



**Aitken Spence Hotel Holdings PLC**

**Interim Statement - 1st Quarter**

*( For the three months ended 30th June 2014 )*

## Income Statement

For the three months ended 30th June	Group		Company	
	2014 Rs.' 000	2013 Rs.' 000	2014 Rs.' 000	2013 Rs.' 000
<b>Revenue</b>	<b>2,644,348</b>	2,569,660	<b>126,416</b>	132,016
Revenue Tax	<b>(100,475)</b>	(99,341)	<b>(2,793)</b>	(2,898)
<b>Net Revenue</b>	<b>2,543,873</b>	2,470,319	<b>123,623</b>	129,118
Other Income	<b>256,971</b>	54,158	<b>293,791</b>	10,501
Staff Costs	<b>(449,869)</b>	(442,527)	<b>(34,830)</b>	(35,907)
Depreciation	<b>(174,780)</b>	(169,909)	<b>(23,929)</b>	(24,939)
Amortisation	<b>(15,820)</b>	(15,341)	<b>(67)</b>	(57)
Other Operating Expenses - Direct	<b>(565,014)</b>	(532,941)	<b>(34,842)</b>	(30,335)
Other Operating Expenses - Indirect	<b>(1,010,464)</b>	(820,422)	<b>(61,524)</b>	(56,355)
<b>Profit/(Loss) from Operations</b>	<b>584,897</b>	543,337	<b>262,222</b>	(7,974)
Finance Income	<b>77,294</b>	58,702	<b>21,979</b>	23,657
Finance Expenses	<b>(50,666)</b>	(54,935)	<b>(5,506)</b>	(12,372)
Net Finance Income/(Expenses)	<b>26,628</b>	3,767	<b>16,473</b>	11,285
	<b>611,525</b>	547,104	<b>278,695</b>	3,311
Share of Profit of equity accounted investees (net of tax)	<b>2,317</b>	14,012	-	-
<b>Profit before Tax</b>	<b>613,842</b>	561,116	<b>278,695</b>	3,311
Income Tax Expense	<b>(137,046)</b>	(127,266)	<b>(5,585)</b>	(4,345)
<b>Profit/(Loss) for the period</b>	<b>476,796</b>	433,850	<b>273,110</b>	(1,034)
<b>Attributable to:</b>				
<b>Equity Holders of the Parent Company</b>	<b>284,729</b>	261,798	<b>273,110</b>	(1,034)
<b>Non - controlling interests</b>	<b>192,067</b>	172,052	-	-
	<b>476,796</b>	433,850	<b>273,110</b>	(1,034)
Earnings per share for the period - Rs. (Basic / Diluted)	<b>0.84</b>	0.77	<b>0.80</b>	(0.01)

The above figures are provisional and subject to Audit.

Colombo  
07th August 2014

## Statement of Comprehensive Income

<i>For the three months ended 30th June</i>	Group		Company	
	<b>2014</b> Rs.' 000	2013 Rs.' 000	<b>2014</b> Rs.' 000	2013 Rs.' 000
Profit/ (Loss) for the period	<b>476,796</b>	433,850	<b>273,110</b>	(1,034)
<b>Other Comprehensive Income</b>				
Foreign Currency translation differences of foreign operations	<b>(21,279)</b>	149,489	–	–
Net change in fair value of available for sale financial assets	<b>51</b>	(68)	–	–
<b>Other comprehensive income for the period net of tax</b>	<b>(21,228)</b>	149,421	–	–
<b>Total comprehensive income for the period net of tax</b>	<b>455,568</b>	583,271	<b>273,110</b>	(1,034)
<b>Attributable to:</b>				
Equity Holders of the Parent Company	<b>269,661</b>	362,780	<b>273,110</b>	(1,034)
Non - controlling interests	<b>185,907</b>	220,491	–	–
	<b>455,568</b>	583,271	<b>273,110</b>	(1,034)

