



Dedicated to you

Financial Statements

Ceylon Hospitals PLC

For the 3rd Quarter ended 31st December 2021

Consolidated Statement of Profit or Loss and Other Comprehensive Income

					Accumulated Period of 9 Months			
	Group		Company		Group		Company	
	03 Months	03 Months	03 Months	03 Months	9 Months	9 Months	9 Months	9 Months
	Ended	Ended	Ended	Ended	Ended	Ended	Ended	Ended
	31/12/2021	31/12/2020	31/12/2021	31/12/2020	31/12/2021	31/12/2020	31/12/2021	31/12/2020
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	1,834,290	1,427,401	1,212,531	978,494	5,814,828	3,779,524	3,902,302	2,408,183
Cost of Sales	(632,769)	(483,362)	(404,696)	(322,009)	(2,110,634)	(1,281,091)	(1,475,777)	(802,158)
Gross Profit	1,201,521	944,038	807,835	656,485	3,704,195	2,498,433	2,426,525	1,606,025
Other Operating Income	19,235	6,725	10,736	4,370	43,716	25,715	27,045	18,665
Administrative Expenses	(648,754)	(566,843)	(429,650)	(378,925)	(2,158,958)	(1,632,281)	(1,534,024)	(1,090,878)
Other Operating Expenses	(197,079)	(141,171)	(111,061)	(94,805)	(531,473)	(395,749)	(337,092)	(250,491)
Results from Operating Activities	374,924	242,750	277,860	187,126	1,057,480	496,119	582,454	283,321
Finance Cost	(19,092)	(12,335)	(16,811)	(10,678)	(59,560)	(74,803)	(56,058)	(67,748)
Finance Income	20,401	11,439	1,802	654	55,387	33,263	248,496	208,804
Gain on Bargain Purchase	-	-	-	-	12,002	-	-	-
Share of Profit of an Equity Accounted Investee	-	50,105	-	-	13,263	54,767	-	-
Profit before Taxation	376,233	291,959	262,852	177,102	1,078,571	509,346	774,893	424,377
Taxation	(55,320)	(27,630)	(28,863)	(15,894)	(233,876)	(69,336)	(117,519)	(23,794)
Net Profit after Taxation	320,913	264,330	233,988	161,208	844,695	440,010	657,374	400,584
Other Comprehensive Income								
Items will not be reclassified to profit or loss								
Net Change in Fair Value on Equity Investments at FVOCI	2,104	(959)	2,104	(164)	2,168	2,519	2,168	244
Other Comprehensive Income for the Year	2,104	(959)	2,104	(164)	2,168	2,519	2,168	244
Total Comprehensive Income for the Year	323,017	263,370	236,092	161,044	846,863	442,529	659,542	400,828
Profit Attributable to:								
Equity Holders of the Parent	318,852	256,672	233,988	161,208	756,831	411,013	657,374	400,584
Non-Controlling Interest	2,061	7,657	-	-	87,864	28,997	-	-
	320,913	264,330	233,988	161,208	844,695	440,010	657,374	400,584
Total Comprehensive Income Attributable to:								
Equity Holders of the Parent	320,956	256,019	236,092	161,044	758,999	413,260	659,542	400,828
Non-Controlling Interest	2,061	7,351	-	-	87,864	29,269	-	-
	323,017	263,370	236,092	161,044	846,863	442,529	659,542	400,828
Earnings per Share - Basic	9.41	7.58	6.91	4.76	22.34	12.13	19.41	11.83

The above figures are provisional and subject to audit.

