PROVISIONAL CONSOLIDATED FINANCIAL STATEMENTS

FOR THE QUARTER ENDED

31st DECEMBER 2023

LANKA HOSPITALS

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The Lanka Hospitals

C O R P O R A T I O N PLC (PQ 180)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements
For the Quarter ended
31st December 2023

Board of Directors

Dr.Bandula WIJESIRIWARDENA - Chairman
Mr. Ashish BHATIA
Ms. Richa Singh DEBGUPTA
Dr.Ravindra RUBERU
Ms.Lakshmi SANGAKKARA
Mr. Mayura FERNANDO
Mr. Kushan De ALWIS PC
Mr. Nadun FERNANDO
Dr. Kanishka KARUNARATNE
Mr. Kasun RAJAPAKSA
Mr.Ronald C PERERA PC
Dr.Abinaya ALAGARASAN

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
Web: www.lankahospitals.com

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st December 2023

Statement of Financial Position

As at,	**Group**		**Company**	
	31st Dec 2023 **Rs.**	***31st Dec 2022 Audited*** **Rs.**	***31st Dec 2023*** **Rs.**	***31st Dec 2022 Audited*** **Rs.**
ASSETS				
Non Current Assets				
Property, Plant & Equipment	**5,384,713,047**	5,125,085,680	**4,906,536,543**	4,683,680,410
Right of Use Assets	**550,362,680**	531,471,112	**419,990,517**	422,523,261
Intangible Assets	**79,060,281**	46,814,095	**62,571,202**	37,422,214
Investment Property	**-**	-	**170,000,000**	155,000,000
Investment in Subsidiary	**-**	-	**414,000,020**	414,000,020
Total Non Current Assets	**6,014,136,008**	**5,703,370,887**	**5,973,098,282**	**5,712,625,905**
Current Assets				
Inventories	**861,831,926**	979,995,750	**580,010,290**	716,850,386
Trade & Other Receivables	**1,457,492,605**	1,015,529,407	**1,219,388,589**	798,782,611
Amounts due from Related Parties	**9,743,380**	235,232	**228,492,602**	133,716,741
Other Financial Assets	**6,976,008,910**	6,923,207,563	**4,763,739,952**	5,241,046,466
Cash and Cash Equivalents	**999,578,625**	711,590,993	**901,447,953**	624,549,496
Total Current Assets	**10,304,655,446**	**9,630,558,945**	**7,693,079,386**	**7,514,945,700**
Total Assets	**16,318,791,454**	**15,333,929,832**	**13,666,177,668**	**13,227,571,605**
EQUITY AND LIABILITIES				
Equity				
Stated Capital	**2,671,543,090**	2,671,543,090	**2,671,543,090**	2,671,543,090
Revaluation Reserve	**1,306,246,491**	1,361,084,883	**1,215,823,026**	1,266,920,410
Retained Earnings	**8,621,170,130**	7,948,422,853	**6,256,785,300**	6,124,927,684
Total Equity	**12,598,959,711**	**11,981,050,826**	**10,144,151,417**	**10,063,391,184**
Non Current Liabilities				
Employee Benefit Obligations	**369,816,913**	254,261,408	**318,883,389**	218,336,229
Deferred Tax Liabilities	**1,134,820,682**	1,212,337,694	**1,063,346,727**	1,136,551,969
Lease Liability	**160,044,076**	151,975,808	**54,017,701**	70,469,960
Total Non Current Liabilities	**1,664,681,671**	**1,618,574,910**	**1,436,247,818**	**1,425,358,158**
Current Liabilities				
Trade & Other Payables	**1,192,661,584**	765,627,228	**1,552,567,813**	1,048,501,117
Lease Liability	**89,051,355**	87,055,794	**50,180,963**	49,344,349
Income Tax Payable	**483,705,763**	353,794,340	**288,769,771**	190,568,078
Bank Overdraft	**289,731,370**	527,826,734	**194,259,886**	450,408,719
Total Current Liabilities	**2,055,150,072**	**1,734,304,096**	**2,085,778,434**	**1,738,822,263**
Total Liabilities	**3,719,831,743**	**3,352,879,006**	**3,522,026,251**	**3,164,180,421**
Total Equity & Liabilities	**16,318,791,454**	**15,333,929,832**	**13,666,177,668**	**13,227,571,605**

