



Dedicated to you

Financial Statements

Ceylon Hospitals PLC

For the 2nd Quarter ended 30th September 2020

Consolidated Statement of Profit or Loss and Other Comprehensive Income

	Group		Company		Six Months Ended 30 September			
					Group		Company	
	03 Months	03 Months	03 Months	03 Months	6 Months	6 Months	6 Months	6 Months
	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended
	30/09/2020	30/09/2019	30/09/2020	30/09/2019	30/09/2020	30/09/2019	30/09/2020	30/09/2019
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	1,454,843	1,556,876	897,144	920,437	2,352,123	2,949,142	1,429,689	1,739,397
Cost of Sales	(479,290)	(546,535)	(290,776)	(311,502)	(797,728)	(1,055,548)	(480,149)	(595,254)
Gross Profit	975,553	1,010,341	606,369	608,935	1,554,395	1,893,594	949,540	1,144,143
Other Operating Income	14,020	17,481	10,212	11,984	18,990	28,173	14,295	18,063
Overheads								
Administrative Expenses	(597,869)	(674,497)	(407,089)	(433,415)	(1,065,438)	(1,322,954)	(711,953)	(845,307)
Other Operating Expenses	(149,968)	(145,571)	(91,748)	(93,426)	(254,578)	(262,072)	(155,686)	(169,201)
Finance Cost	(35,597)	(33,599)	(33,330)	(30,771)	(62,468)	(69,512)	(57,070)	(63,335)
Finance Income	12,042	19,117	208,021	7,746	21,823	37,093	208,150	174,537
	(771,392)	(834,551)	(324,146)	(549,866)	(1,360,661)	(1,617,445)	(716,559)	(903,305)
Share of Profit of an Equity Accounted Investee	2,096	(48)	-	-	4,662	(196)	-	-
Profit Before Taxation	220,277	193,222	292,435	71,053	217,386	304,126	247,275	258,901
Taxation	(27,543)	(46,672)	(4,508)	(19,253)	(41,706)	(96,315)	(7,900)	(41,345)
Net Profit after Taxation	192,734	146,551	287,927	51,800	175,680	207,810	239,375	217,556
Other Comprehensive Income								
Items will not be reclassified to profit or loss								
Net Change in Fair Value on Equity Investments at FVOCI	2,731	191	352	(24)	3,479	128	408	(68)
Other Comprehensive Income for the Year	2,731	191	352	(24)	3,479	128	408	(68)
Total Comprehensive Income for the Year	195,465	146,742	288,279	51,776	179,158	207,939	239,783	217,488
Profit Attributable to:								
Equity Holders of the Parent	174,978	131,899	287,927	51,800	154,341	182,914	239,375	217,556
Non-Controlling Interest	17,757	14,652	-	-	21,339	24,896	-	-
	192,734	146,551	287,927	51,800	175,680	207,810	239,375	217,556
Total Comprehensive Income Attributable to:								
Equity Holders of the Parent	177,260	132,050	288,279	51,776	157,241	183,005	239,783	217,488
Non-Controlling Interest	18,205	14,692	-	-	21,918	24,933	-	-
	195,465	146,742	288,279	51,776	179,158	207,939	239,783	217,488
Earnings per Share - Basic	5.17	3.89	8.50	1.53	4.56	5.40	7.07	6.42

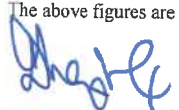
The above figures are provisional and subject to audit.

