

SMB LEASING PLC

INTERIM REPORT
QUARTER ENDED 30 JUNE 2013

STATEMENT OF COMPREHENSIVE INCOME - COMPANY

For the Period Ended	3 Months ended	3 Months ended 30	Change	6 Months ended	6 Months ended 30	Change
	30 June 2013	June 2012		30 June 2013	June 2012	
			%	Rs.	Rs.	%
Interest income	41,991,111	37,839,983	10.97	87,702,461	63,274,747	38.61
Interest expenses	(11,313,919)	(7,921,034)	42.83	(24,399,042)	(16,736,643)	45.78
Net interest income	30,677,192	29,918,949	2.53	63,303,419	46,538,104	36.02
Fee and commission income	636,146	2,742,219	(76.80)	2,048,029	4,144,368	(50.58)
Fee and commission expenses	-	-	-	-	-	-
Net fee and commission income	636,146	2,742,219	(76.80)	2,048,029	4,144,368	(50.58)
Net gain/(loss) from trading	-	-	-	-	-	-
Net gain/(loss) from financial instruments designated at fair value through profit or loss	-	-	-	-	-	-
Net gain/(loss) from financial investments	-	-	-	-	-	-
Other operating income	4,209,152	3,311,810	27.10	7,635,768	12,359,444	(38.22)
Total operating income	35,522,490	35,972,978	(1.25)	72,987,216	63,041,916	15.78
Impairment reversals / (charges) for loans and advances	(1,375,360)	1,091,734	(225.98)	206,671	6,405,268	(96.77)
Net operating income	34,147,130	37,064,712	(7.87)	73,193,887	69,447,184	5.40
Personnel expenses	(7,960,445)	(7,342,224)	8.42	(17,943,444)	(14,654,072)	22.45
Other expenses	(11,293,202)	(8,555,312)	32.00	(19,449,785)	(16,702,845)	16.45
Operating profit before Value Added Tax (VAT)	14,893,483	21,167,176	(29.64)	35,800,658	38,090,267	(6.01)
Value Added Tax (VAT) on financial services	(1,336,424)	(1,434,462)	(6.83)	(2,922,105)	(2,234,224)	30.79
Profit/(Loss) before income tax	13,557,059	19,732,714	(31.30)	32,878,553	35,856,043	(8.30)
Income tax expense	-	-	-	-	-	-
Profit/(Loss) for the year	13,557,058	19,732,714	(31.30)	32,878,553	35,856,043	(8.30)
Other Comprehensive Income	-	-	-	-	-	-
Actuarial Gains and Losses on Defined Benefit Plans	-	-	-	-	-	-
Gains and Losses on re-measuring of Available-for-sale financial assets	-	-	-	-	-	-
Tax Expense/(Income) relating to Components of Other Comprehensive Income	-	-	-	-	-	-
Other Comprehensive Income/(Expense) for the Year, net of tax	-	-	-	-	-	-
Total Comprehensive Income/(Expense) for the Year	13,557,058	19,732,714	(31.30)	32,878,553	35,856,043	(8.30)
Basic Earnings per share	0.01	0.01		0.02	0.02	

P.W.K.Roshan
Head of Finance

U Gautam
Chairman

M.S.I.Peiris
Executive Director

M. J. N. S. Fernando
CEO

Figures in brackets indicate deductions
The Above figures are provisional and subject to audit