The Above figures are provisional and subject to Audit

## Consolidated Statement of Financial Position

As at	30.06.2014 Rs.' 000	30.06.2013 Rs.' 000	31.03.2014 Rs.' 000
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Property, plant and equipment	16,027,610	12,086,223	12,571,903
Leasehold properties	1,444,993	1,493,130	1,461,100
Prepaid operating leases	1,045,243	1,047,513	1,048,621
Intangible assets	9,674	23,926	13,390
Investment in equity accounted investees	1,339,131	1,316,707	1,336,814
Other investments	197,514	223,119	197,478
Deferred tax assets	112,954	129,820	115,977
	<b>20,177,119</b>	<b>16,320,438</b>	<b>16,745,283</b>
<b>Current Assets</b>			
Inventories	247,015	284,301	218,508
Trade and other receivable	1,292,219	680,277	1,363,252
Amount due from ultimate holding company	164,323	197,012	20,000
Amount due from parent's group entities	202,803	295,877	253,950
Deposits & prepayments	506,196	425,696	456,375
Current tax receivable	4,647	4,419	4,293
Term deposits	4,949,879	3,990,993	5,872,020
Cash and cash equivalents	2,950,161	531,612	1,043,247
	<b>10,317,243</b>	<b>6,410,187</b>	<b>9,231,645</b>
<b>TOTAL ASSETS</b>	<b>30,494,362</b>	<b>22,730,625</b>	<b>25,976,928</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity Attributable to equity holders of the Parent</b>			
Stated capital	3,554,587	3,554,587	3,554,587
Reserves	3,368,914	3,014,876	3,383,982
Retained earnings	8,205,163	6,367,884	8,439,719
	<b>15,128,664</b>	<b>12,937,347</b>	<b>15,378,288</b>
Non Controlling Interests	3,777,983	3,124,224	3,789,554
<b>Total Equity</b>	<b>18,906,647</b>	<b>16,061,571</b>	<b>19,167,842</b>
<b>Non Current Liabilities</b>			
Interest - bearing borrowings	5,887,492	2,587,294	2,913,898
Government grants	572	728	611
Deferred tax liabilities	247,024	253,472	242,491
Employee benefits	83,854	65,926	78,046
	<b>6,218,942</b>	<b>2,907,420</b>	<b>3,235,046</b>
<b>Current Liabilities</b>			
Trade payables	285,474	317,103	270,899
Other provisions & payables	2,516,568	1,269,319	1,520,847
Amount due to ultimate holding company	14,191	108,536	92,315
Amount due to parent's group entities	69,458	61,464	67,396
Interest bearing borrowings	1,021,101	1,034,518	1,066,881
Current tax payable	582,152	498,167	531,775
Short term bank borrowings	375,394	136,237	23,927
Dividends payable	504,435	336,290	-
	<b>5,368,773</b>	<b>3,761,634</b>	<b>3,574,040</b>
<b>Total Liabilities</b>	<b>11,587,715</b>	<b>6,669,054</b>	<b>6,809,086</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>30,494,362</b>	<b>22,730,625</b>	<b>25,976,928</b>
Net Asset value per share (Rs.)	44.50	37.98	45.24

The above figures are provisional and subject to Audit

The Chief Financial Officer certifies that the Financial Statements have been prepared in compliance with the requirement of the Companies Act No. 07 of 2007.



**D.H.S Jayawardena**  
Chairman



**J.M.S Brito**  
Managing Director



**C.M.S Jayawickrama**  
Director / Chief Financial Officer

Colombo  
07th August 2014

## Company Statement of Financial Position

As at	30.06.2014 Rs.' 000	30.06.2013 Rs.' 000	31.03.2014 Rs.' 000
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Property, plant and equipment	1,507,540	1,589,392	1,531,360
Intangible assets	390	534	457
Investments in subsidiaries and joint ventures	3,234,960	3,234,940	3,234,960
Investment in equity accounted investees	906,602	906,602	906,602
Deferred tax assets	—	1,542	186
	<b>5,649,492</b>	5,733,010	5,673,565
<b>Current Assets</b>			
Inventories	20,318	19,598	19,257
Trade and other receivable	111,249	91,553	219,337
Amount due from ultimate holding company	147,671	167,160	20,000
Amount due from parent's group entities	1,501,065	1,163,625	1,415,982
Deposits & prepayments	12,445	12,416	4,558
Current tax receivable	1,167	1,167	1,167
Short term deposits	1,196,961	996,091	1,318,753
Cash and cash equivalents	665,339	42,121	151,065
	<b>3,656,215</b>	2,493,731	3,150,119
<b>TOTAL ASSETS</b>	<b>9,305,707</b>	8,226,741	8,823,684
<b>EQUITY AND LIABILITIES</b>			
<b>Equity Attributable to equity holders of the parent</b>			
Stated capital	3,554,587	3,554,587	3,554,587
Reserves	660,050	660,050	660,050
Retained earnings	3,859,658	3,084,942	4,105,833
<b>Total Equity</b>	<b>8,074,295</b>	7,299,579	8,320,470
<b>Non Current Liabilities</b>			
Interest - bearing borrowings	—	149,642	16,442
Deferred tax liabilities	580	—	—
Employee benefits	27,688	22,347	26,367
	<b>28,268</b>	171,989	42,809
<b>Current Liabilities</b>			
Trade creditors	22,052	10,352	27,546
Other Provisions & payables	87,720	88,391	120,305
Amount due to ultimate holding company	23,802	45,695	44,072
Amount due to parent's group entities	385,119	71,759	72,545
Interest bearing borrowings	149,642	177,600	177,600
Current tax payable	18,361	13,749	18,167
Short term bank borrowings	12,013	11,337	170
Dividends payable	504,435	336,290	—
	<b>1,203,144</b>	755,173	460,405
<b>Total Liabilities</b>	<b>1,231,412</b>	927,162	503,214
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9,305,707</b>	8,226,741	8,823,684
Net Asset value per share (Rs.)	23.52	21.22	24.25

