

SMB LEASING PLC

INTERIM REPORT

QUARTER ENDED 31ST DECEMBER 2012

SMB LEASING PLC
INCOME STATEMENT

For the Period Ended	Company					
	3 Months ended 31st December 2012	3 Months ended 31st December 2011	Change	12 Months ended 31st December 2012	12 Months ended 31st December 2011	Change
	Rs.	Rs.	%	Rs.	Rs.	%
Gross Income	49,986,340	22,720,577	120.00	168,058,185	106,526,964	57.76
Interest Income	39,796,488	17,236,178	130.89	135,790,002	70,664,262	92.16
Less: Interest Expenses	(9,349,070)	(10,547,705)	(11.36)	(35,600,105)	(47,608,969)	(25.22)
Net Interest Income	30,447,418	6,688,473	(355.22)	100,189,898	23,055,293	334.56
Other Income	10,189,852	5,484,399	85.80	32,268,183	35,862,702	(10.02)
Net Income	40,637,270	12,172,872	233.83	132,458,080	58,917,995	124.82
Less: Operating Expenses						
Personnel Costs	(8,729,399)	(7,214,129)	21.00	(30,533,492)	(28,046,254)	8.87
Premises, Equipment & Establishment Exp.	(3,575,493)	(3,169,802)	12.80	(13,913,363)	(11,106,838)	25.27
Other Overhead Expenses	(4,748,089)	(8,911,282)	(46.72)	(19,429,222)	(24,277,753)	(19.97)
Loan Loss (Provision) / Reversal	4,675,343	(318,090)	(1,569.82)	7,871,725	(9,373,143)	(183.98)
Write off & Disposal Losses	(3,212,839)	-	-	(3,212,839)	-	-
General Provision	(545,687)	-	-	(6,920,312)	-	-
Reversal / (Provision) for falling value of Investment	(2,380,179)	77,751	-	(2,380,179)	3,785,297	-
Reversal of Provision for other Assets	-	-	-	13,245,899	-	-
Operating Expenses	(18,516,342)	(19,535,552)	(5.22)	(55,271,782)	(69,018,691)	(19.92)
Operating Profit/(Loss) Before VAT on Financial Services	22,120,928	(7,362,680)	(400.45)	77,186,298	(10,100,696)	(864.17)
VAT on Financial Services	(1,212,762)	(105,255)	-	(4,924,650)	(1,858,027)	165.05
Operating Profit/(Loss) Before Taxation	20,908,166	(7,467,935)	(379.97)	72,261,648	(11,958,723)	(704.26)
Taxation	-	-	-	-	-	-
Profit/(Loss) After Taxation	20,908,166	(7,467,935)	(379.97)	72,261,648	(11,958,723)	(704.26)
Basic Earnings per share	0.01	(0.01)		0.04	(0.01)	

