



Dedicated to you

Financial Statements

Ceylon Hospitals PLC

For the 2nd Quarter ended 30th September 2022

Consolidated Statement of Profit or Loss and Other Comprehensive Income

	Group				Accumulated Period of 6 Months			
	Group		Company		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
	30/09/2022	30/09/2021	30/09/2022	30/09/2021	30/09/2022	30/09/2021	30/09/2022	30/09/2021
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	1,935,334	2,100,407	1,090,224	1,430,105	3,579,817	3,980,538	1,996,441	2,689,770
Cost of Sales	(785,656)	(743,319)	(480,497)	(554,387)	(1,406,332)	(1,477,865)	(823,087)	(1,071,081)
Gross Profit	1,149,678	1,357,088	609,727	875,718	2,173,485	2,502,673	1,173,354	1,618,690
Other Operating Income	48,833	15,866	15,183	11,617	35,665	24,481	23,989	16,309
Administrative Expenses	(666,812)	(810,571)	(425,869)	(602,898)	(1,288,240)	(1,510,204)	(823,762)	(1,104,374)
Other Operating Expenses	(203,973)	(172,074)	(91,400)	(116,087)	(400,623)	(334,394)	(211,896)	(226,031)
Results from Operating Activities	327,726	390,309	107,641	168,351	520,287	682,556	161,685	304,594
Finance Cost	(14,743)	(16,596)	(11,876)	(16,480)	(30,326)	(40,468)	(24,554)	(39,247)
Finance Income	65,125	15,344	28,270	94,187	130,465	34,986	241,425	246,694
Gain on Bargain Purchase	-	-	-	-	-	12,002	-	-
Share of Profit of an Equity Accounted Investee	-	-	-	-	-	13,263	-	-
Profit before Taxation	378,108	389,056	124,035	246,058	620,426	702,338	378,556	512,041
Taxation	(88,329)	(95,014)	(11,731)	(46,889)	(123,643)	(178,556)	(26,876)	(88,655)
Net Profit after Taxation	289,779	294,042	112,304	199,169	496,783	523,782	351,680	423,386
Other Comprehensive Income								
Items will not be reclassified to profit or loss								
Net Change in Fair Value on Equity Investments at FVOCI	3,922	8	(1,632)	8	2,042	64	28	64
Other Comprehensive Income for the Year	3,922	8	(1,632)	8	2,042	64	28	64
Total Comprehensive Income for the Year	293,701	294,050	110,672	199,177	498,825	523,846	351,708	423,450
Profit Attributable to:								
Equity Holders of the Parent	251,147	244,288	112,304	199,169	435,446	437,979	351,680	423,386
Non-Controlling Interest	38,632	49,755	-	-	61,337	85,803	-	-
	289,779	294,042	112,304	199,169	496,783	523,782	351,680	423,386
Total Comprehensive Income Attributable to:								
Equity Holders of the Parent	254,023	244,296	110,672	199,177	437,109	438,043	351,708	423,450
Non-Controlling Interest	39,678	49,755	-	-	61,716	85,803	-	-
	293,701	294,050	110,672	199,177	498,825	523,846	351,708	423,450
Earnings per Share - Basic	7.41	7.21	3.32	5.88	12.86	12.93	10.38	12.50

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
31/03/2022	31/03/2022	30/09/2021	30/09/2021
Rs. '000	Rs. '000	Rs. '000	Rs. '000
ASSETS			
Non-Current Assets			
8,481,203	5,592,128	9,186,655	7,941,871
288,954	288,954	286,690	204,321
-	1,457,821	-	-
272,923	71,416	298,841	332,728
890	-	-	716
9,043,970	7,410,319	9,772,186	8,479,636
Current Assets			
835,149	693,571	951,788	593,760
306,454	214,955	335,117	429,157
252,441	195,053	671,170	203,421
1,934	75,921	4,765	1,942
1,451,388	659,287	1,018,082	939,384
13,278	13,259	13,259	-
898,189	129,295	501,920	693,099
3,758,833	1,981,341	3,496,101	2,860,763
12,802,803	9,391,660	13,268,287	11,340,399
Total Assets		7,985,522	
		7,017,504	
EQUITY AND LIABILITIES			
Equity Attributable to Equity holders of the parent			
916,366	916,366	916,366	916,366
2,691,662	2,134,544	2,691,662	2,134,544
65,868	600	67,531	68,500
3,873,950	2,695,436	4,140,032	3,281,025
7,547,846	5,746,946	7,815,591	6,957,553
734,254	-	759,599	691,378
8,282,100	5,746,946	8,575,190	7,648,931
Total Equity		5,929,289	
Non-Current Liabilities			
1,701,501	1,606,247	1,882,377	881,800
-	31,470	-	-
177,998	156,790	182,741	247,654
707,793	452,599	717,402	649,962
2,587,292	2,247,106	2,782,520	1,779,416
Current Liabilities			
246,765	94,527	188,526	233,260
306,060	248,830	316,774	368,070
1,247,893	862,449	1,296,202	1,190,551
127,894	73,281	87,723	118,397
4,799	118,521	21,352	1,774
1,933,411	1,397,608	1,910,577	1,912,052
12,802,803	9,391,660	13,268,287	11,340,399
Total Equity and Liabilities		10,073,416	
		8,253,356	

