



RENUKA HOLDINGS PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2023

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Operational Review

Interim Financial Statements for the Period Ended 31st March 2023

Analysis on Statement of Financial Position

Total Assets

Total Assets of the Group have increased by Rs. 919 Mn from Rs. 17,843 Mn as at 31st March 2022 to Rs. 18,762 Mn as at 31st March 2023. Total Non Current Assets were Rs. 10,983 Mn and Total Current Assets were Rs. 7,778 Mn as at 31st March 2023.

Equity Attributable to Owners of the Company

Equity attributable to owners of the Company increased by Rs. 408 Mn from Rs. 8,709 Mn as at 31st March 2022 to Rs. 9,117 Mn as at 31st March 2023.

Net Asset Per Share (NAPS)

The NAVPS increased to Rs. 49.31 as at 31st March 2023 compared with Rs. 48.84 per share recorded as at 31st March 2022.

Analysis on Statement of Profit or Loss and Other Comprehensive Income

Revenue | Expenses | Profit After Tax

Group revenue increased by 9% to Rs. 3,753 Mn for the quarter ended 31st March 2023 compared with Rs. 3,455 Mn in the corresponding quarter of the previous year. The composition of the Group Revenue for the quarter is 29% from export revenue and 71% from local revenue.

Total direct and other operational expenses have increased by 7% to Rs. 3,637 Mn for the quarter ended 31st March 2023 compared with Rs. 3,382 Mn in the comparable period in the previous year.

Earnings Before Interest, Tax and Depreciation

The Group reported Earnings Before Interest, Tax and Depreciation amounting to Rs. 203 Mn for the quarter ended 31st March 2023 compared with the Rs. 219 Mn reported in the corresponding quarter of the previous year

Profit / (Loss) After Tax

The Group reported a loss amounting to Rs. 226 Mn for the 31st March 2023 quarter compared with the profit of Rs. 136 Mn reported in the corresponding quarter of the previous year.

Earnings / (Loss) Per Share

Loss per share was Rs. 0.40 for the quarter ended 31st March 2023 compared with earnings per share of Rs. 0.27 in the corresponding quarter of the previous year.

RENUKA HOLDINGS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 ST MARCH

	GROUP				COMPANY			
	Rs.'000'		Rs.'000'		Rs.'000'		Rs.'000'	
	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
Revenue	3,753,544	3,454,602	17,119,008	10,740,549	-	788	8,391	23,467
Cost of Sales	(3,289,460)	(2,959,181)	(13,803,279)	(8,903,154)	-	-	-	-
Gross Profit	464,084	495,421	3,315,729	1,837,395	-	788	8,391	23,467
Other Operating Income	2,831	61,854	48,512	315,222	-	-	-	-
Administrative Expenses	(203,502)	(144,550)	(778,313)	(596,684)	(686)	(1,398)	(6,821)	(6,999)
Distribution Expenses	(144,409)	(278,133)	(1,130,790)	(630,915)	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-	-
Profit / (Loss) from Operations	119,004	134,592	1,455,138	925,018	(686)	(610)	1,570	16,468
Finance Income	176,651	515,651	1,051,632	122,321	10	6	15	41
Finance Cost	(524,422)	(388,156)	(1,313,052)	(190,659)	(706)	(86)	(1,082)	-
Other Financial Items	-	-	-	247,402	-	-	-	-
Net Finance Income / (Cost)	(347,771)	127,495	(261,420)	179,064	(696)	(80)	(1,067)	41
Fair Value Gain / (Loss) on Investments - Measured at Fair through Profit or Loss	21,835	(132,548)	53,945	29,928	-	-	-	-
Share of Profit / (Loss) of Equity Accounted Investee	223	(701)	1,975	(3,105)	-	-	-	-
Profit / (Loss) before Taxation	(206,709)	128,838	1,249,638	1,130,905	(1,382)	(690)	503	16,509
Taxation	8,848	(19,832)	(291,339)	(187,926)	-	-	(462)	30
Profit / (Loss) for the Year	(197,861)	109,006	958,299	942,979	(1,382)	(690)	41	16,539
Other Comprehensive Income / (Expense)	(29,026)	27,624	(29,026)	27,624	-	-	-	-
Total Comprehensive Income / (Expense) for the Year	(226,887)	136,630	929,273	970,603	(1,382)	(690)	41	16,539
Profit / (Loss) Attributable to :								
Equity Holder of the Parent	(73,200)	50,765	362,107	439,154	(1,382)	(690)	41	16,539
Non Controlling Interest	(124,661)	58,241	596,192	503,825	-	-	-	-
Profit for the Year	(197,861)	109,006	958,299	942,979	(1,382)	(690)	41	16,539
Total Comprehensive Income / (Expense) attributable to :								
Equity Holder of the Parent	(106,824)	63,299	343,507	449,666	(1,382)	(690)	41	16,539
Non Controlling Interest	(120,063)	73,331	585,766	520,937	-	-	-	-
Total Comprehensive Income / (Expense) for the Year	(226,887)	136,630	929,273	970,603	(1,382)	(690)	41	16,539
Earnings / (Loss) Per Share (Rs.)	(0.40)	0.27	1.96	2.46	(0.01)	(0.00)	0.00	0.09
Dividend Per Share (Rs.)	-	-	-	0.10	-	-	-	0.10

