



RENUKA HOLDINGS PLC

INTERIM REPORT FOR THE PERIOD ENDED

31ST DECEMBER 2018

CONTENTS:

Operations Review-2

Statements of Income-3

Statements of Financial Position-4

Statements of Changes in Equity-5

Statements of Cash Flow-6

Segmental Report-7

Notes to the Accounts-8 - 9

20 Major Shareholders -10

Corporate information-11

Operations Review

Renuka Holdings PLC is pleased to present the interim Financial Statements for the period ended 31st December 2018.

Our Performance

Turnover and Profitability

The Group recorded a revenue for the period ended 31st December 2018 of Rs. 6.91 Bn (2017 – Rs 6.45 Bn) which is an increase of 7%. The Group profit for the period ended 31st December 2018 was Rs. 364 Mn (2017 – Rs. 695 Mn), of which profit attributable to the equity holders is Rs. 126 Mn (2017 – Rs. 511 Mn).

The Agri sector reported a total turnover of Rs. 2.87 Bn (2017 – Rs. 2.72 Bn) and a profit of Rs. 278 Mn (2017 profit of Rs. 58 Mn) for the period ended 31st December 2018.

The FMCG sector reported a profit of Rs. 75 Mn (2017 – Rs. 96 Mn) against turnover of Rs. 3.46 Bn (2017 – Rs. 3.16 Bn) for the period ended 31st December 2018.

The Automotive sector reported a turnover of Rs. 563 Mn (2017 – Rs. 567 Mn) for the period ended 31st December 2018 and a net profit of Rs. 10 Mn (2017 – Rs. 32 Mn) inclusive of share of profit of associate.

Investment & Services segment reported a loss of Rs 84 Mn (2017 profit of – Rs. 109 Mn) and the Property Sector reported a net profit of Rs. 86 Mn (2017 – Rs. 399 Mn) for the period ended 31st December 2018.

Earnings per share and Net Assets

The Group has recorded a Net Asset Value per share of Rs. 54.98 as at 31st December 2018 and Earnings Per Share of Rs. 1.23 for the period ended 31st December 2018.

S. V. Rajiyah

Executive Director

01st February 2019

RENUKA HOLDINGS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	CONSOLIDATED				COMPANY			
	Rs.'000'		Rs.'000'		Rs.'000'		Rs.'000'	
	QUARTER ENDED		PERIOD ENDED		QUARTER ENDED		PERIOD ENDED	
	31.12.2018	31.12.2017	31.12.2018	31.12.2017	31.12.2018	31.12.2017	31.12.2018	31.12.2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
Revenue	2,335,253	2,056,972	6,906,552	6,449,710	-	-	458	31,218
Cost of Sales	(1,675,213)	(1,715,823)	(5,107,630)	(5,080,252)	-	-	-	-
Gross Profit	660,040	341,149	1,798,922	1,369,458	-	-	458	31,218
Other Operating Income	436	25,203	38,470	517,681	-	-	-	-
Administration Expenses	(189,367)	(120,245)	(543,594)	(528,691)	(501)	(1,216)	(3,593)	(4,658)
Selling and Distribution Expenses	(265,891)	(215,016)	(715,666)	(613,680)	-	-	-	-
Other Operating Expenses	(25,760)	(48,539)	(63,720)	(52,450)	(30,401)	-	(30,401)	-
Profit / (Loss) from Operations	179,458	(17,448)	514,412	692,318	(30,902)	(1,216)	(33,536)	26,560
Net Financing Income/ (Cost)	(21,833)	(437)	(75,853)	39,669	(1,696)	(2,301)	(10,412)	(5,534)
Share of Profit of Equity Accounted Investee	14,473	4,665	36,154	7,006	-	-	-	-
Profit / (Loss) before Taxation	172,099	(13,220)	474,714	738,993	(32,598)	(3,517)	(43,948)	21,026
Taxation	(53,318)	(9,349)	(111,038)	(44,395)	-	-	(39)	(1,022)
Profit / (Loss) for the Period	118,780	(22,569)	363,675	694,598	(32,598)	(3,517)	(43,987)	20,004
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income / (Loss) for the Period	118,780	(22,569)	363,675	694,598	(32,598)	(3,517)	(43,987)	20,004
Profit Attributable to :								
Owners of the Company	9,684	(48,364)	125,676	511,263				
Non Controlling Interest	109,096	25,795	237,999	183,336				
Profit / (Loss) for the Period	118,780	(22,569)	363,675	694,599				
Total Comprehensive Income / (Loss) attributable to :								
Owners of the Company	9,684	(48,364)	125,676	511,263				
Non Controlling Interest	109,096	25,795	237,999	183,336				
Total Comprehensive Income / (Loss) for the Period	118,780	(22,569)	363,675	694,599				
Earnings/ (Loss) Per Share	0.10	(0.47)	1.23	5.02	(0.32)	0.03	(0.43)	0.20

