



# **CIC HOLDINGS PLC**

## **INTERIM REPORT**

**For the period ended 30<sup>th</sup> June 2017**

## **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 N Asirwatham

R S Captain

S M Enderby

M P Jayawardena

K B Kotagama

Prof. P W M B B Marambe

Dr. R C W M R D Nugawela

P R Saldin

A V P Silva

D S Weerakkody

### **SECRETARY**

P D S Ruwanpura

### **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.

# CIC Holdings PLC

## Statements of Comprehensive Income

30th June	Company		Variance %	Group		Variance %
	2017	2016		2017	2016	
<b>(In Rs.Mns)</b>						
Revenue	2,137.50	2,032.66	5.16	8,168.85	8,503.19	(3.93)
Cost of sales	(1,662.00)	(1,554.38)	6.92	(6,455.75)	(6,494.34)	(0.59)
<b>Gross profit</b>	<b>475.50</b>	<b>478.28</b>	<b>(0.58)</b>	<b>1,713.10</b>	<b>2,008.85</b>	<b>(14.72)</b>
Other income	22.97	81.02	(71.65)	47.13	102.72	(54.12)
Distribution expenses	(302.97)	(323.64)	(6.39)	(876.47)	(850.37)	3.07
Administrative expenses	(194.98)	(152.09)	28.20	(534.95)	(432.36)	23.73
Financing costs	(137.08)	(95.52)	43.51	(380.56)	(381.95)	(0.36)
Share of profit of equity accounted investees	-	-	-	33.47	30.88	8.39
<b>Profit before tax</b>	<b>(136.56)</b>	<b>(11.95)</b>	<b>1,042.76</b>	<b>1.72</b>	<b>477.77</b>	<b>(99.64)</b>
Tax expense	(12.00)	(3.74)	220.86	(56.40)	(126.32)	(55.35)
<b>Profit from continuing operation</b>	<b>(148.56)</b>	<b>(15.69)</b>	<b>846.85</b>	<b>(54.68)</b>	<b>351.45</b>	<b>(115.56)</b>
<b>Discontinued operations</b>						
Profit from discontinued operations (net of tax)	-	-	-	0.08	7.66	(98.96)
<b>Profit for the year</b>	<b>(148.56)</b>	<b>(15.69)</b>	<b>846.85</b>	<b>(54.60)</b>	<b>359.11</b>	<b>(115.20)</b>
<b>Other comprehensive income</b>						
<i>Items that are or may be reclassified to profit or loss</i>						
Net gain on available for sale financial assets	13.85	1.94	613.92	17.22	4.08	322.06
<b>Other comprehensive income for the period (net of tax)</b>	<b>13.85</b>	<b>1.94</b>	<b>613.92</b>	<b>17.22</b>	<b>4.08</b>	<b>322.06</b>
<b>Total comprehensive income for the period (net of tax)</b>	<b>(134.71)</b>	<b>(13.75)</b>	<b>879.71</b>	<b>(37.38)</b>	<b>363.19</b>	<b>(110.29)</b>
<b>Profit attributable to :</b>						
Equity holders of the company	(148.56)	(15.69)	846.85	(87.08)	249.75	(134.87)
Non controlling interests	-	-	-	32.48	109.36	(70.30)
	(148.56)	(15.69)	846.85	(54.60)	359.11	(115.20)
<b>The other comprehensive income attributable to :</b>						
Equity holders of the company	13.85	1.94	613.92	15.79	2.90	444.48
Non controlling interest	-	-	-	1.43	1.18	21.19
	13.85	1.94	613.92	17.22	4.08	322.06
<b>Earnings per share</b>						
Basic/diluted earnings per share (Rs.)	(1.57)	(0.17)	846.85	(0.92)	2.64	(134.87)
<b>Earnings per share continuing operation</b>						
Basic/diluted earnings per share (Rs.)	(1.57)	(0.17)	846.85	(0.58)	3.71	(115.55)

