



CIC HOLDINGS PLC

INTERIM REPORT

For the period ended 30 June 2019

Corporate Information

NAME OF THE COMPANY

CIC Holdings PLC

COMPANY REGISTRATION NO.

PQ 88

LEGAL FORM

A Public Quoted Company with limited liability incorporated in Sri Lanka in 1964.

DIRECTORS

S H Amarasekera- *Chairman*

S P S Ranatunga - *Managing Director / CEO*

R S Captain

S M Enderby

S Fernando

M P Jayawardena

P R Saldin

SECRETARY

S Fernando

AUDITORS

KPMG

Chartered Accountants

32A, Sir Mohamed Macan Markar Mawatha
Colombo 03.

LEGAL ADVISERS

Julius & Creasy

Attorneys - at - Law

41, Janadhipathi Mawatha, Colombo 01.

Nithya Partners

Attorneys - at -Law

97A, Galle Road, Colombo 03.

REGISTERED OFFICE

CIC House

199, Kew Road

Colombo 02.

Statements of Comprehensive Income

	Company		Variance %	Group		Variance %
	2019	2018		2019	2018	
For the period ended 30 June						
(In Rs.Mns)						
Revenue	2,111.59	2,080.89	1.48	6,712.62	6,818.82	(1.56)
Cost of sales	(1,523.75)	(1,576.08)	(3.32)	(4,992.42)	(5,226.70)	(4.48)
Gross profit	587.84	504.81	16.45	1,720.20	1,592.12	8.04
Other income	24.05	16.29	47.64	62.06	68.27	(9.10)
Distribution expenses	(310.93)	(288.90)	7.63	(774.61)	(739.15)	4.80
Impairment loss on trade receivables	(4.36)	-	100.00	(25.57)	-	100.00
Administrative expenses	(100.91)	(123.48)	(18.28)	(420.12)	(426.47)	(1.49)
Financing costs	(158.07)	(128.38)	23.13	(407.80)	(404.73)	0.76
Share of profit of equity accounted investees	-	-	-	55.00	28.56	92.58
Profit/(loss) before tax	37.62	(19.66)	(291.35)	209.16	118.60	76.36
Tax expense	(13.04)	(7.18)	81.62	(71.31)	(88.55)	(19.47)
Profit/(loss) from continuing operation	24.58	(26.84)	(191.58)	137.85	30.05	358.74
Discontinued operations						
Loss from discontinued operations (net of tax)	(0.47)	(11.95)	(96.07)	(0.06)	(7.30)	(99.18)
Profit/(loss) for the period	24.11	(38.79)	(162.16)	137.79	22.75	505.67
Other comprehensive income						
Net loss from fair value change of financial assets	(36.98)	(34.51)	7.16	(175.29)	(73.40)	138.81
Other comprehensive income for the period (net of tax)	(36.98)	(34.51)	7.16	(37.50)	(73.40)	(48.91)
Total comprehensive income for the period (net of tax)	(12.87)	(73.30)	(82.44)	100.29	(50.65)	(298.01)
Profit attributable to :						
Equity holders of the company	24.11	(38.79)	(162.16)	104.37	(22.87)	(556.36)
Non controlling interests	-	-	-	33.42	45.62	(26.74)
	24.11	(38.79)	(162.16)	137.79	22.75	505.67
The other comprehensive income attributable to :						
Equity holders of the company	(36.98)	(34.51)	7.16	(108.85)	(55.30)	96.84
Non controlling interest	-	-	-	(66.44)	(18.10)	267.07
	(36.98)	(34.51)	7.16	(175.29)	(73.40)	138.81
Earnings/(loss) per share						
Basic/diluted earnings/(loss) per share (Rs.)	0.25	(0.41)	(162.16)	1.10	(0.24)	(556.36)
Earnings/(loss) per share continuing operation						
Basic/diluted earnings/(loss) per share (Rs.)	0.26	(0.28)	(191.58)	1.45	0.31	367.81