The above figures are provisional and subject to Audit

The Chief Financial Officer certifies that the Financial Statements have been prepared in compliance with the requirement of the Companies Act No. 07 of 2007.



**D.H.S Jayawardena**  
Chairman

Colombo  
07th August 2014



**J.M.S Brito**  
Managing Director



**C.M.S Jayawickrama**  
Director / Chief Financial Officer

## Statement of Changes in Equity

For the three months ended 30th June 2014

GROUP			Attributable to Equity Holders of the parent					Total	Non Controlling Interests	Total Equity
	Stated Capital	Reserves	Foreign Currency Translation Reserve	Available for Sale Reserve	Revaluation Reserve	Retained Earnings				
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	
<b>Balance as at 01st April 2013</b>	<b>3,554,587</b>	<b>20,840</b>	<b>683,482</b>	<b>1,456</b>	<b>2,208,116</b>	<b>6,457,226</b>	<b>12,925,707</b>	<b>2,903,733</b>	<b>15,829,440</b>	
Profit for the period	-	-	-	-	-	261,798	261,798	172,052	433,850	
Other comprehensive income	-	-	100,969	13	-	-	100,982	48,439	149,421	
<b>Total Comprehensive Income</b>	-	-	100,969	13	-	261,798	362,780	220,491	583,271	
Dividends - 2012/13	-	-	-	-	-	(351,140)	(351,140)	-	(351,140)	
<b>Balance as at 30th June 2013</b>	<b>3,554,587</b>	<b>20,840</b>	<b>784,451</b>	<b>1,469</b>	<b>2,208,116</b>	<b>6,367,884</b>	<b>12,937,347</b>	<b>3,124,224</b>	<b>16,061,571</b>	
<b>Balance as at 01st April 2014</b>	<b>3,554,587</b>	<b>20,840</b>	<b>800,126</b>	<b>(21,365)</b>	<b>2,584,381</b>	<b>8,439,719</b>	<b>15,378,288</b>	<b>3,789,554</b>	<b>19,167,842</b>	
Profit for the period	-	-	-	-	-	284,729	284,729	192,067	476,796	
Other comprehensive income	-	-	(15,119)	51	-	-	(15,068)	(6,160)	(21,228)	
<b>Total Comprehensive Income</b>	-	-	(15,119)	51	-	284,729	269,661	185,907	455,568	
Dividends - 2013/14	-	-	-	-	-	(519,285)	(519,285)	(197,478)	(716,763)	
<b>Balance as at 30th June 2014</b>	<b>3,554,587</b>	<b>20,840</b>	<b>785,007</b>	<b>(21,314)</b>	<b>2,584,381</b>	<b>8,205,163</b>	<b>15,128,664</b>	<b>3,777,983</b>	<b>18,906,647</b>	

## Statement of Changes in Equity

COMPANY	Stated Capital Rs '000	Reserves Rs '000	Revaluation Reserve Rs '000	Retained Earnings Rs '000	Total Rs '000
<b>Balance as at 01st April 2013</b>	<b>3,554,587</b>	<b>20,840</b>	<b>639,210</b>	<b>3,437,116</b>	<b>7,651,753</b>
Loss for the period	-	-	-	(1,034)	(1,034)
Other Comprehensive Income	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,034)</b>	<b>(1,034)</b>
Dividends - 2012/13	-	-	-	(351,140)	(351,140)
<b>Balance as at 30th June 2013</b>	<b>3,554,587</b>	<b>20,840</b>	<b>639,210</b>	<b>3,084,942</b>	<b>7,299,579</b>
<b>Balance as at 01st April 2014</b>	<b>3,554,587</b>	<b>20,840</b>	<b>639,210</b>	<b>4,105,833</b>	<b>8,320,470</b>
Profit for the period	-	-	-	273,110	273,110
Other Comprehensive Income	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,110</b>	<b>273,110</b>
Dividends - 2013/14	-	-	-	(519,285)	(519,285)
<b>Balance as at 30th June 2014</b>	<b>3,554,587</b>	<b>20,840</b>	<b>639,210</b>	<b>3,859,658</b>	<b>8,074,295</b>

