

# **C. W. MACKIE PLC**



## **INTERIM REPORT NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER 2022**

**2<sup>nd</sup> February 2023**



**C. W. Mackie PLC**  
**Statement of Profit or Loss and Other Comprehensive Income**

**Group**

**For the**

**Three months ended 31<sup>st</sup> December**

**Nine months ended 31<sup>st</sup> December**

	<b>2022</b> <b>Rs. 000's</b> <b>(Unaudited)</b>	<b>2021</b> <b>Rs. 000's</b> <b>(Unaudited)</b>	<b>Variance</b> <b>%</b>	<b>2022</b> <b>Rs. 000's</b> <b>(Unaudited)</b>	<b>2021</b> <b>Rs. 000's</b> <b>(Unaudited)</b>	<b>Variance</b> <b>%</b>
<b>Revenue</b>	<b>5,034,985</b>	2,966,673	<b>69.72</b>	<b>13,999,303</b>	9,278,189	<b>50.88</b>
Cost of sales	<b>(3,995,841)</b>	(2,496,614)	<b>60.05</b>	<b>(11,029,023)</b>	(8,020,436)	<b>37.51</b>
<b>Gross profit</b>	<b>1,039,144</b>	470,059	<b>121.07</b>	<b>2,970,280</b>	1,257,753	<b>136.16</b>
Other operating income	<b>51,244</b>	44,113	<b>16.17</b>	<b>170,175</b>	131,522	<b>29.39</b>
Distribution expenses	<b>(232,608)</b>	(131,059)	<b>77.48</b>	<b>(679,561)</b>	(381,155)	<b>78.29</b>
Administrative expenses	<b>(214,625)</b>	(174,649)	<b>22.89</b>	<b>(696,887)</b>	(496,337)	<b>40.41</b>
<b>Results from operating activities</b>	<b>643,155</b>	208,464	<b>208.52</b>	<b>1,764,007</b>	511,783	<b>244.68</b>
Finance income	<b>41,656</b>	11,969	<b>248.03</b>	<b>51,854</b>	19,339	<b>168.13</b>
Finance costs	<b>(177,126)</b>	(52,529)	<b>237.20</b>	<b>(464,789)</b>	(118,111)	<b>293.52</b>
<b>Net financing costs</b>	<b>(135,470)</b>	(40,560)	<b>234.00</b>	<b>(412,935)</b>	(98,772)	<b>318.07</b>
Share of joint venture's profit/(loss)	<b>(181,981)</b>	15,499	<b>(1274.15)</b>	<b>(218,576)</b>	(21,661)	<b>909.08</b>
<b>Profit before taxation</b>	<b>325,704</b>	183,403	<b>77.59</b>	<b>1,132,496</b>	391,350	<b>189.38</b>
Income tax expense	<b>(134,771)</b>	(44,195)	<b>204.95</b>	<b>(289,442)</b>	(101,895)	<b>184.06</b>
<b>Profit for the period</b>	<b>190,933</b>	139,208	<b>37.16</b>	<b>843,054</b>	289,455	<b>191.26</b>
<b>Total comprehensive income for the period</b>	<b>190,933</b>	139,208		<b>843,054</b>	289,455	
<b>Profit attributable to:</b>						
Equity holders of the parent company	<b>166,298</b>	139,410		<b>814,064</b>	286,191	
Non-controlling interests	<b>24,635</b>	(202)		<b>28,990</b>	3,264	
<b>Profit for the period</b>	<b>190,933</b>	139,208		<b>843,054</b>	289,455	
<b>Total comprehensive income attributable to:</b>						
Equity holders of the parent company	<b>166,298</b>	139,410		<b>814,064</b>	286,191	
Non-controlling interests	<b>24,635</b>	(202)		<b>28,990</b>	3,264	
<b>Total comprehensive income for the period</b>	<b>190,933</b>	139,208		<b>843,054</b>	289,455	
<b>Basic earnings per share (Rupees)</b>	<b>4.62</b>	3.87		<b>22.62</b>	7.95	
<b>Dividend per share (Rupees)</b>	-	-		<b>10.00</b>	7.00	

