

**PROVISIONAL CONSOLIDATED FINANCIAL
STATEMENTS**

FOR THE QUARTER ENDED

30TH SEPTEMBER 2016



**LANKA
HOSPITALS**

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**The Lanka Hospitals
CORPORATION PLC (PQ 180)**

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements For the Quarter ended 30th September 2016

Board of Directors

Dr. Sarath PARANAVITANE - Chairman

Ven. Thiniyawala PALITHA THERO

Prof. Menaka Dilani Samarawickrema LOKUHETTY

Dr. Rohan Lalith WIJESUNDERA

Mr. Daljit SINGH

Mr.Keith Damien BERNARD

Mrs.Umashanthiee RAJAMANTRI

Dr.Anil ABEYWICKRAMA

Mr.Asendra Chaminda SIRIWARDENA

Mr.Kalyana Sundaram SRIVASTAVA

Mr.Thanuja Lasitha WEERATNE

Mr.Ravi SACHDEV

(Alternate Director to Mr. Daljit SINGH)

Mr.Parthasarathy RAGHUNATH

(Alternate Director to Mr. Kalyana Sundaram SRIVASTAVA)

Principal Place of Business & Registered Office

No. 578, Elvitigala Mawatha, Narahenpita, Colombo 05

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THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Statement of Financial Position As at,	Group		Company	
	30th Sep 2016	31st Dec 2015 Audited	30th Sep 2016	31st Dec 2015 Audited
	Rs.	Rs.	Rs.	Rs.
ASSETS				
Non Current Assets				
Property, Plant & Equipment	3,665,292,444	3,649,506,893	3,333,917,295	3,336,320,389
Intangible Assets	59,913,579	61,000,763	33,414,091	33,852,110
Advance Lease Premium	185,840,152	175,442,852	185,840,152	175,442,852
Investment Property	-	-	102,000,000	102,000,000
Investment in Subsidiary	-	-	414,000,020	414,000,020
Total Non Current Assets	3,911,046,175	3,885,950,508	4,069,171,558	4,061,615,371
Current Assets				
Inventories	318,591,248	272,338,834	271,536,275	227,568,161
Trade & Other Receivables	505,930,547	434,047,972	445,852,983	405,240,741
Amounts due from Related Parties	3,823,618	5,433,868	94,147,440	74,890,167
Other Financial assets - Fixed Deposit	2,072,064,017	1,530,610,023	1,752,064,017	1,480,610,023
Cash and Cash Equivalents	152,420,620	215,259,554	113,905,860	171,304,089
Total Current Assets	3,052,830,050	2,457,690,251	2,677,506,574	2,359,613,181
Total Assets	6,963,876,225	6,343,640,759	6,746,678,132	6,421,228,552
EQUITY AND LIABILITIES				
Equity				
Stated Capital	2,671,543,090	2,671,543,090	2,671,543,090	2,671,543,090
Revaluation Reserve	994,281,265	994,281,265	960,466,514	960,466,514
Retained Profit	1,725,582,955	1,324,306,720	1,537,933,334	1,313,679,672
Total Equity	5,391,407,310	4,990,131,075	5,169,942,938	4,945,689,276
Non Current Liabilities				
Retirement Benefit Obligations	128,718,348	118,241,007	115,358,453	106,174,862
Deferred Tax Liabilities	375,527,441	347,228,336	374,508,504	346,209,399
Total Non Current Liabilities	504,245,789	465,469,343	489,866,957	452,384,261
Current Liabilities				
Amounts due to Related Parties	20,005,043	28,480,938	4,769,075	4,769,075
Trade & Other Payables	633,496,835	659,799,560	701,661,112	826,624,486
Income Tax Payable	64,769,739	20,471,835	59,682,280	19,538,605
Bank Overdraft	349,951,509	179,288,008	320,755,769	172,222,849
Total Current Liabilities	1,068,223,126	888,040,341	1,086,868,237	1,023,155,015
Total Liabilities	1,572,468,915	1,353,509,684	1,576,735,194	1,475,539,276
Total Equity & Liabilities	6,963,876,225	6,343,640,759	6,746,678,132	6,421,228,552

The figures as at 30th September 2016 are provisional and subject to audit.