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

CONSOLIDATED INCOME STATEMENT

For the Period Ended	Group					
	3 Months ended 31st December 2012	3 Months ended 31st December 2011	Change	12 Months ended 31st December 2012	12 Months ended 31st December 2011	Change
Gross Income	56,583,677	7,815,481	623.99	190,998,262	134,960,748	41.52
Interest Income	39,796,488	17,236,178	130.89	135,790,002	70,664,262	92.16
Less: Interest Expenses	(9,349,070)	(10,551,454)	(11.40)	(35,600,105)	(47,624,531)	(25.25)
Net Interest Income	30,447,418	6,684,724	(355.48)	100,189,898	23,039,731	334.86
Other Income	16,787,189	13,299,880	26.22	55,208,260	64,296,486	(14.13)
Net Income	47,234,607	19,984,604	136.35	155,398,157	87,336,217	77.93
Less: Operating Expenses						
Personnel Costs	(12,743,983)	(8,586,799)	48.41	(46,756,142)	(41,178,696)	13.54
Premises, Equipment & Establishment Exp.	(3,836,985)	(3,440,643)	11.52	(15,407,378)	(12,609,512)	22.19
Other Overhead Expenses	(7,002,574)	(16,918,945)	(58.61)	(26,511,189)	(38,244,794)	(30.68)
Loan Loss (Provision) / Reversal	4,675,343	(318,090)	(1,569.82)	7,871,725	(9,373,143)	(183.98)
Write off & Disposal Losses	(3,212,839)	-	-	(3,212,839)	-	-
General Provision	(545,687)	-	-	(6,920,312)	-	-
Reversal / (Provision) for falling value of Investment	(2,380,179)	77,751	(3,161.29)	(2,380,179)	3,785,297	(162.88)
Reversal of Provision for other Assets	-	-	-	13,245,899	-	-
Operating Expenses	(25,046,903)	(29,186,726)		(80,070,414)	(97,620,848)	
Operating Profit/(Loss) Before VAT on Financial Services	22,187,704	(9,202,122)	(341.12)	75,327,744	(10,284,631)	(832.43)
VAT on Financial Services	(1,212,762)	71,770	(1,789.79)	(4,924,650)	(2,311,002)	113.10
Operating Profit/(Loss) Before Asso. Co. Profit	20,974,942	(9,130,352)	(329.73)	70,403,094	(12,595,633)	(658.95)
Share of Associate Company Profit / (Loss)	(1,951,298)	2,113,332	(192.33)	(7,887,626)	12,782,569	(161.71)
Operating Profit/(Loss) Before Taxation	19,023,644	(6,997,020)	(371.88)	62,515,467	186,936	33,342.15
Provision for Taxation	22,567	-	-	(107,433)	-	-
Profit/(Loss) for the Period	19,046,211	(6,997,020)	(372.20)	62,408,034	186,936	33,284.68
Attributable to:						
Equity holders of the Parent Company	19,002,433	(6,182,436)		63,371,368	499,022	
Minority Interest	43,778	(814,584)	(105.37)	(963,334)	(312,086)	208.68
Profit/(Loss) After Taxation	19,046,211	(6,997,020)	(372.20)	62,408,034	186,936	33,284.68
Basic Earnings per share	0.01	(0.01)		0.03	0.00	

P.W.K.Roshan
Head of Finance

U Gautam
Chairman

M.S.LPeiris
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	
	2012 Rs.'000	2011 Rs.'000	2012 Rs.'000	2011 Rs.'000	2012 Rs.'000	2011 Rs.'000	2012 Rs.'000	2011 Rs.'000	2012 Rs.'000	2011 Rs.'000	2012 Rs.'000	2011 Rs.'000
Revenue												
Interest	45,554,871	30,522,839	84,621,098	34,444,343	-	-	-	-	-	-	130,175,969	64,967,182
Exchange											-	-
Lease Income/Broking					-	-					-	-
Commissions & Fee Income	1,611,204	1,754,737	3,191,475	2,307,703	23,751,431	30,068,423					28,554,111	34,130,864
Other	9,260,834	11,045,944	18,343,869	14,526,824	4,663,480	10,289,934					32,268,183	35,862,702
Total Revenue from External Customers	56,426,909	43,323,521	106,156,442	51,278,871	28,414,912	40,358,357	-	-	-	-	190,998,262	134,960,748
Total Revenue	56,426,909	43,323,521	106,156,442	51,278,871	28,414,912	40,358,357	-	-	-	-	190,998,262	134,960,748
Segment result	18,944,326	2,899,450	37,524,939	1,369,604	9,432,366	1,423,120					65,901,630	5,692,174
Unallocated Income/Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Less Depreciation charged for the year	1,033,480	983,845	2,047,119	1,293,882	520,430	916,509					3,601,029	3,194,236
Profit from Operations	17,910,846	1,915,605	35,477,820	75,722	8,911,936	506,612	-	-	-	-	62,300,601	2,497,938
Income tax expense	-	1,858,027	-	-	(107,433)	452,975					(107,433)	2,311,002
Profit After Income tax	17,910,846	57,578	35,477,820	75,722	9,019,369	53,637	-	-	-	-	62,408,034	186,936
Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit for the year	17,910,846	57,578	35,477,820	75,722	9,019,369	53,637	-	-	-	-	62,408,034	186,936
OTHER INFORMATION												
Segment assets	362,125,980	482,238,488	717,299,489	646,569,746	182,355,865	344,160,144					1,261,781,334	1,472,968,378
Less Accumulated Depreciation	(22,232,654)	(25,796,637)	(44,038,463)	(34,587,295)	(11,195,703)	(18,410,339)					(77,466,820)	(78,794,271)
Investment in Subsidiaries	-	-	-	-	-	-				12,750,000	-	-
Total Assets	384,358,634	456,441,851	761,337,952	611,982,451	193,551,568	325,749,805	-	-	-	12,750,000	1,339,248,155	1,394,174,107
Segment liabilities	101,966,959	165,530,511	201,976,251	221,937,948	51,347,526	118,134,503					355,290,735	505,602,962
Shareholders Funds	280,470,419	288,404,267	555,556,075	386,683,100	141,236,555	205,826,073					977,263,049	880,913,440
Minority Interest									6,694,371	7,657,705	6,694,371	7,657,705
Total liabilities	382,437,378	453,934,778	757,532,326	608,621,048	192,584,081	323,960,576	-	-	6,694,371	7,657,705	1,339,248,155	1,394,174,107