Consolidated Statement of Financial Position

GROUP	COMPANY		GROUP	COMPANY
Audited	Audited		Unaudited	Unaudited
As at	As at		As at	As at
31/03/2021	31/03/2021		31/12/2020	31/12/2020
Rs. '000	Rs. '000		Rs. '000	Rs. '000
		ASSETS		
		Non-Current Assets		
7,714,638	5,083,367	Property, Plant and Equipment	8,190,051	7,681,701
214,544	214,544	Right of Use Assets	293,283	206,402
-	1,457,591	Investments in Subsidiary	-	-
109,374	230	Investment in Equity Accounted Investee	-	60,264
165,973	66,910	Other Financial Assets	343,835	115,189
990	-	Prepaid Rent	579	1,015
8,205,519	6,822,642		8,827,748	8,064,572
		Current Assets		
535,877	450,475	Inventories	679,882	461,285
237,950	157,209	Trade and Other Receivables	331,578	351,405
155,456	121,194	Prepayments	240,561	166,163
2,418	82,769	Amount Due from Related Parties	4,036	87,192
1,106,141	123,176	Other Financial Assets	958,820	707,326
-	-	Tax Refund Due	-	25,165
640,115	225,211	Cash and Cash Equivalents	772,382	316,541
2,677,958	1,160,034		2,987,258	2,115,077
10,883,477	7,982,676	Total Assets	11,815,006	10,179,649
		EQUITY AND LIABILITIES		
		Equity Attributable to Equity holders of the parent		
916,366	916,366	Stated Capital	916,366	916,366
2,691,662	2,134,544	Revaluation Reserve	2,691,662	2,483,785
68,436	128	Fair Value Reserve	70,604	68,169
2,951,439	1,986,400	Revenue Reserves	3,599,877	2,776,246
6,627,903	5,037,438		7,278,509	6,244,566
592,626	-	Non-Controlling Interests	693,439	580,920
7,220,530	5,037,438	Total Equity	7,971,948	6,825,486
		Non-Current Liabilities		
823,144	784,444	Interest Bearing Loans and Borrowings	1,043,665	606,910
-	33,261	Deferred Revenue	-	-
242,882	217,078	Retirement Benefit Obligations	243,888	266,333
642,694	440,809	Deferred Tax Liabilities	652,562	918,348
1,708,719	1,475,592		1,940,116	1,791,590
		Current Liabilities		
221,737	72,894	Bank Overdraft	181,775	342,838
829,176	793,416	Interest Bearing Loans and Borrowings	336,426	659,694
671,130	384,716	Trade and Other Payables	1,243,629	536,258
55,191	41,894	Taxation Payable	129,049	3,669
176,994	176,727	Amount Due to Related Parties	12,064	20,113
1,954,228	1,469,647		1,902,942	1,562,573
10,883,477	7,982,676	Total Equity and Liabilities	11,815,006	10,179,649

The above figures are provisional and subject to audit.

Snd.
R K Thusitha
 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,

Snd.
A E Tudawe
 Chairman

Snd.
U D Tudawe
 Director

CEYLON HOSPITALS PLC
STATEMENT OF CHANGES IN EQUITY

Group

	Stated Capital Rs.	Revaluation Reserve Rs.	Fair Value Reserve Rs.	Accumulated Profits Rs.	Total Rs.	Non-Controlling Interest Rs.	Total Rs.
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	-	-	-	560,349	560,349	39,910	600,259
Other Comprehensive Income							
Deferred Tax Effect on Revaluation Gain	-	207,877	-	-	207,877	752	208,629
Actuarial Gain on Gratuity Valuation	-	-	-	32,865	32,865	370	33,235
Deferred Tax Charge on actuarial Loss on Gratuity Valuation	-	-	-	(7,007)	(7,007)	(610)	(7,618)
Net Change in Fair Value on Equity Investments at FVOCI	-	-	2,514	-	2,514	554	3,068
Total Comprehensive Income for the Period	-	207,877	2,514	586,206	796,597	40,975	837,572
Transactions with Owners in their capacity as Owners							
Share of additional capital attributable to NCI	-	-	-	-	-	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 31st March 2021	916,366	2,691,662	68,436	2,951,439	6,627,903	592,626	7,220,530
Net Profit for the Period	-	-	-	756,831	756,831	87,864	844,695
Other Comprehensive Income							
-Value through other comprehensive income	-	-	2,168	-	2,168	-	2,168
Total Comprehensive Income for the Period	-	-	2,168	756,831	758,999	87,864	846,863
Transactions with Owners in their capacity as Owners							
Non-Controlling Interest on Acquisition of Subsidiary	-	-	-	-	-	126,444	126,444
Dividend Paid - Ordinary Shares	-	-	-	(108,393)	(108,393)	(113,496)	(221,888)
	-	-	-	(108,393)	(108,393)	12,948	(95,444)
Balance as at 31st December 2021	916,366	2,691,662	70,604	3,599,877	7,278,509	693,439	7,971,948