I certify that the consolidated financial statements comply with the requirements of the Companies Act No. 07 of 2007.



Chief Financial Officer

The Board of the Directors is responsible for the preparation and presentation of these consolidated financial statements.
Approved and signed for and on behalf of the Board.



Chairman



Director

Date: 9th November 2016

Colombo

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Statement of Comprehensive Income

For the 09 months ended,	Group		Company	
	30th Sep 2016	30th Sep 2015	30th Sep 2016	30th Sep 2015
	Rs.	Rs.	Rs.	Rs.
Revenue	4,278,629,243	4,029,681,847	3,585,012,777	3,526,739,830
Cost of services	(1,738,529,207)	(1,689,047,942)	(1,448,766,867)	(1,488,337,492)
Gross Profit	2,540,100,036	2,340,633,905	2,136,245,910	2,038,402,338
Other operating income	32,700,049	30,108,170	36,769,719	34,098,504
Staff costs	(1,197,954,384)	(1,057,418,153)	(1,056,452,892)	(930,027,757)
Depreciation on property, plant and equipment	(130,429,504)	(129,611,496)	(116,247,805)	(109,907,523)
Other operating expenses	(635,222,008)	(567,957,494)	(556,461,331)	(505,060,637)
Profit from Operations	609,194,189	615,754,932	443,853,600	527,504,924
Finance income	112,911,442	104,727,364	97,075,229	103,682,504
Profit before tax	722,105,631	720,482,296	540,928,829	631,187,428
Income tax expense	(97,097,227)	(90,039,462)	(92,942,998)	(89,919,376)
Profit for the period	625,008,404	630,442,834	447,985,831	541,268,052
Other comprehensive Income	-	-	-	-
Other comprehensive income net of tax	-	-	-	-
Total comprehensive income for the period	625,008,404	630,442,834	447,985,831	541,268,052
Basic earnings per share	2.79	2.82	2.00	2.42
Dividend per share	1.00	0.50	1.00	0.50

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Statement of Comprehensive Income

For the 03 months ended,	Group		Company	
	30th Sep 2016	30th Sep 2015	30th Sep 2016	30th Sep 2015
	Rs.	Rs.	Rs.	Rs.
Revenue	1,471,785,446	1,380,904,830	1,215,538,808	1,200,112,671
Cost of services	(590,900,506)	(575,626,734)	(476,599,632)	(491,893,370)
Gross Profit	880,884,940	805,278,096	738,939,176	708,219,301
Other operating income	13,357,592	10,618,200	14,668,434	11,938,200
Staff costs	(411,217,810)	(356,826,956)	(362,469,154)	(315,054,664)
Depreciation on property, plant and equipment	(42,106,346)	(44,297,897)	(38,713,589)	(37,224,913)
Other operating expenses	(225,100,705)	(191,631,021)	(197,067,128)	(169,304,831)
Profit from Operations	215,817,672	223,140,423	155,357,739	198,573,093
Finance income	34,350,729	68,903,637	25,394,809	68,321,483
Profit before tax	250,168,401	292,044,059	180,752,548	266,894,576
Income tax expense	(33,586,639)	(32,983,636)	(31,084,581)	(32,917,023)
Profit for the period	216,581,762	259,060,423	149,667,967	233,977,553
Other comprehensive Income	-	-	-	-
Other comprehensive income net of tax	-	-	-	-
Total comprehensive income for the period	216,581,762	259,060,423	149,667,967	233,977,553

Basic earnings per share 0.97 1.16 0.67 1.05

Dividend per share - - - -

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Company Statement of Changes in Equity

	Stated capital	Revaluation reserve	Retained earning / (loss)	Total
Balance as at 1 January 2015	2,671,543,090	993,054,665	885,927,032	4,550,524,787
Supper gain tax adjustments	-	-	(17,889,930)	(17,889,930)
Adjusted Balance as at 1st January 2015	2,671,543,090	993,054,665	868,037,102	4,532,634,857
Profit for the period (January 2015 - September 2015)	-	-	541,268,052	541,268,052
Dividend Paid	-	-	(111,866,085)	(111,866,085)
Balance as at 30th September 2015	2,671,543,090	993,054,665	1,297,439,070	4,962,036,825
Balance as at 1 January 2016	2,671,543,090	960,466,514	1,313,679,672	4,945,689,276
Profit for the period (January 2016 - Septemebr 2016)	-	-	447,985,831	447,985,831
Dividend Paid	-	-	(223,732,169)	(223,732,169)
Balance as at 30th September 2016	2,671,543,090	960,466,514	1,537,933,334	5,169,942,938