The figures as at 31st December 2023 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. 22nd February 2024
Colombo
(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st December 2023

Statement of Comprehensive Income

	Group		Company	
For the 12 months ended,	***31st Dec 2023***	***31st Dec 2022***	***31st Dec 2023***	***31st Dec 2022***
	Rs.	**Rs.**	**Rs.**	**Rs.**
Revenue from contract with customers	**12,418,607,926**	10,697,887,914	**9,696,877,423**	7,957,422,116
Cost of services	**(7,209,582,529)**	(6,259,893,319)	**(5,567,911,695)**	(4,735,624,497)
Gross profit	**5,209,025,396**	4,437,994,594	**4,128,965,727**	3,221,797,619
Other operating income	**76,934,050**	86,061,173	**85,026,344**	89,323,513
Administrative expenses	**(2,824,016,851)**	(2,388,908,713)	**(2,224,625,718)**	(1,885,312,857)
Other operating expenses	**(1,258,543,103)**	(925,938,123)	**(1,122,199,691)**	(817,014,117)
Change in fair value of investment property	**-**	-	**15,000,000**	8,300,000
Profit from operations	**1,203,399,491**	1,209,208,931	**882,166,662**	**617,094,158**
Finance income	**739,617,612**	2,882,371,900	**252,811,699**	2,642,642,732
Finance Cost	**(33,031,212)**	(30,383,252)	**(13,914,343)**	(16,332,997)
Profit before tax	**1,909,985,892**	**4,061,197,580**	**1,121,064,018**	3,243,403,892
Income tax expense	**(564,759,699)**	(814,341,217)	**(320,897,359)**	(565,289,886)
Profit for the period	**1,345,226,193**	3,246,856,363	**800,166,659**	2,678,114,006
Other comprehensive Income				
Surplus on revaluation of property, plant and equipment	**-**	417,765,345	**-**	390,893,155
Actuarial gains / (losses) on defined benefit obligations	**(80,172,572)**	65,737,297	**(68,871,314)**	58,408,293
Defferred tax on depreciation of revalued assets	**-**	(125,329,604)	**-**	(117,267,946)
Effect on deferred tax due to rate change	**-**	(210,135,698)	**-**	(198,473,298)
Income tax on other comprehensive income	**24,051,771**	(19,721,189)	**20,661,394**	(17,522,488)
Other comprehensive income net of tax	**(56,120,801)**	128,316,151	**(48,209,920)**	116,037,716
Total comprehensive income for the period	**1,289,105,392**	3,375,172,515	**751,956,740**	2,794,151,722
Basic earnings per share	**6.01**	14.51	**3.58**	11.97
Dividend per share	**3.00**	3.00	**3.00**	3.00

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st December 2023

Statement of Comprehensive Income

	Group		Company	
For the 3 months ended,	*31st Dec 2023*	*31st Dec 2022*	*31st Dec 2023*	*31st Dec 2022*
	Rs.	Rs.	Rs.	Rs.
Revenue from contract with customers	**3,344,472,289**	2,800,743,864	**2,569,242,581**	2,183,881,218
Cost of services	**(1,883,150,636)**	(1,715,042,336)	**(1,452,489,545)**	(1,328,280,596)
Gross profit	**1,461,321,652**	1,085,701,527	**1,116,753,035**	855,600,623
Other operating income	**20,864,686**	39,189,097	**23,187,947**	39,285,509
Administrative expenses	**(698,182,993)**	(623,878,370)	**(547,537,982)**	(491,954,351)
Other operating expenses	**(317,218,820)**	(291,463,181)	**(290,428,973)**	(248,381,249)
Change in fair value of investment property	**-**	-	**15,000,000**	8,300,000
Profit from operations	**466,784,525**	209,549,074	**316,974,027**	162,850,532
Finance income	**271,154,770**	352,911,356	**176,347,725**	233,507,372
Finance Cost	**(9,744,212)**	(7,551,909)	**(4,264,281)**	(3,579,813)
Profit before tax	**728,195,083**	554,908,521	**489,057,471**	392,778,091
Income tax expense	**(111,391,742)**	(528,544,974)	**(37,399,404)**	(393,522,499)
Profit for the period	**616,803,341**	26,363,547	**451,658,067**	(744,408)
Other comprehensive Income				
Surplus on revaluation of property, plant and equipment	**-**	417,765,345	**-**	390,893,155
Actuarial gains / (losses) on defined benefit obligations	**(80,172,572)**	65,737,297	**(68,871,314)**	58,408,293
Defferred tax on depreciation of revalued assets	**-**	(125,329,604)	**-**	(117,267,946)
Effect on deferred tax due to rate change	**-**	(210,135,698)	**-**	(198,473,298)
Income tax on other comprehensive income	**24,051,771**	(19,721,189)	**20,661,394**	(17,522,488)
Other comprehensive income net of tax	**(56,120,801)**	128,316,151	**(48,209,920)**	116,037,716
Total comprehensive income for the period	**560,682,540**	154,679,699	**403,448,147**	115,293,308
Basic earnings per share	**2.76**	0.12	**2.02**	(0.00)
Dividend per share	**1.50**	-	**1.50**	-