RENUKA HOLDINGS PLC

STATEMENTS OF FINANCIAL POSITION

AS AT

	CONSOLIDATED		COMPANY	
	31.12.2018	31.03.2018	31.12.2018	31.03.2018
	Rs.'000'	Rs.'000'	Rs.'000'	Rs.'000'
	Unaudited	Audited	Unaudited	Audited
Assets				
Non-Current Assets				
Property, Plant and Equipment	4,258,894	3,774,024	-	-
Biological Assets	65,967	57,685	-	-
Intangible Assets	227,137	227,709	-	-
Right to Use Land	269,846	271,226	-	-
Investments Property	2,548,627	2,548,627	-	-
Investment In Subsidiaries	-	-	1,648,825	1,699,641
Investment in Associate Companies	866,862	762,471	-	-
Investment In Joint Ventures	-	42,274	-	59,492
Investment in Available for Sale Financial Assets	67,200	-	-	-
Other Investments	56,885	56,885	-	-
Deferred Tax Assets	13,068	18,320	-	-
	8,374,486	7,759,221	1,648,825	1,759,133
Current Assets				
Short Term investments in Shares	140,993	178,574	-	-
Inventory	1,185,177	1,315,835	-	-
Trade and Other Receivables	1,274,265	1,492,649	1,220	-
Tax Recoverable	-	34,568	-	37
Short Term Investments in Deposits	-	892,723	-	1,150
Cash and Cash Equivalents	1,576,124	1,377,786	3,317	1,725
	4,176,559	5,292,135	4,537	2,912
Total Assets	12,551,045	13,051,356	1,653,362	1,762,045
Equity and Liabilities				
Capital and Reserves				
Stated Capital	1,198,897	1,198,897	1,198,897	1,198,897
Revaluation Reserve	272,088	272,088	-	-
Retained Earnings	4,130,948	3,919,518	392,021	436,008
Equity attributable to Parent Company's Shareholders	5,601,933	5,390,503	1,590,918	1,634,905
Non Controlling Interest	3,448,311	3,382,015	-	-
Total Equity	9,050,244	8,772,518		
Non Current Liabilities				
Retirement Benefit Obligations	110,890	108,119	-	-
Loans and Borrowings	442,931	357,744	4,115	53,929
Finance Lease Obligation	52,498	53,413	-	-
Deferred Tax Liability	606,265	582,877	-	-
	1,212,584	1,102,153	4,115	53,929
Current Liabilities				
Loans and Borrowings	1,501,458	2,032,930	36,428	50,489
Finance Lease Obligation	2,500	5,263	-	-
Trade and Other Payables	643,544	1,023,294	2,593	2,796
Amounts Due to Related Companies	-	-	19,269	11,354
Income Tax Payable	42,990	-	39	-
Bank Overdraft	97,726	115,198	-	8,572
	2,288,217	3,176,685	58,329	73,211
Total Liabilities	3,500,801	4,278,838	62,444	127,140
Total Equity & Liabilities	12,551,045	13,051,356	1,653,362	1,762,045
Net Assets per share	54.98	52.91	15.61	16.05

Notes:

The above figures are subject to audit.

I certify that the Interim Financial Statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.



P. Gunathilake
CEO - Investment & Services

The Board of Directors is responsible for the preparation & presentation of these Financial Statements.