Group Statement of Changes in Equity

	Stated capital	Revaluation reserve	Retained earning / (loss)	Total
Balance as at 1 January 2015	2,671,543,090	1,028,471,651	783,263,815	4,483,278,556
Supper gain tax adjustments	-	-	(17,941,680)	(17,941,680)
Adjusted Balance as at 1st January 2015	2,671,543,090	1,028,471,651	765,322,135	4,465,336,876
Profit for the period (January 2015 - September 2015)	-	-	630,442,834	630,442,834
Dividend Paid	-	-	(111,866,085)	(111,866,085)
Balance as at 30th September 2015	2,671,543,090	1,028,471,651	1,283,898,885	4,983,913,626
Balance as at 1 January 2016	2,671,543,090	994,281,265	1,324,306,720	4,990,131,075
Profit for the period (January 2016 - Septemebr 2016)	-	-	625,008,404	625,008,404
Dividend Paid	-	-	(223,732,169)	(223,732,169)
Balance as at 30th September 2016	2,671,543,090	994,281,265	1,725,582,955	5,391,407,310

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Cash Flow Statement

CASH FLOW FROM OPERATING ACTIVITIES	9 months ended		9 months ended	
	Group		Company	
	30th Sep 2016 Rs.	30th Sep 2015 Rs.	30th Sep 2016 Rs.	30th Sep 2015 Rs.
Profit before tax	722,105,631	720,482,296	540,928,829	631,187,428
Adjustments for :				
Interest income	(82,494,523)	(40,905,571)	(66,658,309)	(39,860,711)
Depreciation on property, plant and equipment	221,359,692	200,221,910	198,203,208	180,517,937
Loss on disposal of property, plant & equipment	-	190,782	-	190,782
Amortisation of intangible assets	8,366,181	5,132,902	4,406,103	1,518,600
Amortisation of advance lease premium	3,512,606	3,512,606	3,512,606	3,512,606
Provision for defined benefit obligation	19,641,600	26,089,821	18,347,850	24,964,821
Provision for impairment of trade receivable	2,761,942	1,191,845	2,761,942	1,191,845
Operating profit before working capital changes	895,253,128	915,916,591	701,502,228	803,223,308
(Increase) / decrease in inventories	(46,252,414)	17,845,441	(43,968,114)	10,821,737
(Increase) / decrease in trade and other receivables	(57,945,328)	15,337,670	(28,451,179)	56,464,403
(Increase) / decrease in amounts due from related company	1,610,250	(2,117,144)	(19,257,273)	2,351,549
Increase / (decrease) in amounts due to related company	(8,475,894)	10,912,773	-	25,536
Increase / (decrease) in trade and other payables	(28,924,413)	3,497,920	(127,846,069)	17,409,173
Cash generated from operating activities	755,265,328	961,393,252	481,979,594	890,295,705
Income Tax / ESC paid	(38,577,718)	(6,390,373)	(36,540,528)	(5,672,345)
Defined benefit obligation paid	(9,164,259)	(10,806,582)	(9,164,259)	(10,299,052)
Net cash flow from operating activities	707,523,351	944,196,297	436,274,807	874,324,308
Cash flow from investing activities				
Purchase of property, plant and equipment	(237,145,244)	(168,661,185)	(195,800,115)	(151,287,883)
Purchase of Intangible assets	(7,278,997)	(36,069,428)	(3,968,084)	(28,195,292)
Proceeds from disposal of property, plant & equipment	-	2,437,976	-	2,437,976
Advance lease premium paid	(13,909,903)	(13,909,911)	(13,909,903)	(13,909,911)
Interest income	82,494,523	40,905,571	66,658,309	39,860,711
(Investment)/withdrawal in other financial assets	(541,453,995)	(542,702,225)	(271,453,995)	(542,702,225)
Investment in Subsidiary	-	-	-	(64,000,000)
Net cash flow from investing activities	(717,293,616)	(717,999,202)	(418,473,787)	(757,796,624)
Cash flow from financing activities				
Dividend paid	(223,732,169)	(111,866,085)	(223,732,169)	(111,866,085)
Net cash flow from financing activities	(223,732,169)	(111,866,085)	(223,732,169)	(111,866,085)
Net increase in cash and cash equivalents	(233,502,434)	114,331,011	(205,931,150)	4,661,600
Cash and cash equivalents at the beginning of the year	35,971,546	(108,083,383)	(918,760)	(92,238,305)
Cash and cash equivalents at the end of the year	(197,530,889)	6,247,628	(206,849,910)	(87,576,705)
Note A				
Cash & Cash Equivalents at the end of the Period				
Cash & Cash Equivalents	152,420,620	175,762,509	113,905,860	81,938,176
Bank Overdraft	(349,951,509)	(169,514,881)	(320,755,769)	(169,514,881)
	(197,530,889)	6,247,628	(206,849,910)	(87,576,705)

