DURDANS
HOSPITAL

Dedicated to you

Financial Statements

Ceylon Hospitals PLC

For the 1st Quarter ended 30th June 2020

Consolidated Statement of Profit or Loss and Other Comprehensive Income

	Group		Company	
	Unaudited 03 Months Ended 30/06/2020 Rs. '000	Unaudited 03 Months Ended 30/06/2019 Rs. '000	**Unaudited 03 Months Ended 30/06/2020 Rs. '000**	Unaudited 03 Months Ended 30/06/2019 Rs. '000
Revenue	**897,280**	1,392,266	**532,544**	818,960
Cost of Sales	**(318,439)**	(509,013)	**(189,373)**	(283,752)
Gross Profit	**578,842**	883,253	**343,172**	535,208
Other Operating Income	**4,970**	10,692	**4,082**	6,080
Overheads				
Administrative Expenses	**(467,569)**	(648,456)	**(304,864)**	(411,892)
Other Operating Expenses	**(104,609)**	(116,501)	**(63,938)**	(75,775)
Finance Cost	**(26,871)**	(35,913)	**(23,740)**	(32,564)
Finance Income	**9,781**	17,976	**129**	166,791
	(589,268)	(782,894)	**(392,413)**	(353,439)
Share of Profit of an Equity Accounted Investee	**2,566**	(148)	-	-
Profit Before Taxation	**(2,891)**	110,903	**(45,159)**	187,848
Taxation	**(14,163)**	(49,644)	**(3,392)**	(22,092)
Net Profit after Taxation	**(17,054)**	61,259	**(48,552)**	165,756
Other Comprehensive Income				
Items will not be reclassified to profit or loss				
Net Change in Fair Value on Equity Investments at FVOCI	**748**	(63)	**56**	(44)
Other Comprehensive Income for the Year	**748**	(63)	**56**	(44)
Total Comprehensive Income for the Year	**(16,307)**	61,196	**(48,496)**	165,712
Profit Attributable to:				
Equity Holders of the Parent	**(20,637)**	51,015	**(48,552)**	165,756
Non-Controlling Interest	**3,583**	10,244	**-**	-
	(17,054)	61,259	**(48,552)**	165,756
Total Comprehensive Income Attributable to:				
Equity Holders of the Parent	**(20,020)**	50,956	**(48,496)**	165,712
Non-Controlling Interest	**3,713**	10,241	**-**	-
	(16,307)	61,196	**(48,496)**	165,712
Earnings per Share - Basic	**(0.61)**	1.51	**(1.43)**	4.89

The above figures are provisional and subject to audit.

DURDANS HOSPITAL
Ceylon Hospitals PLC
No. 03, Alfred Place,
Colombo 03.