Consolidated Statement of Financial Position


Financial Statements for the Quarter ended 30th September 2020

GROUP Audited As at 31/03/2020 Rs. '000	COMPANY Audited As at 31/03/2020 Rs. '000		GROUP Unaudited As at 30/09/2020 Rs. '000	Unaudited As at 30/09/2019 Rs. '000	COMPANY Unaudited As at 30/09/2020 Rs. '000	Unaudited As at 30/09/2019 Rs. '000
ASSETS						
Non-Current Assets						
7,693,426	4,982,572	Property, Plant and Equipment	7,690,526	6,939,942	5,011,270	4,389,448
190,534	190,534	Right of Use Assets	218,732	209,664	218,732	209,664
-	1,457,591	Investments in Subsidiary	-	-	1,457,591	1,457,591
6,503	230	Investment in Equity Accounted Investee	10,159	5,301	230	230
75,691	61,898	Other Financial Assets	114,831	69,109	67,153	61,134
1,090	-	Prepaid Rent	1,488	1,140	-	-
<u>7,967,245</u>	<u>6,692,825</u>		<u>8,035,736</u>	<u>7,225,156</u>	<u>6,754,977</u>	<u>6,118,068</u>
Current Assets						
379,749	308,921	Inventories	464,250	375,187	379,026	292,712
273,576	140,404	Trade and Other Receivables	298,512	308,354	174,150	192,286
211,272	183,676	Prepayments	187,610	236,619	155,421	190,545
59,902	370,232	Amount Due from Related Parties	86,491	43,636	351,719	321,524
754,326	88,030	Other Financial Assets	590,321	564,541	88,030	83,885
18,800	9,534	Tax Refund Due	36,342	-	12,741	-
149,207	96,243	Cash and Cash Equivalents	136,468	458,332	32,301	191,285
<u>1,846,832</u>	<u>1,197,041</u>		<u>1,799,994</u>	<u>1,986,668</u>	<u>1,193,388</u>	<u>1,272,237</u>
<u>9,814,076</u>	<u>7,889,865</u>	Total Assets	<u>9,835,729</u>	<u>9,211,824</u>	<u>7,948,366</u>	<u>7,390,306</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
2,483,785	1,931,063	Revaluation Reserve	2,483,785	1,986,853	1,931,063	1,564,589
65,922	-	Fair Value Reserve	68,822	2,180	408	(12)
<u>2,439,753</u>	<u>1,588,064</u>	Revenue Reserves	<u>2,519,573</u>	<u>2,298,726</u>	<u>1,752,920</u>	<u>1,597,619</u>
5,905,826	4,435,493		5,988,547	5,204,125	4,600,756	4,078,562
587,760	-	Non-Controlling Interests	573,569	529,113	-	-
<u>6,493,586</u>	<u>4,435,493</u>	Total Equity	<u>6,562,116</u>	<u>5,733,238</u>	<u>4,600,756</u>	<u>4,078,562</u>
Non-Current Liabilities						
660,450	610,850	Interest Bearing Loans and Borrowings	670,722	652,714	620,022	589,814
-	35,051	Deferred Revenue	-	-	33,708	35,946
265,291	235,102	Retirement Benefit Obligations	268,711	235,946	238,080	208,789
909,548	699,797	Deferred Tax Liabilities	915,748	748,296	699,797	550,280
<u>1,835,290</u>	<u>1,580,801</u>		<u>1,855,182</u>	<u>1,636,956</u>	<u>1,591,609</u>	<u>1,384,829</u>
Current Liabilities						
614,496	466,736	Bank Overdraft	119,261	833,892	71,647	582,852
344,893	325,693	Interest Bearing Loans and Borrowings	647,694	379,221	610,194	363,721
510,461	292,269	Trade and Other Payables	628,610	600,338	334,083	321,892
-	-	Taxation Payable	4,879	10,350	-	22,421
15,351	788,873	Amount Due to Related Parties	17,987	17,828	740,076	636,028
<u>1,485,201</u>	<u>1,873,571</u>		<u>1,418,432</u>	<u>1,841,629</u>	<u>1,756,000</u>	<u>1,926,914</u>
<u>9,814,076</u>	<u>7,889,865</u>	Total Equity and Liabilities	<u>9,835,729</u>	<u>9,211,824</u>	<u>7,948,366</u>	<u>7,390,306</u>

The above figures are provisional and subject to audit.