The above figures are provisional and unaudited

Figures in brackets indicate deductions

Statements of Financial Position

<i>As at 30 June</i>	Company		Group	
<i>(In Rs.Mns)</i>	2019	2018	2019	2018
ASSETS				
Non- current assets				
Property, plant & equipment	2,099.21	1,930.94	13,174.97	12,263.43
Investment property	-	-	2.40	13.90
Capital work-in-progress	-	0.85	383.21	278.42
Biological assets	-	-	222.96	185.92
Intangible assets	33.35	38.75	379.72	388.26
Deferred tax assets	-	-	12.21	677.53
Right of use of asset	78.46	-	260.05	-
Investment in subsidiaries	1,473.41	1,576.21	-	-
Investment in equity accounted investees	36.00	161.11	1,080.80	1,042.73
Other non-current financial assets	235.53	320.84	243.18	330.01
	3,955.96	4,028.70	15,759.50	15,180.20
Current assets				
Inventories	1,964.42	2,249.28	7,572.90	8,441.26
Trade receivables	2,404.40	2,163.75	4,990.14	4,644.33
Contract assets	46.87	-	68.80	-
Other receivables	771.50	741.30	5,394.38	3,316.97
Other current financial assets	26.98	43.36	705.02	717.97
Cash in hand and at bank	128.46	182.99	1,106.34	1,072.10
	5,342.63	5,380.68	19,837.58	18,192.63
Assets classified as held for sale	1,195.63	1,208.47	1,195.63	1,925.46
Assets classified as held for distribution	0.20	0.20	35.09	171.61
	6,538.46	6,589.35	21,068.30	20,289.70
Total assets	10,494.42	10,618.05	36,827.80	35,469.90
EQUITY AND LIABILITIES				
Equity attributable to equity holders of the company				
Stated capital	1,008.45	1,008.45	1,008.45	1,008.45
Capital reserves	1,477.53	1,327.91	2,360.46	1,917.97
Revenue reserves	1,503.60	1,435.96	5,846.43	5,465.73
	3,989.58	3,772.32	9,215.34	8,392.15
Non-controlling interests	-	-	2,030.73	2,176.76
Total equity	3,989.58	3,772.32	11,246.07	10,568.91
Non-current liabilities				
Loans and borrowings	79.69	-	1,760.58	1,078.68
Retirement benefit obligations	170.17	177.93	650.15	671.60
Grants	-	-	9.39	8.87
Deferred tax liabilities	112.77	34.22	1,305.57	1,967.41
	362.63	212.15	3,725.69	3,726.56
Current liabilities				
Trade payables	562.87	1,073.10	4,094.94	5,613.41
Contract liabilities	64.97	-	107.16	-
Income tax payable	-	-	61.18	128.08
Accruals and other payables	413.02	416.07	2,037.62	1,663.65
Loans and borrowings	5,101.35	5,144.41	15,548.52	13,118.57
	6,142.21	6,633.58	21,849.42	20,523.71
Liabilities classified as held for sale	-	-	-	642.70
Liabilities classified as held for distribution	-	-	6.62	8.02
	6,142.21	6,633.58	21,856.04	21,174.43
Total liabilities	6,504.84	6,845.73	25,581.73	24,900.99
Total equity and liabilities	10,494.42	10,618.05	36,827.80	35,469.90
Net assets per share	42.10	39.81	97.24	88.55

The above figures are provisional and unaudited.

I certify that the Financial Statements have been prepared in accordance with the requirements of the Companies Act No.07 of 2007.

(Sgd.) G P S Samarakoon
General Manager Finance

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

(Sgd.) S P S Ranatunga
Managing Director/CEO

02nd August 2019
Colombo

(Sgd.) S Fernando
Group Finance Director/Company Secretary

Statement of Changes In Equity

For the period ended 30 June

Company

	Stated Capital	Revaluation Reserve	General Reserves	Fair Value Reserve	Retained Earnings	Total
<i>(In Rs. Mns)</i>						
As at 01 April 2019	1,008.45	1,477.53	782.60	(14.74)	748.61	4,002.45
Profit for the period	-	-	-	-	24.11	24.11
Other comprehensive income	-	-	-	(36.98)	-	(36.98)
As at 30 June 2019	1,008.45	1,477.53	782.60	(51.72)	772.72	3,989.58
As at 01 April 2018	1,008.45	1,327.91	782.60	(71.92)	844.91	3,891.95
Adjustment on initial application of SLFRS 9, (net of tax)	-	-	-	-	(28.25)	(28.25)
Adjustment on initial application of SLFRS 15, (net of tax)	-	-	-	-	(18.08)	(18.08)
Adjusted balance as at 01 April 2018	1,008.45	1,327.91	782.60	(71.92)	798.58	3,845.62
Profit for the period	-	-	-	-	(38.79)	(38.79)
Other comprehensive income	-	-	-	(34.51)	-	(34.51)
As at 30 June 2018	1,008.45	1,327.91	782.60	(106.43)	759.79	3,772.32