SMB LEASING PLC
STATEMENT OF COMPREHENSIVE INCOME - GROUP

For the Period Ended	3 Months ended	3 Months ended	Change	6 Months ended	6 Months ended	Change
	30 June 2013	30 June 2012		30 June 2013	30 June 2012	
			%	Rs.	Rs.	%
Interest income	41,991,111	37,839,983	10.97	87,702,461	63,274,747	38.61
Interest expenses	(11,313,919)	(7,921,034)	42.83	(24,399,042)	(16,736,643)	45.78
Net interest income	30,677,192	29,918,949	2.53	63,303,419	46,538,104	36.02
Fee and commission income	636,146	2,742,219	(76.80)	2,048,029	4,144,368	(50.58)
Fee and commission expenses	-	-	-	-	-	-
Net fee and commission income	636,146	2,742,219	(76.80)	2,048,029	4,144,368	(50.58)
Net gain/(loss) from trading	-	-	-	-	-	-
Net gain/(loss) from financial instruments designated at fair value through profit or loss	-	-	-	-	-	-
Net gain/(loss) from financial investments	-	-	-	-	-	-
Other operating income (net)	15,793,611	7,972,472	98.10	28,341,353	22,734,200	24.66
Total operating income	47,106,949	40,633,640	15.93	93,692,801	73,416,672	27.62
Impairment reversals / (charges) for loans and advances	(1,375,360)	1,091,734	(225.98)	206,671	6,405,268	(96.77)
Net operating income	45,731,589	41,725,374	9.60	93,899,472	79,821,940	17.64
Personnel expenses	(15,367,204)	(11,247,814)	36.62	(31,479,149)	(22,730,468)	38.49
Other expenses	(13,863,102)	(10,513,682)	31.86	(23,993,151)	(20,865,024)	14.99
Operating profit before Value Added Tax (VAT)	16,501,283	19,963,878	(17.34)	38,427,172	36,226,448	6.07
Value Added Tax (VAT) on financial services	(1,336,424)	(1,434,462)	(6.83)	(2,922,105)	(2,234,224)	30.79
Operating profit after Value Added Tax (VAT)	15,164,859	18,529,416	(18.16)	35,505,067	33,992,224	4.45
Share of profit/(loss) of Associates (net of income tax)	(2,125,515)	(2,674,221)	(20.52)	(4,041,252)	(4,672,339)	(13.51)
Profit/(Loss) before income tax	13,039,344	15,855,195	(17.76)	31,463,815	29,319,885	7.31
Income tax expense	(635,000)	(15,000)	(935,000)	(70,000)		
Profit/(Loss) for the year	12,404,344	15,840,195	(21.69)	30,528,815	29,249,885	4.37
Other Comprehensive Income	-	-	-	-	-	-
Actuarial Gains and Losses on Defined Benefit Plans	-	-	-	-	-	-
Gains and Losses on re-measuring of Available-for-sale financial assets	-	-	-	-	-	-
Tax Expense/(Income) relating to Components of Other Comprehensive Income	-	-	-	-	-	-
Other Comprehensive Income/(Expense) for the Year, net of Taxes	-	-	-	-	-	-
Total Comprehensive Income/(Expense) for the Year	12,404,344	15,840,195	(21.69)	30,528,815	29,249,885	4.37
Attributable to:						
Owners of the Parent	13,585,355	16,437,161		31,357,657	30,197,456	
Non-controlling interests	(1,181,011)	(596,966)		(828,842)	(947,571)	
	12,404,344	15,840,195		30,528,815	29,249,885	
Basic Earnings per share	0.01	0.01		0.02	0.02	

Figures in brackets indicate deductions.

P.W.K.Roshan
Head of Finance

U Gautam
Chairman

M.S.I.Peiris
Executive Director

M. J. N. S. Fernando
CEO

Figures in brackets indicate deductions
The Above figures are provisional and subject to audit