STATEMENTS OF CHANGES IN EQUITY
For the 12 Month Period Ended 31st December 2012

GROUP	Stated Rs.	Capital Rs.	Share Application Account Rs.	Statutory Reserve Fund Rs.	Reserve on IFA Rs.	Retained Profit / Loss Rs.	Total Share Holders' fund Rs.	Minority Interest Rs.	Total Equity Rs.
As at 01st January 2011	1,146,950,296		-	9,857,885	-	(615,149,710)	541,658,471	8,236,023	549,894,494
Share Applications Received During the Year			374,566,439				374,566,439		374,566,439
Direct Cost of Share Issue						(1,600,000)	(1,600,000)		(1,600,000)
Capital Reduction During the Year	(636,419,321)					636,419,321			-
Net Profit/ (Loss) attributable to Shareholders		-	-	-	-	(35,277,199)	(35,277,199)	(578,318)	(35,855,517)
Transfer to IFA					1,565,729		1,565,729		1,565,729
As at 31st December 2011	510,530,975		374,566,439	9,857,885	1,565,729	(15,607,588)#	880,913,440	7,657,705	887,005,416
As at 01st January 2012	510,530,975		374,566,439	9,857,885	1,565,729	(15,607,588)	880,913,440	7,657,705	888,571,145
Share Applications received (For Warrants)			33,966,700				33,966,700		33,966,700
Conversion of Warrants	408,533,139		(408,533,139)				-		-
Net Profit attributable to Shareholders						63,371,368	63,371,368	(963,334)	62,408,034
Transfer to Statutory Reserve Fund							-		-
Direct Cost of Share Issue						(3,686,427)	(3,686,427)		(3,686,427)
Transfer to IFA					2,697,967		2,697,967		2,697,967
As at 31st December 2012	919,064,114		-	9,857,885	4,263,696	44,077,354	977,263,049	6,694,371	983,957,420

For the 12 Month Period Ended 31st December 2012

SMB PLC	Stated Rs.	Capital Rs.	Share Application Account Rs.	Statutory Reserve Fund Rs.	Reserves on IFA Rs.	Retained Profit / Loss Rs.	Total Share Holders' fund Rs.
As at 01st January 2011	1,146,950,296		-	9,857,885	-	(636,419,321)	520,388,860
Share Applications Received During the Year			374,566,439				374,566,439
Direct Cost of Share Issue						(1,600,000)	(1,600,000)
Capital Reduction During the Year	(636,419,321)					636,419,321	-
Net Profit/ (Loss) attributable to Shareholders						(42,602,939)	(42,602,939)
Transfer to Investment Fund Account					1,565,729		1,565,729
As at 31st December 2011	510,530,975		374,566,439	9,857,885	1,565,729	(44,202,939)	852,318,089
As at 01st January 2012	510,530,975		374,566,439	9,857,885	1,565,729	(44,202,939)	852,318,089
Share Applications received (For Warrants)			33,966,700				33,966,700
Conversion of Warrants	408,533,139		(408,533,139)				-
Net Profit attributable to Shareholders						72,261,648	72,261,648
Direct Cost of Share Issue						(3,686,427)	(3,686,427)
Transfer to IFA					2,697,967		2,697,967
As at 31st December 2012	919,064,114		-	9,857,885	4,263,696	24,372,282	957,557,977

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.