Group

	Attributable to the equity holders of the company					Total	Non-controlling interest	Total Equity
	Stated Capital	Capital Reserve	General Reserve	Fair Value Reserve	Retained Earnings			
<i>(In Rs. Mns)</i>								
As at 01 April 2019	1,008.45	2,360.46	861.60	(113.56)	5,100.45	9,217.40	2,061.35	11,278.75
Adjustment on initial application of SLFRS 16, (net of tax)	-	-	-	-	2.24	2.24	2.08	4.32
Adjusted balance as at 01 April 2019	1,008.45	2,360.46	861.60	(113.56)	5,102.69	9,219.64	2,063.43	11,283.07
Profit for the period	-	-	-	-	104.37	104.37	33.42	137.79
Derecognition of financial assets due to disposal	-	-	-	(26.72)	26.72	-	-	-
Other comprehensive income	-	-	-	(108.85)	-	(108.85)	(66.44)	(175.29)
Adjustment due to liquidation of subsidiary	-	-	-	-	0.18	0.18	0.32	0.50
As at 30 June 2019	1,008.45	2,360.46	861.60	(249.13)	5,233.96	9,215.34	2,030.73	11,246.07
As at 01 April 2018	1,008.45	1,917.97	861.60	(63.72)	4,813.63	8,537.93	2,174.73	10,712.66
Adjustment on initial application of SLFRS 9, (net of tax)	-	-	-	-	(42.42)	(42.42)	(4.10)	(46.52)
Adjustment on initial application of SLFRS 15, (net of tax)	-	-	-	-	(25.19)	(25.19)	(3.35)	(28.54)
Adjusted balance as at 01 April 2018	1,008.45	1,917.97	861.60	(63.72)	4,746.02	8,470.32	2,167.28	10,637.60
Profit for the period	-	-	-	-	(22.87)	(22.87)	45.62	22.75
Other comprehensive income	-	-	-	(55.30)	-	(55.30)	(18.10)	(73.40)
Adjustment due to share re-purchase	-	-	-	-	-	-	(18.04)	(18.04)
As at 30 June 2018	1,008.45	1,917.97	861.60	(119.02)	4,723.15	8,392.15	2,176.76	10,568.91

Cash Flow Statements

<i>For the period ended 30 June</i> <i>(In Rs. Mns)</i>	Company		Group	
	2019	2018	2019	2018
Cash flow from/(used for) operating activities				
Cash generated from operations (Note A)	(3.74)	392.48	185.14	313.64
Net interest paid	(158.07)	(128.38)	(407.56)	(415.55)
Retirement benefit costs paid	(20.48)	(6.36)	(31.88)	(17.57)
Income tax paid	(0.03)	(0.01)	(34.17)	(40.52)
Net cash inflow/(outflow) from operating activities	(182.32)	257.73	(288.47)	(160.00)
Cash flow from investing activities				
Addition to property, plant & equipment and CWIP	(11.81)	(14.03)	(151.28)	(101.91)
Addition to biological assets	-	-	(66.62)	(52.69)
Proceeds from disposal of property, plant & equipment	0.14	0.01	0.14	30.32
Proceeds from disposal of investments	-	-	44.04	-
Proceeds from sale of biological assets	-	-	-	4.48
Dividend received from other financial assets	-	-	14.69	0.57
Adjustment due to share repurchase	-	-	-	(18.04)
Other long-term investments	-	-	(0.12)	(0.13)
Other short-term investments	(0.59)	-	(0.59)	(312.30)
Net cash outflow from investing activities	(12.26)	(14.02)	(159.74)	(449.70)
Net Cash inflow/(outflow) before financing activities	(194.58)	243.71	(448.21)	(609.70)
Cash flow from financing activities				
Net long term loan settled	-	-	(91.02)	(131.45)
Net cash outflow from financing activities	-	-	(91.02)	(131.45)
Net increase / (decrease) in cash & cash equivalents during the period	(194.58)	243.71	(539.23)	(741.15)
Cash & cash equivalents at the beginning of the period	(4,778.31)	(5,205.13)	(13,874.02)	(11,072.11)
Cash & cash equivalents at the end of the period (Note B)	(4,972.89)	(4,961.42)	(14,413.25)	(11,813.26)
Note A - Cash generated from / (used for) operations				
Profit before interest and tax from continuing operations	195.69	108.72	561.96	494.77
Profit/(loss) before interest and tax from discontinued operations	(0.47)	(11.95)	(0.29)	4.99
Adjustments for:				
Depreciation on property, plant & equipment	43.85	41.62	225.52	226.99
Amortization of Intangible assets	1.35	1.35	4.64	4.01
Amortization of right of use of assets	2.82	-	5.59	-
Gain on disposal of property, plant & equipment	(0.14)	-	(0.14)	(29.61)
Provision for retirement benefit	11.27	4.33	35.72	28.64
Amortization of biological assets and change due to harvest	-	-	51.74	43.32
Grants amortised	-	-	(0.23)	(0.21)
Write off of property, plant and equipment	-	-	0.03	-
Dividend income	-	-	(14.69)	(0.57)
Operating profit before working capital changes	254.37	144.07	869.85	772.33
(Increase)/decrease in trade and other receivables	(23.21)	170.94	267.48	(872.00)
(Increase)/decrease in inventories	414.11	153.29	(4.69)	401.76
Increase/(decrease) in trade and other payables	(649.01)	(75.82)	(947.50)	11.55
Cash generated from/(used for) operations	(3.74)	392.48	185.14	313.64
Note B - Analysis of cash & cash equivalents at the end of the period				
Cash in hand and at bank	128.46	182.99	1,135.27	1,205.04
Interest bearing short-term borrowings	(5,101.35)	(5,144.41)	(15,548.52)	(13,018.30)
	(4,972.89)	(4,961.42)	(14,413.25)	(11,813.26)