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions.

RENUKA HOLDINGS PLC
STATEMENT OF FINANCIAL POSITION

AS AT	GROUP		COMPANY	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
	Rs.'000'	Rs.'000'	Rs.'000'	Rs.'000'
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
Assets				
Non-Current Assets				
Property, Plant and Equipment	4,565,047	4,648,015	-	-
Intangible Assets	187,994	192,463	-	-
Investments Property	5,167,423	4,478,442	-	-
Right to Use Assets	314,016	323,567	-	-
Biological Assets	135,921	120,940	-	-
Investment In Subsidiaries	-	-	2,631,079	2,631,079
Investment in Equity Accounted Investees	609,445	-	-	-
Deferred Tax Asset	3,677	3,677	-	-
Total Non-Current Assets	10,983,523	9,767,104	2,631,079	2,631,079
Current Assets				
Inventories	3,104,264	1,916,102	-	-
Trade and Other Receivables	2,019,592	1,900,426	13	12
Other Current Assets	200,429	125,029	-	-
Income Tax Refund Due	6,921	8,128	-	-
Investment - Measured at Fair Value through Profit or Loss	935,528	743,804	-	-
Cash at Bank and Cash in Hand	1,511,462	3,234,324	4,844	3,255
Assets Held for Sale	-	148,528	-	-
Total Current Assets	7,778,196	8,076,341	4,857	3,267
Total Assets	18,761,719	17,843,445	2,635,936	2,634,346
Equity and Liabilities				
Equity				
Stated Capital	2,283,303	2,223,194	2,283,303	2,223,194
Revaluation Reserve	427,561	427,561	-	-
Capital Reserve	313,874	313,874	-	-
Retained Earnings	6,092,322	5,744,858	343,340	403,408
Equity attributable to owners of the Company	9,117,060	8,709,487	2,626,643	2,626,602
Non Controlling Interest	4,268,232	3,849,950	-	-
Total Equity	13,385,292	12,559,437	2,626,643	2,626,602
Non Current Liabilities				
Deferred Tax Liability	751,132	715,968	-	-
Interest Bearing Borrowings Due After One Year	359,722	449,059	-	-
Non Current Portion of Lease Obligation	141,843	139,097	-	-
Retirement Benefit Obligations	116,511	116,278	-	-
Total Non Current Liabilities	1,369,208	1,420,402	-	-
Current Liabilities				
Trade and Other Payables	1,609,907	1,223,871	3,551	4,054
Other Current Liabilities	68,129	233,334	-	-
Interest Bearing Borrowings Due Within One Year	2,126,601	2,087,819	-	-
Current Portion of Lease Obligation	25,632	23,109	-	-
Income Tax Payable	108,799	107,892	5,600	10
Bank Overdraft	68,151	187,581	142	3,680
Total Current Liabilities	4,007,219	3,863,606	9,293	7,744
Total Liabilities	5,376,427	5,284,008	9,293	7,744
Total Equity & Liabilities	18,761,719	17,843,445	2,635,936	2,634,346
Net Assets per Share (Rs.)	49.31	48.84	14.21	14.73

The above figures are provisional and subject to audit.