*Figures in brackets indicate deductions.*



**C. W. Mackie PLC**  
**Statement of Profit or Loss and Other Comprehensive Income**

Company

For the

	Three months ended 31 <sup>st</sup> December			Nine months ended 31 <sup>st</sup> December		
	2022 Rs. 000's (Unaudited)	2021 Rs. 000's (Unaudited)	Variance %	2022 Rs. 000's (Unaudited)	2021 Rs. 000's (Unaudited)	Variance %
<b>Revenue</b>	<b>4,662,625</b>	2,721,277	<b>71.34</b>	<b>12,719,134</b>	8,439,183	<b>50.72</b>
Cost of sales	<b>(3,718,288)</b>	(2,272,649)	<b>63.61</b>	<b>(10,093,328)</b>	(7,273,160)	<b>38.78</b>
<b>Gross profit</b>	<b>944,337</b>	448,628	<b>110.49</b>	<b>2,625,806</b>	1,166,023	<b>125.19</b>
Other operating income	<b>42,836</b>	40,691	<b>5.27</b>	<b>164,027</b>	123,784	<b>32.51</b>
Distribution expenses	<b>(223,427)</b>	(123,442)	<b>81.00</b>	<b>(648,372)</b>	(359,906)	<b>80.15</b>
Administrative expenses	<b>(190,109)</b>	(153,219)	<b>24.08</b>	<b>(627,664)</b>	(434,386)	<b>44.49</b>
<b>Results from operating activities</b>	<b>573,637</b>	212,658	<b>169.75</b>	<b>1,513,797</b>	495,515	<b>205.50</b>
Finance income	<b>13,604</b>	10,839	<b>25.51</b>	<b>38,957</b>	23,390	<b>66.55</b>
Finance costs	<b>(163,755)</b>	(42,523)	<b>285.10</b>	<b>(406,398)</b>	(95,511)	<b>325.50</b>
<b>Net financing costs</b>	<b>(150,151)</b>	(31,684)	<b>373.90</b>	<b>(367,441)</b>	(72,121)	<b>409.48</b>
Share of joint venture's profit/(loss)	<b>(185,344)</b>	15,499	<b>(1295.84)</b>	<b>(218,576)</b>	(21,661)	<b>909.08</b>
<b>Profit before taxation</b>	<b>238,142</b>	196,473	<b>21.21</b>	<b>927,780</b>	401,733	<b>130.94</b>
Income tax expense	<b>(122,800)</b>	(44,195)	<b>177.86</b>	<b>(274,800)</b>	(101,895)	<b>169.69</b>
<b>Profit for the period</b>	<b>115,342</b>	152,278	<b>(24.26)</b>	<b>652,980</b>	299,838	<b>117.78</b>
<b>Total comprehensive income for the period</b>	<b>115,342</b>	152,278		<b>652,980</b>	299,838	
<b>Profit attributable to:</b>						
Equity holders of the parent company	<b>115,342</b>	152,278		<b>652,980</b>	299,838	
<b>Profit for the period</b>	<b>115,342</b>	152,278		<b>652,980</b>	299,838	
<b>Total comprehensive income attributable to:</b>						
Equity holders of the parent company	<b>115,342</b>	152,278		<b>652,980</b>	299,838	
<b>Total comprehensive income for the period</b>	<b>115,342</b>	152,278		<b>652,980</b>	299,838	
<b>Basic earnings per share (Rupees)</b>	<b>3.20</b>	4.23		<b>18.14</b>	8.33	
<b>Dividend per share (Rupees)</b>	<b>-</b>	-		<b>10.00</b>	7.00	

Figures in brackets indicate deductions.



