



# Ensconced in paradise

Trans Asia Hotels PLC |

**Interim Condensed Financial Statements  
For the Quarter Ended 31st March 2019**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	Note	Quarter ended 31st March		Change %	Twelve months ended 31st March		Change %
		2019	2018		2019	2018	
<b>Continuing operations</b>							
Revenue from contracts with customers		699,973	797,701	(12)	2,825,425	3,198,851	(12)
Cost of sales		(290,035)	(322,585)	10	(1,168,856)	(1,340,174)	13
<b>Gross profit</b>		<b>409,938</b>	<b>475,116</b>	<b>(14)</b>	<b>1,656,569</b>	<b>1,858,677</b>	<b>(11)</b>
Other operating income		5,577	3,892	43	11,212	8,866	26
Administrative expenses		(172,612)	(174,766)	1	(692,036)	(705,260)	2
Distribution expenses		(80,745)	(78,935)	(2)	(292,611)	(275,952)	(6)
Other operating expenses		(56,246)	(66,476)	15	(269,154)	(281,236)	4
<b>Results from operating activities</b>		<b>105,912</b>	<b>158,831</b>	<b>(33)</b>	<b>413,980</b>	<b>605,095</b>	<b>(32)</b>
Finance cost		(4,576)	(12,537)	64	(57,864)	(26,251)	(120)
Finance income		424	4,257	(90)	1,605	13,275	(88)
Change in fair value of investment property		166,600	397,600	(58)	166,600	397,600	(58)
<b>Profit before tax</b>		<b>268,360</b>	<b>548,150</b>	<b>(51)</b>	<b>524,321</b>	<b>989,719</b>	<b>(47)</b>
Tax expense	5	(14,245)	7,306	(295)	(52,898)	(106,531)	50
<b>Profit for the period</b>		<b>254,115</b>	<b>555,456</b>	<b>(54)</b>	<b>471,423</b>	<b>883,188</b>	<b>(47)</b>
<b>Other comprehensive income</b>							
<b>Items that will not be reclassified to profit or loss</b>							
Revaluation on Building		(13,516)	-	(100)	(13,516)	-	(100)
Re-measurement loss on defined benefit obligation		(3,275)	(4,633)	29	(3,275)	(4,633)	29
<b>Other comprehensive income that will not be reclassified to profit or loss in subsequent years</b>							
		(16,791)	(4,633)	(262)	(16,791)	(4,633)	(262)
Tax on other comprehensive income		2,351	(7,993)	129	2,351	(7,993)	129
Other comprehensive income for the period, net of tax		(14,440)	(12,626)	(14)	(14,440)	(12,626)	(14)
<b>Total comprehensive income for the period, net of tax</b>		<b>239,675</b>	<b>542,830</b>	<b>(56)</b>	<b>456,983</b>	<b>870,562</b>	<b>(48)</b>
		<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>	
<b>Dividend per share</b>		-	-		1.00	2.00	
<b>Earnings per share</b>		1.27	2.78		2.36	4.42	

Note: All values are in Rupees '000s, unless otherwise stated.  
Figures in brackets indicate deductions.  
The above figures are not audited.