Consolidated Statement of Financial Position

GROUP Audited As at 31/03/2020 Rs. '000	COMPANY Audited As at 31/03/2020 Rs. '000		GROUP Unaudited As at 30/06/2020 Rs. '000	GROUP Unaudited As at 30/06/2019 Rs. '000	COMPANY Unaudited As at 30/06/2020 Rs. '000	COMPANY Unaudited As at 30/06/2019 Rs. '000
		ASSETS				
		Non-Current Assets				
7,883,960	5,173,106	Property, Plant and Equipment	**7,843,985**	6,891,726	**5,171,368**	4,301,936
-	1,457,591	Investments in Subsidiary	**-**	-	**1,457,591**	1,457,591
6,503	230	Investment in Equity Accounted Investee	**8,063**	5,349	**230**	230
75,691	61,898	Other Financial Assets	**101,778**	70,331	**62,833**	60,072
1,090	-	Prepaid Rent	**1,065**	1,165	**-**	-
7,967,245	6,692,825		**7,954,891**	6,968,572	**6,692,022**	5,819,830
		Current Assets				
379,749	308,921	Inventories	**413,531**	373,391	**330,762**	284,825
273,576	140,404	Trade and Other Receivables	**311,115**	269,859	**171,707**	175,607
211,272	183,676	Prepayments	**242,756**	134,544	**221,605**	96,852
59,902	370,232	Amount Due from Related Parties	**59,966**	29,976	**495,690**	347,998
754,326	88,030	Other Financial Assets	**567,919**	465,619	**88,030**	77,428
18,800	9,534	Tax Refund Due	**40,506**	-	**18,222**	-
149,207	96,243	Cash and Cash Equivalents	**304,236**	87,879	**61,679**	28,012
1,846,832	1,197,041		**1,940,029**	1,361,268	**1,387,694**	1,010,722
9,814,076	7,889,865	**Total Assets**	**9,894,920**	8,329,840	**8,079,716**	6,830,551
		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
2,483,785	1,931,063	Revaluation Reserve	**2,483,785**	1,986,853	**1,931,063**	1,564,589
65,922	-	Fair Value Reserve	**66,539**	2,029	**56**	12
2,439,753	1,588,064	Revenue Reserves	**2,419,116**	2,166,827	**1,539,513**	1,545,819
5,905,826	4,435,493		**5,885,807**	5,072,076	**4,386,998**	4,026,786
587,760	-	Non-Controlling Interests	**592,223**	513,171	**-**	-
6,493,586	4,435,493	**Total Equity**	**6,478,029**	5,585,246	**4,386,998**	4,026,786
		Non-Current Liabilities				
660,450	610,850	Interest Bearing Loans and Borrowings	**640,685**	535,761	**588,185**	471,061
-	35,051	Deferred Revenue	**-**	-	**34,603**	36,394
265,291	235,102	Retirement Benefit Obligations	**270,422**	231,595	**239,130**	205,390
909,548	699,797	Deferred Tax Liabilities	**915,540**	743,546	**703,190**	550,280
1,835,290	1,580,801		**1,826,647**	1,510,902	**1,565,107**	1,263,125
		Current Liabilities				
614,496	466,736	Bank Overdraft	**631,731**	431,289	**581,946**	378,079
344,893	325,693	Interest Bearing Loans and Borrowings	**331,360**	214,095	**318,860**	194,553
510,461	292,269	Trade and Other Payables	**600,075**	570,839	**329,837**	309,075
-	-	Taxation Payable	**11,080**	8,894	**-**	20,917
15,351	788,873	Amount Due to Related Parties	**15,997**	8,574	**896,968**	638,016
1,485,201	1,873,571		**1,590,243**	1,233,691	**2,127,611**	1,540,640
9,814,076	7,889,865	**Total Equity and Liabilities**	**9,894,920**	8,329,840	**8,079,716**	6,830,551

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

12th June 2020
Ceylon Hospitals PLC

DURDANS HOSPITAL
Ceylon Hospitals PLC
No. 03, Alfred Place,
Colombo 03.

Consolidated Statement of Changes in Equity
For the period ended 30th June 2020

Group

	Stated Capital Rs.	Revaluation Reserve Rs.	Fair Value Reserve Rs.	Accumulated Profits Rs.	Total Rs.	NCI Rs.	Total Rs.
Balance as at 31st March 2019	916,366	1,986,853	69,939	2,169,904	5,143,062	564,744	5,707,805
Net Profit for the Year	-	-	-	403,274	403,274	63,819	467,093
Other Comprehensive Income							
Deferred Tax Effect on Revaluation Gain	-	(186,990)	-	-	(186,990)	(4,091)	(191,080)
Deferred Tax Effect on Gratuity valuation	-	-	-	4,149	4,149	98	4,247
Net Gain/ (Loss) on Gratuity valuation	-	-	-	(15,632)	(15,632)	(490)	(16,122)
Net Gain/ (Loss) on Land and Building valuation	-	683,922	-	-	683,922	26,413	710,335
Net Change in Fair Value on Equity Investments at FVOCI	-	-	(4,017)	-	(4,017)	(920)	(4,937)
Total Comprehensive Income for the Year	**-**	**496,933**	**(4,017)**	**391,791**	**884,706**	**84,830**	**969,536**
Transactions with Owners in their capacity as Owners							
Dividend Paid - Ordinary Shares	-	-	-	(121,942)	(121,942)	(61,814)	(183,756)
	-	**-**	**-**	**(121,942)**	**(121,942)**	**(61,814)**	**(183,756)**
Balance as at 31st March 2020	**916,366**	**2,483,785**	**65,922**	**2,439,753**	**5,905,826**	**587,760**	**6,493,586**
Net Profit for the Year	-	-	-	(20,637)	(20,637)	3,583	(17,054)
Other Comprehensive Income							
Net Change in Fair Value on Equity Investments at FVOCI	-	-	617	-	617	130	748
Total Comprehensive Income for the Year	**-**	**-**	**617**	**(20,637)**	**(20,020)**	**3,713**	**(16,307)**
Transactions with Owners in their capacity as Owners							
Non-Controlling Interest on Acquisition of Subsidiay	-	-	-	-	-	750	750
Dividend Paid - Ordinary Shares	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**750**	**750**
Balance as at 30th June 2020	**916,366**	**2,483,785**	**66,539**	**2,419,116**	**5,885,807**	**592,223**	**6,478,029**