The above figures are provisional and subject to audit.

Sgd

Thusitha Rubasinghe

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,

Sgd

A E Tudawe

Chairman

Sgd

U D Tudawe

Director

10th November 2022

Ceylon Hospitals PLC

CEYLON HOSPITALS PLC
STATEMENT OF CHANGES IN EQUITY

Group

	Stated Capital Rs. '000	Revaluation Reserve Rs. '000	Fair Value Reserve Rs. '000	Revenue Reserves Rs. '000	Total Rs. '000	Non-Controlling Interests Rs. '000	Total Rs. '000
Balance as at 31st March 2021	916,366	2,691,662	68,436	2,951,439	6,627,903	592,626	7,220,529
Net Profit for the Year	-	-	-	982,324	982,324	127,202	1,109,526
Other Comprehensive Income							
Actuarial Gain on Gratuity Valuation	-	-	-	55,965	55,965	300	56,265
Deferred Tax on Gratuity Valuation	-	-	-	(6,342)	(6,342)	332	(6,010)
Prior Year Adjustments - Inventory Written-off	-	-	-	(989)	(989)	(230)	(1,219)
Net Change in Fair Value on Equity Investments at FVTOCI	-	-	(2,568)	-	(2,568)	217	(2,351)
Share Buyback	-	-	-	(54)	(54)	-	(54)
Total Comprehensive Income for the Year	-	-	(2,568)	1,030,904	1,028,335	127,822	1,156,158
Transactions with Owners in their capacity as Owners							
Non-Controlling Interest on Acquisition of Subsidiary	-	-	-	-	-	127,301	127,301
Dividend Paid - Ordinary Shares	-	-	-	(108,393)	(108,393)	(113,495)	(221,888)
	-	-	-	(108,393)	(108,393)	13,806	(94,587)
Balance as at 31st March 2022	916,366	2,691,662	65,868	3,873,950	7,547,845	734,254	8,282,100
Net Profit for the Six months ended 30 September 2022	-	-	-	435,446	435,446	61,337	496,783
Other Comprehensive Income							
Net Profit on equity instruments designnated at fair-	-	-	1,663	-	1,663	379	2,042
-Value through other comprehensive income	-	-	1,663	435,446	437,109	61,716	498,825
Total Comprehensive Income for the Six Months Ended 30 September 2022	-	-	1,663	435,446	437,109	61,716	498,825
Transactions with Owners in their capacity as Owners							
Shares issued at Rights Issue by subsidiary	-	-	-	-	-	5,860	5,860
Dividend Paid - Ordinary Shares	-	-	-	(169,364)	(169,364)	(42,231)	(211,595)
	-	-	-	(169,364)	(169,364)	(36,371)	(205,735)
Balance as at 30th September 2022	916,366	2,691,662	67,531	4,140,032	7,815,590	759,599	8,575,190

Company

	Stated Capital Rs. '000	Revaluation Reserve Rs. '000	Fair Value Reserve Rs. '000	Revenue Reserves Rs. '000	Total Rs. '000
Balance as at 31st March 2021	916,366	2,134,544	128	1,986,400	5,037,438
Net Profit for the Year	-	-	-	770,550	770,550
Other Comprehensive Income					
Deferred Tax Effect on Revaluation Gain	-	-	-	-	-
Actuarial Gain on Gratuity Valuation	-	-	-	54,510	54,510
Deferred Tax Effect on Gratuity Valuation	-	-	-	(7,631)	(7,631)
Net Change in Fair Value on Equity Investments at FVTOCI	-	-	472	-	472
Total Comprehensive Income for the Year	-	-	472	817,429	817,901
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	(108,393)	(108,393)
	-	-	-	(108,393)	(108,393)
Balance as at 31st March 2022	916,366	2,134,544	600	2,695,436	5,746,946
Net Profit for the Six months ended 30 September 2022	-	-	-	351,680	351,680
Other Comprehensive Income					
Net Profit on equity instruments designnated at fair-	-	-	28	-	28
-Value through other comprehensive income	-	-	28	351,680	351,708
Total Comprehensive Income for the Six Months ended 30 September 2022	-	-	28	351,680	351,708
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	(169,364)	(169,364)
	-	-	-	(169,364)	(169,364)
Balance as at 30th September 2022	916,366	2,134,544	628	2,877,751	5,929,289