**STATEMENT OF FINANCIAL POSITION**

As at	<b>31.03.2019</b>	<b>31.03.2018</b>
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	3,588,941	3,685,300
Lease rental paid in advance	756,644	769,048
Investment property	2,712,600	2,546,000
Intangible assets	1,261	1,125
Non current financial assets	7,227	8,564
Other non-current assets	1,682	1,624
<b>Total non current assets</b>	<b>7,068,355</b>	<b>7,011,661</b>
<b>Current assets</b>		
Inventories	36,253	37,968
Trade and other receivables	495,575	461,476
Other current assets	65,217	49,874
Amounts due from related parties	97,503	35,033
Cash in hand and at bank	50,800	81,458
<b>Total current assets</b>	<b>745,348</b>	<b>665,809</b>
<b>Total assets</b>	<b>7,813,703</b>	<b>7,677,470</b>
<b>EQUITY AND LIABILITIES</b>		
Stated capital	1,112,880	1,112,880
Revenue reserves	3,803,088	3,509,347
Other components of equity	1,528,203	1,560,892
<b>Total equity</b>	<b>6,444,171</b>	<b>6,183,119</b>
<b>Non-current liabilities</b>		
Interest bearing loans and borrowings	32,897	146,156
Employee benefits	141,854	137,080
Deferred tax liabilities	380,713	384,269
<b>Total non-current liabilities</b>	<b>555,464</b>	<b>667,505</b>
<b>Current liabilities</b>		
Trade and other payables	295,820	256,474
Other current liabilities	160,221	147,120
Interest bearing loans and borrowings	132,582	146,156
Amounts due to related parties	65,640	30,484
Income tax liability	55,880	37,486
Bank overdrafts	103,925	209,126
<b>Total current liabilities</b>	<b>814,068</b>	<b>826,846</b>
<b>Total liabilities</b>	<b>1,369,532</b>	<b>1,494,351</b>
<b>Total equity and liabilities</b>	<b>7,813,703</b>	<b>7,677,470</b>
<b>Net assets per share</b>	<b>Rs.</b> 32.22	<b>Rs.</b> 30.92

Note All values are in Rupees '000s, unless otherwise stated.  
 Figures in brackets indicate deductions.  
 The above figures are not audited.

I certify that the financial statements comply with the requirements of the Companies Act No.7 of 2007.

C L P Gunawardane  
 Chief Financial Officer

The Board of Directors are responsible for these financial statements.

K N J Balendra  
 Chairman

J G A Cooray  
 Director

23rd May 2019

**STATEMENT OF CASH FLOWS**

For the twelve months ended 31st March

	<b>2019</b>	<b>2018</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Profit before taxation</b>	524,321	989,719
Adjustments for:		
Finance income	(1,605)	(13,275)
Finance expenses	27,862	18,011
Depreciation of property, plant and equipment	191,048	194,055
(Profit) / Loss on disposal of property, plant and equipment	(3,750)	(4,234)
Amortisation of lease rental paid in advance	12,404	12,404
Amortisation of intangible assets	364	394
Provision for gratuity	24,779	23,817
Unrealised loss on foreign exchange	30,002	8,240
Change in fair value of investment property	(166,600)	(397,600)
Provision made on slow moving inventory	(1,124)	254
(Reversal)/Provision for impairment of trade receivables	6,409	(69)
Share based payment expenses	4,069	4,917
<b>Profit before working capital changes</b>	<b>648,179</b>	<b>836,633</b>
Decrease in inventories	2,839	887
(Increase) in trade and other receivables	(60,147)	(57,277)
(Increase) / Decrease in other current assets	(77,813)	78,577
Decrease/(Increase) in other non-current assets	1,279	(268)
Increase / (Decrease) in trade and other payables	40,142	(5,154)
Increase / (Decrease) in other current liabilities	56,261	(14,672)
<b>Cash generated from operations</b>	<b>610,740</b>	<b>838,726</b>
Finance income received	1,605	13,275
Finance expenses paid	(27,862)	(18,011)
Tax paid	(24,867)	(133,570)
Gratuity paid	(23,281)	(21,476)
<b>Net cash flow from operating activities</b>	<b>536,335</b>	<b>678,944</b>
<b>CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES</b>		
Purchase and construction of property, plant and equipment	(114,327)	(230,384)
Proceeds from sale of Property, plant and equipment	9,369	8,534
<b>Net cash used in investing activities</b>	<b>(104,958)</b>	<b>(221,850)</b>
<b>CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES</b>		
Dividend paid	(200,000)	(700,000)
Repayment of long term borrowing	(156,835)	(86,184)
<b>Net cash flow from / (used in) financing activities</b>	<b>(356,835)</b>	<b>(786,184)</b>
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>74,542</b>	<b>(329,090)</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING</b>	<b>(127,668)</b>	<b>201,422</b>
<b>CASH AND CASH EQUIVALENTS AT THE END</b>	<b>(53,126)</b>	<b>(127,668)</b>
<b>ANALYSIS OF CASH AND CASH EQUIVALENTS</b>		
<b>Favourable balances</b>		
Cash in hand and at bank	50,800	81,458
	50,800	81,458
<b>Unfavourable balances</b>		
Bank overdrafts	(103,925)	(209,126)
<b>Total cash and cash equivalents</b>	<b>(53,125)</b>	<b>(127,668)</b>