SEGMENT REPORTING-GROUP

	Loans		Leasing		Treasury		Property/Investments		Eliminations/Unallocated		Consolidated	
	2013 Rs.'000	2012 Rs.'000	2013 Rs.'000	2012 Rs.'000	2013 Rs.'000	2012 Rs.'000	2013 Rs.'000	2012 Rs.'000	2013 Rs.'000	2012 Rs.'000	2013 Rs.'000	2012 Rs.'000
Revenue												
Interest	40,165,787	21,103,578	43,876,615	39,756,918	-	-	-	-	-	-	84,042,402	60,860,496
Exchange											-	-
Lease Income/Broking					-	-					-	-
Commissions & Fee Income	1,356,072	603,234	1,604,927	1,450,118	21,404,644	10,735,657					24,365,644	12,789,008
Other	3,587,901	4,123,704	4,246,322	9,913,000	1,849,574	2,467,108					9,683,797	16,503,811
Total Revenue from External Customers	45,109,760	25,830,515	49,727,865	51,120,035	23,254,218	13,202,765	-	-	-	-	118,091,843	90,153,315
Total Revenue	45,109,760	25,830,515	49,727,865	51,120,035	23,254,218	13,202,765	-	-	-	-	118,091,843	90,153,315
Segment result	12,184,888	7,756,275	14,420,956	18,645,364	5,346,347	4,570,384					31,952,190	30,972,023
Unallocated Income/Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Less Depreciation charged for the year	873,791	447,790	1,034,142	1,076,446	450,442	267,902					2,358,374	1,792,139
Profit from Operations	11,311,097	7,308,485	13,386,814	17,568,917	4,895,905	4,302,482	-	-	-	-	29,593,815	29,179,885
Income tax expense	-	-	-	-	(935,000)	(70,000)					(935,000)	(70,000)
Profit After Income tax	11,311,097	7,308,485	13,386,814	17,568,917	5,830,905	4,372,482	-	-	-	-	30,528,815	29,249,885
Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit for the year	11,311,097	7,308,485	13,386,814	17,568,917	5,830,905	4,372,482	-	-	-	-	30,528,815	29,249,885
OTHER INFORMATION												
Segment assets	448,831,249	296,752,430	531,196,984	713,365,205	231,373,871	177,539,502	-	-	-	-	1,211,402,104	1,187,657,137
Less Accumulated Depreciation	(29,593,984)	(19,356,136)	(35,024,823)	(46,530,348)	(15,255,788)	(11,580,288)	-	-	-	-	(79,874,595)	(77,466,772)
Investment in Subsidiaries	12,750,000	12,750,000							12,750,000	12,750,000		
Total Assets	491,175,232	328,858,566	566,221,807	759,895,553	246,629,659	189,119,790	-	-	12,750,000	12,750,000	1,291,276,698	1,265,123,909
Segment liabilities	130,816,004	89,313,870	154,822,257	214,702,226	67,436,047	53,434,238	-	-	-	-	353,074,308	357,450,335
Shareholders Funds	345,354,306	225,066,911	408,730,823	541,039,893	178,031,193	134,651,862	-	-	-	-	932,116,322	900,758,665
Minority Interest									6,086,068	6,914,909	6,086,068	6,914,909
Total liabilities	476,170,310	314,380,781	563,553,080	755,742,119	245,467,240	188,086,100	-	-	6,086,068	6,914,909	1,291,276,698	1,265,123,909

STATEMENTS OF CHANGES IN EQUITY
For the 6 Month Period Ended 30 June 2013

GROUP	Stated Rs.	Capital Rs.	Share Application Account Rs.	Statutory Reserve Fund Rs.	Investment Fund Account Rs.	Retained Profit / Loss Rs.	Total Share Holders' fund Rs.	Minority Interest Rs.	Total Equity Rs.
As at 01st January 2012		510,530,975	374,566,439	9,857,885	1,565,729	(96,274,183)	800,246,845	7,657,705	807,904,550
Share Applications received (For Warrants)			33,966,700				33,966,700		33,966,700
Conversion of Warrants		408,533,139	(408,533,139)				-		-
Direct Cost of Share Issue						(3,686,428)	(3,686,428)		(3,686,428)
Net Profit/ (Loss) for the year						30,197,456	30,197,456	(947,571)	29,249,885
Other comprehensive income (net of tax)									-
Transfer to IFA					853,690	(853,690)			-
As at 30th June 2012		919,064,114	-	9,857,885	2,419,419	(70,616,845)	860,724,573	6,710,134	867,434,707
Net Profit/ (Loss) for the year						36,918,768	36,918,768	204,776	37,123,544
Other comprehensive income (net of tax)						3,115,324	3,115,324		3,115,324
Transfer to Statutory Reserve				3,936,807		(3,936,807)			-
Transfer to IFA					1,844,277	(1,844,277)			-
As at 31st December 2012		919,064,114	-	13,794,692	4,263,696	(36,363,837)	900,758,665	6,914,910	907,673,575
As at 01st January 2013		919,064,114	-	13,794,692	4,263,696	(36,363,837)	900,758,665	6,914,910	907,673,575
Net Profit/ (Loss) for the year						31,357,657	31,357,657	(828,842)	30,528,815
Transfer to IFA					2,283,001	(2,283,001)			-
As at 30 June 2013		919,064,114	-	13,794,692	6,546,697	(7,289,181)	932,116,322	6,086,068	938,202,390