H M D Herat Gunaratne
 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 November 2020
 Ceylon Hospitals PLC

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

Group

	Stated Capital Rs.	Revaluation Reserve Rs.	Fair Value Reserve Rs.	Revenue Reserves 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 Period	-	-	-	154,341	154,341	21,339	175,680
Other Comprehensive Income							
Net Change in Fair Value on Equity Investments at FVOCI	-	-	2,900	-	2,900	579	3,479
Total Comprehensive Income for the Period	-	-	2,900	154,341	157,241	21,918	179,158
Transactions with Owners in their capacity as Owners							
Non-Controlling Interest on Acquisition of Subsidiary	-	-	-	-	-	1,750	1,750
Dividend Paid - Ordinary Shares	-	-	-	(74,520)	(74,520)	(37,859)	(112,379)
	-	-	-	(74,520)	(74,520)	(36,109)	(110,629)
Balance as at 30th September 2020	916,366	2,483,785	68,822	2,519,573	5,988,547	573,569	6,562,116

Company

	Stated Capital Rs.	Revaluation Reserve Rs.	Fair Value Reserve Rs.	Revenue Reserves 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	-	-	-	239,375	239,375
Other Comprehensive Income					
Net Change in Fair Value on Equity Investments at FVOCI	-	-	408	-	408
Total Comprehensive Income for the Period	-	-	408	239,375	239,783
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	(74,520)	(74,520)
	-	-	-	(74,520)	(74,520)
Balance as at 30th September 2020	916,366	1,931,063	408	1,752,920	4,600,756

Ceylon Hospitals PLC

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 Gratuities 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 Gratuities 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

Ceylon Hospitals PLC

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 6 Months Ended 30/09/2020 Rs '000	Company Unaudited 6 Months Ended 30/09/2019 Rs '000	Group Unaudited 6 Months Ended 30/09/2020 Rs '000	Company Unaudited 6 Months Ended 30/09/2019 Rs '000
Cash Flows from/ (Used in) Operating Activities						
575,665	234,295	Net Profit Before Income Tax Expenses	217,386	304,126	247,275	258,901
-	-		-	-	-	-
-	-	Adjustments for :	-	-	-	-
3,858	4,106	Inventory Write-off/(Net)	913	3,795	877	3,643
6,764	4,012	Bad Debts Write-off	3,786	302	480	250
513,941	314,790	Depreciation Charge for the Year	235,910	239,567	147,543	139,729
(70,791)	(180,143)	Finance Income	(21,823)	(37,093)	(208,150)	(174,537)
140,726	128,996	Finance Cost	62,468	69,512	57,070	63,335
100	(1,790)	Amortisation of Deferred Rent	(390)	50	(1,343)	(895)
1,117	1,260	(Profit)/ Loss on Disposal of Property, Plant and Equipment	(1,694)	1,117	(1,694)	1,260
578	578	(Increase)/ Decrease in Financial Instruments	3,479	1,589	408	1,559
(1,006)	-	Share of Profit of an Equity Accounted Investee	(4,662)	196	-	-
50,641	43,816	Provision for Defined Benefit Plans	19,800	19,850	16,200	16,200
1,221,593	549,920	Operating Profit before Working Capital Changes	515,174	603,011	258,667	309,443
-	-		-	-	-	-
(74,310)	(84,314)	(Increase)/Decrease in Inventories	(85,414)	(65,889)	(70,981)	(63,999)
(153,715)	(101,727)	(Increase)/Decrease in Trade and Other Receivables	(5,060)	(200,431)	(5,971)	(161,230)
(70,236)	(39,069)	Increase/(Decrease) in Trade and Other Payables	106,169	49,697	29,833	20,610
(22,853)	476,321	(Increase)/Decrease Related Party Dues	(23,953)	(4,110)	(30,284)	372,185
900,479	801,131	Cash Generated from Operations	506,916	382,279	181,264	477,010
-	-		-	-	-	-
(110,670)	(98,940)	Finance Cost Paid	(50,488)	(69,512)	(45,090)	(63,335)
(29,916)	(24,280)	Defined Benefit Plan Costs Paid	(16,380)	(12,349)	(13,222)	(9,918)
(121,824)	(39,437)	Income Tax Paid	(48,170)	(65,636)	(11,108)	(25,280)
638,070	638,473	Net Cash from Operating Activities	391,878	234,782	111,845	378,477
-	-		-	-	-	-
Cash Flows from/ (used in) Investing Activities						
(519,805)	(426,458)	Acquisition of Property, Plant and Equipment	(226,526)	(162,412)	(169,468)	(145,205)
1,290	1,000	Proceeds from Sale of Property, Plant and Equipment	1,290	1,290	1,000	1,000
(101,106)	(15,296)	(Acquisition)/ Disposal of other Investments	125,863	99,599	(5,256)	(9,786)
70,791	180,143	Income from Investments	21,823	37,093	208,150	174,537
(548,831)	(260,611)	Net Cash Flows from/ (used in) Investing Activities	(77,550)	(24,431)	34,426	20,546
-	-		-	-	-	-
Cash Flows from/ (used in) Financing Activities						
406,304	406,304	Receipts from Interest Bearing Loans and Borrowings	473,588	218,434	448,588	218,434
(425,330)	(401,963)	Re-payments to Interest Bearing Loans and Borrowing	(194,792)	(222,263)	(189,192)	(208,497)
-	-	Lease Rent Payment	-	(47,829)	-	(47,829)
-	-	Proceeds from the Issue of Shares	1,750	1,250	-	-
(183,756)	(121,942)	Dividends Paid	(112,379)	(183,756)	(74,520)	(121,942)
(202,781)	(117,600)	Net Cash Flows from/ (used in) Financing Activities	168,167	(234,164)	184,876	(159,834)
(113,542)	260,262	Net Increase/ (Decrease) in Cash and Cash Equivalents	482,496	(23,813)	331,147	239,189
(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	17,206	(375,560)	(39,346)	(391,566)
Analysis of Cash and Cash Equivalents						
(614,496)	(466,736)	Bank Overdraft	(119,261)	(833,892)	(71,647)	(582,852)
149,207	96,243	Cash in Hand and at Bank	136,468	458,332	32,301	191,285
(465,289)	(370,493)		17,206	(375,560)	(39,346)	(391,566)