Segmental Information

For the 3 months ended 30th June

2019

2018

(In Rs. Mns)

Operating Segments

The Following table presents revenue, profit information regarding the Group's operating segments.

(a) Segmental Revenue

Crop Solutions	1,995.89	2,069.15
Agri Produce	763.42	621.58
Livestock Solutions	1,469.79	1,411.29
Industrial Solutions	934.33	864.87
Health & Personal Care	1,707.39	1,958.95
Total Revenue	6,870.82	6,925.84
Intra-group sales	(158.20)	(107.02)
Net Revenue	6,712.62	6,818.82

(b) Segmental Results

Crop Solutions	249.79	242.03
Agri Produce	(15.26)	(51.23)
Lives stock Solutions	42.95	36.20
Industrial Solutions	98.90	63.04
Health & Personal Care	147.93	179.98
Net Segmental Results	524.31	470.02
Unallocated expenses	(24.41)	(43.52)
Other income	62.06	68.27
Financing costs	(407.80)	(404.73)
Share of profit from equity accounted investees	55.00	28.56
Tax expense	(71.31)	(88.55)
Profit from continuing operations	137.85	30.05
Profit from discontinued operations (net of tax)	(0.06)	(7.30)
Profit for the period	137.79	22.75
Attributable to:		
Equity holders of the Company	104.37	(22.87)
Non- controlling interest	33.42	45.62
Profit for the period	137.79	22.75

Note :

The above figures are provisional and unaudited.

Figures in brackets indicate deductions.

Notes to the Financial Statements

For the period ended 30 June (In Rs. Mns)	Company		Group	
	2019	2018	2019	2018
1 Other Income				
Rent income	5.21	3.56	1.55	3.56
Divided income	2.88	-	14.69	0.57
Gain on disposal of property, plant and equipment	0.14	-	0.14	29.61
Direct sales commission	15.73	11.50	16.62	13.28
Grants amortised	-	-	0.23	0.14
Sundry income	0.09	1.23	28.83	21.11
	24.05	16.29	62.06	68.27

2 Financing Cost (Net)

Finance cost

Interest on loans	156.15	140.98	529.32	414.77
Interest on leases	2.67	-	8.74	21.04
Exchange loss	-	-	-	29.07
	158.82	140.98	538.06	464.88

Finance income

Exchange gain	0.03	4.99	117.43	-
Interest income from sub leasing	-	-	0.50	-
Interest income	0.72	7.61	12.33	60.15
	0.75	12.60	130.26	60.15

Net financing cost	158.07	128.38	407.80	404.73
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3 Market Value of Shares

For the three months ended 30 June

	2019		2018	
	Voting Rs.	Non-Voting Rs.	Voting Rs.	Non-Voting Rs.
Highest	45.00	29.70	60.00	43.00
Lowest	33.80	24.00	50.50	38.00
Period end	43.00	28.50	51.60	38.30