I certify that the Interim Financial Statements have been prepared in compliance with the requirements of the Companies

Sgd.
Dilshan Perera
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
These Financial Statements were approved and signed for and on behalf of of the Board of Directors of Renuka Holdings PLC.

Sgd.
Dr. S. R. Rajiyah
Director
30.05.2023

Sgd.
S. V. Rajiyah
Director

RENUKA HOLDINGS PLC STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED

COMPANY

Balance as at 1st April 2021

Profit for the year
Other Comprehensive Income, net of Tax
Total Comprehensive Income for the year

Dividend Paid
Total Transactions with the owners

Balance as at 31st March 2022

Balance as at 1st April 2022

Profit for the period
Other Comprehensive Income, net of Tax
Total Comprehensive Income for the year

Transactions with the owners
Scrip Dividend
Total Transactions with the owners

Balance as at 31st March 2023

GROUP

Restated balance as at 1st April 2021

Profit for the period
Other Comprehensive Income, net of Tax
Total Comprehensive Income for the year
Realization on Account of Depreciation on Revalued Assets
Transactions with the owners
Acquisition / Disposal of Subsidiary
Dividend Paid
Adjustments due to changes in Shareholdings of Subsidiaries
Total Transactions with the owners

Balance as at 31st March 2022

Balance as at 1st April 2022

Profit for the period
Other Comprehensive Income, net of Tax
Total Comprehensive Income for the year
Acquisition / Disposal of Subsidiary
Transactions with the owners
Dividend Paid
Scrip Dividend
Changes in ownership interest that do not result in loss of control
Total Transactions with the owners

Balance as at 31st March 2023

Equity Attributable to Owners of the Company				Non Controlling	Total	
Stated	Revaluation	Capital	Retained	Total	Interest	Total
Capital	Reserve	Reserve	Earnings			Equity
Rs.000	Rs.000	Rs.000	Rs.000	Rs.000	Rs.000	Rs.000
2,223,194	-	-	404,700	2,627,894	-	2,627,894
-	-	-	16,539	16,539	-	16,539
-	-	-	-	-	-	-
-	-	-	16,539	16,539	-	16,539
-	-	-	(17,831)	(17,831)	-	(17,831)
-	-	-	(17,831)	(17,831)	-	(17,831)
2,223,194	-	-	403,408	2,626,602	-	2,626,602
2,223,194	-	-	403,408	2,626,602	-	2,626,602
-	-	-	41	41	-	41
-	-	-	-	-	-	-
-	-	-	41	41	-	41
60,109	-	-	(60,109)	-	-	-
60,109	-	-	(60,109)	-	-	-
2,283,303	-	-	343,340	2,626,643	-	2,626,643
2,223,194	436,245	313,874	4,806,732	7,780,045	3,301,370	11,081,415
-	-	-	439,154	439,154	503,825	942,979
-	5,119	-	5,393	10,512	17,112	27,624
-	5,119	-	444,547	449,666	520,937	970,603
-	(47)	-	47	-	-	-
-	-	-	-	-	318,563	318,563
-	-	-	(17,831)	(17,831)	(16,083)	(33,914)
-	(13,756)	-	511,363	497,607	(274,837)	222,770
-	(13,803)	-	493,579	479,776	27,643	507,419
2,223,194	427,561	313,874	5,744,858	8,709,487	3,849,950	12,559,437
2,223,194	427,561	313,874	5,744,858	8,709,487	3,849,950	12,559,437
-	-	-	362,107	362,107	596,192	958,298
-	-	-	(39,452)	(39,452)	10,426	(29,026)
-	-	-	322,655	322,655	606,617	929,272
-	-	-	-	-	(38,427)	(38,427)
-	-	-	-	-	(64,990)	(64,990)
60,109	-	-	(60,109)	-	-	-
-	-	-	84,918	84,918	(84,918)	-
60,109	-	-	24,809	84,918	(149,908)	(64,990)
2,283,303	427,561	313,874	6,092,322	9,117,060	4,268,232	13,385,292