**C. W. Mackie PLC**  
**Statement of Financial Position**

	Group		Company	
As at	31 <sup>st</sup> December 2022 Rs.000's (Unaudited)	31 <sup>st</sup> March 2022 Rs.000's (Audited)	31 <sup>st</sup> December 2022 Rs.000's (Unaudited)	31 <sup>st</sup> March 2022 Rs.000's (Audited)
<b>Assets</b>				
<b>Non-current assets</b>				
Property, plant and equipment	1,751,251	1,757,724	663,932	666,353
Right of use assets	55,891	74,979	55,891	74,692
Investment property	664,701	766,995	5,966	9,582
Intangible assets	9,151	10,735	9,071	10,634
Investments in subsidiaries	-	-	931,518	931,518
Investment in joint venture	-	163,547	-	163,547
Deferred tax asset	9,395	9,395	-	-
Total non-current assets	2,490,389	2,783,375	1,666,378	1,856,326
<b>Current assets</b>				
Inventories	2,971,996	2,080,664	2,720,329	1,851,311
Trade and other receivables	3,084,014	3,231,376	2,778,205	2,946,267
Related party receivables	324,251	15,120	343,268	133,150
Interest bearing short term loan to related parties	-	111,302	-	111,302
Cash and cash equivalents	301,175	181,752	246,188	132,940
	6,681,436	5,620,214	6,087,990	5,174,970
<b>Total assets</b>	9,171,825	8,403,589	7,754,368	7,031,296
<b>Equity and liabilities</b>				
<b>Equity</b>				
Stated capital	507,047	507,047	507,047	507,047
Capital reserves	8,734	8,734	14,909	14,909
Revaluation reserve	738,118	738,118	209,305	209,305
Revenue reserves	2,510,499	2,056,321	2,685,068	2,391,974
<b>Equity attributable to equity holders of the Company</b>	3,764,398	3,310,220	3,416,329	3,123,235
Non-controlling interests	357,512	328,522	-	-
<b>Total equity</b>	4,121,910	3,638,742	3,416,329	3,123,235
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Interest bearing long term borrowings	171,133	239,995	65,554	78,454
Lease payable after one year	35,731	52,154	35,731	52,154
Retirement benefit obligation	53,473	50,233	22,907	22,100
Deferred income	452	706	-	-
Deferred tax liability	335,608	336,731	131,272	131,272
Provision for share of loss in joint venture	55,030	-	55,030	-
Total non-current liabilities	651,427	679,819	310,494	283,980
<b>Current liabilities</b>				
Deferred income	338	338	-	-
Current portion of long term borrowings	87,315	65,769	21,546	21,546
Lease payable within one year	24,026	24,232	24,026	24,026
Interest bearing short term borrowings	2,130,033	2,066,793	2,035,033	1,920,793
Income tax payable	221,090	107,672	200,146	108,000
Trade and other payables	1,731,466	1,235,965	1,582,815	1,056,268
Related party payables	401	388,613	9,691	331,888
Bank overdrafts	203,819	195,646	154,288	161,560
Total current liabilities	4,398,488	4,085,028	4,027,545	3,624,081
Total Liabilities	5,049,915	4,764,847	4,338,039	3,908,061
<b>Total equity and liabilities</b>	9,171,825	8,403,589	7,754,368	7,031,296
Net asset value per share (Rs.)	104.60	91.98	94.93	86.78

Note : The above figures are subject to audit.

I certify that the financial statements have been prepared in compliance with the requirements of the Companies Act No. 7 of 2007.

Signed

**L. Yatiwella**

Chief Financial Officer

The Board of Directors are responsible for preparation and presentation of these financial statements.

Signed

**H. D. S. Amarasuriya**

Director

2<sup>nd</sup> February 2023

Signed

**A. M. de S. Jayaratne**

Director



**C. W. Mackie PLC**  
**Statement of Changes in Equity - Group**

For the period ended 31<sup>st</sup> December 2022

Attributable to equity holders of the parent company

	Stated capital Rs.000's	Capital reserves Rs.000's	Revaluation reserve Rs.000's	General reserve Rs.000's	Retained earnings Rs.000's	Total Rs.000's	Non-controlling interests Rs.000's	Total equity Rs.000's
<b>Balance as at 1<sup>st</sup> April 2021</b>	507,047	8,734	353,485	7,000	1,723,573	2,599,839	333,790	2,933,629
<b><u>Total comprehensive income for the period</u></b>								
Net profit/(loss) for the period	-	-	-	-	286,191	286,191	3,264	289,455
Other comprehensive income, net of tax	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	286,191	286,191	3,264	289,455
<b><u>Contributions by and distributions to equity holders</u></b>								
First and final dividend 2020/21	-	-	-	-	(251,920)	(251,920)	-	(251,920)
Total distributions to equity holders	-	-	-	-	(251,920)	(251,920)	-	(251,920)
<b>Balance as at 31<sup>st</sup> December 2021</b>	<b>507,047</b>	<b>8,734</b>	<b>353,485</b>	<b>7,000</b>	<b>1,757,844</b>	<b>2,634,110</b>	<b>337,054</b>	<b>2,971,164</b>
<b>Balance as at 1<sup>st</sup> April 2021</b>	507,047	8,734	738,118	7,000	2,049,321	3,310,220	328,522	3,638,742
<b><u>Total comprehensive income for the period</u></b>								
Net profit for the period	-	-	-	-	814,064	814,064	28,990	843,054
Other comprehensive income, net of tax	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	814,064	814,064	28,990	843,054
<b><u>Contributions by and distributions to equity holders</u></b>								
First and final dividend 2021/22	-	-	-	-	(359,886)	(359,886)	-	(359,886)
Total distributions to equity holders	-	-	-	-	(359,886)	(359,886)	-	(359,886)
<b>Balance as at 31<sup>st</sup> December 2022</b>	<b>507,047</b>	<b>8,734</b>	<b>738,118</b>	<b>7,000</b>	<b>2,503,499</b>	<b>3,764,398</b>	<b>357,512</b>	<b>4,121,910</b>

Figures in brackets indicate deductions.