For the 6 Month Period Ended 30 June 2013

SMB Leasing PLC	Stated Rs.	Capital Rs.	Share Application Account Rs.	Statutory Reserve Fund Rs.	Investment Fund Account Rs.	Retained Profit / Loss Rs.	Total Share Holders' fund Rs.
As at 01st January 2012		510,530,975	374,566,439	9,857,885	1,565,729	(118,736,063)	777,784,965
Share Applications received (For Warrants)			33,966,700				33,966,700
Conversion of Warrants		408,533,139	(408,533,139)				-
Direct Cost of Share Issue						(3,686,428)	(3,686,428)
Net Profit/ (Loss) for the year						35,856,043	35,856,043
Transfer to IFA					853,690	(853,690)	
As at 30th June 2012		919,064,114	-	9,857,885	2,419,419	(87,420,138)	843,921,280
Net Profit/ (Loss) for the year						42,880,108	42,880,108
Other comprehensive income (net of tax)						(3,115,324)	(3,115,324)
Transfer to Statutory Reserve				3,936,807		(3,936,807)	
Transfer to IFA					1,844,277	(1,844,277)	
As at 31st December 2012		919,064,114	-	13,794,692	4,263,696	(53,436,438)	883,686,064
As at 01st January 2013		919,064,114	-	13,794,692	4,263,696	(53,436,438)	883,686,064
Net Profit/ (Loss) for the year						32,878,553	32,878,553
Transfer to IFA					2,283,001	(2,283,001)	
As at 30 June 2013		919,064,114	-	13,794,692	6,546,697	(22,840,886)	916,564,617

The Accounting Policies and the Notes form an integral part of these financial statements.

Comparatives are based on the Annual Audited figures

Figures in brackets indicate deductions.