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions

RENUKA HOLDINGS PLC
STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31ST MARCH

	GROUP		COMPANY	
	2023	2022	2023	2022
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
Cash Flow from Operating Activities				
Profit Before Tax	1,249,638	1,130,905	503	16,509
Adjustments:				
Depreciation	331,894	312,990	-	-
Fair Value Gain from Investment - Measured at FVTPL	(53,945)	(29,928)	-	-
Amortization of Intangible asset	4,469	3,718	-	-
Amortization of Right of use Assets	9,551	20,366	-	-
Provision for Retirement Benefit Obligation	16,401	21,016	-	-
Provision for impairment of Debtors	-	(19,951)	-	-
Provision on obsolete inventories	58,921	(13,538)	-	-
Change in fair value of Investment Property	-	(189,750)	-	-
Fair value adjustment of biological assets	-	722	-	-
Lease Interest	15,958	9,071	-	-
Interest Income	(496,887)	(122,321)	(15)	(41)
Interest Expense	780,059	181,588	1,082	-
Loss on disposal of Equity Accounted Investees	-	15,832	-	-
Gain on Disposal of Quoted Shares	-	(28,443)	-	-
Gain on Derecognition of Investment in Subsidiary	-	(14,903)	-	-
Exchange Loss	-	40,420	-	-
Share of Profit of Equity Accounted Investee	(1,975)	3,105	-	-
Operating Profit Before Working Capital Changes	1,914,084	1,320,899	1,570	16,468
Working Capital Changes				
(Increase)/Decrease in Inventories	(1,247,083)	(626,321)	-	-
(Increase)/Decrease in Trade and Other Receivables	30,569	(383,170)	(1)	(13)
(Increase)/Decrease Other Current Assets	(75,400)	(24,168)	-	-
(Increase)/Decrease Net Investment in Fair Through Profit / Loss Investments	(137,778)	740,275	-	-
Increase/(Decrease) in Trade and Other Payable	386,036	461,118	5,097	1,208
Increase/(Decrease) Other Current Liabilities	(165,205)	130,041	-	-
Cash Generated from / (Used in) Operations	705,223	1,618,674	6,666	17,663
Interest Received	496,887	122,321	15	41
Interest Paid	(780,059)	(181,588)	(1,082)	-
Income Tax Paid	(254,062)	(46,075)	(473)	(96)
Payment of Retirement Benefit Obligation	(16,168)	(12,882)	-	-
Net Cash Flows Generated from / (Used in) Operating Activities	151,821	1,500,450	5,126	17,608
Cash Flows from Investing Activities				
Acquisition of Property, Plant and Equipment	(248,926)	(671,027)	-	-
Construction of / Additions to Investment Property	(688,981)	(390,461)	-	-
(Acquisition) / Disposal of Investment in Subsidiaries / EAI / Investment Securities	(653,847)	198,180	-	-
Acquisition of Biological Assets	(14,981)	(12,222)	-	-
Net Cash Used in Investing Activities	(1,606,735)	(875,530)	-	-
Cash Flows from Financing Activities				
Net Long Term & Short Term Borrowings/(Repayments)	(50,555)	323,040	-	-
Repayment of Lease Obligations	(32,972)	(25,668)	-	-
Dividend paid to Non Controlling Party	-	(16,083)	-	-
Dividend Paid	(64,990)	(17,831)	-	(17,831)
Net Cash Flows Generated From in Financing Activities	(148,517)	263,458	-	(17,831)
Net Increase/ (Decrease) in Cash and Cash Equivalents	(1,603,431)	888,378	5,126	(223)
Cash and Cash Equivalents at the beginning of the year	3,046,742	2,158,364	(424)	(201)
Cash and Cash Equivalents at the end of the year	1,443,311	3,046,742	4,702	(424)

