

**PROVISIONAL CONSOLIDATED FINANCIAL  
STATEMENTS**

FOR THE QUARTER ENDED

30th September 2018



**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 2018**

### **Board of Directors**

Dr. Sarath PARANAVITANE - Chairman  
Ven. Thiniyawala PALITHA THERO  
Mr. Daljit SINGH  
Mrs. Umashanthiee RAJAMANTRI  
Dr. Anil ABEYWICKRAMA  
Mr. Asendra Chaminda SIRIWARDENA  
Mr. Kalyana Sundaram SRIVASTAVA (Resigned on 28th August 2018 )  
Mr. Thanuja Lasitha WEERATNE  
Mr. Nandana Jayantha MUNASINGHE  
Mr. Keerthi Bandara KOTAGAMA  
Mr. Saadi Wadood  
Mr. Senura Dasith ABEYWARDENA (Resigned on 19th October 2018 )  
Mr. Rajiv PURI (Appointed on 30th August 2018 )  
Mr. Anurag KALRA  
(Alternate Director to Mr. Daljit SINGH )  
Mr. Meghraj Arvindrao GORE  
(Alternate Director to Mr. Rajiv PURI)

### **Principal Place of Business & Registered Office**

No. 578, Elvitigala Mawatha, Narahenpita, Colombo 05  
Tel: +94 11 5430000 Fax: +94 11 4511199  
E-mail: [info@lankahospitals.com](mailto:info@lankahospitals.com)  
Web: [www.lankahospitals.com](http://www.lankahospitals.com)

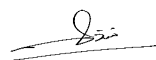
**THE LANKA HOSPITALS CORPORATION PLC**

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

Statement of Financial Position As at,	Group		Company	
	30th Sep 2018	31st Dec 2017 Audited	30th Sep 2018	31st Dec 2017 Audited
	Rs.	Rs.	Rs.	Rs.
<b>ASSETS</b>				
<b>Non Current Assets</b>				
Property, Plant & Equipment	4,544,641,618	4,520,192,810	4,141,885,838	4,126,645,770
Intangible Assets	95,072,087	95,520,181	66,192,014	64,919,468
Investment Property	-	-	124,000,000	124,000,000
Advance Lease Premium	213,566,310	203,169,008	213,566,310	203,169,008
Investment in Subsidiary	-	-	414,000,020	414,000,020
<b>Total Non Current Assets</b>	<b>4,853,280,014</b>	<b>4,818,881,999</b>	<b>4,959,644,182</b>	<b>4,932,734,266</b>
<b>Current Assets</b>				
Inventories	337,483,906	294,734,245	264,240,147	229,990,892
Trade & Other Receivables	722,704,683	551,484,152	613,704,990	493,872,919
Amounts due from Related Parties	3,099,251	6,763,000	31,546,337	143,226,342
Economic Service Charge Recoverable	30,788,729	2,763,657	20,515,219	-
Other Financial Assets	2,554,706,217	2,225,856,177	2,074,635,932	1,767,813,585
Cash and Cash Equivalents	349,829,449	249,420,585	321,131,940	247,730,886
<b>Total Current Assets</b>	<b>3,998,612,235</b>	<b>3,331,021,816</b>	<b>3,325,774,565</b>	<b>2,882,634,624</b>
<b>Total Assets</b>	<b>8,851,892,249</b>	<b>8,149,903,815</b>	<b>8,285,418,747</b>	<b>7,815,368,890</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Stated Capital	2,671,543,090	2,671,543,090	2,671,543,090	2,671,543,090
Revaluation Reserve	1,066,204,888	1,066,204,888	996,747,320	996,747,320
Retained Earnings	2,695,262,039	2,282,277,858	2,217,560,850	1,978,640,321
<b>Total Equity</b>	<b>6,433,010,018</b>	<b>6,020,025,836</b>	<b>5,885,851,260</b>	<b>5,646,930,731</b>
<b>Non Current Liabilities</b>				
Employee Benefit Obligations	187,050,611	166,551,295	168,436,208	150,614,829
Deferred Tax Liabilities	1,057,190,212	998,190,212	1,007,697,360	948,697,360
<b>Total Non Current Liabilities</b>	<b>1,244,240,823</b>	<b>1,164,741,507</b>	<b>1,176,133,568</b>	<b>1,099,312,189</b>
<b>Current Liabilities</b>				
Amounts due to Related Parties	25,132,473	23,481,174	4,769,076	4,769,075
Trade & Other Payables	687,007,327	669,823,897	767,464,824	797,415,984
Income Tax Payable	99,590,171	38,458,806	88,288,582	33,568,315
Bank Overdraft	362,911,437	233,372,595	362,911,437	233,372,595
<b>Total Current Liabilities</b>	<b>1,174,641,408</b>	<b>965,136,472</b>	<b>1,223,433,919</b>	<b>1,069,125,970</b>
<b>Total Liabilities</b>	<b>2,418,882,232</b>	<b>2,129,877,979</b>	<b>2,399,567,487</b>	<b>2,168,438,159</b>
<b>Total Equity &amp; Liabilities</b>	<b>8,851,892,249</b>	<b>8,149,903,815</b>	<b>8,285,418,747</b>	<b>7,815,368,890</b>