Explanatory Notes**01. CORPORATE INFORMATION**

Ceylon Hospitals PLC is a public limited company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange. Ordinary shares of the company are listed on the Colombo Stock Exchange.

02. INTERIM CONDENSED FINANCIAL STATEMENTS

The financial statements for the period ended 30 September 2020, includes "the Company" referring to Ceylon Hospitals PLC, as the holding company and "the Group" referring to the companies whose accounts have been consolidated therein.

03. APPROVAL OF FINANCIAL STATEMENTS

The interim condensed financial statements of the Group and the Company for the six months ended 30 September 2020 were authorised for issue by the Board of Directors on 10 November 2020.

04. BASIS OF PREPARATION AND CHANGES TO ACCOUNTING POLICIES**4.1 Basis of preparation**

The interim financial statements for the six months ended 30 September 2020 have been prepared in accordance with LKAS 34

The interim condensed financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Group's annual consolidated financial statements as at 31 March 2020.

4.2 COVID - 19 impact assessment

The Company has been in continuous operation although at reduced level subject to guidelines set out by the Government of Sri Lanka (GOSL) during the COVID-19 pandemic conforming to the regulations and guidelines 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 stated above.

05. There were no contingent liabilities as at the Balance Sheet date which would require adjustment or disclosure in the Financial Statements.
06. Related party transactions for the quarter ended 30th September 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.