CONSOLIDATED BALANCE SHEET

As At	GROUP		SMB PLC	
	31st December 2012	31st December 2011	31st December 2012	31st December 2011
ASSETS				
Cash and Short Term Funds	121,470,927	408,336,075	119,393,577	407,992,144
Treasury Bills and Bonds Eligible for Rediscounting with CBSL		2,200,000		
Placements with and Loans to Other Banks & Finance Companies	3,752,920	78,243,213	-	72,713,770
Other Investment Securities	8,077,796	9,776,360	3,928,299	6,308,477
Loans and Advances	716,912,074	535,464,051	719,492,074	538,524,051
Lease Rental Receivable	646,816,746	498,312,741	646,816,746	498,312,741
Interest and Fees Receivable				
Less : Provision for Possible Credit Losses	287,431,952	288,636,377	287,431,952	288,636,377
Interest in Suspense	109,779,011	101,744,491	109,779,011	101,744,491
Net Loan, Advances and Leases	966,517,858	643,395,924	969,097,858	646,455,924
Investment in Subsidiary Company	-	-	12,750,000	12,750,000
Investments in Associate Companies	149,759,368	158,425,075	125,561,238	125,561,238
Investment Properties	40,173,277	40,173,277	33,120,400	33,120,400
Property, Plant and Equipment	12,310,873	14,347,511	11,591,961	13,204,585
Group Balance Receivable	-	-	-	-
Other Assets	37,185,136	39,119,224	34,396,949	36,165,398
Deferred Assets		157,448	-	-
Total Assets	1,339,248,155	1,394,174,107	1,309,840,281	1,354,271,936
EQUITY AND LIABILITIES				
LIABILITIES				
Borrowings	148,622,152	248,081,994	148,622,152	248,081,994
Group Balances Payable	-	-	-	-
Other Liabilities	96,440,980	98,243,197	93,432,547	94,594,082
Debentures	104,942,093	109,193,093	104,942,093	109,193,093
Bank Over Draft	5,285,510	50,084,678	5,285,511	50,084,678
Total Liabilities	355,290,735	505,602,962	352,282,303	501,953,847
EQUITY				
Stated capital	919,064,114	510,530,975	919,064,114	510,530,975
Share Application Money		374,566,439		374,566,439
Statutory reserves	9,857,885	9,857,885	9,857,885	9,857,885
Investment Fund Reserve	4,263,696	1,565,729	4,263,696	1,565,729
Reserves	44,077,354	(15,607,588)	24,372,282	(44,202,939)
Total equity attributable to equity holders of the company	977,263,049	880,913,440	957,557,977	852,318,089
Minority Interest	6,694,371	7,657,705		
Total Equity	983,957,420	888,571,145	957,557,977	852,318,089
Total Liabilities and Equity	1,339,248,155	1,394,174,107	1,309,840,281	1,354,271,936
Net Assets Per Ordinary Shares Rs.	0.54	0.63	0.53	0.61

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 February 2013

There has not been a significant change in the nature of the Contingent Liabilities which were disclosed in the Annual Report for the year ended December 31, 2011