Dr. S. R. Rajiyah
Director

01st February 2019



S.V. Rajiyah
Director

RENUKA HOLDINGS PLC **STATEMENTS OF CHANGES IN EQUITY**

For the Period Ended	Equity Attributable to Owners			Non Controlling	Total
	Stated	Revaluation	Retained	Interest	
	Capital	Reserve	Earnings		
	RS.000	RS.000	RS.000	RS.000	RS.000
Company					
Balance as at 1st April 2017	1,198,897	-	455,712	-	1,654,609
Profit for the Period	-	-	20,004	-	20,004
Dividend Paid			(35,662)	-	(35,662)
Balance as at 31st December 2017	1,198,897	-	440,054	-	1,638,951
Balance as at 1st April 2018	1,198,897	-	436,008	-	1,634,905
Profit for the Period	-	-	(43,987)	-	(43,987)
Balance as at 31st December 2018	1,198,897	-	392,021	-	1,590,918
Group					
Balance as at 1st April 2017	1,198,897	289,009	3,886,623	3,063,934	8,438,463
Profit for the Period	-	-	511,263	183,336	694,599
Dividend Paid	-	-	(35,662)	(66,755)	(102,417)
Adjustments Due to Acquisition of Subsidiary	-	-	-	345	345
New Share Issue	-	-	-	255,901	255,901
Changes in Ownership of Interest that do not result in a Loss of Control	-	-	(110,455)	93,551	(16,904)
Balance as at 31st December 2017	1,198,897	289,009	4,251,769	3,530,312	9,269,987
Balance as at 1st April 2018	1,198,897	272,088	3,919,518	3,382,015	8,772,518
Profit for the Period	-	-	125,676	237,999	363,675
Dividend Paid	-	-		(18,454)	(18,454)
Acquisition of Subsidiaries	-	-	119,547	(187,043)	(67,495)
Changes in Ownership of Interest that do not result in a Loss of Control	-	-	(33,793)	33,793	-
Balance as at 31st December 2018	1,198,897	272,088	4,130,948	3,448,311	9,050,244

RENUKA HOLDINGS PLC
CONSOLIDATED STATEMENT OF CASH FLOW

FOR THE PERIOD ENDED 31ST DECEMBER

Cash Flow from Operating Activities

Profit Before Tax

Adjustments for

Depreciation

Amortization of Intangible asset

Amortization of Immovable Estate Assets on Lease

Net (Profit)/ Loss on disposal of Investment

Provision for Retirement Benefit Obligation

Change in fair value of Investment Property

Change in fair value of Associate Company

Net Finance Cost/ (Income)

Dividend Income

(Gain) / Loss from Change in market value of current investments

Share of Profit of Equity Accounted Investee & Joint Ventures

Operating Profit Before Working Capital Changes

Working Capital Changes

(Increase)/Decrease in Inventories

(Increase)/Decrease in Trade and Other Receivables

(Increase)/Decrease in Dues from Related Parties

Increase/(Decrease) in Trade and Other Payables

Increase/(Decrease) in Dues to Related Parties

Cash Generated from Operations

Interest Paid

Income Tax/ WHT / ESC Paid

Payment of Retirement Benefit Obligation

Net Cash Flows Generated from Operating Activities

Cash Flows from Investing Activities

(Acquisition) / Disposal of Property, Plant and Equipment

(Investment)/Disposal of Investment Securities

Proceeds on Disposal of Property, Plant & Equipment

(Acquisition)/Disposal of Investment

Acquisition of Equity Accounted Investee

(Additions)/Disposal of - ASF investments

(Purchase) / Disposal of shares in Subsidiaries

Interest Received

Dividends Received from Equity Accounted Investee

Net Cash Used in Investing Activities

Cash Flows from Financing Activities

Share issue to Non Controlling Party

Net Long Term & Short Term Borrowings

Repayment of Lease Obligations

Dividend Income

Dividend paid to Minority

Dividend Paid

Net Cash Flows Generated From in Financing Activities

Net Increase/ (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at the beginning of the period