Consolidated Statement of Changes in Equity
For the period ended 30th September 2021

Group

	Stated Capital Rs. '000	Revaluation Reserve Rs. '000	Fair Value Reserve Rs. '000	Revenue Reserves Rs. '000	Total Rs. '000	Non Controlling Interests Rs. '000	Total Rs. '000
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	-	-	-	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 Effect on Gratuity valuation	-	-	-	(7,007)	(7,007)	(610)	(7,617)
Net Change in Fair Value on Equity Investments at FVTOCI	-	-	2,514	-	2,514	554	3,068
Total Comprehensive Income for the Year	-	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 six months ended 30 September 2021	-	-	-	437,979	437,979	85,803	523,782
Other Comprehensive Income							
Net Change in Fair Value on Equity Investments at FVTOCI	-	-	64	-	64	-	64
Total Comprehensive Income for the Six months ended 30 September 2021	-	-	64	437,979	438,043	85,803	523,846
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)	(221,889)
	-	-	-	(108,393)	(108,393)	12,948	(95,444)
Balance as at 30th September 2021	916,366	2,691,662	68,500	3,281,025	6,957,553	691,378	7,648,931

Company

	Stated Capital Rs. '000	Revaluation Reserve Rs. '000	Fair Value Reserve Rs. '000	Revenue Reserves Rs. '000	Total Rs. '000
Balance as at 31st March 2020	916,366	1,931,063	-	1,588,064	4,435,493
Net Profit for the Year	-	-	-	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 FVTOCI	-	-	128	-	128
Total Comprehensive Income for the Year	-	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 six months ended 30 September 2021	-	-	-	423,386	423,386
Other Comprehensive Income					
Net Change in Fair Value on Equity Investments at FVTOCI	-	-	64	-	64
Total Comprehensive Income for the Six months ended 30 September 2021	-	-	64	423,386	423,450
Transactions with Owners in their capacity as Owners					
Dividend Paid - Ordinary Shares	-	-	-	(108,393)	(108,393)
	-	-	-	(108,393)	(108,393)
Balance as at 30th September 2021	916,366	2,134,544	192	2,301,393	5,352,495