SMB LEASING PLC
STATEMENT OF FINANCIAL POSITION

AS AT	GROUP		SMB LEASING PLC	
	30 June 2013 Rs.	31 December 2012 Rs.	30 June 2013	31 December 2012
ASSETS				
Cash and cash equivalents	18,303,103	11,137,571	17,005,329	10,360,220
Balances with central banks	-	-	-	-
Placements with banks	102,247,991	110,333,356	99,497,991	109,033,356
Derivative financial instruments	-	-	-	-
Financial assets held-for-trading	-	-	-	-
Financial assets designated at fair value through profit or loss	1,446,284	1,649,497	-	-
Loans and receivables to banks	-	-	-	-
Loans and receivables to other customers	928,441,179	910,414,890	931,619,484	913,234,890
Financial investments – available-for-sale	4,892,293	3,193,154	3,193,154	3,193,154
Financial investments – held-to-maturity	2,787,500	2,644,932	-	-
Investments in subsidiaries	-	-	7,854,472	7,854,472
Investments in associates and joint ventures	139,384,274	143,425,526	125,561,238	125,561,238
Property, plant and equipment	23,821,859	12,293,298	17,709,825	11,591,961
Intangible assets	11,717	-	-	-
Investment properties	40,173,277	40,173,277	33,120,400	33,120,400
Deferred tax assets	-	603,710	-	-
Other assets	29,767,221	29,254,698	22,884,782	22,776,984
Total assets	1,291,276,698	1,265,123,909	1,258,446,675	1,236,726,675
LIABILITIES				
Due to banks	22,337,796	34,465,511	22,337,796	34,465,511
Derivative financial instruments	-	-	-	-
Financial liabilities held-for-trading	-	-	-	-
Financial liabilities designated at fair value through profit or loss	-	-	-	-
Due to other customers	210,599,732	224,628,752	205,259,224	224,628,752
Other borrowings	49,573,938	49,693,254	49,573,938	49,693,254
Current tax liabilities	1,571,644	-	-	-
Deferred tax liabilities	-	-	-	-
Other liabilities	68,991,198	48,662,818	64,711,100	44,253,094
Due to subsidiaries	-	-	-	-
Subordinated term debts	-	-	-	-
Total liabilities	353,074,308	357,450,335	341,882,058	353,040,611
EQUITY				
Assigned capital	919,064,114	919,064,114	919,064,114	919,064,114
Statutory reserve fund	13,794,692	13,794,692	13,794,692	13,794,692
Retained earnings	(7,289,181)	(36,363,837)	(22,840,886)	(53,436,438)
Other reserves	6,546,697	4,263,696	6,546,697	4,263,696
Total equity	932,116,322	900,758,665	916,564,617	883,686,064
Minority	6,086,068	6,914,909	-	-
Total equity	938,202,390	907,673,574	916,564,617	883,686,064
Total equity and liabilities	1,291,276,698	1,265,123,909	1,258,446,675	1,236,726,675
Contingent Liabilities & Commitments	-	1,525,000	-	1,525,000
Net Assets Per Ordinary Shares Rs.	0.52	0.50	0.51	0.49

Comparatives are based on the Annual Audited figures
Figures in brackets indicate deductions
The Above figures are provisional and subject to audit