The above figures are provisional and unaudited

Figures in brackets indicate deductions

# Statements of Financial Position

As at 30th June (In Rs.Mns)	Company		Group	
	2017	2016	2017	2016
<b>ASSETS</b>				
<b>Non- current assets</b>				
Property, plant & equipment	2,445.95	2,260.37	12,566.79	12,150.04
Investment property	-	-	54.15	51.40
Capital work-in-progress	100.33	33.86	368.77	76.46
Biological assets	-	-	184.23	197.14
Intangible assets	20.38	13.18	164.98	140.20
Deferred tax assets	-	-	13.11	14.18
Investment in subsidiaries	1,092.64	1,052.79	-	-
Investment in equity accounted investees	424.24	424.24	1,006.17	965.85
Other non-current financial assets	368.21	418.77	379.80	428.92
	<b>4,451.75</b>	<b>4,203.21</b>	<b>14,738.00</b>	<b>14,024.19</b>
<b>Current assets</b>				
Inventories	2,925.68	2,401.25	8,605.96	9,497.87
Trade receivables	2,103.93	2,097.68	5,011.55	5,325.05
Other receivables	941.25	271.31	2,461.51	2,653.25
Other current financial assets	39.44	34.29	84.98	88.73
Cash in hand and at bank	190.19	246.75	1,273.81	1,207.92
	<b>6,200.49</b>	<b>5,051.28</b>	<b>17,437.81</b>	<b>18,772.82</b>
Assets classified as held for sale	-	440.66	114.88	491.50
Assets classified as held for distribution	0.20	120.00	-	606.03
	<b>6,200.69</b>	<b>5,611.94</b>	<b>17,552.69</b>	<b>19,870.35</b>
<b>Total assets</b>	<b>10,652.44</b>	<b>9,815.15</b>	<b>32,290.69</b>	<b>33,894.54</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity attributable to equity holders of the company</b>				
Stated capital	1,008.45	1,008.45	1,008.45	1,008.45
Capital reserves	1,262.94	1,262.94	2,243.82	2,258.06
Revenue reserves	1,585.31	1,832.08	5,737.67	5,746.47
	<b>3,856.70</b>	<b>4,103.47</b>	<b>8,989.94</b>	<b>9,012.98</b>
Non-controlling interests	-	-	2,388.23	2,249.21
<b>Total equity</b>	<b>3,856.70</b>	<b>4,103.47</b>	<b>11,378.17</b>	<b>11,262.19</b>
<b>Non-current liabilities</b>				
Loans and borrowings	-	24.14	1,286.97	1,366.67
Retirement benefit obligations	178.37	217.78	620.77	631.79
Grants	-	-	11.59	13.19
Deferred tax liabilities	65.22	24.41	466.65	392.70
	<b>243.59</b>	<b>266.33</b>	<b>2,385.98</b>	<b>2,404.35</b>
<b>Current liabilities</b>				
Trade payables	1,259.44	664.67	5,263.80	5,931.24
Income tax payable	-	2.89	112.90	92.89
Accruals and other payables	442.76	388.53	1,438.22	1,127.12
Current portion of LTL	43.14	95.94	760.90	321.35
Loans and borrowings	4,795.70	4,282.21	10,935.66	12,739.93
	<b>6,541.04</b>	<b>5,434.24</b>	<b>18,511.48</b>	<b>20,212.53</b>
Liabilities classified as held for sale	11.11	11.11	15.06	15.47
	<b>6,552.15</b>	<b>5,445.35</b>	<b>18,526.54</b>	<b>20,228.00</b>
<b>Total liabilities</b>	<b>6,795.74</b>	<b>5,711.68</b>	<b>20,912.52</b>	<b>22,632.35</b>
<b>Total equity and liabilities</b>	<b>10,652.44</b>	<b>9,815.15</b>	<b>32,290.69</b>	<b>33,894.54</b>
<b>Net assets per share</b>	<b>40.70</b>	<b>43.30</b>	<b>94.86</b>	<b>95.10</b>