Ceylon Hospitals PLC

Statement of Cash Flows

Group Audited 12 Months Ended 31/03/2022 Rs '000	Company Audited 12 Months Ended 31/03/2022 Rs '000		Group Unaudited 6 Months Ended 30/09/2022 Rs '000	Unaudited 6 Months Ended 30/09/2021 Rs '000	Company Unaudited 6 Months Ended 30/09/2022 Rs '000	Unaudited 6 Months Ended 30/09/2021 Rs '000
		Cash Flows from/ (Used in) Operating Activities				
1,388,911	902,276	Net Profit Before Income Tax Expenses	620,426	702,338	378,556	512,041
		Adjustments for :				
25,388	21,790	Inventory Write-off/(Write in)	(6,856)	18,986	(470)	16,408
19,490	12,010	Bad Debts Write-off	495	798	494	797
339,848	185,027	Depreciation Charge for the Year	181,499	163,506	100,420	89,255
108,031	108,031	Amortisation of Right to use assets	56,759	52,037	56,759	52,037
(81,822)	(253,213)	Finance Income	(130,465)	(34,986)	(241,425)	(246,694)
80,567	70,786	Finance Cost	30,326	40,468	24,554	39,247
100	(1,790)	Amortisation of Deferred Rent Expenses/(Income)	(1,740)	274	(2,685)	(671)
(5,202)	(5,202)	(Profit)/ Loss on Disposal of Property, Plant and Equipmen	-	-	-	-
(32,917)	472	Fair value(Gain)/Loss on Financial Instruments	2,506	610	(2,590)	64
-	-	Foreign Exchange (Gain)/Loss	(18,326)	-	(10,441)	-
-	-	Reversal of provisions	(59,000)	-	(59,000)	-
(11,724)	-	Share of Profit of an Equity Accounted Investee	-	(13,263)	-	-
28,948	25,089	Provision for Defined Benefit Plans	19,500	19,460	16,200	16,200
1,859,618	1,065,276	Operating Profit before Working Capital Changes	695,124	950,227	260,372	478,683
(324,660)	(264,887)	(Increase)/Decrease in Inventories	(109,782)	(76,869)	(56,485)	(68,971)
(184,978)	(143,615)	(Increase)/Decrease in Trade and Other Receivables	(429,561)	(239,969)	(240,256)	(119,755)
576,763	477,733	Increase/(Decrease) in Trade and Other Payables	107,309	519,421	(32,794)	422,117
(171,712)	(51,357)	(Increase)/Decrease Related Party Dues	13,722	(174,744)	374,602	(115,419)
1,755,031	1,083,150	Cash Generated from Operations	276,812	978,065	305,439	596,655
(51,361)	(41,581)	Finance Cost Paid	(30,326)	(33,376)	(24,554)	(32,155)
(37,567)	(30,868)	Defined Benefit Plan Costs Paid	(14,757)	(14,688)	(13,618)	(11,759)
(160,869)	(109,439)	Income Tax Paid	(154,188)	(108,082)	(87,037)	(76,156)
1,505,234	901,262	Net Cash from Operating Activities	77,541	821,920	180,230	476,585
		Cash Flows from/ (used in) Investing Activities				
(1,109,961)	(697,335)	Acquisition of Property, Plant and Equipment	(886,950)	(392,779)	(677,819)	(295,468)
-	-	Acquisition of Right to use assets	-	(1,843)	-	(1,843)
8,750	8,750	Proceeds from Sale of Property, Plant and Equipment	-	2,040	-	1,750
(422,851)	(540,616)	(Acquisition)/ Disposal of other Investments	407,513	122,093	261,546	(9,084)
81,822	253,213	Income from Investments	130,465	34,986	241,425	246,694
(1,442,240)	(975,988)	Net Cash Flows from/ (used in) Investing Activities	(348,972)	(235,502)	(174,848)	(57,950)
		Cash Flows from/ (used in) Financing Activities				
1,019,153	900,909	Receipts from Interest Bearing Loans and Borrowings	300,000	170,310	300,000	137,319
(740,022)	(699,802)	Re-payments to Interest Bearing Loans and Borrowing	(105,637)	(557,318)	(74,770)	(539,438)
(135,537)	(135,537)	Lease Rent Payment	(55,226)	(62,506)	(55,226)	(62,506)
(54)	-	Share buy back	-	-	-	-
248,399	-	Non-Controlling Interest on Acquisition of Subsidiary	-	126,444	-	-
		Proceeds on Shares issued at Rights Issue	5,860	-	-	-
(221,888)	(108,393)	Dividends Paid	(211,595)	(221,888)	(169,364)	(108,393)
170,051	(42,823)	Net Cash Flows from/ (used in) Financing Activities	(66,598)	(544,957)	640	(573,016)
233,044	(117,549)	Net Increase/ (Decrease) in Cash and Cash Equivalents	(338,029)	41,460	6,022	(154,381)
418,379	152,317	Cash and Cash Equivalents at the Beginning of the Year	651,423	418,379	34,768	152,317
651,423	34,768	Cash and Cash Equivalents at the End of the Year	313,394	459,839	40,790	(2,064)
		Analysis of Cash and Cash Equivalents				
(246,766)	(94,527)	Bank Overdraft	(188,526)	(233,260)	(154,964)	(126,197)
898,189	129,295	Cash in Hand and at Bank	501,920	693,099	195,754	124,132
651,423	34,768		313,394	459,839	40,790	(2,064)

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 six months ended 30 September 2022, 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 30 September 2022 were authorised for issue by the Board of Directors on 10th November 2022.

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 2022 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 2022.

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 30 September 2022 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.

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

06. Events occurring after the Balance Sheet date

The Inland Revenue (Amendment) Bill published on 11th October 2022 that is currently subject to Parliament approval, stipulates that the standard corporate income tax be increased to 30%. As such, upon Parliamentary approval the Group companies will be liable to pay income tax at 30% except for Durdans Medical and Surgical Hospital (Pvt) Ltd that will continue at a tax rate of 15% being BOI approved entity.

07. Related party transactions for the quarter ended 30 September 2022 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.

08. Amrak Institute of Medical Sciences (Pvt) Ltd which is a Sub-Subsidiary of Ceylon Hospital PLC issued 1,586,000 ordinary shares for Rs. 15,860,000/- at Rights Issue on 01 August 2022.