Note : All values are in Rupees '000s, unless otherwise stated.  
Figures in brackets indicate deductions.  
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**STATEMENT OF CHANGES IN EQUITY**

	Stated Capital	Other Components of Equity Other Capital Reserve	Revaluation Reserve	Revenue Reserve	Total Equity
<b>As at 1st April 2017</b>	<b>1,112,880</b>	<b>9,941</b>	<b>1,579,161</b>	<b>3,305,658</b>	<b>6,007,640</b>
Profit for the period	-	-	-	883,188	883,188
Other comprehensive income	-	-	(7,993)	(4,633)	(12,626)
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>(7,993)</b>	<b>878,555</b>	<b>870,562</b>
Transferred to accumulated profit	-	-	(25,134)	25,134	-
Share based payments	-	4,917	-	-	4,917
<b>Transaction with owners of the company</b>					
Final dividend paid - 2016/2017	-	-	-	(300,000)	(300,000)
Interim dividend paid - 2017/18	-	-	-	(400,000)	(400,000)
<b>Balance as at 31st March 2018</b>	<b>1,112,880</b>	<b>14,858</b>	<b>1,546,034</b>	<b>3,509,347</b>	<b>6,183,119</b>
<b>As at 1st April 2018</b>	<b>1,112,880</b>	<b>14,858</b>	<b>1,546,034</b>	<b>3,509,347</b>	<b>6,183,119</b>
Profit for the period	-	-	-	471,423	471,423
Other comprehensive Income for the year net of tax	-	-	(11,624)	(2,816)	(14,440)
Other comprehensive income	-	-	-	-	-
<b>Total comprehensive income</b>	<b>-</b>	<b>-</b>	<b>(11,624)</b>	<b>468,607</b>	<b>456,983</b>
Transferred to accumulated profit	-	-	(25,134)	25,134	-
Share based payments	-	4,069	-	-	4,069
<b>Transaction with owners of the company</b>					
Final dividend paid - 2017/2018	-	-	-	(200,000)	(200,000)
<b>As at 31st March 2019</b>	<b>1,112,880</b>	<b>18,927</b>	<b>1,509,276</b>	<b>3,803,088</b>	<b>6,444,171</b>

Note : All values are in Rupees '000s, unless otherwise stated.  
 Figures in brackets indicate deductions.  
 The above figures are not audited.

## NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS

### 1 CORPORATE INFORMATION

Trans Asia Hotels PLC, is a public limited liability Company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange.

### 2 APPROVAL OF FINANCIAL STATEMENTS

The interim condensed financial statements of the Company for the twelve months ended 31st March 2019 were authorised for issue by the Board of Directors on 23rd May 2019.

### 3 BASIS OF PREPARATION AND CHANGES TO ACCOUNTING POLICIES

#### 3.1 BASIS OF PREPARATION

The interim condensed financial statements of the Company have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting. These interim condensed financial statements should be read in conjunction with the annual financial statements for the year ended 31st March 2018. The accounting policies are applied consistently.

The interim condensed financial statements are presented in Sri Lankan Rupees and all values are rounded to the nearest thousand except when otherwise indicated.

#### 3.2 New standards, interpretations and amendments adopted by the Company

The accounting policies adopted in the preparation of the interim condensed financial statements are consistent with those followed in the preparation of the Company annual financial statements for the year ended 31st March 2018, except for the adoption of new standards effective as of 1st April 2018. The Company has not early adopted any other standard, interpretation or amendment that has been issued but is not yet effective.

The Company applies, for the first time, SLFRS 15 Revenue from Contracts with Customers and SLFRS 9 Financial Instruments that require restatement of previous financial statements. As required by LKAS 34, the nature and effect of these changes are disclosed below.

Several other amendments and interpretations apply for the first time in 2018, but do not have an impact on the interim condensed financial statements of the Company.

##### SLFRS 15 Revenue from Contracts with Customers

SLFRS 15 supersedes LKAS 11 Construction Contracts, LKAS 18 Revenue and related Interpretations and it applies to all revenue arising from contracts with customers, unless those contracts are in the scope of other standards. The new standard establishes a five-step model to account for revenue arising from contracts with customers. Under SLFRS 15, revenue is recognised at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer.