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions

**RENUKA HOLDINGS PLC
SEGMENT ANALYSIS**

Amounts in Rs'000

	AGRI FOOD EXPORTS		CONSUMER BRANDS		PROPERTY & INVESTMENT		GROUP TOTAL	
	2023	2022	2023	2022	2023	2022	2023	2022
FOR THE YEAR ENDED 31ST MARCH								
Revenue	7,276,076	5,885,820	10,455,747	5,471,275	125,095	129,683	17,856,918	11,486,778
Intra Segment Revenue	(637,332)	(609,913)	(10,673)	(22,525)	(89,905)	(113,791)	(737,910)	(746,229)
Segment Revenue	6,638,744	5,275,907	10,445,074	5,448,750	35,190	15,892	17,119,008	10,740,549
Segment Results	494,443	(89,853)	63,533	835,150	398,348	200,787	956,324	946,084
Share of Profit of Equity Accounted Investees	-	-	-	-	1,975	(3,105)	1,975	(3,105)
Profit for the period after Tax	494,443	(89,853)	63,533	835,150	400,323	197,682	958,299	942,979

Amounts in Rs'000

AS AT	31.03.2023		31.03.2022		31.03.2023		31.03.2022	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022
Segment Assets	6,106,116	5,577,639	5,264,312	3,906,552	7,391,292	8,359,254	18,761,719	17,843,445
Segment Liabilities	3,307,053	3,295,584	1,535,463	1,525,664	533,911	462,760	5,376,427	5,284,008

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicates deductions

Renuka Holdings PLC

Notes to the Financial Statements

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 period ended 31st March 2022.

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 three segments (i.e Agri Food Exports, Consumer Brands, Property and Investment) 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 weighted average number of ordinary shares outstanding during the period as given in the LKAS 33.

04. Stated Capital

The stated capital of the company consists of **161,476,434** (31st March 2022 – 155,810,595) ordinary voting shares & **23,427,264**(31st March 2022 – 22,499,452) ordinary non-voting shares as at 31st March 2023.

05. Market price per share

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

	2023		2022	
	Voting	Non-Voting	Voting	Non-Voting
Highest	14.50	12.90	23.00	16.00
Lowest	13.00	11.00	10.40	8.60
Last Traded	13.10	11.30	10.60	11.50

06. Public shareholding

The percentage of shares held by the public as at 31st March 2023 was Voting 29.61% (31st December 2022- 29.61%) and Non-voting was 66.12% (31st December 2022- 64.78%). The number of shareholders representing the public holding as at 31st March 2023 was 2,646 -Voting (31st December 2022 – 2,660) - and 1002 - Non-Voting (31st December 2022 – 1003). The float adjusted market capitalization was Rs.801 Mn as at 31st March 2023. The company has over 20% public shareholding and over 500 public shareholders meeting the minimum thresholds for compliance on minimum public holding under the option 5 as per the Section 7.13.1 (a) of continuing listing requirement of Colombo Stock Exchange.

Notes to the Financial Statements (Contd.)

