.40	69.00
	31/12/2019	09/11/2018	13/11/2019	02/10/2018	31/12/2019	12/14/2018

Per Share Ratios

	Group		Company	
	As at	As at	As at	As at
	31/12/2019	31/12/2018	31/12/2019	31/12/2018
	Rs	Rs	Rs	Rs
Earnings Per Share	12.05	9.42	7.75	6.61
Net Asset Per Share	175.16	166.71	121.74	118.47

Top 20 Shareholders Listed as at 31st December 2019**Voting Shareholders**

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	17,388,035	68.12
Employee Provident Fund	do	1,076,985	4.22
Lawrance Tudawe Management Services (Pvt) Ltd	do	598,982	2.35
Mr Y N R Piyasena	do	500,000	1.96
Renuka Capital PLC	do	402,823	1.58
Mr M J Fernando	do	367,290	1.44
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 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
Mr M F A Deen	do	93,707	0.37
Commercial Bank of Ceylon PLC	do	83,000	0.33
		22,976,473	90.01

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	74,496	0.89
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/P.Subasinghe	do	64,238	0.77
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
Mr A I Maniku	do	50,000	0.60
		5,739,903	68.77

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

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

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**DURDANS HOSPITAL
CEYLON HOSPITALS LTD
3, ALFRED PLACE,
COLOMBO 3.**