The figures as at 30th September 2018 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.



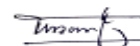
Group Chief Financial Officer

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: 7th November 2018

Colombo

(Amounts in brackets indicate deductions)

**THE LANKA HOSPITALS CORPORATION PLC**

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

## Statement of Comprehensive Income

For the 09 months ended,	Group		Company	
	30th Sep 2018	30th Sep 2017	30th Sep 2018	30th Sep 2017
	Rs.	Rs.	Rs.	Rs.
Revenue	5,176,224,293	4,696,485,354	4,224,412,655	3,847,692,015
Cost of services	(2,914,009,333)	(2,549,574,731)	(2,451,029,281)	(2,144,772,750)
<b>Gross profit</b>	<b>2,262,214,961</b>	<b>2,146,910,623</b>	<b>1,773,383,374</b>	<b>1,702,919,265</b>
Other operating income	45,217,504	38,270,287	49,827,738	146,172,791
Administrative expenses	(1,335,968,999)	(1,165,295,460)	(1,052,777,086)	(912,812,970)
Other operating expenses	(464,273,476)	(469,057,462)	(406,509,628)	(405,903,763)
<b>Profit from operations</b>	<b>507,189,990</b>	<b>550,827,989</b>	<b>363,924,399</b>	<b>530,375,324</b>
Finance income	288,202,712	143,888,313	245,480,383	109,347,722
<b>Profit before tax</b>	<b>795,392,702</b>	<b>694,716,302</b>	<b>609,404,782</b>	<b>639,723,046</b>
Income tax expense	(158,676,352)	(94,809,398)	(146,752,084)	(84,630,002)
<b>Profit for the period</b>	<b>636,716,350</b>	<b>599,906,904</b>	<b>462,652,698</b>	<b>555,093,044</b>
Other comprehensive Income	-	-	-	-
<b>Other comprehensive income net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>	<b>636,716,350</b>	<b>599,906,904</b>	<b>462,652,698</b>	<b>555,093,044</b>

Basic earnings per share	2.85	2.68	2.07	2.48
Dividend per share	1.00	1.00	1.00	1.00

(Amounts in brackets indicate deductions)