Related Party Transactions

Name of the Related Party	Relationship	Transactions	Nature	From 01.04.2020 to 30.06.2020	From 01.07.2020 to 30.09.2020	Cumulative up to 30.09.2020
Durdans Management Services Ltd	Ultimate Parent	Management fee Sharing of utilities and other cost	Recurrent Recurrent	(4,303,114) 18,762	(8,866,411) -	(13,169,525) 18,762
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	6,154,989 (1,391,862) 30,705,222 (108,917,287) 61,715,472 (3,540,675)	5,266,678 (4,671,219) 62,871,066 (125,907,819) 78,134,351 (10,609,978)	11,421,667 (6,063,081) 93,576,288 (234,825,106) 139,849,823 (14,150,653)
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables Rendering of medical services Sharing utilities and other cost	Recurrent Recurrent Recurrent	654,200 (325,425) 32,038,542 (17,852,200) 12,356,500 (845,000)	758,510 (552,010) 52,560,850 (20,052,130) 16,541,225 (885,460)	1,412,710 (877,435) 84,599,392 (37,904,330) 28,897,725 (1,730,460)
Amrak Institute of Medical Sciences (Pvt) Ltd	Subsidiary	Sharing utilities and other cost	Recurrent	(264,500)	(674,000)	(938,500)
Ceygen Biotech (Pvt) Ltd	Equity Accounted Investee	General Services Purchase Consumables	Recurrent	44,520 -	7,450 (9,243,948)	51,970 (9,243,948)
Commercial Marketing Distributors (Pvt) Ltd	Affiliate	Supply of drugs	Recurrent	(5,600,839)	(19,490,377)	(25,091,217)
Tudawe Brothers (Pvt) Ltd	Affiliate	Diagnostic Service Project 2022 Construction Cost	Recurrent Non Recurrent	106,047 (13,012,954)	188,093 (24,956,833)	294,140 (37,969,787)

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

Ceylon Hospitals PLC

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DURDANS HOSPITAL
CEYLON HOSPITALS PLC
No. 3, 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	<u>33,872,726</u>

Public Shareholding as at 30th September 2020

	Voting	Non-Voting
Number of shareholders	2216	1270
Number of shares	5,994,354	4,344,476
Holding Percentage	23.48%	52.06%
Float Adjusted Market Capitalisation (Rs Mn)	1105	668
Float Adjusted Market Capitalisation Option	Less than 2.5 Bn (Option 5)	

Director's and Chief Executive Officer's Shareholding as at 30th September 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	100	-
Mr. A.S. Tudawe	-	1,000

Market Prices recorded during the Quarter

	Highest Traded Price		Lowest Traded Price		Last Traded Price	
	2020/21 Rs	2019/20 Rs	2020/21 Rs	2019/20 Rs	2020/21 Rs	2019/20 Rs
Voting	101.00 25/09/2020	81.90 05/08/2019	80.00 14/07/2020	73.00 30/09/2019	96.00 29/09/2020	73.00 30/09/2019
Non - Voting	88.90 30/09/2020	77.00 08/07/2019	68.00 06/07/2020	69.20 12/09/2019	80.00 30/09/2020	73.00 30/09/2019

Per Share Ratios

	Group		Company	
	As at 30/09/2020 Rs	As at 30/09/2019 Rs	As at 30/09/2020 Rs	As at 30/09/2019 Rs
Earnings Per Share	4.56	5.40	7.07	6.42
Net Asset Per Share	193.73	169.26	135.82	120.41

Top 20 Shareholders Listed as at 30th September 2020**Voting Shareholders**

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	17,408,045	68.19
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
Mr. Rajiyah Shamindra Vatsalan Jt. Mrs J J B Aloysius Rajiyah	do	400,000	1.57
Mr. Merrill 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	do	270,981	1.06
Mr Deen Mohamed Fazal Aslam	do	254,574	1.00
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
Mr. R. R. Tudawe	do	100,000	0.39
Commercial Bank of Ceylon PLC - A/C No.4	do	83,000	0.33
		23,031,752	90.22

Non-Voting Shareholders

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	2,604,403	31.21
Employee Provident Fund	do	1,154,371	13.83
MJF Holdings Ltd	do	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	73,845	0.88
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
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
		5,798,204	69.47

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 PLC
No. 3, Alfred Place,
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