4 Market Capitalisation

	No of shares	Share price Rs.	Capitalisation Rs.
Ordinary shares	72,900,000	43.00	3,134,700,000
Non voting (class x)	21,870,000	28.50	623,295,000
Total			3,757,995,000

5 Float Adjusted Market Capitalisation

	No of shares	Share price Rs.	Capitalisation Rs.
Ordinary shares	33,984,475	43.00	1,461,332,425
Non voting (class x)	21,016,717	28.50	598,976,435
Total			2,060,308,860

6 Number of Shares

As at end of 30 June	2019	2018
Ordinary Shares	72,900,000	72,900,000
Non-Voting (Class X)	21,870,000	21,870,000
Total	94,770,000	94,770,000

7 Dividend Paid

There were no interim or final dividend paid during the three months period of June 2019 and 2018.

8 Employee Share Option Scheme 2016, proposed by the Board of Directors was approved by the shareholders at the Annual General Meeting held on 30th June 2016. The shares under the scheme will be granted to the eligible employees starting from the financial year 2017/18 as it will be based on the results achieved in financial year 2016/17. During the year no options were granted/exercised under ESOS.

9 There have not been any significant changes in the nature of the Contingent Liabilities which were disclosed in the Annual Report for the year ended 31 March 2019.

Notes to the Financial Statements (Cont..)

- 10** These Interim Financial Statements have been prepared in accordance with the accounting policies set out in the annual report for the year ended 31 March 2019 and the Statement of Financial Position as at 31 March 2019 unless otherwise stated are consistent with those followed in the preparation of Financial Statements for the year ended 31 March 2019 and are in compliance with Sri Lanka Accounting Standards 34- Interim Financial Reporting.
 - 11** Initial adoption of SLFRS 16 – “Leases” which became applicable for financial reporting periods beginning on or after 01 January 2019. SLFRS 16 requires the recognition of lease liabilities and right of use of assets for leases previously classified as operating leases in accordance with LKAS 17 – “Leases”. Differences arising from the adoption of SLFRS 16 have been recognised directly in retained earnings as of 01 April 2019. Accordingly, accounting policies and methods of computation were adopted to be compliant with the requirements of the Sri Lanka Accounting Standard SLFRS 16- “Leases”.
 - 12** SLFRS 9 and SLFRS 15 became applicable for financial periods beginning on or after 01 January 2018. However, Group previously presented the Interim Financial Statements for the period ended 30th June 2018 by applying LKAS 39 – “Financial Instruments – Recognition and Measurement” as permitted by the “Statement of Alternative Treatment (SoAT) on the Figures in the Interim Financial Statements” issued by CA Sri Lanka. Therefore, the comparative Financial Statements for the period ended 30 June 2018 is reported under LKAS 39 and is not comparable to the information presented for 2019. Differences arising from the adoption of SLFRS 9 and SLFRS 15 have been recognized directly in retained earnings as of 01 April 2018. Other than the above presentation and classification of figures for the corresponding period of the previous period have been amended, where relevant to be comparable with those for the current year.
 - 13** Chemanex PLC , a subsidiary of CIC Holdings PLC entered into a sale agreement with Commercial Bank of Ceylon PLC, whereby it agreed to sell two hundred and thirty nine thousand nine hundred and ninety nine (239,999) shares of Commercial Insurance Brokers (Private) Limited to Commercial Bank of Ceylon PLC for a total price of Rs.250Mn. The completion of the sale is subject to due diligence and receipt of all regulatory approvals.
- Company paid its 2018/19 final dividend of Rs.1/- per share amounting to Rs.94.77Mn on the issued capital of both ordinary and non-voting
- 14** (class x) shares on 09 July 2019. Other than the above, there were no material events took place since the reporting date which require adjustment to or disclosure in these Financial Statements.