07. Directors' shareholding

The directors' shareholdings are as follows:

Name	As at 31st March 2023		As at 31st December 2022	
	Voting	Non-Voting	Voting	Non-Voting
Dr. S.R. Rajiyah & Mrs. I.R. Rajiyah (JT)	32,392,082	-	32,392,082	-
Mrs. I. R. Rajiyah (Refer Above)	-	-	-	-
Mr. S. V. Rajiyah	-	-	-	-
Mr. S. V. Rajiyah & Mrs. J. J.B. A. Rajiyah (JT)	2,435,051	-	2,435,051	-
Mrs. J. J.B. A. Rajiyah (Refer Above)	-	-	-	-
Mr. V. Sanmugam	-	-	-	-
Mr. T. K. Bandaranayake	-	-	-	-
Mr. M. S. Dominic	-	-	-	-
Mr. J. M. Swaminathan	-	-	-	-
	34,827,133	-	34,827,133	-

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 other contingent liabilities of material nature as at 31st March 2023 to disclose in the financial statement compared to the contingent liabilities which were disclosed in the accounts for the year ended 31st March 2022.

10. Events Occurring After the Reporting Date

There have been no material events that have taken place subsequent to 31st March 2023 which require disclosure or adjustments to the Financial Statements.

11. Investments - Measured at Fair Value through Profit or Loss

The Group has invested in listed *equity* securities. The fair value of quoted equity shares is determined with reference to published prices in the active market.

Renuka Holdings PLC - 20 Largest Shareholders		Voting as at 31.03.2023		Voting as at 31.12.2022	
No.	Name	No. of shares	%	No. of shares	%
1	RENUKA GROUP LIMITED	75,721,816	46.89%	75,721,816	46.89%
2	DR. S. R. RAJIYAH & MRS. I. R. RAJIYAH (JT)	32,392,082	20.06%	32,392,082	20.06%
3	DR. S. YADDEHIGE	6,680,285	4.14%	6,680,285	4.14%
4	EMPLOYEES TRUST FUND BOARD	3,020,305	1.87%	3,020,305	1.87%
5	AMALGAMATED INVESTMENTS (PVT) LTD	2,688,555	1.66%	2,688,555	1.66%
6	MR. S. V. RAJIYAH & MRS. J. J. B. A. RAJIYAH (JT)	2,435,051	1.51%	2,435,051	1.51%
7	HATTON NATIONAL BANK PLC/SARRAVANAN NEELAKANDAN	2,169,890	1.34%	2,169,890	1.34%
8	MR. M. M. S. DAWOOD	1,907,746	1.18%	1,907,746	1.18%
9	HATTON NATIONAL BANK PLC / D.N. SELLAMUTTU	1,658,285	1.03%	1,658,285	1.03%
10	BANK OF CEYLON NO. 1 ACCOUNT	1,255,887	0.78%	1,255,887	0.78%
11	N. VAITILINGAM & COMPANY LTD	1,218,763	0.75%	1,218,763	0.75%
12	MERCHANT BANK OF SRI LANKA & FINANCE PLC 01	821,317	0.51%	821,317	0.51%
13	HATTON NATIONAL BANK PLC/ARUNASALAM SITHAMPALAM	805,511	0.50%	805,511	0.50%
14	PEOPLE'S LEASING & FINANCE PLC/L.P.HAPANGAMA	794,476	0.49%	794,476	0.49%
15	MISS. S. DURGA	733,531	0.45%	733,531	0.45%
16	HATTON NATIONAL BANK PLC/ALMAS HOLDINGS (PRIVATE) LIMITED	650,297	0.40%	625,297	0.39%
17	SEYLAN BANK PLC / E. J. GUNASEKERA & M.G.M. GUNASEKERA	650,045	0.40%	650,045	0.40%
18	MR. S.N.C.W.M.B.C. KANDEGEDARA	583,000	0.36%	500,000	0.31%
19	MR. U.F.STRUNK & MRS. M.G. DE ALBUQUERQUE LEINENBACH	554,710	0.34%	554,710	0.34%
20	MRS. S. UMESHWARY	502,016	0.31%	502,016	0.31%
		137,243,568	84.97%	137,135,568	84.91%