Company

	Stated Capital Rs.	Revaluation Reserve Rs.	Fair Value Reserve Rs.	Accumulated Profits Rs.	Total Rs.
Balance as at 31st March 2019	916,366	1,564,589	56	1,502,005	3,983,016
Net Profit for the Year	-	-	-	217,404	217,404
Other Comprehensive Income					
Deferred Tax Effect on Revaluation Gain	-	(163,081)	-	-	(163,081)
Deferred Tax Effect on Gratuity valuation	-	-	-	3,657	3,657
Net Gain/ (Loss) on Gratuity valuation	-	-	-	(13,060)	(13,060)
Net Gain/ (Loss) on Land and Building valuation	-	529,555	-	-	529,555
Net Change in Fair Value on Equity Investments at FVOCI	-	-	(56.00)	-	(56)
Total Comprehensive Income for the Year	**-**	**366,474**	**(56)**	**208,001**	**574,419**
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 2020	**916,366**	**1,931,063**	**-**	**1,588,064**	**4,435,493**
Net Profit/(Loss) for the period	-	-	-	(48,552)	(48,552)
Other Comprehensive Income					
Net Change in Fair Value on Equity Investments at FVOCI	-	-	56	-	56
Total Comprehensive Income for the Year	**-**	**-**	**56**	**(48,552)**	**(48,496)**
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	-	-
	-	-	-	-	-
Balance as at 30th June 2020	**916,366**	**1,931,063**	**56**	**1,539,513**	**4,386,998**

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

Group

	Stated Capital Rs.	Revaluation Reserve Rs.	General Reserve Rs.	Available-for-Sale Reserve Rs.	Accumulated Profits Rs.	Total Rs.	NCI 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 Subsidiay	-	-	-	-	-	-	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 Year	-	-	-	-	51,015	51,015	10,244	61,259
Other Comprehensive Income								
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	(59)	-	(59)	(4)	(63)
Total Comprehensive Income for the Year	-	-	-	**(59)**	**51,015**	**50,956**	**10,241**	**61,196**
Transactions with Owners in their capacity as Owners								
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)	(61,814)	(183,756)
	-	-	-	-	**(121,942)**	**(121,942)**	**(61,814)**	**(183,756)**
Balance as at 30th June 2019	**916,366**	**1,986,853**	**4,822**	**2,029**	**2,162,005**	**5,072,076**	**513,171**	**5,585,246**

Company

	Stated Capital Rs.	Revaluation Reserves Rs.	General Reserve Rs.	Available-for-Sale 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/(Loss) for the period	-	-	-	-	165,756	165,756
Other Comprehensive Income						
Net Change in Fair Value on Equity Investments at FVOCI	-	-	-	(44)	-	(44)
Total Comprehensive Income for the Year	-	-	-	**(44)**	**165,756**	**165,712**
Transactions with Owners in their capacity as Owners						
Dividend Paid - Ordinary Shares	-	-	-	-	(121,942)	(121,942)
	-	-	-	-	(121,942)	(121,942)
Balance as at 30th June 2019	**916,366**	**1,564,589**	**4,822**	**12**	**1,540,997**	**4,026,786**

DURDANS HOSPITAL
Ceylon Hospitals PLC
No. 03, Alfred Place,
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Statement of Cash Flows