Company

	Stated Capital Rs.	Revaluation Reserve Rs.	Fair Value Reserve Rs.	Accumulated Profits Rs.	Total Rs.
Balance as at 31st March 2020	916,366	1,931,063	-	1,588,064	4,435,493
Net Profit for the Period	-	-	-	446,118	446,118
Other Comprehensive Income					
Deferred Tax Effect on Revaluation Gain	-	203,481	-	-	203,481
Actuarial Gain on Gratuity Valuation	-	-	-	31,090	31,090
Deferred Tax Effect on Gratuity Valuation	-	-	-	(4,353)	(4,353)
Net Change in Fair Value on Equity Investments at FVOCI	-	-	128.00	-	128
Total Comprehensive Income for the Period	-	203,481	128	472,855	676,464
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	(74,520)	(74,520)
	-	-	-	(74,520)	(74,520)
Balance as at 31st March 2021	916,366	2,134,544	128	1,986,400	5,037,438
Net Profit for the period	-	-	-	657,374	657,374
Other Comprehensive Income					
Net Profit on equity instruments designnated at fair-	-	-	-	-	-
-Value through other comprehensive income	-	-	2,168	-	2,168
Total Comprehensive Income for the Period	-	-	2,168	657,374	659,542
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	(108,393)	(108,393)
	-	-	-	(108,393)	(108,393)
Balance as at 31st December 2021	916,366	2,134,544	2,296	2,535,381	5,588,587

Consolidated Statement of Changes in Equity
For the period ended 31st December 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	-	-	-	411,013	411,013	28,997	440,010
Other Comprehensive Income							
Net Change in Fair Value on Equity Investments at FVOCI	-	-	2,247	-	2,247	272	2,519
Total Comprehensive Income for the Period	-	-	2,247	411,013	413,260	29,269	442,529
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 31st December 2020	916,366	2,483,785	68,169	2,776,246	6,244,566	580,920	6,825,486

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)	-	(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	-	-	-	400,584	400,584
Other Comprehensive Income					
Net Change in Fair Value on Equity Investments at FVOCI	-	-	244	-	244
Total Comprehensive Income for the Period	-	-	244	400,584	400,828
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	(74,520)	(74,520)
	-	-	-	(74,520)	(74,520)
Balance as at 31st December 2020	916,366	1,931,063	244	1,914,128	4,761,801

Statement of Cash Flows

Group Audited 12 Months Ended 31/03/2021 Rs '000	Company Audited 12 Months Ended 31/03/2021 Rs '000		Group Unaudited 9 Months Ended 31/12/2021 Rs '000	Unaudited 9 Months Ended 31/12/2020 Rs '000	Company Unaudited 9 Months Ended 31/12/2021 Rs '000	Unaudited 9 Months Ended 31/12/2020 Rs '000
Cash Flows from/ (Used in) Operating Activities						
696,339	453,632	Net Profit Before Income Tax Expenses	1,078,571	509,346	774,893	424,377
		Adjustments for :				
6,705	5,550	Inventory Write-off/(Net)	23,533	2,624	18,732	2,588
11,335	3,545	Bad Debts Write-off	1,114	6,529	1,101	771
354,740	190,061	Depreciation Charge for the Year	248,770	278,381	136,687	146,182
101,892	101,892	Amortisation of Right to use assets	79,201	74,039	79,201	74,039
(50,308)	(216,541)	Finance Income	(55,387)	(33,263)	(248,496)	(208,804)
96,679	88,169	Finance Cost	59,560	74,803	56,058	67,748
100	(1,790)	Amortisation of Deferred Rent	411	75	(1,007)	(1,343)
(5,340)	(5,340)	(Profit)/ Loss on Disposal of Property, Plant and Equipment	-	(1,694)	-	(1,694)
5,412	128	(Increase)/ Decrease in Financial Instruments	3,659	2,519	2,168	244
(102,871)	-	Share of Profit of an Equity Accounted Investee	(13,263)	(54,767)	-	-
49,845	43,504	Provision for Defined Benefit Plans	29,390	29,000	24,300	23,600
1,164,528	662,809	Operating Profit before Working Capital Changes	1,455,559	887,593	843,636	527,709
(162,833)	(147,103)	(Increase)/Decrease in Inventories	(167,538)	(84,159)	(121,551)	(54,694)
80,106	42,131	(Increase)/Decrease in Trade and Other Receivables	(179,847)	(39,249)	(82,923)	(66,608)
160,669	92,447	Increase/(Decrease) in Trade and Other Payables	572,499	7,741	411,507	(34,538)
219,127	(324,683)	(Increase)/Decrease Related Party Dues	(166,549)	(22,529)	(112,429)	(31,585)
1,461,598	325,601	Cash Generated from Operations	1,514,126	749,397	938,240	340,284
(70,135)	(61,624)	Finance Cost Paid	(49,029)	(56,747)	(45,527)	(49,692)
(39,020)	(30,438)	Defined Benefit Plan Costs Paid	(28,383)	(27,959)	(23,201)	(22,455)
(87,932)	(15,946)	Income Tax Paid	(150,150)	(63,231)	(92,798)	(13,527)
1,264,511	217,593	Net Cash from Operating Activities	1,286,563	601,460	776,715	254,610
Cash Flows from/ (used in) Investing Activities						
(384,556)	(299,170)	Acquisition of Property, Plant and Equipment	(726,223)	(325,807)	(473,028)	(264,890)
(2,425)	(2,425)	Acquisition of Right to use assets	(4,012)	(7,242)	(4,012)	(7,242)
13,945	13,655	Proceeds from Sale of Property, Plant and Equipment	2,040	1,290	1,750	1,000
(444,441)	(40,159)	(Acquisition)/ Disposal of other Investments	90,605	8,508	(30,705)	(3,824)
50,308	216,541	Income from Investments	55,387	33,263	248,496	208,804
(767,169)	(111,558)	Net Cash Flows from/ (used in) Investing Activities	(582,203)	(289,989)	(257,499)	(66,153)
Cash Flows from/ (used in) Financing Activities						
915,630	890,630	Receipts from Interest Bearing Loans and Borrowings	318,329	473,588	200,909	448,588
(302,106)	(282,766)	Re-payments to Interest Bearing Loans and Borrowing	(658,918)	(139,340)	(630,983)	(128,940)
(116,569)	(116,569)	Lease Rent Payment	(96,098)	(96,098)	(96,098)	(96,098)
1,750	-	Proceeds from the Issue of Shares	-	1,750	-	-
		Non-Controlling Interest on Acquisition of Subsidiary	126,444	-	-	-
(112,379)	(74,520)	Dividends Paid	(221,888)	(112,379)	(108,393)	(74,520)
386,326	416,775	Net Cash Flows from/ (used in) Financing Activities	(532,131)	127,521	(634,565)	149,030
883,668	522,810	Net Increase/ (Decrease) in Cash and Cash Equivalents	172,228	438,993	(115,349)	337,488
(465,289)	(370,493)	Cash and Cash Equivalents at the Beginning of the Year	418,379	(465,289)	152,317	(370,493)
418,379	152,317	Cash and Cash Equivalents at the End of the Year	590,607	(26,296)	36,967	(33,005)
Analysis of Cash and Cash Equivalents						
(221,737)	(72,894)	Bank Overdraft	(181,775)	(342,838)	(92,213)	(104,387)
640,115	225,211	Cash in Hand and at Bank	772,382	316,541	129,181	71,382
418,379	152,317		590,607	(26,296)	36,967	(33,005)