## Cash Flow Statement

<i>For the three months ended</i>	GROUP		COMPANY	
	<b>30.06.2014</b> Rs.' 000	30.06.2013 Rs.' 000	<b>30.06.2014</b> Rs.' 000	30.06.2013 Rs.' 000
<b>Cash flow from operating activities</b>				
Profit / (Loss) before Taxation	<b>613,842</b>	561,116	<b>278,695</b>	3,311
<b>Adjustments for</b>				
Depreciation	<b>174,780</b>	169,909	<b>23,929</b>	24,939
Amortisation	<b>15,820</b>	15,341	<b>67</b>	57
Amortisation of government grants	<b>(39)</b>	(39)	<b>-</b>	-
Provision for impairment of debtors	<b>948</b>	155	<b>114</b>	(152)
Interest expense	<b>50,666</b>	54,935	<b>5,506</b>	12,372
Interest income	<b>(77,294)</b>	(58,702)	<b>(21,979)</b>	(23,657)
Loss on sale of property, plant and equipment	<b>-</b>	377	<b>-</b>	-
Provision for Employee Benefits	<b>6,623</b>	5,118	<b>1,672</b>	1,522
Share of (Profit)/Loss of equity accounted investees net of tax	<b>(2,317)</b>	(14,012)	<b>-</b>	-
	<b>783,029</b>	734,198	<b>288,004</b>	18,392
<b>Operating profit before working capital changes</b>				
(Increase) / Decrease in inventories	<b>(28,507)</b>	(61,463)	<b>(1,061)</b>	(2,158)
(Increase) / Decrease in trade and other receivables	<b>55,723</b>	309,175	<b>95,698</b>	47,867
(Increase) / Decrease in amount due from ultimate holding company	<b>(144,323)</b>	(184,012)	<b>(127,671)</b>	(182,010)
(Increase) / Decrease in amount due from parents group entities	<b>51,147</b>	63,716	<b>(85,083)</b>	(70,664)
(Increase) / Decrease in deposits and prepayments	<b>(49,821)</b>	(64,234)	<b>(7,887)</b>	(6,391)
Increase / (Decrease) in Trade Creditors	<b>14,575</b>	(54,660)	<b>(5,494)</b>	(6,603)
Increase / (Decrease) in provisions and other payables	<b>995,721</b>	(115,388)	<b>(32,585)</b>	(90,511)
Increase / (Decrease) in amount due to ultimate holding company	<b>(92,974)</b>	(15,654)	<b>(35,120)</b>	5,354
Increase / (Decrease) in amount due to parents group entities	<b>2,062</b>	(1,207)	<b>312,574</b>	28,998
<b>Cash Generated/ (used in) from Operations</b>	<b>1,586,632</b>	610,471	<b>401,375</b>	(257,726)
Interest paid	<b>(50,666)</b>	(54,935)	<b>(5,506)</b>	(12,372)
Gratuity Paid	<b>(815)</b>	(1,209)	<b>(351)</b>	(584)
Income tax paid	<b>(79,467)</b>	(8,117)	<b>(4,625)</b>	-
<b>Net cash generated/(used in) from operating activities</b>	<b>1,455,684</b>	546,210	<b>390,893</b>	(270,682)