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st December 2023

Company Statement of Changes in Equity

	Stated capital	Revaluation reserve	Retained earning / (loss)	Total
Balance as at 1st January 2022	**2,671,543,090**	**1,240,031,685**	**4,063,956,479**	**7,975,531,254**
Adjustment for Surcharge Tax levied under the Surcharge Tax Act No. 14 of 2022	-	-	(35,095,284)	(35,095,284)
Adjusted Balance as at 1st January, 2022	2,671,543,090	1,240,031,685	4,028,861,195	7,940,435,970
Profit for the period (January 2022 - December 2022)			2,678,114,006	2,678,114,006
Other comprehensive income for the year				
Surplus on revaluation of property, plant and equipment		390,893,155	-	390,893,155
Actuarial gains / (losses) on defined benefit obligations		-	58,408,293	58,408,293
Defferred tax on depreciation of revalued assets		(117,267,946)	-	(117,267,946)
Effect on deferred tax due to rate change		(198,473,298)	-	(198,473,298)
Income tax on other comprehensive income		-	(17,522,488)	(17,522,488)
Depreciation transfer on surplus on revaluation of buildings		(48,263,185)	48,263,185	-
Dividend Paid		-	(671,196,507)	(671,196,507)
Balance as at 31st December 2022	**2,671,543,090**	**1,266,920,410**	**6,124,927,684**	**10,063,391,184**
Balance as at 1st January 2023	**2,671,543,090**	**1,266,920,410**	**6,124,927,684**	**10,063,391,184**
Profit for the period (January 2023 - December 2023)	-	-	800,166,659	800,166,659
Other comprehensive income for the year				
Actuarial gains / (losses) on defined benefit obligations	-	-	(68,871,314)	-
Income tax on other comprehensive income	-	-	20,661,394	-
Dividend Paid	-	-	(671,196,507)	-
Depreciation transfer on surplus on revaluation of buildings		(51,097,384)	51,097,384	
Balance as at 31st December 2023	**2,671,543,090**	**1,215,823,026**	**6,256,785,300**	**10,144,151,417**

Group Statement of Changes in Equity

	Stated capital	**Revaluation reserve**	**Retained earning / (loss)**	**Total**
Balance as at 1st January 2022	2,671,543,090	1,330,581,534	5,316,956,428	9,319,081,052
Adjustment for Surcharge Tax levied under the Surcharge Tax Act No. 14 of 2022	-	-	(42,006,234)	(42,006,234)
Adjusted Balance as at 1st January, 2022	2,671,543,090	1,330,581,534	5,274,950,195	9,277,074,818
Profit for the period (January 2022 - December 2022)	-	-	3,246,856,363	3,246,856,363
Other comprehensive income for the year				
Surplus on revaluation of property, plant and equipment	-	417,765,345	-	417,765,345
Actuarial gains / (losses) on defined benefit obligations	-	-	65,737,297	65,737,297
Defferred tax on depreciation of revalued assets	-	(125,329,604)	-	(125,329,604)
Effect on deferred tax due to rate change	-	(210,135,698)	-	(210,135,698)
Income tax on other comprehensive income	-	-	(19,721,189)	(19,721,189)
Depreciation transfer on surplus on revaluation of buildings	-	(51,796,694)	51,796,694	-
Dividend Paid	-	-	(671,196,507)	(671,196,507)
Balance as at 31st December 2022	**2,671,543,090**	**1,361,084,883**	**7,948,422,853**	**11,981,050,826**
Balance as at 1 January 2023	**2,671,543,090**	**1,361,084,883**	**7,948,422,853**	**11,981,050,826**
Profit for the period (January 2023 - December 2023)	-	-	1,345,226,193	1,345,226,193
Other comprehensive income for the year				
Actuarial gains / (losses) on defined benefit obligations	-	-	(80,172,572)	**(80,172,572)**
Income tax on other comprehensive income	-	-	24,051,771	**24,051,771**
Dividend Paid	-	-	(671,196,507)	**(671,196,507)**
Depreciation transfer on surplus on revaluation of buildings	-	(54,838,393)	54,838,393	**(54,838,393)**
Balance as at 31st December 2023	**2,671,543,090**	**1,306,246,491**	**8,621,170,130**	**12,598,959,711**