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 31 December 2021, 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 period ended 31 December 2021 were authorised for issue by the Board of Directors on 10 February 2022.

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

The interim financial statements for the period ended 31 December 2021 have been prepared in accordance with LKAS 34 Interim Financial Reporting.

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 2021.

4.2 Fair value measurement and related fair value disclosures

The fair values of all the financial assets and financial liabilities recognised during the quarter were not materially different from the transaction prices at the date of initial recognition. There were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3 categories as per the fair value hierarchy, during the quarter. The fair value changes on financial instruments in Level 3 category was properly recorded in the statement of other comprehensive income and there were no purchases and/or disposals during the period.

Fair valuation was done as of 31 December 2021 for all unquoted equity shares classified as Level 3 within the fair value hierarchy according to fair valuation methodology. Fair value would not significantly vary if one or more of the inputs were changed.

4.3 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 confirming 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 31 December 2021 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
For the period ended 31 December 2021 In LKR '000s

Name of the Related Party	Relationship	Transactions	Nature	Aggregate Value of Related Party Transactions
Durdans Management Services Ltd	Ultimate Parent	Management fee	Recurrent	38,660
		Rendering of utilities and other cost	Recurrent	-
		Total		38,660
Durdans Medical and Surgical Hospital (Pvt) Ltd	Subsidiary	Sales of Drugs and consumables	Recurrent	24,931
		Rendering of medical services	Recurrent	230,858
		Rendering of utilities and other cost	Recurrent	289,252
		Purchases of Drugs and consumables	Recurrent	22,573
		Receiving of medical services	Recurrent	438,792
		Receiving of utilities and other cost	Recurrent	28,954
		Total		1,035,360
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sales of Drugs and consumables	Recurrent	2,344
		Rendering of medical services	Recurrent	82,953
		Rendering of utilities and other cost	Recurrent	52,706
		Purchases of Drugs and consumables	Recurrent	6,714
		Receiving of medical services	Recurrent	61,709
		Receiving of utilities and other cost	Recurrent	6,422
		Total		212,848
Amrak Institute of Medical Sciences (Pvt) Ltd	Subsidiary	Rendering of utilities and other cost	Recurrent	1,507
		Total		1,507
Ceygen Biotech (Pvt) Ltd	Subsidiary	Purchases of Drugs and consumables	Recurrent	284,279
		Receiving of utilities and other cost	Recurrent	4,731
		Total		289,010
Commercial Marketing Distributors (Pvt) Ltd	Affiliate	Purchases of Drugs and consumables	Recurrent	85,322
		Receiving of utilities and other cost	Recurrent	16
		Total		85,338
Tudawe Brothers (Pvt) Ltd	Affiliate	Rendering of medical services	Recurrent	1,247
		Total		1,247