Cash and Cash Equivalents at the end of the period

	GROUP		COMPANY	
	2018 Rs.'000 UNAUDITED	2017 Rs.'000 UNAUDITED	2018 Rs.'000 UNAUDITED	2017 Rs.'000 UNAUDITED
Cash Flow from Operating Activities				
Profit Before Tax	474,714	738,993	(43,948)	21,026
Adjustments for				
Depreciation	194,611	169,818	-	-
Amortization of Intangible asset	572	1,485	-	-
Amortization of Immovable Estate Assets on Lease	1,380	-	-	-
Net (Profit)/ Loss on disposal of Investment	(24,061)	(2,995)	30,401	-
Provision for Retirement Benefit Obligation	6,477	15,943	-	-
Change in fair value of Investment Property	-	(296,200)	-	-
Change in fair value of Associate Company	-	(169,824)	-	-
Net Finance Cost/ (Income)	75,853	(39,669)	10,412	5,534
Dividend Income	-	(869)	-	-
(Gain) / Loss from Change in market value of current investments	-	49,524	-	-
Share of Profit of Equity Accounted Investee & Joint Ventures	(36,154)	(7,006)	-	-
Operating Profit Before Working Capital Changes	693,391	459,200	(3,135)	26,560
Working Capital Changes				
(Increase)/Decrease in Inventories	130,658	222,941	-	-
(Increase)/Decrease in Trade and Other Receivables	252,952	(177,904)	(1,183)	(46)
(Increase)/Decrease in Dues from Related Parties	-	-	-	2,900
Increase/(Decrease) in Trade and Other Payables	(379,750)	(65,785)	(203)	(883)
Increase/(Decrease) in Dues to Related Parties	-	(40,350)	7,915	5,000
Cash Generated from Operations	697,251	398,102	3,394	33,531
Interest Paid	(209,555)	(131,998)	(10,422)	(5,843)
Income Tax/ WHT / ESC Paid	(39,409)	(58,740)	-	(33)
Payment of Retirement Benefit Obligation	(3,706)	(6,841)	-	-
Net Cash Flows Generated from Operating Activities	444,581	200,523	(7,028)	27,655
Cash Flows from Investing Activities				
(Acquisition) / Disposal of Property, Plant and Equipment	(687,761)	(318,967)	-	-
(Investment)/Disposal of Investment Securities	37,581	-	-	-
Proceeds on Disposal of Property, Plant & Equipment	-	5,505	-	-
(Acquisition)/Disposal of Investment	-	(235,305)	79,908	-
Acquisition of Equity Accounted Investee	(21,837)	(266,593)	-	-
(Additions)/Disposal of - ASF investments	(67,200)	-	-	-
(Purchase) / Disposal of shares in Subsidiaries	(67,495)	(16,904)	-	(63,000)
Interest Received	133,701	171,668	10	309
Dividends Received from Equity Accounted Investee	19,934	4,861	-	-
Net Cash Used in Investing Activities	(653,077)	(655,735)	79,917	(62,691)
Cash Flows from Financing Activities				
Share issue to Non Controlling Party	-	253,746	-	-
Net Long Term & Short Term Borrowings	(446,285)	(43,983)	(63,876)	62,733
Repayment of Lease Obligations	(3,678)	(3,226)	-	-
Dividend Income	-	869	-	-
Dividend paid to Minority	(18,454)	(66,755)	-	-
Dividend Paid	-	(35,662)	-	(35,662)
Net Cash Flows Generated From in Financing Activities	(468,418)	104,989	(63,876)	27,071
Net Increase/ (Decrease) in Cash and Cash Equivalents	(676,914)	(350,224)	9,014	(7,965)
Cash and Cash Equivalents at the beginning of the period	2,155,312	2,245,154	(5,697)	8,048
Cash and Cash Equivalents at the end of the period	1,478,398	1,894,930	3,317	83