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st December 2023

Cash Flow Statement

	12 months ended		12 months ended	
	Group		*Company*	
Cash flow from operating activities	***31st Dec 2023***	***31st Dec 2022***	***31st Dec 2023***	***31st Dec 2022***
	Rs.	**Rs.**	**Rs.**	**Rs.**
Profit before tax	**1,909,985,892**	4,061,197,580	**1,121,064,018**	3,243,403,892
Adjustments for :				
Interest income	**(1,257,661,435)**	(927,519,010)	**(770,855,522)**	(686,784,543)
Depreciation on property, plant and equipment	**557,325,923**	460,627,462	**492,805,899**	406,145,886
Amortisation of intangible assets	**19,989,374**	18,217,031	**15,470,224**	14,233,142
Net gain from fair value adjustment on investment property	**-**	-	**(15,000,000)**	(8,300,000)
Provision for defined benefit obligation	**79,140,255**	65,060,744	**67,321,518**	55,520,062
Impairment loss or (reversal) of provision on inventory	**(1,169,470)**	(19,113,261)	**2,340,866**	(23,326,755)
Dividend Income	**-**	-	**-**	-
Impairment loss / (reversal of provision) on trade receivables	**8,146,785**	5,286,008	**(1,621,629)**	(1,008,802)
Amortisation of lease assets	**95,826,357**	88,678,536	**48,520,074**	51,707,046
Interest cost - Lease Liability	**33,031,211**	30,383,251	**13,914,343**	16,332,997
Exchange (Gain) / loss	**518,043,823**	(1,955,858,189)	**518,043,823**	(1,955,858,189)
Loss/ (Gain) on disposal of property, plant & equipment & ROU	**(5,832,195)**	(5,803,878)	**(6,017,399)**	(1,603,882)
Operating profit before working capital changes	**1,956,826,519**	1,821,156,273	**1,485,986,214**	1,110,460,855
(Increase) / decrease in inventories	**119,333,294**	(505,432,993)	**134,499,231**	(390,567,271)
(Increase) / decrease in trade and other receivables	**(417,840,355)**	92,416,014	**(350,344,190)**	(37,547,805)
(Increase) / decrease in amounts due from related company	**(9,508,148)**	1,598,957	**(94,775,861)**	(21,977,433)
Increase / (decrease) in trade and other payables	**427,034,356**	(132,329,394)	**504,066,696**	(299,209,898)
Cash generated from operating activities	**2,075,845,666**	1,277,408,857	**1,679,432,090**	361,158,449
Income Tax paid	**(488,313,517)**	(420,029,746)	**(275,239,513)**	(248,238,457)
Interest cost paid	**(33,031,211)**	(30,383,252)	**(13,914,343)**	(16,332,997)
Defined benefit obligation paid	**(43,757,322)**	(22,837,645)	**(35,645,672)**	(21,197,703)
Net cash flow from operating activities	**1,510,743,616**	804,158,214	**1,354,632,562**	75,389,292
Cash flow from investing activities				
Purchase of property, plant and equipment	**(847,308,631)**	(460,859,683)	**(746,017,371)**	(408,544,614)
Purchase of Intangible assets	**(52,235,559)**	(9,755,122)	**(40,619,211)**	(7,627,825)
Proceeds from disposal of property, plant & equipment	**36,372,737**	12,426,369	**36,372,737**	12,426,368
Interest income Received	**1,226,750,581**	846,624,809	**702,699,929**	668,093,525
(Investment)/withdrawal in other financial assets	**(570,845,169)**	(217,378,221)	**(40,737,309)**	579,838,533
Net cash flow from / (used in) investing activities	**(207,266,041)**	171,058,153	**(88,301,225)**	844,185,987
Cash flow from financing activities				
Lease paid	**(106,198,071)**	(91,768,379)	**(62,087,540)**	(57,742,763)
Dividend	**(671,196,507)**	(671,196,507)	**(671,196,507)**	(671,196,507)
Net cash flow from / (used in) financing activities	**(777,394,578)**	(762,964,886)	**(733,284,047)**	(728,939,270)
Net increase in cash and cash equivalents	**526,082,996**	212,251,481	**533,047,291**	190,636,009
Cash and cash equivalents at the beginning of the year	**183,764,259**	(28,487,221)	**174,140,777**	(16,495,233)
Cash and cash equivalents at the end of the year (Note A)	**709,847,255**	183,764,259	**707,188,068**	174,140,777
Note A				
Cash & Cash Equivalents at the end of the Period				
Cash & Cash Equivalents	**999,578,626**	711,590,993	**901,447,953**	624,549,496
Bank Overdraft	**(289,731,370)**	(527,826,734)	**(194,259,886)**	(450,408,719)
	709,847,255	183,764,259	**707,188,068**	174,140,777