**THE LANKA HOSPITALS CORPORATION PLC**

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

## Statement of Comprehensive Income

For the 03 months ended,	Group		Company	
	30th Sep 2018	30th Sep 2017	30th Sep 2018	30th Sep 2017
	Rs.	Rs.	Rs.	Rs.
Revenue	1,796,982,522	1,625,323,359	1,465,721,589	1,325,699,250
Cost of services	(1,004,409,173)	(894,014,997)	(844,758,685)	(729,879,053)
<b>Gross profit</b>	<b>792,573,349</b>	<b>731,308,362</b>	<b>620,962,904</b>	<b>595,820,197</b>
Other operating income	16,075,996	12,662,716	17,709,496	117,632,721
Administrative expenses	(476,094,364)	(395,964,798)	(378,292,231)	(303,152,239)
Other operating expenses	(170,546,940)	(172,644,352)	(152,905,025)	(145,270,034)
<b>Profit from operations</b>	<b>162,008,040</b>	<b>175,361,928</b>	<b>107,475,144</b>	<b>265,030,645</b>
Finance income	148,810,987	41,731,435	134,933,321	28,707,553
<b>Profit before tax</b>	<b>310,819,027</b>	<b>217,093,364</b>	<b>242,408,465</b>	<b>293,738,198</b>
Income tax expense	(60,770,494)	(35,613,534)	(56,893,979)	(31,357,889)
<b>Profit for the period</b>	<b>250,048,534</b>	<b>181,479,830</b>	<b>185,514,486</b>	<b>262,380,309</b>
Other comprehensive Income	-	-	-	-
<b>Other comprehensive income net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>	<b>250,048,534</b>	<b>181,479,830</b>	<b>185,514,486</b>	<b>262,380,309</b>

Basic earnings per share 1.12 0.81 0.83 1.17

Dividend per share - - - -

(Amounts in brackets indicate deductions)

## THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

### Company Statement of Changes in Equity

	Stated capital	Revaluation reserve	Retained earning / (loss)	Total
<b>Balance as at 1st January 2017</b>	<b>2,671,543,090</b>	<b>1,220,128,576</b>	<b>1,636,428,932</b>	<b>5,528,100,599</b>
Profit for the period (January 2017 - September 2017)	-	-	555,093,044	555,093,044
Dividend Paid	-	-	(223,732,169)	(223,732,169)
<b>Balance as at 30th September 2017</b>	<b>2,671,543,090</b>	<b>1,220,128,576</b>	<b>1,967,789,806</b>	<b>5,859,461,473</b>
<b>Balance as at 1 January 2018</b>	<b>2,671,543,090</b>	<b>996,747,320</b>	<b>1,978,640,321</b>	<b>5,646,930,731</b>
Profit for the period (January 2018 - September 2018)	-	-	462,652,698	462,652,698
Dividend Paid	-	-	(223,732,169)	(223,732,169)
<b>Balance as at 30th September 2018</b>	<b>2,671,543,090</b>	<b>996,747,320</b>	<b>2,217,560,850</b>	<b>5,885,851,260</b>

### Group Statement of Changes in Equity

	Stated capital	Revaluation reserve	Retained earning / (loss)	Total
<b>Balance as at 1st January 2017</b>	<b>2,671,543,090</b>	<b>1,284,777,892</b>	<b>1,887,953,836</b>	<b>5,844,274,819</b>
Profit for the period (January 2017 - September 2017)	-	-	599,906,904	599,906,904
Dividend Paid	-	-	(223,732,169)	(223,732,169)
<b>Balance as at 30th September 2017</b>	<b>2,671,543,090</b>	<b>1,284,777,892</b>	<b>2,264,128,571</b>	<b>6,220,449,554</b>
<b>Balance as at 1 January 2018</b>	<b>2,671,543,090</b>	<b>1,066,204,888</b>	<b>2,282,277,858</b>	<b>6,020,025,836</b>
Profit for the period (January 2018 - September 2018)	-	-	636,716,350	636,716,350
Dividend Paid	-	-	(223,732,169)	(223,732,169)
<b>Balance as at 30th September 2018</b>	<b>2,671,543,090</b>	<b>1,066,204,888</b>	<b>2,695,262,039</b>	<b>6,433,010,018</b>

(Amounts in brackets indicate deductions)