**C. W. Mackie PLC**  
**Statement of Changes in Equity - Company**

**For the period ended 31<sup>st</sup> December 2022**

	Stated capital Rs.000's	Capital reserves Rs.000's	Revaluation reserve Rs.000's	General reserve Rs.000's	Retained earnings Rs.000's	Total equity Rs.000's
<b>Balance as at 1<sup>st</sup> April 2021</b>	507,047	14,909	63,498	7,000	2,063,272	2,655,726
<b><u>Total comprehensive income for the period</u></b>						
Net profit for the period	-	-	-	-	299,838	299,838
Other comprehensive income, net of tax	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	299,838	299,838
<b><u>Contributions by and distributions to equity holders</u></b>						
First and final dividend 2020/21	-	-	-	-	(251,920)	(251,920)
Total distributions to equity holders	-	-	-	-	(251,920)	(251,920)
<b>Balance as at 31<sup>st</sup> December 2021</b>	<b>507,047</b>	<b>14,909</b>	<b>63,498</b>	<b>7,000</b>	<b>2,111,190</b>	<b>2,703,644</b>
<b>Balance as at 1<sup>st</sup> April 2021</b>	507,047	14,909	209,305	7,000	2,384,974	3,123,235
<b><u>Total comprehensive income for the period</u></b>						
Net profit for the period	-	-	-	-	652,980	652,980
Other comprehensive income, net of tax	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	652,980	652,980
<b><u>Contributions by and distributions to equity holders</u></b>						
First and final dividend 2021/22	-	-	-	-	(359,886)	(359,886)
Total distributions to equity holders	-	-	-	-	(359,886)	(359,886)
<b>Balance as at 31<sup>st</sup> December 2022</b>	<b>507,047</b>	<b>14,909</b>	<b>209,305</b>	<b>7,000</b>	<b>2,678,068</b>	<b>3,416,329</b>

*Figures in brackets indicate deductions.*



**C. W. Mackie PLC**  
**Cash Flow Statement**

	<b>Group</b>		<b>Company</b>	
<i>For the period ended 31<sup>st</sup> December 2022</i>	<b>2022</b>	2021	<b>2022</b>	2021
	<b>Rs. 000's</b>	Rs. 000's	<b>Rs. 000's</b>	Rs. 000's
<b>Cash flows from operating activities</b>				
Profit before taxation	1,132,496	391,350	927,780	401,733
<i>Adjustments for :</i>				
Depreciation and amortisation	109,584	104,280	83,464	78,397
Profit on disposal of property, plant and equipment	(12,567)	(101)	(12,535)	(19)
Provision for retirement benefit obligation	16,125	15,119	10,701	10,151
Amortisation of deferred income	(254)	(56)	-	-
Finance income	(12,025)	(19,339)	(38,957)	(23,390)
Finance costs	464,789	118,111	400,475	95,511
Unrealised (profit)/loss on inventory	(202)	824	-	-
Share of joint venture's loss	218,576	21,661	218,576	21,661
Provision for slow moving inventories	10,821	1,898	10,746	2,152
Provision for impairment of trade receivables	27,056	25,197	26,381	24,552
<b>Operating profit before working capital changes</b>	<b>1,954,399</b>	<b>658,944</b>	<b>1,626,631</b>	<b>610,748</b>
<b>Changes in working capital</b>				
Change in inventories	(901,951)	207,304	(879,764)	204,419
Change in trade and other receivables	126,902	239,728	144,059	165,807
Change in related party receivables	(197,829)	89,781	(98,816)	123,378
Change in trade and other payables	495,501	(693,811)	526,547	(632,129)
Change in related party payables	(388,212)	(380,278)	(322,197)	(263,138)
Cash generated from operations	1,088,810	121,668	996,460	209,085
Interest paid	(457,634)	(109,646)	(399,243)	(87,091)
Payments to gratuity fund	(12,884)	-	(9,893)	-
Income tax paid	(183,958)	(110,730)	(179,069)	(110,665)
<b>Net cash flows from operating activities</b>	<b>434,334</b>	<b>(98,708)</b>	<b>408,255</b>	<b>11,329</b>
<b>Cash flows from/(used in) investing activities</b>				
Purchase of property, plant and equipment	(71,249)	(168,451)	(58,417)	(135,202)
Proceeds from disposal of property, plant and equipment	103,680	101	13,849	19
<b>Net cash flows used in investing activities</b>	<b>32,431</b>	<b>(168,350)</b>	<b>(44,568)</b>	<b>(135,183)</b>
<b>Cash flows from/(used) in financing activities</b>				
Short term borrowings obtained	63,240	692,217	114,240	682,217
Long term borrowings obtained/(repayment)	(47,316)	99,332	(12,900)	(74,970)
Lease rental paid	(23,578)	(29,459)	(23,578)	(29,459)
Interest received	12,025	10,882	38,957	16,340
Dividend paid	(359,886)	(251,920)	(359,886)	(251,920)
<b>Net cash flows used in financing activities</b>	<b>(355,515)</b>	<b>521,052</b>	<b>(243,167)</b>	<b>342,208</b>
<b>Net changes in cash and cash equivalents</b>	<b>111,250</b>	<b>253,994</b>	<b>120,520</b>	<b>218,354</b>
Cash and cash equivalents at the beginning of the period	(13,894)	(129,020)	(28,620)	(113,545)
<b>Cash and cash equivalents at the end of the period (Note A)</b>	<b>97,356</b>	<b>124,974</b>	<b>91,900</b>	<b>104,809</b>
<b>Note A</b>				
Cash and cash equivalents	301,175	326,920	246,188	275,260
Bank overdrafts	(203,819)	(201,946)	(154,288)	(170,451)
	<b>97,356</b>	<b>124,974</b>	<b>91,900</b>	<b>104,809</b>