(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 audited financial statements for the year ended 31 December 2022.

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 2022.

Figures for the twelve 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). Contingencies , Capital and Other commitments

Capital commitments of Group and Company in respect of the on going projects but not incurred as at the financial year end 31st December 2023 amounted to Rs.168 Mn (2022 - Rs.87.3 Mn)

4). Public Shareholding

Public shareholding percentage as at 31st December 2023 - 20%
Number of public shares as at 31st December 2023 - 44,748,803
Number of public shareholders as at 31st December 2023 - 7,387
Float adjusted Market Capitalization Rs. 5,381,043,561

The Float adjusted market capitalization of the Company falls under Option 3 of Rule 7.14.1 (a), of the Listing Rules of the Colombo Stock Exchange and the Company has complied with the minimum public holding requirement applicable under the said option.

5). Event After the Reporting Period

There have been no events subsequent to the reporting date, which require disclosure in the interim condensed financial statements.

6). Revaluation of Assets

The buildings of the Company / Group were revalued as at 31 December 2022 by Messrs A.A.M Fathihu (FIV) independent chartered 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), independent chartered valuer in 31st December 2022 on current market value basis.

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 (Pvt) Ltd.

As at 31st December 2023,the fair value of the investment property is based on valuation performed by Mr. A.A.M. Fathihu (FIV), independent chartered valuer, an accredited valuer who has appropriate experience in valuation of properties. The valuation is based on current replacement cost method.

9). Finance Income

Finance income of Group/Company includes loss on translation of foreign currency amounting to Rs. 518,043,823 for the period of January 2023 to December 2023 (January 2022 to December 2022 gain on translation of foreign currency amounting to Rs. 1,955,858,189). Gain on translation of foreign currency for the 4th quarter 2023 was amounting to Rs.7,860,199(4th quarter 2022 exchange gain Rs.18,380,767).

10.) Reclassification

For the better presentation, the management has decided to reclassify certain items related to subsidiary (Lanka Hospitals Diagnostics (Pvt) Ltd.) under cost of sales which was previously classified in administrative costs.

11.) Disposal of government owned Shares

Advertisements/ notices had published by the State-Owned Enterprise Restructuring Unit on 18th October 2023 for inviting Expression of Interest for the disposal of government owned controlling interest of The Lanka Hospitals Corporation PLC.

Shareholder and Investor Information (cont.)

Price fluctuation (Market price of Ordinary share)

	Current Interim Period *3 months ended* **31st Dec 2023**	**Comparative Period** *3 months ended* **31st Dec 2022**
	Rs.	**Rs.**
Highest price	138.75	120.00
Lowest price	100.00	85.00
Closing price	120.25	95.80

Summary of Share Ranges

	Share Range	**No of shareholders**	**No of shares**	**Holding %**
1	1 -1,000	6,101	2,011,945	0.90
2	1,001 - 10,000	1,167	3,219,328	1.44
3	10,001 - 100,000	105	3,213,914	1.44
4	100,001 - 1,000,000	11	3,222,993	1.44
5	1,000,001 & above	7	212,063,989	94.78
		7,391	**223,732,169**	**100.00**