Name of the Related Party	Relationship	Transactions	Nature	Aggregate Value of Related Party Transactions
Tudawe Brothers (Pvt) Ltd	Affiliate	Project 2022 Construction Cost	Non Recurrent	115,966
		Total		115,966

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 31 December 2021

	Voting	Non-Voting
Number of shareholders	2,239	1,238
Number of shares	6,030,824	4,284,128
Holding Percentage	23.63%	51.33%
Float Adjusted Market Capitalisation (Rs Mn)	911	
Float Adjusted Market Capitalisation Option	Less than 2.5 Bn (Option 5)	

Director's and Chief Executive Officer's Shareholding as at 31 December 2021

	Number of Shares	
	Voting	Non-Voting
Mr A E Tudawe	215,052	-
Mr U D Tudawe	170,616	-
Dr A D P A Wijegoonewardene	220,582	-
Mr Y N R Piyasena	501,000	-
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	48	1,000

Market Prices recorded during the Quarter

	Highest Traded Price		Lowest Traded Price		Last Traded Price	
	2021/22	2020/21	2021/22	2020/21	2021/22	2020/21
	Rs	Rs	Rs	Rs	Rs	Rs
Voting	152.00	114.80	119.50	82.60	151.00	103.20
	31/12/2021	09/11/2020	01/10/2021	23/10/2020	31/12/2021	31/12/2020
Non - Voting	130.00	102.00	103.00	80.00	123.50	90.00
	27/12/2021	08/12/2020	18/10/2021	08/10/2020	31/12/2021	28/12/2020

Per Share Ratios

	Group		Company	
	As at	As at	As at	As at
	31/12/2021	31/12/2020	31/12/2021	31/12/2020
	Rs	Rs	Rs	Rs
Earnings Per Share	22.34	12.13	19.41	11.83
Net Asset Per Share	214.88	184.35	164.99	140.58

Top 20 Shareholders Listed as at 31 December 2021**Voting Shareholders**

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	17,456,507	68.38
Lawrance Tudawe Management Services (Pvt) Ltd	do	600,077	2.35
Mr Y N R Piyasena	do	501,000	1.96
Mr Deen Mohamed Fazal Aslam	do	453,000	1.77
Guardian Capital Partners PLC	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 D G Wijemanna	do	240,831	0.94
Mr A D P A Wijegoonewardene	do	220,582	0.86
Mr R P Weerasooriya	do	215,080	0.84
Mr A E Tudawe	do	215,052	0.84
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
Mr A H Munasinghe	do	91,326	0.36
		22,677,987	88.84

Non-Voting Shareholders

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	2,664,751	31.93
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	143,614	1.72
Tudawe Engineering Services (Pvt) Ltd	do	91,986	1.10
Mr D A Cabraal	do	82,500	0.99
Mr S S Sithambaranathan	do	77,753	0.93
Mr P S De Mel	do	70,822	0.85
Mr A D Tudawe	do	70,151	0.84
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 U D Wickremesooriya Jt Mrs S F Wickremesooriya	do	59,272	0.71
Mr D P L De Mel	do	58,908	0.71
Saman Villas Limited	do	58,462	0.70
Mr H A Cabraal	do	50,000	0.60
Hallsville Trading Group Inc	do	49,123	0.59
DR D B K De Silva	do	47,612	0.57
		5,950,495	71.30

CORPORATE INFORMATION

Name of Company

Ceylon Hospitals PLC

Brand Name

DURDANS

Legal Form

A quoted public company with limited liability incorporated in Sri Lanka under the Companies Ordinance No.51 of 1938 and registered under the Companies Act No.07 of 2007.

Company Registration Number

PQ 113

Stocks Exchange Listing

The Ordinary Shares of the Company are listed on the Colombo Stock Exchange of Sri Lanka.

Registered Office

No.03, Alfred Place, Colombo 03.

Bankers

Bank of Ceylon
Commercial Bank of Ceylon PLC
DFCC 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.