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## Cash Flow Statement

For the three months ended	GROUP		COMPANY	
	30.06.2014 Rs.' 000	30.06.2013 Rs.' 000	30.06.2014 Rs.' 000	30.06.2013 Rs.' 000
<b>Net Cash generated / (used in) from operating activities</b>	<b>1,455,684</b>	546,210	<b>390,893</b>	(270,682)
<b>Cash Flows from Investing Activities</b>				
Investments made during the period	(218)	–	–	–
Purchase of property plant and equipment	(3,646,148)	(170,300)	(109)	(13,135)
Proceeds from sale of property, plant & equipment	–	5,110	–	–
Proceeds / (Purchase) of term deposits	922,141	(932,015)	121,792	306,951
Interest received from deposits	91,656	37,119	34,255	8,872
<b>Net cash used in investing activities</b>	<b>(2,632,569)</b>	(1,060,086)	<b>155,938</b>	302,688
<b>Cash Flows from financing activities</b>				
Proceeds from long term borrowings	3,211,571	–	–	–
Repayment of long term borrowings	(273,721)	(267,449)	(44,400)	(44,400)
Dividend paid to shareholders of non-controlling interest	(197,478)	–	–	–
<b>Net cash flow (used in) from financing activities</b>	<b>2,740,372</b>	(267,449)	<b>(44,400)</b>	(44,400)
<b>Net Increase / (Decrease) in cash &amp; cash equivalents</b>	<b>1,563,487</b>	(781,325)	<b>502,431</b>	(12,394)
<b>Cash &amp; cash equivalents at the beginning of the period</b>				
<b>adjusted for effect of exchange rate change</b>	<b>1,011,280</b>	1,176,700	<b>150,895</b>	43,178
<b>Cash &amp; cash equivalents at the end of the period</b>	<b>2,574,767</b>	395,375	<b>653,326</b>	30,784
<b>Analysis of cash &amp; cash Equivalents at the end of the period</b>				
Cash at Bank and in hand and short term deposits	2,950,161	531,612	665,339	42,121
Bank Overdrafts	(375,394)	(136,237)	(12,013)	(11,337)
	<b>2,574,767</b>	395,375	<b>653,326</b>	30,784

## Notes to the Interim Financial Statements

### 1 Segmental Results

#### 1.1 Revenue

	External	GROUP		2013
		Intra Group	Total Revenue	
<i>For the three months ended 30th June</i>				
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
<b>Sri Lanka Sector</b>				
Resorts and Hotels	606,660	3,414	610,074	556,959
Others	26,131	89,422	115,553	110,477
<b>Total Sri Lanka Sector</b>	<b>632,791</b>	<b>92,836</b>	<b>725,627</b>	667,436
<b>South Asian Sector</b>	<b>2,011,557</b>	<b>37,115</b>	<b>2,048,672</b>	2,089,716
	<b>2,644,348</b>	<b>129,951</b>	<b>2,774,299</b>	2,757,152
Intra Group			(129,951)	(187,492)
<b>Total</b>			<b>2,644,348</b>	2,569,660

#### 1.2 Profit / (Loss) before taxation

	GROUP		2013
	2014		
<i>For the three months ended 30th June</i>	Rs. '000	Rs. '000	Rs. '000
<b>Sri Lanka Sector</b>			
Resorts and Hotels	21,844		19,417
Others	117,036		152,122
	<b>138,880</b>		171,539
Share of Profit of equity accounted investees	2,317		14,012
<b>Total Sri Lanka Sector</b>	<b>141,197</b>		185,551
<b>South Asian Sector</b>	<b>472,645</b>		375,565
<b>Total</b>	<b>613,842</b>		561,116

#### 1.3 Total Assets

	GROUP		2013
	2014		
<i>For the three months ended 30th June</i>	Rs. '000	Rs. '000	Rs. '000
<b>Sri Lanka Sector</b>			
Resorts and Hotels	12,148,893		9,959,360
Others	3,175,829		1,852,384
	<b>15,324,723</b>		11,811,744
Share of Assets of equity accounted investees	412,767		390,341
<b>Total Sri Lanka Sector</b>	<b>15,737,490</b>		12,202,085
<b>South Asian Sector</b>	<b>14,756,872</b>		10,528,540
<b>Total</b>	<b>30,494,362</b>		22,730,625

## Notes to the Interim Financial Statements

- 2** The Financial statements of the Company and those consolidated with such for the period have been prepared on the same accounting policies and methods of computation as in the most recent audited financial statements and are in compliance with LKAS 34-Interim Financial Reporting.
- 3** The accounting policies have been consistently applied by the Group and are consistent with those used in the previous year. The presentation and classification of the financial statements of the previous year have been amended where relevant to be comparable with those of the current period.
- 4** The following new accounting standards which became effective for the financial periods beginning on or after 01st January 2014 had no impact on the consolidated financial statements of the Group.
- SLFRS 10 - Consolidated Financial Statements  
 SLFRS 11 - Joint arrangements  
 SLFRS 12 - Disclosure in Interest in other entities  
 SLFRS 13 - Fair value measurement
- 5** The company paid the final recommended ordinary dividend of Rs. 1.50 per ordinary share for the year ended 31st March 2014 on 9th July 2014 after it was approved at the Annual General Meeting. Total final ordinary dividend payment amounted to Rs. 504,435,015.
- 6** Two months of the period under review relates to the off season of the tourism industry both Sri Lanka and overseas, the group operates.
- 7** Aitken Spence Hotel Managements (South India) private limited a Subsidiary of Aitken Spence Hotel Holdings PLC purchased a 143 roomed five star Hotel property in Chennai for a consideration of USD 25 m.
- 8** There were no material events subsequent to the end of the interim period which require disclosure in the interim financial statements.
- 9** The contingent liability as at 30th June 2014 on guarantees given by Aitken Spence Hotel Holdings PLC to third parties on facilities obtained by subsidiaries amounted to Rs. 7,939,093,960/-.
- 10** There was no liability to management fees or any other similar expenditure not provided for in the interim financial statements.