(Amounts in brackets indicate deductions)

1). Basis of preparation of the Interim Financial Statements

These interim financial statements have been prepared in accordance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting. These interim financial statements should be read in conjunction with the annual financial statements for the year ended 31st December 2015.

Further, provisions of the Companies Act No 7 of 2007 have been considered in preparing the interim financial statements of the Company.

Latest Financial statements have been audited for the period ended 31st December 2015.

Figures for the Nine months are provisional and subject to audit.

2). Comparative figures

The presentation and classification of the financial statements of the previous period have been amended, where relevant, for better presentation and to be comparable with those of the current period.

3). Super Gains Tax (SGT)

The Government proposed a one off 25% Super Gain Tax (SGT) imposed on companies based on either the company level or consolidated level if in a Group profits, if same is in excess of Rs. 2,000 mn profit before income tax as per the Audited Financial Statement in the Financial Year 2013/14. Consolidated profit before tax of Sri Lanka Insurance Corporation, the parent Company of the Lanka Hospitals Corporation PLC (PQ180), exceeds this threshold. Accordingly, the Company and subsidiary company Lanka Hospitals Diagnostic (Private) Limited became liable for SGT based on taxable income for the year of assessment 2013/14. But the finance act relating to Super Gains Tax (SGT) was legislated on 30 October 2015. The impact on the Group's Financial Statement was amounted to Rs.17,941,680.00 (including subsidiary company). The bill requires the charge to be an expenditure in the financial statement relating to the year of assessment, which commenced on January 1, 2013. The SGT is paid in three equal installments. The first installment was paid on 30 October 2015, the second was paid on 30 November 2015, and the final was paid on 31 December 2015

4). Contingent liabilities

There has been no significant change in the nature of the contingent Liabilities which were disclosed in the annual report for the year ended 31 December 2015

5). Public Holding

As per the Rule No 8.7 (h) of the Colombo Stock Exchange, percentage of public shareholding as at 30/9/2016 was 16.73% (No of shares 37,433,261) and public shareholders as at 30/9/2016 was 7,437

6). Revaluation of Assets

The land of the company was revalued as at 31st December 2014 by Messrs A.A.M Fathihu - F.I.V (Sri Lanka) incorporated valuer. Only the surplus on revaluation relating to the land was incorporated in the financial statements from its effective date which is 31 December 2014. Such assets were valued on market approach (Direct Comparison method) and Cost approach basis. The surplus arising from the revaluation was transferred to the revaluation reserve and the value of the land of the Company has been reflected in the financial statements at the revalued amount.

The buildings of the Group were revalued as at 31 December 2013 by Messrs A.A.M Fathihu - F.I.V (Sri Lanka) incorporated valuer. Only the surplus on revaluation relating to the building was incorporated in the financial statements from its effective date which is 31 December 2013. Such assets were valued on market approach (Direct Comparison method) and Cost approach basis, the surplus arising from the revaluation was transferred to the revaluation reserve and the value of the buildings of the group has been reflected in the financial statements at the revalued amount.