**THE LANKA HOSPITALS CORPORATION PLC**

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

## Cash Flow Statement

CASH FLOW FROM OPERATING ACTIVITIES	9 months ended		9 months ended	
	Group		Company	
	30th Sep 2018 Rs.	30th Sep 2017 Rs.	30th Sep 2018 Rs.	30th Sep 2017 Rs.
<b>Profit before tax</b>	<b>795,392,702</b>	694,716,302	<b>609,404,782</b>	639,723,046
<b>Adjustments for :</b>				
Interest income	(140,112,787)	(103,902,991)	(97,390,458)	(69,362,400)
Depreciation on property, plant and equipment	290,598,401	270,897,311	261,462,298	244,511,172
Amortisation of intangible assets	15,542,568	9,360,277	9,774,762	5,166,576
Amortisation of advance lease premium	3,512,605	3,512,606	3,512,605	3,512,606
Provision for defined benefit obligation	28,053,924	20,214,550	24,889,716	16,673,785
Dividend Income	-	-	-	(103,500,005)
Provision for impairment of trade receivable	(3,524,394)	(890,897)	(3,524,394)	(890,897)
Gain on disposal of property, plant & equipment	(71,949)	(1,882,049)	(71,949)	(1,882,049)
<b>Operating profit before working capital changes</b>	<b>989,391,071</b>	892,025,108	<b>808,057,362</b>	733,951,833
(Increase) / decrease in inventories	(42,749,661)	9,883,743	(34,249,255)	24,119,151
(Increase) / decrease in trade and other receivables	(167,696,137)	(126,143,562)	(116,307,677)	(94,351,269)
(Increase) / decrease in amounts due from related company	3,663,749	(321,356)	111,680,005	(31,438,220)
Increase / (decrease) in amounts due to related company	1,651,299	(9,025,775)	-	-
Increase / (decrease) in trade and other payables	14,222,103	61,393,562	(29,951,160)	(56,256,369)
<b>Cash generated from operating activities</b>	<b>798,482,423</b>	827,811,719	<b>739,229,275</b>	576,025,126
Income Tax / ESC paid	(63,608,728)	(59,383,552)	(53,547,033)	(54,543,711)
Defined benefit obligation paid	(7,554,607)	(10,810,082)	(7,068,337)	(7,705,438)
<b>Net cash flow from operating activities</b>	<b>727,319,088</b>	757,618,086	<b>678,613,905</b>	513,775,976
<b>Cash flow from investing activities</b>				
Purchase of property, plant and equipment	(315,995,529)	(616,890,234)	(277,650,687)	(588,602,550)
Purchase of Intangible assets	(15,094,475)	(14,020,585)	(11,047,308)	(5,123,739)
Proceeds from disposal of property, plant & equipment	1,020,267	4,082,853	1,020,267	4,082,853
Advance lease premium paid	(13,909,907)	(13,909,907)	(13,909,907)	(13,909,907)
Interest income	140,112,787	103,902,991	97,390,458	69,362,400
Dividend income Received	-	-	-	103,500,005
(Investment)/withdrawal in other financial assets	(328,850,040)	5,029,866	(306,822,347)	135,029,866
<b>Net cash flow from investing activities</b>	<b>(532,716,897)</b>	(531,805,017)	<b>(511,019,524)</b>	(295,661,072)
<b>Cash flow from financing activities</b>				
Dividend paid	(223,732,169)	(223,732,169)	(223,732,169)	(223,732,169)
<b>Net cash flow from financing activities</b>	<b>(223,732,169)</b>	(223,732,169)	<b>(223,732,169)</b>	(223,732,169)
<b>Net increase in cash and cash equivalents</b>	<b>(29,129,979)</b>	2,080,900	<b>(56,137,788)</b>	(5,617,264)
Cash and cash equivalents at the beginning of the year	16,047,990	(68,262,013)	14,358,291	(69,161,165)
<b>Cash and cash equivalents at the end of the year (Note A)</b>	<b>(13,081,989)</b>	(66,181,114)	<b>(41,779,498)</b>	(74,778,429)
<b>Note A</b>				
<b>Cash &amp; Cash Equivalents at the end of the Period</b>				
Cash & Cash Equivalents	349,829,449	229,508,419	321,131,940	203,914,718
Bank Overdraft	(362,911,437)	(295,689,533)	(362,911,437)	(278,693,147)
	<b>(13,081,989)</b>	(66,181,114)	<b>(41,779,498)</b>	(74,778,429)

(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 31 December 2017.