RENUKA HOLDINGS PLC
SEGMENT ANALYSIS

		Amounts in Rs'000									
		2018		2017		2018		2017		2018	
FOR THE PERIOD ENDED 31ST DECEMBER											
		AGRI BUSINESS		FMCG		AUTOMOTIVE		PROPERTY		INVESTMENT & SERVICES	
		2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
Revenue		3,257,546	3,241,946	3,484,300	3,183,234	563,234	567,462	-	3,605	81,381	85,944
Intra Segment Revenue		(387,575)	(525,338)	(22,825)	(22,344)	-	-	-	-	(69,710)	(84,739)
Segment Revenue		2,869,971	2,716,548	3,461,475	3,160,890	563,234	567,462	-	3,605	11,872	1,205
Net Finance Income / (Costs)		(55,816)	(26,510)	(88,157)	(46,054)	(32,259)	(23,336)	108,088	126,584	(7,019)	9,006
Share of Profit of Equity Accounted Investee		-	-	-	-	5,307	207	29,981	-	865	6,799
Profit / (Loss) for the period		277,657	57,961	74,745	96,468	10,048	31,749	85,545	399,016	(84,320)	109,404
Total Segment Assets		3,291,738	2,327,171	3,368,408	4,047,983	410,813	483,005	4,953,275	4,679,057	526,811	998,221
Total Segment Liabilities		1,156,107	1,286,598	1,645,990	1,154,716	341,972	439,081	289,628	108,494	67,105	276,572
										3,500,801	3,265,451

Note: 1 The above figures are subject to the audit.

2 Figures in brackets indicates deductions.

Renuka Holdings PLC

Explanatory notes

01. Basis of preparation

The interim Financial Statements of Renuka Holdings PLC have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 -Interim Financial Reporting. These interim Financial Statements are to be read in conjunction with the annual Financial Statements for the year ended 31st March 2018.

02. Comparative figures

The presentation and classification of figures for the corresponding period of the previous year have been rearranged where relevant, to be comparable with those for the current period.

For management purposes, the group is organized in to business units based on their products and services and performance reported under five segments (i.e Agri Business, FMCG, Automotive, Property and Investment & Services) during the period under review.

03. Earnings per share

Earnings per share have been calculated by dividing profit attributable to equity holders (excluding non-controlling interest) by the number of ordinary shares as given in the LKAS 33.

04. Stated Capital

The stated capital consists of **89,034,626** (31st March 2018 – 89,034,626) Voting & **12,856,830** (31st March 2018 – 12,856,830) Non-voting shares issued as at **31st December 2018**.

05. Market price per share

The market prices for the quarter ended **31st December** were:

	2018		2017	
	Voting	Non-Voting	Voting	Non-Voting
Highest	18.00	14.80	27.70	19.80
Lowest	14.00	11.00	22.30	15.90
Last Traded	16.60	14.70	24.00	17.00

06. Public shareholding

The percentage of shares held by the public as at 31st December 2018 was Voting 32.99% (31st March 2018 - 32.99%) and Non-voting was 94.14% (31st March 2018 - 94.14%). The number of shareholders representing the public holding as at 31st December 2018 was 2,058 -Voting (31st March 2018 - 2,052) - and 1,013 - Non-Voting (31st March 2018 - 1,036). The float adjusted market capitalization was Rs 665.5Mn as at 31st December 2018. The company has over 20% public shareholding and over 500 public shareholders meeting the minimum thresholds for compliance on minimum public holding.

07. Directors' shareholding

The directors' shareholdings are as follows:

Name	As at 31 st December 2018		As at 30 th September 2018	
	Voting	Non-Voting	Voting	Non-Voting
Mrs. I. R. Rajiyah	-	-	-	-
Dr. S.R. Rajiyah	-	-	-	-
Dr. & Mrs. Rajiyah (Jt)	17,399,368	171,422	17,399,368	171,422
Mr. S. V. Rajiyah	-	435,414	-	435,414
Mr. S. V. Rajiyah (Jt. with Mrs. J J B A Rajiyah)	-	-	-	-
Ms. A. L. Rajiyah	330,783	42,850	330,783	42,850
Mr. C J De Silva Amaratunge	-	-	-	-
Mr. L. M. Abeywickrama	-	-	-	-
Mr. T. K. Bandaranayake	-	-	-	-
Mr. M. S. Dominic	-	-	-	-
Mr. J. M. Swaminathan	-	-	-	-
	17,730,151	649,686	17,730,151	649,686

08. Significant Events & Transactions

There were no significant events & transactions occurred during the period which requires disclosure to the Interim Financial Report.