		Non-Voting as at 31.03.2023		Non-Voting as at 31.12.2022	
No.	Name	No. of shares	%	No. of shares	%
1	HATTON NATIONAL BANK PLC/ALMAS HOLDINGS (PRIVATE) LIMITED	6,306,087	26.92%	6,306,087	26.92%
2	HATTON NATIONAL BANK PLC/ALMAS CAPITAL (PRIVATE) LIMITED	1,387,053	5.92%	1,387,053	5.92%
3	RENUKA GROUP LIMITED	1,260,555	5.38%	1,260,555	5.38%
4	MR. K. C. VIGNARAJAH	1,142,225	4.88%	1,142,225	4.88%
5	MR. S. ABISHEK	573,078	2.45%	573,038	2.45%
6	MR. A. SITHAMPALAM	431,742	1.84%	431,742	1.84%
7	MR. R. GAUTAM	388,266	1.66%	388,266	1.65%
8	DR. G. RAJIYAH	371,569	1.59%	371,569	1.59%
9	MRS. S. UMESHWARY	354,639	1.51%	354,639	1.51%
10	MOTOR SERVICE STATION (PRIVATE) LTD	326,930	1.40%	326,930	1.40%
11	E. W. BALASURIYA & CO. (PVT) LTD	319,161	1.36%	319,161	1.36%
12	ALMAS HOLDINGS (PRIVATE) LIMITED	318,670	1.36%		
13	RAVI EXPORTS PRIVATE LIMITED	315,000	1.34%	315,000	1.34%
14	HALLSVILLE TRADING GROUP INC.	308,182	1.32%	308,182	1.32%
15	MR. S.N.C.W.M.B.C. KANDEGEDARA	285,559	1.22%	285,559	1.22%
16	COMMERCIAL BANK OF CEYLON PLC A/C NO. 04	276,311	1.18%	276,311	1.18%
17	MISS. S. DURGA	274,573	1.17%	274,573	1.17%
18	MR. R.E. RAMBUKWELLE	255,103	1.09%	255,103	1.09%
19	HATTON NATIONAL BANK PLC/ARUNASALAM SITHAMPALAM	235,319	1.00%	235,319	1.00%
20	A.T. COORAY PVT LTD	203,486	0.87%		
		15,333,508	65.46%	14,811,312	63.22%



CORPORATE INFORMATION

Name Of Company

Renuka Holdings PLC

Registration No.

PQ 227

Legal Form

Quoted Public Company With Limited Liability

Direct Subsidiaries:

Renuka Agro Exports (Pvt) Ltd
Renuka Enterprises (Pvt) Ltd
Shaw Wallace & Hedges Ltd

Indirect Subsidiaries:

Renuka Agri Foods PLC
Renuka Agri Organics Ltd
Renuka Developments (Pvt) Ltd
Renuka Foods PLC
Campbell Place Properties (Pvt) Ltd
Ceylon Forestry (Pvt) Ltd
Coco Lanka (Pvt) Ltd
Kandy Plantations Ltd
Galle Face Capital Partners PLC
Galle Face Properties Ltd
Richlife Dairies Ltd
Shaw Wallace & Hedges Limited
Shaw Wallace Ceylon Ltd
Shaw Wallace Investments PLC
Shaw Wallace Properties (Pvt) Ltd

Principal Activity

It is the holding company for subsidiaries engaged in the business of Agri Food Exports, Consumer Brands, Property and Investment.

Board Of Directors - Company

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

Audit Committee

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

Related Party Committee

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

Remuneration Committee

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

Nomination Committee

Mr. M.S.Dominic (Chairman)
Mr. T.K.Bandaranayake
Mrs. J.J.B.A Rajiyah

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

Auditors

Messrs. KPMG
Chartered Accountants

Legal Consultants

Heritage Partners
Nithya Partners
Varners

Bankers

Commercial Bank of Ceylon PLC
Hatton National Bank PLC
Habib Bank Limited
Hongkong Shanghai Banking Corporation
National Development Bank PLC
Nation Trust Bank PLC
Peoples Bank
Standard Chartered Bank
Sampath Bank PLC