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 31 December 2017.

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). 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 2017.

**4). Public Holding**

As per the Rule No 8.7 (h) of the Colombo Stock Exchange, percentage of public shareholding as at 30/9/2018 was 16.73% (No of shares 37,433,261) and public shareholders as at 30/9/2018 was 7,341.

**5). Revaluation of Assets**

The buildings of the Company / Group were revalued as at 31 December 2017 by Messrs A.A.M Fathihu - F.I.V (Sri Lanka) independent qualified valuer. Such assets were valued on current replacement cost basis, the surplus arising from the revaluation was transferred to the revaluation reserve and the value of the buildings of the company / group has been reflected in the financial statements at the revalued amount.

Freehold land of the Company was revalued by Mr A.A.M. Fathihu (FIV), incorporated Valuer in December 2016 on current market value basis.

**6). 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.



**7). 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 investment property has been revalued by independent qualified valuer on the current replacement cost basis on 31 December 2017, valuation is carried out by Mr. A.A.M. Fathihu (FIV), incorporated Valuer.

**8). Capital Commitments**

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. 456,211,224 in fixed assets as of 30th September 2018 and the balance commitment amounting to Rs. 43,788,776 to be fulfilled.

**9). Reclassification of Cost of Services Comparative Figures**

For the better presentation, the management has decided to reclassify the Consultant fees under cost of services which was previously classified in administrative expenses. The amounts reclassified for 3rd quarter 2017 was Rs. 25,550,000/- (January to September 2017 Rs.75,150,000/= )

**THE LANKA HOSPITALS CORPORATION PLC**

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

Shareholder and Investor Information

**Top 20 Shareholding as at 30th September 2018**

Shareholder	No of shares	Holding
1 Sri Lanka Insurance Corporation Ltd - Life Fund	66,097,350	29.54%
2 Fortis Healthcare International Pte Limited	64,120,915	28.66%
3 Sri Lanka Insurance Corporation Ltd - General Fund	56,080,643	25.07%
4 Property Development PLC A/C 01	21,329,000	9.53%
5 Bank of Ceylon A/c Ceybank Unit Trust	2,967,044	1.33%
6 Bank of Ceylon A/c Ceybank Century Growth Fund	845,380	0.38%
7 Deutsche Bank AG as Trustee for Namal Acuity	800,000	0.36%
8 Deutsche Bank AG as Trustee to Candor Opportunities Fund	500,000	0.22%
9 Ceylon Investment PLC A/c # 01	448,000	0.20%
10 Bank of Ceylon No.1 Account	309,949	0.14%
11 Deutsche Bank AG-National Equity Fund	300,000	0.13%
12 Ceylon Guardian Investment Trust PLC A/C # 01	295,000	0.13%
13 Deutsche Bank AG-As Trustee for Guardian Acuity Equity Fund	249,337	0.11%
14 Sandwave Limited	227,977	0.10%
15 Mrs. Conceicao Aparecida Dos Santos Woodward	220,300	0.10%
16 Dr.Mohammed Rafeed Mubarak	190,857	0.09%
17 Mr.Abey Siri Hemapala Munasinghe	179,471	0.08%
18 Sezeka Limited	166,640	0.07%
19 Mr.Surendran Subramaniam	156,104	0.07%
20 Pinnacle Trust (Pvt) Limited	112,922	0.05%
	<b>215,596,889</b>	<b>96.36%</b>

**Individual / Institution**

	No of Shareholders	As %	No of Shares	As %
Individual	7,221	98.33	7,692,493	3.44
Institution	123	1.67	216,039,676	96.56
	<b>7,344</b>	<b>100.00</b>	<b>223,732,169</b>	<b>100.00</b>