09. Contingent Liabilities

There is no change in the nature of the contingent liabilities as at 31st December 2018 as compared to the contingent liabilities which were disclosed in the accounts for the year ended 31st March 2018.

10. Post Balance Sheet Events

There have been no material events that have taken place subsequent to 31st December 2018 which require disclosure or adjustments to the Financial Statements.

11. Other Financial Assets

The subsidiary, Renuka Capital PLC has invested in listed equity securities. The fair value of quoted equity shares is determined with reference to published prices in the market.

Renuka Holdings PLC - Top 20 Major Shareholders

No.	Name	Voting as at 31.12.2018		Voting as at 30.09.2018	
		No. of shares	%	No. of shares	%
1	RENUKA GROUP LIMITED	41,200,000	46.27	41,200,000	46.27
2	DR. S. R. RAJIYAH & MRS. I. R. RAJIYAH (JT)	17,399,368	19.54	17,399,368	19.54
3	DR. S. YADDEHIGE	6,445,890	7.24	6,445,890	7.24
4	EMPLOYEES TRUST FUND BOARD	2,914,330	3.27	2,914,330	3.27
5	MR. M. M. S. DAWOOD	1,840,808	2.07	1,840,808	2.07
6	BANK OF CEYLON NO. 1 ACCOUNT	1,211,821	1.36	1,211,821	1.36
7	PEOPLE'S LEASING & FINANCE PLC/HI LINE TRADING (PVT) LTD	760,000	0.85	760,000	0.85
8	ALLIANCE FINANCE COMPANY PLC	674,529	0.76	674,529	0.76
9	MR. A. N. ESUFALLY	456,200	0.51	456,200	0.51
10	MR. K. C. VIGNARAJAH	414,461	0.47	414,461	0.47
11	DR. G. RAJIYAH	403,818	0.45	403,818	0.45
12	CORPORATE DRUIDS (PVT) LIMITED	352,580	0.40	352,580	0.40
13	MS. S. R. RAJIYAH	330,783	0.37	330,783	0.37
13	MS. A. L. RAJIYAH	330,783	0.37	330,783	0.37
15	SEZEKA LIMITED	321,600	0.36	321,600	0.36
16	MR. U. F. STRUNK & MRS. M. G. DE ALBUQUERQUE LEINENBACH MARIA GISELLE	320,936	0.36	320,936	0.36
17	MR. S. VASUDEVAN	320,075	0.36	320,075	0.36
18	MR. H. A. S. MADANAYAKE	282,989	0.32	282,989	0.32
19	VINGROWS BUSINESS SOLUTIONS (PVT) LTD	267,000	0.3	296,688	0.33
20	SEYLAN BANK PLC / DR. T. SENTHILVERL	247,528	0.28	299,782	0.34
		76,495,499	85.92	76,277,659	85.67

No.	Name	Non-Voting as at 31.12.2018		Non-Voting as at 30.09.2018	
		No. of shares	%	No. of shares	%
1	MR. K. C. VIGNARAJAH	626,813	4.88	626,813	4.88
2	NATIONAL SAVINGS BANK	466,438	3.63	466,438	3.63
3	MR. S. V. RAJIYAH	435,414	3.39	435,414	3.39
4	E. W. BALASURIYA & CO. (PVT) LTD	306,521	2.38	306,521	2.38
5	HALLSVILLE TRADING GROUP INC.	295,977	2.30	295,977	2.30
6	COMMERCIAL BANK OF CEYLON PLC A/C NO. 04	265,368	2.06	265,368	2.06
7	HATTON NATIONAL BANK PLC/ MR. K. R. E. M. D. M. B. JAYASUNDARA	233,568	1.82	195,398	1.52
8	R. E. RAMBUKWELLA	232,399	1.81	232,399	1.81
9	MR. P. V. E. JOSEPH	210,911	1.64	210,911	1.64
10	SAMPATH BANK PLC/ DR. T. SENTHILVERL	210,471	1.64	210,471	1.64
11	CORPORATE DRUIDS (PVT) LIMITED	202,000	1.57	202,000	1.57
12	MR. F. G. N. MENDIS	200,000	1.56	200,000	1.56
13	A. T. COORAY PVT LTD	195,428	1.52	195,428	1.52
14	MR. R. GAUTAM	194,080	1.51	201,219	1.57
15	SENKADAGALA FINANCE COMPANY PLC	183,274	1.43	183,274	1.43
16	MR. A. SITHAMPALAM	179,797	1.40	179,797	1.40
17	DR. S. R. RAJIYAH & MRS. I. R. RAJIYAH (JT)	171,422	1.33	171,422	1.33
18	MR. H. A. CABRAAL	150,000	1.17	150,000	1.17
19	MR. K. D. A. M. KUMARAGE	150,000	1.17	150,000	1.17
20	MR. M. A. T. RAAYMAKERS	146,171	1.14	146,171	1.14
		5,056,052	39.33	5,025,021	39.08