Group Audited 12 Months Ended 31/03/2020 Rs '000	Company Audited 12 Months Ended 31/03/2020 Rs '000		Group Unaudited 3 Months Ended 30/06/2020 Rs '000	Group Unaudited 3 Months Ended 30/06/2019 Rs '000	Company Unaudited 3 Months Ended 30/06/2020 Rs '000	Company Unaudited 3 Months Ended 30/06/2019 Rs '000
		Cash Flows from/ (Used in) Operating Activities				
575,665	234,295	Net Profit Before Income Tax Expenses	**(2,891)**	110,903	**(45,159)**	187,848
-	-		**-**		**-**	
-	-	Adjustments for :	**-**		**-**	
3,858	4,106	Inventory Write-off/ (Write-in)	**381**	3,619	**404**	3,463
6,764	4,012	Bad Debts Write-off	**1,230**	152	**230**	100
513,941	314,790	Depreciation Charge for the Year	**112,606**	100,888	**66,470**	50,073
(70,791)	(180,143)	Finance Income	**(9,781)**	(17,976)	**(129)**	(166,791)
140,726	128,996	Finance Cost	**26,871**	35,913	**23,740**	32,564
100	(1,790)	Amortisation of Deferred Rent	**25**	25	**(448)**	(448)
1,117	1,260	(Profit)/ Loss on Disposal of Property, Plant and Equipment	**375**	-	**375**	-
578	578	(Increase)/ Decrease in Financial Instruments	**748**	246	**56**	237
(1,006)	-	Share of Profit of an Equity Accounted Investee	**(2,566)**	148	**-**	-
50,641	43,816	Provision for Defined Benefit Plans	**9,900**	9,890	**8,100**	8,100
1,221,593	549,920	Operating Profit/ (Loss) before Working Capital Changes	**136,898**	243,808	**53,639**	115,145
-	-					
(74,310)	(84,314)	(Increase)/Decrease in Inventories	**(34,163)**	(64,094)	**(22,244)**	(56,112)
(153,715)	(101,727)	(Increase)/Decrease in Trade and Other Receivables	**(70,253)**	(62,901)	**(69,462)**	(49,943)
(70,236)	(39,069)	Increase/(Decrease) in Trade and Other Payables	**85,998**	20,198	**33,951**	7,793
(22,853)	476,321	(Increase)/Decrease Related Party Dues	**582**	296	**(17,361)**	347,699
900,479	801,131	Cash Generated from Operations	**119,062**	137,307	**(21,478)**	364,582
-	-					
(110,670)	(98,940)	Finance Cost Paid	**(23,255)**	(35,913)	**(20,123)**	(32,564)
(29,916)	(24,280)	Defined Benefit Plan Costs Paid	**(4,769)**	(6,740)	**(4,072)**	(5,217)
(121,824)	(39,437)	Income Tax Paid	**(18,797)**	(20,166)	**(8,689)**	(4,244)
638,070	638,473	Net Cash from/ (used in) Operating Activities	**72,241**	74,488	**(54,362)**	322,559
-	-					
-	-	**Cash Flows from/ (used in) Investing Activities**				
(519,805)	(426,458)	Acquisition of Property, Plant and Equipment	**(76,593)**	(34,622)	**(68,404)**	(27,288)
1,290	1,000	Proceeds from Sale of Property, Plant and Equipment	**1,290**	-	**1,000**	-
(101,106)	(15,296)	(Acquisition)/ Disposal of other Investments	**161,326**	199,339	**(935)**	(2,267)
70,791	180,143	Income from Investments	**9,781**	17,976	**129**	166,791
(548,831)	(260,611)	Net Cash Flows from/ (used in) Investing Activities	**95,804**	182,694	**(68,210)**	137,236
-	-					
-	-	**Cash Flows from/ (used in) Financing Activities**				
406,304	406,304	Receipts from Interest Bearing Loans and Borrowings	**60,542**	30,000	**60,542**	30,000
(425,330)	(401,963)	Re-payments to Interest Bearing Loans and Borrowing	**(91,543)**	(95,089)	**(87,743)**	(87,164)
-	-	Lease Rent Payment	**-**	-	**-**	-
-	-	Proceeds from the Issue of Shares	**750**	-	**-**	-
(183,756)	(121,942)	Dividends Paid	**-**	(183,756)	**-**	(121,942)
(202,781)	(117,600)	Net Cash Flows from/ (used in) Financing Activities	**(30,251)**	(248,845)	**(27,201)**	(179,106)
(113,542)	260,262	**Net Increase/ (Decrease) in Cash and Cash Equivalents**	**137,794**	8,337	**(149,773)**	280,689
(351,747)	(630,756)	**Cash and Cash Equivalents at the Beginning of the Year**	**(465,289)**	(351,747)	**(370,493)**	(630,756)
(465,289)	(370,493)	**Cash and Cash Equivalents at the End of the Year**	**(327,495)**	(343,410)	**(520,267)**	(350,067)
		Analysis of Cash and Cash Equivalents				
(614,496)	(466,736)	Bank Overdraft	**(631,731)**	(431,289)	**(581,946)**	(378,079)
149,207	96,243	Cash in Hand and at Bank	**304,236**	87,879	**61,679**	28,012
(465,289)	(370,493)		**(327,495)**	(343,410)	**(520,267)**	(350,067)