P.W.K.Roshan
Head of Finance

U Gautam
Chairman

M.S.I. Peiris
Executive Director

M. J. N. S. Fernando
CEO

14th August 2013

CASHFLOW STATEMENTS

For the 6 Months Ended 30 June 2013	Group		SMB PLC	
	2013 Rs.	2012 Rs.	2013 Rs.	2012 Rs.
Cash Flow from Operating Activities				
Interest Received	83,841,240	58,165,483	83,841,240	58,165,483
Interest Payments	(24,399,042)	(27,627,272)	(24,399,042)	(27,627,272)
Fees and Commission Receipts	30,389,382	26,878,568	9,683,797	16,503,811
Profits from Other Operating Activities				
Cash Payments to Employees and Suppliers	(51,719,615)	(40,062,616)	(34,362,855)	(28,425,723)
Net Profit before Changes in Operating Assets	38,111,965	17,354,163	34,763,140	18,616,299
Funds Advanced to Customers / Colletion Other Assets	(11,785,775) (7,038,987)	(251,114,268) 654,134	(11,785,775) (2,638,726)	(251,114,268) 186,384
Cash Generated from Operations	19,287,203	(233,105,971)	20,338,639	(232,311,585)
Tax Paid	(1,949,702)	(1,450,534)	(2,287,285)	(1,380,534)
Gratuity Paid	(113,125)	(60,000)	(113,125)	(60,000)
Net Cash used in Operating Activities	17,224,376	(234,616,505)	17,938,229	(233,752,119)
Cash Flow from Investing Activities				
Investment in Treasury Bonds	(6,202,091)		(6,202,091)	
Net (Increase)/Decrease Held to Maturity Investments	(142,568)		-	
Net (Increase)/Decrease of Financial Assets at Fair Value Through Profit or Loss	- 2,264,405	856,693	-	
Net (Increase)/Decrease in Other Non Dealing Investments	-		-	
Purchase of Property, Plant & Equipments	(1,966,299)	(314,381)	(1,885,866)	(314,381)
Proceeds from Disposal of Property, Plant & Equipments	-	-	-	
Intangible Assets	-	-	-	
Purchase / Sale of Investment Properties	-		-	
Sales Proceeds of Investment Properties	-		-	
Net Cash from/(Used in) Investing Activities	(6,046,553)	542,312	(8,087,957)	(314,381)
Cash Flow from Financing Activities				
Increase/(Decrease) in Debentures	(345,000)	(1,531,000)	(345,000)	(1,531,000)
Increase/(Decrease) in Liabilities	5,891,495	(36,002,082)	5,248,623	(35,129,833)
Increase/(Decrease) in Other Borrowings	(19,024,528)	(70,434,532)	(19,024,528)	(70,434,532)
Proceed from Issue of Shares				
Proceed from Exercise of Warrants		33,966,700		33,966,700
Share issue expenses		(3,686,427)		(3,686,427)
Dividend Paid				
Net Cash from / (used in) Financing Activities.	(13,478,033)	(77,687,341)	(14,120,905)	(76,815,092)
Net Increase or (Decrease) in Cash and Cash Equivalents	(2,300,210)	(311,761,534)	(4,270,633)	(310,881,592)
Cash and Cash Equivalents at the beginning of the year	116,185,417	436,194,610	114,108,066	430,621,235
Cash and Cash Equivalents at the end of the year	113,885,207	124,433,076	109,837,433	119,739,643
Reconciliation of Cash and Cash Equivalents				
Cash and Short Term Funds	114,349,003	124,433,076	110,301,229	119,739,643
Bank Overdraft	(463,796)		(463,796)	-
	113,885,207	124,433,076	109,837,433	119,739,643

The Accounting Policies and the Notes form an integral part of these financial statements.

Figures in brackets indicate deduction

Notes to the financial Statements

- 1 The same accounting policies and methods of computation are followed in the interim financial statements as compared with the most recent annual financial statements.
- 2 No circumstances have arisen since the Statement of Financial Position date, which would require adjustments or disclosure of material events subsequent to the interim period, in the financial statements.
- 3 The market price per share (Ordinary Voting) as at 30 June 2013, as quoted by the CSE was Rs. 0.80. The Highest & Lowest values recorded during the quarter were Rs. 1.10 and Rs. 0.70 respectively.
- 4 The market price per share (Ordinary Non Voting) as at 30 June 2013, as quoted by the CSE was Rs. 0.40. The Highest & Lowest values recorded during the quarter were Rs. 0.50 and Rs. 0.30 respectively.
- 5 There are 1,191,766,772 Voting Ordinary Shares and 614,066,101 Non Voting Ordinary Shares.

SMB Leasing PLC
Directors Shareholding as at 30/06/2013

Name	No of Voting Shares	No of Non Voting Shares
Mr. U Gautam	-	-
Mr. MSI Peris	24	-
Mr. GCB Ranasinghe	-	-
Mr. JC Korale	-	-
Dr. T Senthilverl	270,583,748	-
Mr.SNP Palihena	-	-
Mr.HRS Wijeratne	194,882,451	-

Spouses & Children Under 18 years of Directors

Name	No of Voting Shares	No of Non Voting Shares
Ms. M Gautam	-	-
Mrs. V Peris	-	-
Mast. Sandesh Peiris	-	-
Ms. C G Korale	-	-
Mrs. M Y Senthilverl	-	-
Mrs. A Palihena	-	-
Mrs. K A G T De Silva	-	-
Mr. Ravi Shahan Wijeratne	-	-
Mr. Roshan Sachin Wijeratne	-	-
Mr. Rahul Shanaka Wijeratne	-	-
Mr. Rishi Sajin Wijeratne	-	-