CASHFLOW STATEMENTS

For the 12 Months Ended 31st December 2012	Group		SMB PLC	
	2012 Rs.	2011 Rs.	2012 Rs.	2011 Rs.
Cash Flow from Operating Activities				
Interest Received	134,541,097	70,386,219	134,541,097	70,386,220
Interest Payments	(51,159,979)	(55,696,223)	(51,159,979)	(55,696,223)
Fees and Commission Receipts	55,208,255	59,839,325	32,268,183	31,198,415
Profits from Other Operating Activities				-
Cash Payments to Employees and Suppliers	(81,529,407)	(91,684,036)	(57,924,397)	(65,583,665)
Net Profit before Changes in Operating Assets	57,059,966	(17,154,715)	57,724,904	(19,695,253)
Funds Advanced to Customers / Colletion	(324,141,742)	(145,761,958)	(324,141,742)	(145,761,958)
Other Assets	14,331,802	(17,617,417)	15,501,636	(12,994,454)
Cash Generated from Operations	(252,749,974)	(180,534,090)	(250,915,202)	(178,451,665)
Tax Paid	(2,622,490)	(5,519,099)	(2,515,057)	(5,519,099)
Gratuity Paid	-	(2,649,963)	-	(2,649,963)
Net Cash used in Operating Activities	(255,372,464)	(188,703,152)	(253,430,259)	(186,620,727)
Cash Flow from Investing Activities				
Didident Received from Associate Companies	-	6,075,000	-	6,075,000
Sale of shares in Subsidiary Companies	-	-	-	-
Proceeds from Sale of Dealing Securities	-	4,439,930	-	-
Net (Increase)/Decrease of Treasury Bills & Bonds	-	-	-	-
Purchase of Investment Securities.	-	(8,523,767)	-	-
Proceeds from Sale of Investment Securities	(681,614)	3,052,877	-	-
Net (Increase)/Decrease in Other Non Dealing Investments	-	-	-	-
Purchase of Property, Plant & Equipments	(1,988,406)	(7,076,340)	(1,988,406)	(7,065,986)
Proceeds from Disposal of Property, Plant & Equipments	-	850,000	-	850,000
Intangible Assets	-	-	-	-
Purchase / Sale of Investment Properties	-	-	-	-
Sales Proceeds of Investment Properties	-	-	-	-
Net Cash from/(Used in) Investing Activities	(2,670,020)	(1,182,300)	(1,988,406)	(140,986)
Cash Flow from Financing Activities				
Increase/(Decrease) in Debentures	(4,251,000)	(5,983,407)	(4,251,000)	(5,983,407)
Increase/(Decrease) in Liabilities	23,971,858	32,601,148	24,844,064	31,870,772
Increase/(Decrease) in Other Borrowings	(111,967,842)	(111,404,526)	(111,967,842)	(111,404,526)
Proceed from Issue of Shares				
Proceed from Exercise of Warrants	33,966,700	374,566,439	33,966,700	374,566,439
Share issue expenses	(3,686,427)	(1,600,000)	(3,686,427)	(1,600,000)
Dividend Paid	-	-	-	-
Net Cash from / (used in) Financing Activities.	(61,966,711)	288,179,654	(61,094,505)	287,449,278
Net Increase or (Decrease) in Cash and Cash Equivalents	(320,009,195)	98,294,202	(316,513,170)	100,687,565
Cash and Cash Equivalents at the beginning of the year	436,194,610	259,957,195	430,621,235	257,219,901
Cash and Cash Equivalents at the end of the year	116,185,416	358,251,397	114,108,066	357,907,466
Reconciliation of Cash and Cash Equivalents				
Cash and Short Term Funds	121,470,927	408,336,075	119,393,577	407,992,144
Bank Overdraft	(5,285,511)	(50,084,678)	(5,285,511)	(50,084,678)
	116,185,416	358,251,397	114,108,066	357,907,466

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 deduction

Notes to the financial Statements

- 1 There has not been a significant change in the nature & value of the Contingent Liabilities which were disclosed in the Annual Report for the year ended 31st December 2011.
- 2 The same accounting policies and methods of computation are followed in the interim financial statements as compared with the most recent annual financial statements.
- 3 No circumstances have arisen since the Balance Sheet date, which would require adjustments or disclosure of material events subsequent to the interim period, in the financial statements.
- 4 As per the Ruling issued on 02.03.2012 by the Institute of Chartered Accounts of Sri Lanka on 'Preparation of Interim Financial Statements as per LKAS 34', the Company has published the interim financial statements under Option 2 by presenting them in accordance with the Sri Lanka Accounting Standards (SLAS) which existed immediately prior to 01.01.2012. The implementation of SLFRS/LKAS effective from 1 January 2012 is in the process.
- 5 The market price per share (Ordinary Voting) as at 31st December 2012, as quoted by the CSE was Rs. 1.00. The Highest & Lowest values recorded during the quarter were Rs. 1.30 and Rs. 0.90 respectively.
- 6 The market price per share (Ordinary Non Voting) as at 31st December 2012, as quoted by the CSE was Rs. 0.50. The Highest & Lowest values recorded during the quarter were Rs. 0.50 and Rs. 0.30 respectively.
- 7 There are 1,191,766,772 Voting Ordinary Shares and 614,066,101 Non Voting Ordinary Shares.