The standard requires entities to exercise judgement, taking into consideration all of the relevant facts and circumstances when applying each step of the model to contracts with their customers. The standard also specifies the accounting for the incremental costs of obtaining a contract and the costs directly related to fulfilling a contract.

The Company adopted SLFRS 15 using the full retrospective method of adoption. Based on the assessment performed the Company concluded that SLFRS 15 does not have a material impact on Company financial statements.

##### Rendering of services

Under SLFRS 15, the Company determines at contract inception whether it satisfies the performance obligation over time or at a point in time. For each performance obligation satisfied overtime, the Company recognises the revenue over time by measuring the progress towards complete satisfaction of that performance obligation.

##### SLFRS 9 Financial Instruments

SLFRS 9 Financial Instruments replaces LKAS 39 Financial Instruments: Recognition and Measurement for annual periods beginning on or after 1 April 2018, bringing together all three aspects of the accounting for financial instruments: classification and measurement; impairment.

With the exception of hedge accounting, which the Company applied prospectively, the Company has applied SLFRS 9 retrospectively, with the initial application date of 1 April 2018. The Company has taken an exception not to restate comparative information for prior periods with respect to classification and measurement requirements.

##### Classification and measurement

Except for certain trade receivables, under SLFRS 9, the Company initially measures a financial asset at its fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs.

Under SLFRS 9, debt financial instruments are subsequently measured at fair value through profit or loss (FVPL), amortised cost, or fair value through other comprehensive income (FVOCI). The classification is based on two criteria: the Company business model for managing the assets; and whether the instruments' contractual cash flows represent 'solely payments of principal and interest' on the principal amount outstanding.

The new classification and measurement of the Company debt financial assets are, as follows:

Debt instruments at amortised cost for financial assets that are held within a business model with the objective to hold the financial assets in order to collect contractual cash flows that meet the SPPI criterion. This category includes the Company Trade and other receivables, and Loans included under Other non-current financial assets.

The accounting for the Company financial liabilities remains largely the same as it was under LKAS 39. Similar to the requirements of LKAS 39, SLFRS 9 requires contingent consideration liabilities to be treated as financial instruments measured at fair value, with the changes in fair value recognised in the statement of profit or loss.

**Impairment**

The adoption of SLFRS 9 has fundamentally changed the Company accounting for impairment losses for financial assets by replacing LKAS 39's incurred loss approach with a forward-looking expected credit loss (ECL) approach.

SLFRS 9 requires the Company to record an allowance for ECLs for all loans and other debt financial assets not held at FVPL.

ECLs are based on the difference between the contractual cash flows due in accordance with the contract and all the cash flows that the Company expects to receive. The shortfall is then discounted at an approximation to the asset's original effective interest rate.

For trade and other receivables, the Company has applied the standard's simplified approach and has calculated ECLs based on lifetime expected credit losses

**4 OPERATING SEGMENTS**

For management purposes the Company is organised into operating segments based on their products and services and has two reportable operating segments as follows:

**Leisure**

The principal activity of the Company which is hoteliering remained unchanged. The Company owns Cinnamon Lakeside Hotel, a five star hotel situated in Colombo.

**Property**

The Company also derives rental income from the Investment Property adjoining the hotel.

Note : All values are in Rupees '000s, unless otherwise stated.

For the year ended 31st March 2019

	Hotel	Investment Property	Total
Revenue from contracts with customers Services transferred over time	2,761,610	63,815	2,825,425
Other operating income	11,212	-	11,212
Expenses	(2,414,656)	(8,001)	(2,422,657)
Net finance income	(56,259)	-	(56,259)
Change in fair value of investment property	-	166,600	166,600
Profit & Loss before taxation	301,907	222,414	524,321
Segment assets	5,101,103	2,712,600	7,813,703
Segment Liabilities	1,369,532	-	1,369,532