7). Investment in Subsidiary

Investment made in subsidiary represents the acquisition of 41,400,002 shares at a value of Rs. 10 per share of the Lanka Hospitals Diagnostics (pvt) Ltd, a fully owned subsidiary of the company.

8). Investment Property

Investment property consists of value attributable to 7th floor of the building constructed on leasehold land, which is given on rental to Lanka Hospitals Diagnostics (Private) Limited.

The Company's investment properties were revalued on 1 January 2014, 31 December 2014 and 31st December 2015 on the basis of valuation by an independent professionally qualified valuer, who holds a recognised relevant professional qualification and has recent experience in the locations and categories of the investment properties valued. Valuations were made on the basis of market value. The fair value gain on investment property of Rs 16,298,000 was credited to statement of comprehensive income 2014 and fair value gain of Rs.3,592,000 was credited to statement of comprehensive income 2015.

9). Capital Commitments

The Company has entered into a 99 years lease agreement with the Urban Development Authority. In terms of this agreement annual lease premium payable are as follow.

	Annual lease premiums (Excluding taxes) Rs
1999 to 2003	9,273,274
2004 to 2025	18,546,548
2026	9,273,274

The future aggregate minimum lease payments under non cancellable operating lease by 2026 as follows:

As at 30th September,	2016 Rs	Group/Company	2015 Rs
Within one year	18,546,548		18,546,548
One year to five years	74,186,192		74,186,192
After 5 years	102,006,014		120,552,562

Lanka Hospitals Diagnostics (Private) Limited is committed to make a minimum investment of Rs. 500,000,000 in project fixed assets to get the entitlement for a tax exemption period of seven years. The Company has invested Rs. 377,655,594 in fixed assets as of 30th September 2016 and the balance commitment amounting to Rs. 122,344,406 to be fulfilled.

10). Events Occurring After the Reporting Date

No circumstance have arisen since the reporting date, which require adjustments to or disclosure in the Financial Statements.

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Shareholder and Investor Information

Top 20 Shareholding as at 30th September 2016

Shareholder	No of shares	Holding
1 Sri Lanka Insurance Corporation Ltd - Life Fund	66,097,350	29.54%
2 Fortis Global Healthcare Holdings Pte Ltd	64,120,915	28.66%
3 Sri Lanka Insurance Corporation Ltd - General Fund	56,080,643	25.07%
4 Property Development PLC	21,329,000	9.53%
5 Bank of Ceylon A/c Ceybank Unit Trust	2,743,889	1.23%
6 HSBC INTL Nom Ltd BBH-Grandeur Peak Emerging markets Opportunities fund	1,640,200	0.73%
7 Bank of Ceylon A/c Ceybank Century Growth Fund	824,579	0.37%
8 Ceylon Investment PLC A/c # 01	448,000	0.20%
9 Mr.D.J.N. Hettiarachchi	361,737	0.16%
10 Mr.H.W.M. Woodward	220,300	0.10%
11 Sandwave Limited	206,108	0.09%
12 Mr.A.H.Munasinghe	179,471	0.08%
13 Mr.S.Subramaniam	156,104	0.07%
14 Mr.P.A.J. Kumara	148,000	0.07%
15 Sezeka Limited	127,292	0.06%
16 Life Insurance Corporation (Lanka) Ltd	125,000	0.06%
17 Mr.S.A.De Silva	115,196	0.05%
18 Pan Asia Banking Corporation PLC/S.R Fernando	113,517	0.05%
19 Mr.M.N.Cader	112,024	0.05%
20 Ceylon Guardian Investment Trust PLC A/C # 01	100,000	0.04%
	215,249,325	96.21%

Individual / Institution

	No of Shareholders	As %	No of Shares	As %
Individual	7,312	98.28	8,592,862	3.84
Institution	128	1.72	215,139,307	96.16
	7,440	100.00	223,732,169	100.00

Resident / Non-Resident

	No of Shareholders	As %	No of Shares	As %
Resident	7,412	99.62	157,192,387	70.26
Non-Resident	28	0.38	66,539,782	29.74
	7,440	100.00	223,732,169	100.00