Figures in brackets indicate deductions.



**C. W. Mackie PLC**  
**Notes to the Interim Financial Statements**

**1. Segmental Information – Group**

	Revenue		Segmental Profit	
<i>For the period ended 31<sup>st</sup> December 2022</i>	<b>2022</b> <b>Rs.000's</b>	<b>2021</b> Rs.000's	<b>2022</b> <b>Rs.000's</b>	<b>2021</b> Rs.000's
Commodity trading	5,202,953	4,144,821	762,601	236,999
Rubber based products manufacturing	1,244,371	769,539	283,611	48,421
Industrial products	2,086,743	1,422,161	886,817	426,413
Consumer goods	5,465,236	2,941,668	1,037,251	545,920
	<b>13,999,303</b>	<b>9,278,189</b>	<b>2,970,280</b>	<b>1,257,753</b>
Other operating income			170,175	131,522
Operating overheads			(1,376,448)	(877,492)
Share of joint venture's loss			(218,576)	(21,661)
Finance income			51,854	19,339
Finance costs			(464,789)	(118,111)
Income tax expense			(289,442)	(101,895)
<b>Profit for the period</b>			<b>843,054</b>	<b>289,455</b>

**2. Basis of Preparation**

The interim financial statements have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting and provide the information required by the Listing Rules of the Colombo Stock Exchange.

The financial statements for the period ended 31<sup>st</sup> December 2022, includes "the Company" referring to C. W. Mackie PLC, as the holding Company and "the Group" referring to the companies whose accounts have been consolidated therein.

The interim condensed consolidated financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Group's annual consolidated financial statements as at 31<sup>st</sup> March 2022.

The presentation and classification of the interim 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 and Capital Commitments**

There is no significant change neither in the nature of the contingent liabilities nor in the capital commitments, which were disclosed in the Annual Report for the year ended 31<sup>st</sup> March 2022.

**4. Events After the Reporting Date**

Subsequent to the date of the reporting, no circumstances have arisen that would require adjustment to or disclosure in the interim financial statements.

**5. Dividend**

First and final dividend of Rs.10/- per share amounting to Rs.359,885,560 /- for the financial year ended 31<sup>st</sup> March 2022 authorised for distribution by the Directors was approved by the shareholders of the Company at the Annual General Meeting held on 28<sup>th</sup> July 2022 and was fully paid to the Shareholders on 19<sup>th</sup> August 2022.

**6. Provision for share of loss in joint venture**

C.W. Mackie PLC (CWM) share of loss of the joint venture Company Sunquick Lanka (Private) Limited (SQL), exceeds the investment in the joint venture as at 31<sup>st</sup> December 2022. Additional losses are provided for and a liability is recognised since CWM has advanced Rs.150 million as at 31<sup>st</sup> December 2022, with an agreement to convert into equity.