For the Quarter ended 31st March 2019

	Hotel	Investment Property	Total
Revenue from contracts with customers Services transferred over time	683,711	16,262	699,973
Other operating income	5,577	-	5,577
Expenses	(597,703)	(1,935)	(599,638)
Net Finance Income	(4,152)	-	(4,152)
Change in fair value of investment property	-	166,600	166,600
Profit & Loss before taxation	87,433	180,927	268,360

**5 TAX EXPENSE**

For the twelve months ended 31st March

	2019 Rs. 000'	2018 Rs. 000'
<b>Income statement</b>		
Current income tax	54,740	75,565
(Over)/Under provision Income tax on previous year	(637)	5
Deferred tax expense / (reversal)	(1,205)	30,961
	<b>52,898</b>	<b>106,531</b>

**NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS (CONT'D)****6 RELATED PARTY TRANSACTIONS****Transactions with related companies**

The Company's immediate Parent is Asian Hotels and Properties PLC and Ultimate Parent is John Keells Holdings PLC.

For the twelve months ended 31st March

	<b>2019</b>	<b>2018</b>
	<b>Rs. 000'</b>	<b>Rs. 000'</b>
<u>Ultimate Parent John Keells Holdings PLC</u>		
Rendering of Services	7,914	4,573
Receiving of Services	(35,948)	(29,721)
Rent Received	29,596	28,298
<u>Parent Asian Hotels and Properties PLC</u>		
Rendering of services	59	7
Receiving of services	(4,612)	(3,075)
<b>Transactions with Companies under common control of John Keells Holdings PLC</b>		
Sale of Goods		
Purchase of Goods	(747)	(14,802)
Rendering of services	181,016	170,636
Receiving of services	(270,108)	(227,886)
Rent Received	45,282	43,671
<b>Equity accounted investees</b>		
Rendering of services	7,677	8,082
Receiving of services	(6,898)	-
<b>Compensation of key management personnel</b>		
Short term employee benefits	6,225	6,300
<b>Key management personnel</b>		
Rendering services	1,399	1,153



**NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS (CONT'D)****7 SHARE INFORMATION****7.1 Public shareholdings**

Percentage of shares held by the public and the number of public shareholders is as given below:

	31.03.2019	31.12.2018
Public share holding (%)	7.65%	7.65%
Public share holders	1,370	1,363
Compliant under option 1 - Float adjusted market capitalization (LKR Bn)	1.17	1.34

**7.2 Directors' shareholdings**

The number of shares held by the Board of Directors are as follows:

As at	31.03.2019	31.12.2018
Mr. K N J Balendra – Chairman	Nil	Nil
Mr. J G A Cooray	1,200	1,200
Mr. J R Gunaratne	Nil	Nil
Mr. R. J. Karunaratjah	400	400
Mr. N. L. Gooneratne	589,281	589,281
Mr. C. J. L. Pinto (Joint account with Mrs. M.R.C. Pinto)	7,400	7,400
Mr. E. H. Wijenaikie	Nil	Nil
Ms. J. C. Ponniah	Nil	Nil
Mr. S. C. Ratnayake – (Resignation date 31st December 2018)	N/A	400

**7.3 Twenty largest shareholders**

Twenty largest shareholders of the Company is given below

As at	Number of shares			
	31.03.2019		31.12.2018	
	Number of Shares	%	Number of Shares	%
1 John Keells Holdings Plc	97,284,256	48.64%	97,284,256	48.64%
2 Asian Hotels And Properties Plc	86,823,028	43.41%	86,823,028	43.41%
3 Bank of Ceylon A/C Ceybank Unit Trust	5,433,143	2.72%	5,433,143	2.72%
4 Employees Provident Fund	4,296,200	2.15%	4,296,200	2.15%
5 Prof. D. N. L. Alwis	600,107	0.30%	600,107	0.30%
6 Mr. N. L. Gooneratne	589,281	0.29%	589,281	0.29%
7 Mr. A. N. G. Wijeyekoon	572,960	0.29%	572,960	0.29%
8 Employees Trust Fund Board	571,941	0.29%	571,941	0.29%
9 Bank of Ceylon A/C Ceybank Century Growth Fund	552,950	0.28%	550,049	0.28%
10 Bank of Ceylon No.1 Account	477,200	0.24%	477,200	0.24%
11 Ellawala Exports (Pvt) Ltd	358,400	0.18%	358,400	0.18%
12 Mr. G. L. A. Ondaatjie	250,199	0.13%	250,199	0.13%
13 Mr. D. Gonsalkorale	161,200	0.08%	161,200	0.08%
14 Mrs. B. J. E. Severin	72,800	0.04%	72,800	0.04%
15 Mr. R. D. Ranathunga	50,112	0.03%	50,112	0.03%
16 Mr. N. P. Tippala Gamage	49,500	0.02%	49,500	0.02%
17 Mr. G. P. Gunawardane	48,468	0.02%	48,468	0.02%
18 Mrs.M.I. Wijeyekoon	40,000	0.02%	40,000	0.02%
19 Mr. H. A. Van Starrex	34,616	0.02%	34,832	0.02%
20 Mr. G.M.T. Gunaratne	33,652	0.02%	33,652	0.02%