SMB Leasing PLC
Directors Shareholding as at 31/12/2012

Name	No of Voting Shares	No of Non Voting Shares
Mr. U Gautam	-	-
Mr. MSI Peris	24	-
Mr. RSW Senanayake	62,000	50,000
Mr. GCB Ranasinghe	-	-
Mr. JC Korale	-	-
Dr. T Senthilverl	270,583,748	-

Spouses & Children Under 18 years of Directors

Name	No of Voting Shares	No of Non Voting Shares
Ms. M Gautam	-	-
Mrs. V Peris	-	-
Mast. MSV Peiris	-	-
Mast. MSR Peiris	-	-
Mrs. KALN Senanayake	814	-
Miss. DNA Senanayake	-	-
Mast. NSW Senanayake	-	-
Mrs. EC Ranasinghe	-	-
Ms. CG Korale	-	-
Ms. JN Korale	-	-
Ms. MY Senthilverl	-	-

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 31/12/2012 - Voting Share

Issued share Capital	1,191,766,772
Directors Shareholding	270,645,772

Spouses & Children of Directors	814
CEO, Spous & Children under 18	3,940
Over 10% Holding	194,882,451
Public Holding	<u>726,233,795</u>
Public Holding %	<u>60.94%</u>

Computation of % of Public Shareholding 31/12/2012 - Non Voting Share

Issued share Capital	614,066,101
Parent Company	-
Directors Shareholding	50,000
Spouses & Children of Directors	-
Public Holding	<u>614,016,101</u>
Public Holding %	<u>99.99%</u>

TOP TWENTY SHAREHOLDERS**ORDINARY VOTING****31st December 2012**

Name	No of Shares	%
1 Dr. T Senthilverl	208,000,000	17.45%
2 Mr.HRS Wijerathna	194,882,451	16.35%
3 Standard Chartered Bank Singapore S/A HL bank Singapore Branch	61,966,100	5.20%
4 Seylan Bank Plc -Thirugnanasambandar Senthilverl	48,583,748	4.08%
5 Miss. SA Fernando	48,004,878	4.03%
6 Mrs. KWSH Fernando/mr.WKVM Fernando	41,914,378	3.52%
7 Mr. WKVM Fernando/ Mrs.K W S H Fernando	35,928,580	3.01%
8 Miss. WNC Fernando	32,321,398	2.71%
9 Miss.DDJ Lokuge	20,587,894	1.73%
10 Singharaja Hills Plantation (Pvt) Ltd	20,246,863	1.70%
12 Seylan Bank PLC /Jyantha Dewage	15,957,030	1.34%
11 Mr. R Gautam	14,490,000	1.22%
13 National Development Bank PLC/T. Senthilverl	14,000,000	1.17%
14 Mr.A Sithampalam	12,880,242	1.08%
15 Andaradeniya Estate Private Limited	12,270,674	1.03%
16 Mr. LD Wickramasinghe/ Mr.S S Wickramasinghe	10,000,000	0.84%
17 First Capital Markets Limited/Mr.M A U Gunathilaka	9,160,249	0.77%
18 Mr.WKVM Fernando	8,912,800	0.75%
19 Associated Electrical Corporation Ltd	8,500,000	0.71%
20 Mr. HK Pushpakumara	7,335,178	0.62%
TOTAL	825,942,463	69.30%

ORDINARY NON VOTING

Name	No of Shares	%
1 Mr. R Gautam	23,300,080	3.79%
2 Seylan Bank PLC/Jyantha Dewage	14,521,480	2.36%
3 Waldock Mackenzie Ltd / Mr. SA Gulahusein	11,429,880	1.86%
4 Mr. KEH De Alwis	10,565,009	1.72%
5 Mr.C Nayagam	9,500,000	1.55%
6 Mr.MLA Benedict	8,795,000	1.43%
7 Mr. BL Jayaratne / DR.YS Liyanage	8,503,700	1.38%
8 Mr.JAW Victoria	6,771,200	1.10%
9 Mr.SK Shanmugam	6,091,309	0.99%
10 Mr. HK Pushpakumara	6,056,000	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. JJ 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.SO 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	153,228,018	24.95%