Ceylon Hospitals PLC

Related Party Transactions
For the Six Months ended 30 September 2022 - 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	22,117
		Rendering of utilities and other cost	Recurrent	1,017
		Total		23,134
Durdans Medical and Surgical Hospital (Pvt) Ltd	Subsidiary	Sales of Drugs and consumables	Recurrent	19,862
		Rendering of medical services	Recurrent	229,653
		Rendering of utilities and other cost	Recurrent	259,097
		Purchases of Drugs and consumables	Recurrent	19,814
		Receiving of medical services	Recurrent	77,202
		Receiving of utilities and other cost	Recurrent	53,961
		Total		659,589
Durdans Heart Centre (Pvt) Ltd	Subsidiary	Sales of Drugs and consumables	Recurrent	2,211
		Rendering of medical services	Recurrent	48,667
		Rendering of utilities and other cost	Recurrent	51,783
		Purchases of Drugs and consumables	Recurrent	5,443
		Receiving of medical services	Recurrent	22,130
		Receiving of utilities and other cost	Recurrent	169
		Total		130,403
Amrak Institute of Medical Sciences (Pvt) Ltd	Subsidiary	Rendering of utilities and other cost	Recurrent	1,767
		Total		1,767
Ceygen Biotech (Pvt) Ltd	Subsidiary	Sale of Drugs and consumables	Recurrent	304
		Receiving of utilities and other cost	Recurrent	23
		Total		327
Commercial Marketing Distributors (Pvt) Ltd	Affiliate	Sale of Drugs and consumables	Recurrent	1,621
		Purchases of Drugs and consumables	Recurrent	78,722
		Total		80,343
Tudawe Brothers (Pvt) Ltd	Affiliate	Rendering of medical services	Recurrent	111
		Total		111

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	148,977
		Total		148,977

Share Information**Number of Shares Represented in Stated Capital**

Voting Shares	25,527,272
Non-Voting Shares	8,345,454
Total	33,872,726

Public Shareholding as at 30th September 2022

	Voting	Non-Voting
Number of shareholders	2,331	1,263
Number of shares	5,657,963	4,221,339
Holding Percentage	22.16%	50.58%
Float Adjusted Market Capitalisation (Rs Mn)	761	
Float Adjusted Market Capitalisation Option	Less than 5 Bn (Option 3)	

Director's and Chief Executive Officer's Shareholding as at 30th September 2022

	Number of Shares	
	Voting	Non-Voting
Mr A E Tudawe	215,202	-
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 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	
	2022/23	2021/22	2022/23	2021/22	2022/23	2021/22
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Voting	170.00	130.00	106.75	100.00	134.50	122.00
	04/08/2022	13/09/2021	11/07/2022	01/09/2021	30/09/2022	30/09/2021
Non - Voting	127.50	118.50	85.50	86.10	111.00	103.50
	13/09/2022	13/09/2021	11/07/2022	26/07/2021	30/09/2022	30/09/2021

Per Share Ratios

	Group		Company	
	As at	As at	As at	As at
	30/09/2022	30/09/2021	30/09/2022	30/09/2021
	Rs	Rs	Rs	Rs
Earnings Per Share	12.86	12.93	10.38	12.50
Net Asset Per Share	230.73	205.40	175.05	158.02

Top 20 Shareholders Listed as at 30 September 2022**Voting Shareholders**

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	17,471,382	68.44
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	472,549	1.85
Galle Face Capital Partners PLC	do	400,000	1.57
Mr. Merill J. Fernando	do	367,530	1.44
Cargo Boat Development Company PLC	do	305,485	1.20
MJF Holdings Ltd	do	270,981	1.06
Mr.D.G. Wijemanna	do	268,577	1.05
Mr.R.P. Weerasooriya	do	238,991	0.94
Mr. A. D. P. A. Wijegoonewardene	do	220,582	0.86
Mr. A. E. Tudawe	do	215,202	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. H. L. Tudawe	do	165,114	0.65
Mr. A. D. Tudawe	do	161,984	0.63
Mr. P.V. Tudawe	do	156,978	0.61
Mr.A.H.Munasinghe	do	86,326	0.34
		22,673,374	88.82

Non-Voting Shareholders

Name of the Shareholder	Country of Residence	Number of Shares	Holding %
Durdans Management Services Ltd	Sri Lanka	2,726,540	32.67
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	138,614	1.66
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. A. D. Tudawe	do	71,151	0.85
Mr. P. S. De Mel	do	70,822	0.85
Peoples Leasing & Finance PLC /Mr. P. A. I. S. Perera	do	70,100	0.84
Ms. T. T. Weerasinghe	do	68,485	0.82
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. H A Cabraal	do	50,000	0.60
Mr. G. D. M. Ranasinghe	do	50,000	0.60
Mr. U. D. Wickremesooriya	do	50,000	0.60
Hallsville Trading Group INC	do	49,123	0.59
		6,006,046	71.97

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.