**7.4 Stated capital**

Stated capital is represented by number of shares in issue as given below:

As at	31.03.2019	31.12.2018
Ordinary shares	200,000,000	200,000,000

**7.5 Net assets per share**

Net assets per share have been calculated, for all periods, based on the number of shares in issue as at 31st March 2019.

**7.6 Market price per share**

For the quarter ended 31st March

	2019 Rs.	2018 Rs.
Highest	88.10	97.00
Lowest	67.50	76.10
Last traded	76.40	95.00

**8 DIVIDENDS PAID**

Final dividend of Rs. 1.00 per share for financial year ended 31st March 2018 was paid on 13th June 2018.

**9 CONTINGENCIES, CAPITAL AND OTHER COMMITMENTS**

There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual report for the year ended 31st March 2018.

**10 Resignation and appointment of Directors**

Mr. K N J Balendra Non-Executive Non-Independent Director was appointed as the Chairman of the Company with effect from 01st January 2019.  
Mr. S C Ratnayake – Chairman and Non-Executive Non-Independent Director resigned from the Board of Trans Asia Hotels PLC with effect from the 31st of December 2018 upon his retirement from employment at John Keells Holdings PLC.

**11 EVENTS AFTER THE REPORTING PERIOD**

Subsequent to the date of the Statement of Financial Position, no circumstances have arisen which would require adjustments to or disclosure in the financial Statements.

# Corporate Information

## Name of the Company

Trans Asia Hotels PLC

## Legal Form

A Public Limited Liability Company incorporated in Sri Lanka on 17th July, 1981 and quoted on the Colombo Stock Exchange.

## Company Registration Number

PQ 5

## Registered Office

No. 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 2.

Tel: 2491000

Fax: 2449184

E-mail: [lakeside@cinnamonhotels.com](mailto:lakeside@cinnamonhotels.com)

Website: <http://www.cinnamonhoels.com/cinnamonlakeside.htm>

## Board of Directors

Mr. Krishan Niraj Jayasekara Balendra - Chairman

Mr. Joseph Gihan Adisha Cooray

Mr. Jitendra Romesh Gunaratne

Mr. Rohan Jebashanthan Karunarajah

Mr. Navindra Lal Gooneratne

Mr. Cholmondeley John Lloyd Pinto

Mr. Eranjith Harendra Wijenaik

Ms. Jhansi Carryl Ponniah

## Audit Committee

Mr. C. J. L. Pinto (Chairman)

Mr. E. H. Wijenaik

Ms. J. C. Ponniah

## Company Secretaries and Registrars

Keells Consultants (Private) Limited

117 Sir Chittampalam A Gardiner Mawatha

Colombo 02

## Auditors

Messrs. KPMG

Chartered Accountants

32A, Sir Mohamed Macan Markar Mawatha,

Colombo 03

## Bankers

Citibank NA

Deutsche Bank AG

Sampath Bank PLC

The Hongkong and Shanghai Banking Corporation Ltd

Nations Trust Bank PLC

People's Bank PLC

Commercial Bank of Ceylon PLC

Hatton National Bank PLC

DFCC Bank

## Company Related Information Requirements

Shareholders can contact Keells Consultants (Private) Limited on 011-2306245 for any Company related information requirements.

*Cinnamon*  
LAKESIDE  
Colombo