CORPORATE INFORMATION

Name Of Company

Renuka Holdings PLC

Registration No.

PQ 227

Legal Form

Quoted Public Company With Limited Liability

Subsidiaries:

Renuka Foods PLC
Renuka Agri Foods PLC
Renuka Capital PLC
Renuka Agro Exports Ltd
Renuka Organics (Pvt) Ltd
Renuka Agri Organics Ltd
Renuka Teas Ceylon (Pvt) Ltd
Renuka Developments Ltd
Renuka Enterprises (Pvt) Ltd
Renuka Shipping & Travels (Pvt) Ltd
Galle Face Properties Ltd
Inter Ocean Lubricants (Pvt) Ltd
Richlife Dairies Ltd
Shaw Wallace Ceylon Ltd
Shaw Wallace Properties Ltd
Kandy Plantations Ltd
Ceylon Forestry (Pvt) Ltd
Ceylon Botanicals (Pvt) Ltd
Bois Bros. & Co. (Pvt) Ltd
Coco Lanka (Pvt) Ltd
Mayfair Foods (Pvt) Ltd
Matale Valley Plantations Ltd
Coco Serendib (Pvt) Ltd
Campbell Place Properties (Pvt) Ltd

Associate Companies:

On'ally Holdings PLC
Amalgamated Investments (Pvt) Ltd
McShaw Automotive Ltd

Principal Activity

It is the holding company for subsidiaries engaged in the business of Agri Business, Dairy, FMCG, Automotive, Property and Investment & Services.

Board Of Directors - Company

Mrs. I.R.Rajiyah (Chairperson)
Dr S.R.Rajiyah
Mr S.V.Rajiyah
Mr L.M.Abeywickrama
Mr M.S.Dominic
Mr T.K.Bandaranayake
Mr J.M.Swaminathan
Ms A.L.Rajiyah
Mrs J.J.B.A. Rajiyah
Mr V. Sanmugam

Company Secretaries

Renuka Enterprises (Pvt) Ltd
69 Sri Jinaratana Road, Colombo 2

Registrars

S.S.P. Corporate Services (Pvt) Ltd
546 Galle Road,
Colombo 3.

Registered Office

"Renuka House"
69 Sri Jinaratana Road,
Colombo 2
Telephone: 0094-11-2314750-5
Fax: 0094 11-2445549
Email: info@renukagroup.com

Postal Address

P.O.Box 25, Colombo

Stock Exchange Listing

Colombo Stock Exchange

Audit Committee

Mr. T.K.Bandaranayake (Chairman)
Mr J.M.Swaminathan
Mr M.S.Dominic

Related Party Committee

Mr. T.K.Bandaranayake (Chairman)
Mr J.M.Swaminathan
Mr M.S.Dominic

Remuneration Committee

Mr M.S.Dominic (Chairman)
Mr. T.K.Bandaranayake
Mr. L.M.Abeywickrama

Nomination Committee

Mr. L.M.Abeywickrama (Chairman)
Mr. T.K.Bandaranayake
Mr M.S.Dominic

Auditors

Kreston MNS & Co
Chartered Accountants

Legal Consultants

Nithya Partners- Attorneys-at-Law

Bankers

National Development Bank PLC
Hatton National Bank PLC