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Explanatory Notes

01. **Basis of preperation and Changes to Accounting Policies**

1.1 Basis of preperations

The interim financial statements for the three months ended 30.06.2020 have been prepapred in accoirdance with LKAS 34 Interim Financial Reporting.

1.2 Accounting Policies

1.2.1 Going Concern

The Directors having assessed the existing and probable impact of COVID -19 on the Company and the Group`s business on a range of factors such as normalization of revenue streams. cost management efforts implemented, ability to differ capital expenses and debt repayments, availability of cash reserves and the confidence to source financing to continue the operations with least possible impact was satisfied that the Company and its subsidiaries and associates have adequate resources to continue in operation for the foreseeable future. As such the preparation and presentation of financial statements was based on the Going Concern concept of accounting.

02. All known expenses and liabilities have been provided in the Financial Statements.

03. **Events after the balance sheet date**

The Company has been in continous operation although at reduced level subject to guidelines set out by the Government of Sri Lannka (GOSL) during the COVID-19 pandemic confirming to the regulations and guidleiens issued by the GOSL, Ministry of Health (MOH) and other allied authorities.

Although it is too early to make an assessment, the Company has seen a smooth transition with the resumption of business activities with a positive momentum. Given the volatile and evolving landscape, the Company will continue to monitor the impacts on its operations and proactively take measures to ensure the business continues as seamlessly as possible.

No circumstances have arisen since the Balance Sheet date, which would require adjustment or disclosure in the interim Financial Statements other than what is satted above.

04. It was resolved by the Board of Directors that a final dividend of Rs.2.20 per share for the year ended 31st March 2020 be paid to all shareholders of the Company upon shareholders approving same at the forthcoming AGM to be held on 27 August 2020.

05. Comparative information have been amended, where relevant for better presentation and to be comparable within those of the current period.

06. There were no contingent liabilities as at the Balance Sheet date which would require adjustment or disclosure in the Financial Statements.

07. These interim financial of statements for the quarter ended 30th June 2020 were authorized for issue by the Board of Directors of the Company by circulation.

08. Related party transactions for the quarter ended 30th June 2020 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.

DURDANS HOSPITAL
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No. 03, Alfred Place,
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Related Party Transactions

Name of the Related Party	Relationship	Transactions	Nature	From 01.04.2020 to 30.06.2020	Cumulative up to 30.06.2020
Durdans Management Services Ltd	Ultimate Parent	Management fee	Recurrent	(4,303,114)	(4,303,114)
		Sharing of utilities and other cost	Recurrent	18,762	18,762
Durdans Medical and Surgical Hospital (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	Recurrent	6,154,989	6,154,989
				(1,391,862)	(1,391,862)
		Rendering of medical services	Recurrent	30,705,222	30,705,222
				(108,917,287)	(108,917,287)
		Sharing of utilities and other cost	Recurrent	61,715,472	61,715,472
				(3,540,675)	(3,540,675)
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	Recurrent	654,200	654,200
				(325,425)	(325,425)
		Rendering of medical services	Recurrent	32,038,542	32,038,542
				(17,852,200)	(17,852,200)
		Sharing utilities and other cost	Recurrent	12,356,500	12,356,500
				(845,000)	(845,000)
Amrak Institute of Medical Sciences (Pvt) Ltd	Subsidiary	Sharing utilities and other cost	Recurrent	-	-
				(264,500)	(264,500)
Ceygen Biotech (Pvt) Ltd	Equity Accounted Investee	General Services	Recurrent	44,520	44,520
Commercial Marketing Distributers (Pvt) Ltd	Affiliate	Supply of drugs	Recurrent	(5,600,839)	(5,600,839)
Tudawe Brothers (Pvt) Ltd	Affiliate	Diagnostic Service	Recurrent	106,047	106,047
		Project 2022 Construction Cost	Non Recurrent	(13,012,954)	(13,012,954)
Digital Health (Pvt) Ltd	Affiliate	Channeling fee	Recurrent	-	-
		Service Charge	Recurrent	-	-

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

DURDANS HOSPITAL
Ceylon Hospitals PLC
No. 03, Alfred Place,
Colombo 03.