### **11 Share Information**

	<b>30.06.2014</b>	30.06.2013	31.03.2014
Market Price per Share			
- Highest (Rs.)	<b>79.50</b>	81.00	81.00
- Lowest (Rs.)	<b>70.00</b>	70.20	62.10
Last Traded Price (Rs.)	<b>76.60</b>	74.90	70.00
Dividend per ordinary share (Rs.)	-	-	1.50
Number of shares represented by the stated capital			
- Ordinary	<b>336,290,010</b>	336,290,010	336,290,010
- Preference	<b>16,500,000</b>	16,500,000	16,500,000

## Notes to the Interim Financial Statements

**12** Percentage of shares held by the public as at 30th June 2014 is 25.38%

**13 Share held by the Directors are as follows:**

Name of the Director	Position	No of Shares 30.06.2014	No of Shares 30.06.2013
D.H.S Jayawardena	Chairman	–	–
J.M.S Brito	Managing Director	106,596	106,596
R.E.V Casie Chetty	Director	180,299	180,299
S.M Hapugoda	Director	–	–
C.M.S Jayawickrama	Director	–	–
G.P.J Goonewardena	Director	5,460	5,460
R.N Asirwatham	Director	1,000	1,000
C.H Gomez	Director	–	–
N.J. de S. Deva Aditya	Director	–	–
		<b>293,355</b>	<b>293,355</b>

**14 Twenty Largest Shareholders as at 30th June 2014**

Name of the Shareholder	No of Shares	%
Aitken Spence PLC - A/C No. 1	239,472,667	71.21
Employees Provident Fund	30,390,544	9.04
Sri Lanka Insurance Corporation Ltd. - Life Fund	6,368,727	1.89
HSBC INTL Nominees Ltd. JPMCB- Scottish ORL SML TR G	5,538,374	1.65
Ace Cargo (Pvt) Ltd	4,423,601	1.32
Aitken Spence Hotel Managements (Pvt) Ltd	3,530,639	1.05
Aitken Spence Aviation (Pvt) Ltd.	2,604,140	0.77
Employee Trust Fund Board	2,370,705	0.70
G.C Wickremasinghe	2,082,241	0.62
National Savings Bank	1,988,322	0.59
Bank of Ceylon No 01 Account	1,645,600	0.49
HSBC INTL NOM LTD - BBH Mathews Emerging Asia Fund	1,536,994	0.46
AIA Insurance Lanka PLC A/C No 7	1,308,109	0.39
A.T Wickremasinghe	1,245,004	0.37
The Ceylon Guardian Investments Trust PLC A/C # 02	1,025,480	0.30
F.A.A Mack	1,004,550	0.30
K Fernando	991,149	0.29
Ceylon Investments PLC # 01	985,900	0.29
The Ceylon Investment PLC A/C #02	973,675	0.29
Bank of Ceylon A/C Ceybank Century Growth Fund	948,321	0.28
		<b>310,434,742</b>
		<b>92.31</b>

## Corporate Information as at 30.06.2014

### Directors

D.H.S Jayawardena (Chairman)

J.M.S Brito LLB, FCA, MBA (Managing Director)

R.E.V Casie Chetty FCA., FCMA., M.C.M.I., J.Dip. M.A

S.M Hapugoda FCIM (UK)

C.M.S Jayawickrama FCMA

G.P.J Goonewardena

R.N Asirwatham FCA

C.H Gomez

N.J. de S. Deva Aditya DL, FRSA, MEP

D.S.T. Jayawardena (Oppointed with effect from 1st July 2014)

### Secretaries

Aitken Spence Corporate Finance (Pvt) Ltd

### Registered Address

No 315, Vauxhall Street

Colombo 02

Sri Lanka