Directors'/Senior Management Shareholdings as at 30th September 2016

Board of Directors	Position	No of shares	Holding %
Dr. Sarath PARANAVITANE	Chairman	-	-
Ven Thiniyawala PALITHA THERO	Director	-	-
Prof. Menaka Dilani Samarawickrema LOKUHETTY	Director	-	-
Dr.Rohan Lalith WIJESUNDERA	Director	-	-
Mr. Daljit SINGH	Director	-	-
Mr.Kalyana Sundaram SRIVASTAVA	Director	-	-
Mr.Keith Damien BERNAD	Director	-	-
Dr. Anil ABEYWICKRAMA	Director	-	-
Ms.Ranathunga Arachchige Dona Umashanthiee RAJAMANTRI	Director	-	-
Mr.Hewakumanayakage Asendra Chaminda SIRIWARDENA	Director	-	-
Mr.Weeratnemulla Gamage Thanuja Lasitha WEERATNE	Director	-	-
Mr Ravi SACHDEV (Alternative Director to Mr.Daljith SINGH)	Alternate Director	-	-
Mr Parthasarathy RAGHUNATH (Alternative Director to Mr.Kalyana Sundaram SRIVASTAVA)	Alternate Director	-	-
Senior Management			
Dr.Prasad Medawatte	Chief Executive Officer	-	-

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Shareholder and Investor Information (cont.)

Price fluctuation (Market price of Ordinary share)

	Current Interim Period <i>3 Months ended</i> 30th Sep 2016	Comparative Period <i>3 months ended</i> 30th Sep 2015
	Rs.	Rs.
Highest price	74.00	57.50
Lowest price	61.50	44.00
Closing Price	70.50	50.20

Summary of Share Ranges

	Share Range	No of shareholders	No of shares	Holding %
1	1 -1,000	5,988	2,182,540	0.98
2	1001 - 5000	1,230	2,895,968	1.29
3	5,001 - 10,000	111	808,233	0.36
4	10,001 - 50,000	80	1,751,142	0.78
5	50,001 - 100,000	12	944,961	0.42
6	100,001 - 500,000	12	2,312,749	1.03
7	500,001 - 1,000,000	1	824,579	0.37
8	1,000,001 - & Above	6	212,011,997	94.76
		7,440	223,732,169	100.00

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2016

Financial Indicators

	Current Interim Period		Comparative Period	
	Current Period 3 Months ended 30 th September 2016		Immediately Preceding Financial Year 31st December 2015 (Audited)	
	Group	Company	Group	Company
1 Net asset per share	Rs.	Rs.	Rs.	Rs.
<u>Total Assets - Short Term & Long Term Liabilities</u>	24.10	23.11	22.30	22.11
Total No of Shares				
2 Gearing Ratio				
<u>Total Debt</u>	N/A	N/A	N/A	N/A
Total Equity				
3 Quick Asset Ratio (Times)				
<u>Current Assets-Inventory</u>	2.56	2.21	2.46	2.08
Current Liabilities				
4 Interest Cover				
<u>Profit before interest & tax (PBIT)</u>	N/A	N/A	N/A	N/A
Interest charges				

Corporate Information

Name of the Company

The Lanka Hospitals Corporation PLC

Company Registration No.

PQ 180

Registered Office

No.578, Elvitigala Mawatha,
Narahenpita, Colombo 05, Sri Lanka

Tel: +94 11 5430000

Fax: +94 11 4511199

E-mail: info@lankahospitals.com

Secretaries

M/s. Accounting Systems Secretarial Services
(Private) Limited

Level 3, #11, Castle Lane, Colombo 04. Sri Lanka

Tel: +94 11 2505152

Auditors

M/S KPMG

(Chartered Accountants)

No: 32 A

Sir Mohamed MacanMarkar Mawatha

Colombo 03

Tel: +94 115426426

Registrars to Shares

M/s. Accounting Systems Secretarial Services
(Private) Limited

Level 3, #11, Castle Lane, Colombo 04. Sri Lanka

Tel: +94 11 2505152

Bankers

Bank of Ceylon

Hatton National Bank PLC