Top 20 Shareholding as at 31st December 2023

	Shareholder	No of shares	Holding
1	Fortis Healthcare International Pte Ltd	64,120,915	28.66%
2	Sri Lanka Insurance Corporation Ltd - Life Fund	58,781,308	26.27%
3	Sri Lanka Insurance Corporation Ltd - General Fund	56,080,643	25.07%
4	Property Development PLC A/C No.1	21,329,000	9.53%
5	Peoples Bank	7,316,042	3.27%
6	Bank of Ceylon A/c Ceybank Unit Trust	3,014,475	1.35%
7	Dr.M.R. Mubarak	1,421,606	0.64%
8	Acuity Partners (Pvt) Limited / Mr.Don Janaka Nishan Hettiarachi	855,300	0.38%
9	Bank of Ceylon A/c Ceybank Century Growth Fund	524,721	0.23%
10	Mr.M.S. Siraj	382,193	0.17%
11	Peoples Leasing & Finance PLC/ L.P. Hapangama	350,368	0.16%
12	Peoples Leasing & Finance PLC/ Mr.D.M.P.Disanayake	232,553	0.10%
13	Peoples Leasing & Finance PLC/ Dr.H.S.D.Soysa & Mrs.G.Soysa	200,000	0.09%
14	Mr.G.C.A. De Silva	150,567	0.07%
15	Mrs. T.R.P. Wanigasooriya	150,000	0.07%
16	Merchant Bank of Sri Lanka & Finance PLC/ W.L.B Siriwardana	143,391	0.06%
17	Mr.A.H.Munasinghe	133,000	0.06%
18	Mr.A.H.Munasinghe	100,900	0.05%
19	Mr. G.C. Goonetilleke	100,000	0.04%
20	Mr.L.N Dayananda	97,231	0.04%
		215,484,213	**96.31%**

Individual / Institution

	No of Shareholders	As %	No of Shares	As %
Individual	7,261	98.24	9,615,695	4.30
Institution	130	1.76	214,116,474	95.70
	7,391	**100.00**	**223,732,169**	**100.00**

Resident / Non-Resident

	No of Shareholders	As %	No of Shares	As %
Resident	7,373	99.76	159,151,193	71.13
Non-Resident	18	0.24	64,580,976	28.87
	7,391	**100.00**	**223,732,169**	**100.00**

Directors'/Senior Management Shareholdings as at 31st December 2023

Board of Directors	Position	No of shares	Holding %
Dr.Bandula WIJESIRIWARDHANA	Chairman	-	-
Mr.Ashish BHATIA	Director	-	-
Ms. Richa Singh DEBGUPTA	Director	-	-
Dr.Ravindra RUBERU	Director	-	-
Ms.Lakshmi SANGAKKARA	Director	-	-
Mr.Mayura FERNANDO	Director	500	-
Mr.Kushan De ALWIS PC	Director	-	-
Mr.Nandun FERNANDO	Director	-	-
Dr.Kanishka KARUNARATNE	Director	-	-
Mr. Kasun RAJAPAKSA	Director	-	-
Mr.Ronald C PERERA PC	Director	-	-
Dr.Abinaya ALAGARASAN	Director	-	-

Senior Management			
Mr.Deepthi LOKUARACHCHI	Group Chief Executive Officer	-	-

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st December 2023

Financial Indicators

		Current Interim Period Current Period 12 Months ended 31st December 2023		Comparative Period Immediately Preceding Financial Year 31st December 2022	
		Group	**Company**	**Group**	**Company**
1	**Net asset per share**	**Rs.**	**Rs.**	**Rs.**	**Rs.**
	Total Assets - Short Term & Long Term Liabilities / Total No of Shares	56.31	45.34	53.55	44.98
2	**Gearing Ratio**				
	Total Debt / Total Equity	N/A	N/A	N/A	N/A
3	**Quick Asset Ratio (Times)**				
	Current Assets-Inventory / Current Liabilities	4.59	3.41	4.99	3.91
4	**Interest Cover**				
	Profit before interest & tax (PBIT) / 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
Deloitte Corporate Services (Private) Limited
Level 03, No:11, Castle Lane, Colombo 4
Tel: +94 11 544 4400

Auditors
National Audit Office
306/72, Polduwa Road,
Battaramulla,
Sri Lanka.