SHAREHOLDER & INVESTOR INFORMATION

As At 30 June 2019

1 Twenty Largest Shareholders**VOTING (ORDINARY) SHARES**

	Name	No. of Shares	Percentage %
1	Paints & General Industries Limited	38,860,349	53.31
2	Employees Provident Fund	6,604,473	9.06
3	Chacra Capital Holdings (Pvt) Limited	3,276,240	4.49
4	Associated Electrical Corporation Limited	3,054,657	4.19
5	Hotel International Limited	2,658,063	3.65
6	Star Packaging (Pvt) Limited	994,000	1.36
7	Bank of Ceylon No. 1 Account	770,657	1.06
8	Dr. H.R. & Mr. V.K.Wickremasinghe Custodian Trustees Martin Wickremasinghe Trust Fund	610,491	0.84
9	Hatton National Bank PLC A/C No. 05 (Trading Portfolio)	556,396	0.76
10	Mr. D.G. Wijemanna	481,000	0.66
11	Mrs. L.K. Goonewardena	422,557	0.58
12	Mr. N.K.A.D. De Silva	391,260	0.54
13	S.K. Wickremesinghe Trust (Gurantee) Ltd	340,000	0.47
14	Commercial Bank of Ceylon / Colombo Fort Investments PLC	300,000	0.41
15	Miss. N.K.R.H. De Silva	283,925	0.39
16	DFCC Bank PLC A/C 01	247,900	0.34
17	Mrs. R.M.W. Rodrigo	244,596	0.34
18	Bank of Ceylon A/C Ceybank Century Growth Fund	239,432	0.33
19	National Development Bank PLC / Sakuvi Investment Trust	236,000	0.32
20	People's Leasing & Finance PLC / Hi- Line Trading (Pvt) Ltd	232,546	0.32
		60,804,542	83.42

Twenty Largest Shareholders.Cont...**NON-VOTING (CLASS 'X') SHARES**

	Name	No. of Shares	Percentage %
1	Employees Provident Fund	2,778,424	12.70
2	Chacra Capital Holdings (Pvt) Limited	1,546,070	7.07
3	Paints & General Industries Limited	726,301	3.32
4	E.W. Balasuriya & Co. (Pvt) Ltd	672,600	3.08
5	Associated Electrical Corporation Ltd	540,000	2.47
6	Bank of Ceylon No. 1 Account	416,189	1.90
7	Mrs. M.S.E.V.E.A.U. Von Stumm	399,219	1.83
8	DFCC Bank A/C No.01	389,400	1.78
9	Mr. M.A. Jafferjee	378,664	1.73
10	Life Insurance Corporation (Lanka) Ltd.	300,000	1.37
11	Mrs. V. Saraswathi	276,000	1.26
12	Mr. D.G. Wijemanne	273,607	1.25
13	Ceylinco Life Insurance Limited Account No.1	240,000	1.10
14	Genesis Software (Pvt) Ltd	201,868	0.92
15	Aruna Equity Care (Pvt) Ltd	188,942	0.86
16	Mr. V.T. De Zoysa	176,200	0.81
17	Mr. S. Vasudevan	175,059	0.80
18	Mr. K.C. Vignarajah	174,207	0.80
19	Mr. M.J. Fernando	163,500	0.75
20	Commercial Bank of Ceylon PLC A/C No. 04	161,400	0.74
		10,177,650	46.54

Number of Shares issued - 21,870,000 Non-Voting (Class-'X') Shares

SHAREHOLDER & INVESTOR INFORMATION Cont...

As At 30 June 2019

2 Shares held by Public

Type	No. of Shares	%	No. of public share holders
Ordinary Shares	33,984,475	46.62	2,368
Non Voting (Class - X) Shares	21,006,665	96.05	2,537

* Employee Provident Fund held 9.06% Voting shares and 12.70% of Non- Voting shares

3 Shares held by Director's together with the members of their families

Type	No. of Shares	%
Ordinary Shares	80	0.00
Non Voting (Class - X) Shares	75,999	0.35

4 Shares held by the Parent Company

Type	No. of Shares	%
Ordinary Shares	38,860,349	53.31
Non Voting (Class - X) Shares	726,301	3.32

5 Directors' shareholding together with the members of their families

As at	Ordinary shares		Non-Voting (Class X)	
	30.06.2019	30.06.2018	30.06.2019	30.06.2018
Mr. S H Amarasekera	-	-	-	-
Mr. S P S Ranatunga - Managing Director / CEO	-	-	22,950	22,950
Mr. R S Captain	80	80	139	139
Mr. S M Enderby	-	-	-	-
Mr. S Fernando	-	-	36,210	36,210
Mr. M P Jayawardena	-	-	16,200	16,200
Mr. P R Saldin	-	-	500	-
	80	80	75,999	75,499

Share Trading**For the Quarter ended**

	30th June 2019		30th June 2018	
	Ordinary shares	Non-Voting (Class X)	Ordinary shares	Non-Voting (Class X)
No of shares traded	78,213	618,397	898,398	629,927
No. of transactions	240	360	304	364
Value of shares traded (Rs.)	3,123,437	16,193,493	47,102,006	25,032,040