CEO, Spous & Children under 18

Name	No of Voting Shares	No of Non Voting Shares
Mr. MJSN Fernando	3,940	-
Mrs. KLC Guneratne	-	-
Mast MET Fernando	-	-

Computation of % of Public Shareholding 30/06/2013 - Voting Share

Issued share Capital	1,191,766,772
Directors Shareholding	465,466,223
Spouses & Children of Directors	-
CEO, Spous & Children under 18	3,940
Over 10% Holding	-
Public Holding	<u>726,296,609</u>
Public Holding %	<u>60.94%</u>

Computation of % of Public Shareholding 30/06/2013 - Non Voting Share

Issued share Capital	614,066,101
Parent Company	-
Directors Shareholding	-
Spouses & Children of Directors	-
Public Holding	<u>614,066,101</u>
Public Holding %	<u>100.00%</u>

TOP TWENTY SHAREHOLDERS**ORDINARY VOTING**

Name	30th June 2013	
	No of Shares	%
1 Dr. T Senthilvel	208,000,000	17.45%
2 Mr. H R S Wijeratne	194,882,451	16.35%
3 Standard Chartered Bank Singapore S/A HL Bank Singapore	72,916,100	6.12%
4 Seylan Bank PLC/ Dr. T. Senthilvel	48,583,748	4.08%
5 Ms. S. A. Fernando	48,004,878	4.03%
6 Mr. W K V M Fernando	43,233,872	3.63%
7 Mrs. K W S H Fernando	41,914,378	3.52%
8 Ms. W N C Fernando	31,821,398	2.67%
9 Sinharaja Hills Plantation (Pvt) Ltd	23,990,447	2.01%
10 Seylan Bank PLC/ J Dewage	16,872,673	1.42%
11 Mr. R. Gautam	14,490,000	1.22%
12 National Development Bank PLC/ Dr. T. Senthilvel	14,000,000	1.17%
13 Mr. A Sithampalam	12,880,242	1.08%
14 Andaradeniya Estate (Private) Limited	12,270,674	1.03%
15 Associated Electrical Corporation Limited	12,100,000	1.02%
16 Mr. L D Wickramasinghe	10,000,000	0.84%
17 Mr. H K Pushpakumara	9,732,508	0.82%
18 First Capital Markets Limited/ Mr. M A U Gnanathilaka	8,149,821	0.68%
19 Mr S P Kannangara	6,000,000	0.50%
20 Mr. V R A Gunasekara	4,000,000	0.34%
	833,843,190	69.97%

ORDINARY NON VOTING

Name	No of Shares	%
1 Mr. K E H De Alwis	30,447,529	4.96%
2 Mr. R Gautam	23,300,080	3.79%
3 Seylan Bank PLC/Jayantha Dewage	14,521,480	2.36%
4 Waldock Mackenzie Ltd / Mr. SA Gulamhusein	11,429,880	1.86%
5 Mr.C Nayagam	9,500,000	1.55%
6 Mr.MLA Benedict	9,445,000	1.54%
7 Mr. BL Jayaratne	8,503,700	1.38%
8 Mr.HK Pushpakumara	7,038,499	1.15%
9 Mr. J A W Victoria	6,771,200	1.10%
10 Dr.SK Shanmugam	6,091,309	0.99%
11 Waldock Mackenzie Ltd / Mr.Lalin Tusith Samarawickrama	6,000,000	0.98%
12 Mr.WJD Benedict	5,100,000	0.83%
13 Mr. J J Ravindran	5,040,000	0.82%
14 Dr.D Rajakanthan	5,000,000	0.81%
15 Mrs.H Nalika Padmasiri	4,934,100	0.80%
16 Mr.S Abishek	4,869,460	0.79%
17 Mr SD Divakarage	4,500,000	0.73%
18 Dr. CA Twerenbold	4,313,800	0.70%
19 Miss S Durga	4,037,000	0.66%
20 Green Olive Investment (Pvt)Ltd	3,900,000	0.64%
TOTAL	174,743,037	23.50%