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 30tht June 2020

	Voting	Non-Voting
Number of shareholders	2234	1296
Number of shares	6,014,444	5,029,477
Holding Percentage	23.56%	60.27%
Float Adjusted Market Capitalisation (Rs Mn)	494	357
Float Adjusted Market Capitalisation Option	Less than 2.5 Bn (Option 5)	

Director's and Chief Executive Officer's Shareholding as at 30th June 2020

	Number of Shares	
	Voting	Non-Voting
Mr A E Tudawe	205,052	-
Mr U D Tudawe	170,616	-
Dr A D P A Wijegoonewardene	220,582	-
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	-
Mr. A.V.R. De Silva Jayatilleke	-	-
Mr. A.S. Tudawe	-	1,000

Market Prices recorded during the Quarter

	Highest Traded Price		Lowest Traded Price		Last Traded Price	
	2020/21	2019/20	**2020/21**	2019/20	**2020/21**	2019/20
	Rs	Rs	**Rs**	Rs	**Rs**	Rs
Voting	**93.80** ***21/05/2020***	84.7 *03/05/2019*	**75.00** ***13/05/2020***	69.2 *23/04/2019*	**80.40** ***25/06/2020***	80 *28/06/2019*
Non - Voting	**77.00** ***20/05/2020***	74.80 *31/05/2019*	**67.10** ***13/05/2020***	65.70 *26/06/2019*	**70.40** ***29/06/2020***	65.9 *28/06/2019*

Per Share Ratios

	Group		Company	
	As at 30/06/2020	As at 30/06/2019	**As at 30/06/2020**	As at 30/06/2019
	Rs	Rs	**Rs**	Rs
Earnings Per Share	**-0.61**	1.51	**-1.43**	4.89
Net Asset Per Share	**191.25**	164.89	**129.51**	118.88

DURDANS HOSPITAL
Ceylon Hospitals PLC
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Colombo 03.

Top 20 Shareholders Listed as at 30th June 2020

Voting Shareholders

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	17,388,055	68.12
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	500,000	1.96
Mr. Rajiyah Shamindra Vatsalan Jt. Mrs J J B Aloysius Rajiyah	do	400,000	1.57
Mr. Merill J. Fernando	do	367,530	1.44
Mr. S. P. Tudawe (Deceased)	do	307,936	1.21
Cargo Boat Development Company PLC	do	305,485	1.20
MJF Holdings Ltd	Sri Lanka	270,981	1.06
Mr. A. D. P. A. Wijegoonewardene	do	220,582	0.86
Mr. A. E. Tudawe	do	205,052	0.80
Mrs H. K. Weerasinghe	do	200,000	0.78
Mrs L. I. Weerasinghe	do	200,000	0.78
Mrs T. T. Weerasinghe	do	200,000	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 Islands	144,135	0.56
Mr Deen Mohamed Fazal Aslam	Sri Lanka	135,934	0.53
Mr. R. R. Tudawe	do	100,000	0.39
Commercial Bank of Ceylon PLC - A/C No.4	do	83,000	0.33
		23,037,257	90.24

Non-Voting Shareholders

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	1,919,402	23.00
Employee Provident Fund	do	1,154,371	13.83
Bnysanv Re-Steyn Capital Frontier Fund	Cayman Island	609,925	7.31
MJF 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	74,844	0.90
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
Commercial Bank of Ceylon PLC/P. Subhasinghe	do	66,238	0.79
Peoples Leasing & Finance PLC /Mr. P. A. I. S. Perera	do	65,454	0.78
Commercial Bank of Ceylon PLC A/C No. 04	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. M. A. Ismail	do	50,000	0.60
		5,790,365	69.38

DURDANS HOSPITAL
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No. 03, Alfred Place,
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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

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.

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