**Resident / Non-Resident**

	No of Shareholders	As %	No of Shares	As %
Resident	7,315	99.61	158,717,297	70.94
Non-Resident	29	0.39	65,014,872	29.06
	<b>7,344</b>	<b>100.00</b>	<b>223,732,169</b>	<b>100.00</b>

**Directors'/Senior Management Shareholdings as at 30th September 2018**

Board of Directors	Position	No of shares	Holding %
Dr. Sarath PARANAVITANE	Chairman	-	-
Ven. Thiniyawala PALITHA THERO	Director	-	-
Mr. Daljit SINGH	Director	-	-
Dr. Anil ABEYWICKRAMA	Director	-	-
Mrs.Ranathunga Arachchige Dona Umashanthiee RAJAMANTRI	Director	-	-
Mr.Hewakumanayakage Asendra Chaminda SIRIWARDENA	Director	-	-
Mr.Weeratnemulla Gamage Thanuja Lasitha WEERATNE	Director	-	-
Mr.Nandana Jayantha MUNASINGHE	Director	-	-
Mr.Keerthi Bandara KOTAGAMA	Director	-	-
Mr.Senura Dasith ABEYWARDENA	Director	-	-
Mr.Saadi Wadood	Director	-	-
Mr.Rajiv PURI	Director	-	-
Mr Anurag KALRA (Alternative Director to Mr.Daljith SINGH)	Alternate Director	-	-
Mr Meghraj Aravindrao GORE (Alternative Director to Mr.Rajiv PURI)	Alternate Director	-	-
<b>Senior Management</b>			
Dr.Prasad Medawatte	Group Chief Executive Officer	-	-

**THE LANKA HOSPITALS CORPORATION PLC**

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

## Shareholder and Investor Information (cont.)

**Price fluctuation (Market price of Ordinary share)**

	<b>Current Interim Period</b> <i>3 Months ended</i> <b>30th September 2018</b>	<b>Comparative Period</b> <i>3 months ended</i> <b>30th September 2017</b>
	<b>Rs.</b>	<b>Rs.</b>
Highest price	53.50	66.80
Lowest price	40.00	57.00
Closing Price	40.10	63.00

**Summary of Share Ranges**

	<b>Share Range</b>	<b>No of shareholders</b>	<b>No of shares</b>	<b>Holding %</b>
1	1 -1,000	5,980	2,083,117	0.93
2	1001 - 10000	1,250	3,420,055	1.53
3	10,001 - 100,000	93	2,520,084	1.13
4	100,001 - 1,000,000	16	5,113,961	2.29
5	1,000,001 - 10,000,000	1	2,967,044	1.33
6	10,000,001 & Above	4	207,627,908	92.80
		<b>7,344</b>	<b>223,732,169</b>	<b>100.00</b>

**THE LANKA HOSPITALS CORPORATION PLC**

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2018

## Financial Indicators

	Current Interim Period		Comparative Period	
	Current Period 3 Months ended 30th September 2018		Immediately Preceding Financial Year 31st December 2017 (Audited)	
	Group	Company	Group	Company
<b>1 Net asset per share</b>	Rs.	Rs.	Rs.	Rs.
<u>Total Assets - Short Term &amp; Long Term Liabilities</u> Total No of Shares	28.75	26.31	26.91	25.24
<b>2 Gearing Ratio</b>				
<u>Total Debt</u> Total Equity	N/A	N/A	N/A	N/A
<b>3 Quick Asset Ratio (Times)</b>				
<u>Current Assets-Inventory</u> Current Liabilities	3.12	2.50	3.15	2.48
<b>4 Interest Cover</b>				
<u>Profit before interest &amp; tax (PBIT)</u> Interest charges	N/A	N/A	N/A	N/A

# 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 & Registrars to Shares**

Business Intelligence (Private) Limited  
No. 8, Tickell Road,  
Colombo 08, Sri Lanka  
Tel: +94 112015900  
Fax: +94 112015950  
E-mail: ms@msl.lk

**Auditor**

The Auditor General,  
The Auditor General's Department,  
306/72, Polduwa Road,  
Battaramulla, Sri Lanka