**C. W. Mackie PLC**  
**Notes to the Interim Financial Statements (Contd.)**

**7. Share Information**

**7.1 Twenty Largest Shareholders as at 31<sup>st</sup> December 2022**

	<b>Name of Shareholder</b>	<b>No. of Ordinary Shares (Voting)</b>	<b>%</b>
1	Lankem Ceylon PLC	16,006,441	44.48
2	Seylan Bank PLC/Senthilveri Holdings (Private) Limited	8,400,209	23.34
3	Union Bank of Colombo PLC/Lankem Ceylon PLC	2,137,526	5.94
4	Sampath Bank PLC / Dr. T. Senthilveri	1,782,575	4.95
5	Pan Asia Banking Corporation PLC /Lankem Ceylon PLC	1,379,285	3.83
6	Acuity Partners (Private) Limited/Union Investment (Private) Limited	950,000	2.64
7	Corporate Holdings (Private) Limited Account No. 1	307,982	0.86
8	Access Engineering PLC	273,653	0.76
9	Banseis Securities Capital (Private) Limited/ Mr. K. A. R. Chandranath	225,003	0.63
10	Colombo Fort Investments PLC	187,285	0.52
11	Ravi Exports (Private) Limited	185,380	0.52
12	Colombo Investment Trust PLC	159,060	0.44
13	Mr. P. P. Anandarajah	155,100	0.43
14	Mr. M. A. Lukmanjee	155,000	0.43
15	Oakley Investments (Private) Limited	153,239	0.43
16	Mr. D.F.G. Dalpethado	141,732	0.39
17	Sampath Bank PLC/ Mr. G. S. N. Peiris	132,272	0.37
18	Ms. N. Harnam	100,000	0.28
19	Mr. K. D. Y. Pathiraja	100,000	0.28
20	Sir F. I. Raheemtoola	90,000	0.25

**7.2 Public Holding**

	<b>As at 31<sup>st</sup> December 2022</b>
Percentage of public holding	12.25%
Number of public shareholders	2,619

**7.3** The float adjusted market capitalisation of the Company as at 31<sup>st</sup> December 2022 is Rs. 361,064,185/21.

**7.4** The Float adjusted market capitalization of the Company falls under Option 2 of Rule 7.13.1(b) 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.

**7.5 Directors' Holding in Shares**

<b>Name of Director</b>	<b>No. of Shares As at 31<sup>st</sup> December 2022</b>	<b>No. of Shares As at 31<sup>st</sup> December 2021</b>
H. D. S. Amarasuriya (Chairman/CEO)	500	Nil
Ms. C. R. Ranasinghe	100	100
A. M. de S. Jayaratne	Nil	Nil
Anushman Rajaratnam	Nil	Nil
S. D. R. Arudpragasam	Nil	Nil
Dr. T. Senthilveri	1,782,575	1,782,575
K. T. A. Mangala Perera	Nil	Nil
Sanjeev Rajaratnam	Nil	Nil
A. Hettiarachchy	Nil	Nil
E. A. A. K. Edirisinghe	19	19
C. P. R. Perera (from 16 <sup>th</sup> November 2022)	Nil	N/A

**7.6 Share Price**

	<b>3 months to 31<sup>st</sup> December 2022</b>	<b>3 months to 31<sup>st</sup> December 2021</b>
	<b>Rs.</b>	<b>Rs.</b>
Highest Price	92.00	69.20
Lowest Price	75.00	52.50
Last Traded Price	81.90	68.00



**C. W. Mackie PLC**  
**Notes to the Interim Financial Statements (Contd.)**

**7. Share Information (Cont'd...)**

**7.7** Stated Capital of the Company represents 35,988,556 ordinary shares.

Signed  
**H. D. S. Amarasuriya**  
Chairman/Chief Executive Officer

Signed  
**C. R. Ranasinghe**  
Director/Company Secretary

Colombo, 02<sup>nd</sup> February 2023

**REGISTERED OFFICE**

36, D. R. Wijewardena Mawatha, Colombo 10.  
Telephone : 2423554 - 62 Fax: 2440228  
E-mail : info@cwmackie.com  
website : www.cwmackie.com

**DIRECTORS**

H. D. S. Amarasuriya, Ms. C. R. Ranasinghe, A. M. de S. Jayaratne  
Anushman Rajaratnam, S. D. R. Arudpragasam, Dr. T. Senthilvel, K. T. A. Mangala Perera  
Sanjeev Rajaratnam, A. Hettiarachchy, E. A. A. K. Edirisinghe, C. P. R. Perera