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 H Amarasekera

Chairman

14<sup>th</sup> August 2017

Colombo

(Sgd.) S P S Ranatunga

Managing Director/CEO

(Sgd.) P D S Ruwanpura

Company Secretary

## Statement of Changes In Equity

For the period ended 30th June 2017

Company	Stated Capital	Revaluation Reserve	General Reserves	Available for sale Reserve	Retained Earnings	Total
<i>(In Rs. Mns)</i>						
<b>As at 1 April 2017</b>	<b>1,008.45</b>	<b>1,262.94</b>	<b>782.60</b>	<b>(58.47)</b>	<b>995.89</b>	<b>3,991.41</b>
Profit for the period	-	-	-	-	(148.56)	(148.56)
Other comprehensive income	-	-	-	13.85	-	13.85
<b>As at 30 June 2017</b>	<b>1,008.45</b>	<b>1,262.94</b>	<b>782.60</b>	<b>(44.62)</b>	<b>847.33</b>	<b>3,856.70</b>
As at 1 April 2016	1,008.45	1,262.94	782.60	(1.12)	1,159.12	4,211.99
Profit for the period	-	-	-	-	(15.69)	(15.69)
Other comprehensive income	-	-	-	1.94	-	1.94
Dividend	-	-	-	-	(94.77)	(94.77)
<b>As at 30 June 2016</b>	<b>1,008.45</b>	<b>1,262.94</b>	<b>782.60</b>	<b>0.82</b>	<b>1,048.66</b>	<b>4,103.47</b>

Group	Attributable to the equity holders of the company					Total	Non-controlling interest	Total Equity
	Stated Capital	Capital Reserve	General Reserve	Available for sale Reserve	Retained Earnings			
<i>(In Rs. Mns)</i>								
<b>As at 1 April 2017</b>	<b>1,008.45</b>	<b>2,243.82</b>	<b>861.60</b>	<b>(51.12)</b>	<b>4,998.48</b>	<b>9,061.23</b>	<b>2,354.32</b>	<b>11,415.55</b>
Profit for the period	-	-	-	-	(87.08)	(87.08)	32.48	(54.60)
Other comprehensive income	-	-	-	15.79	-	15.79	1.43	17.22
<b>As at 30 June 2017</b>	<b>1,008.45</b>	<b>2,243.82</b>	<b>861.60</b>	<b>(35.33)</b>	<b>4,911.40</b>	<b>8,989.94</b>	<b>2,388.23</b>	<b>11,378.17</b>
As at 1st April 2016	1,008.45	2,281.83	861.60	5.39	4,697.83	8,855.10	2,029.20	10,884.30
Profit for the period	-	-	-	-	249.75	249.75	109.36	359.11
Other comprehensive income	-	-	-	2.90	-	2.90	1.18	4.08
Dividend	-	-	-	-	(94.77)	(94.77)	-	(94.77)
On account of formation of subsidiary	-	-	-	-	-	-	109.47	109.47
Relisatlon of capital reserve of disposal of subsidiary	-	(23.77)	-	-	23.77	-	-	-
<b>As at 30 June 2016</b>	<b>1,008.45</b>	<b>2,258.06</b>	<b>861.60</b>	<b>8.29</b>	<b>4,876.58</b>	<b>9,012.98</b>	<b>2,249.21</b>	<b>11,262.19</b>

## Cash flow statements

<i>For the period ended 30th June</i>	Company		Group	
	2017	2016	2017	2016
<b>Cash flow from operating activities</b>				
Cash generated from / (used for) operations (Note A)	233.36	(491.63)	1,480.54	(711.98)
Interest paid (net)	(137.08)	(95.52)	(380.56)	(381.95)
Retirement benefits paid	(2.07)	(0.18)	(8.23)	(4.56)
Income tax paid	(13.12)	(14.53)	(56.12)	(26.69)
Net cash outflow from operating activities	81.09	(601.86)	1,035.63	(1,125.18)
<b>Cash flow from investing activities</b>				
Additions to property, plant & equipment and capital work-in-progress	(36.45)	(28.51)	(221.79)	(308.17)
Proceeds from disposal of property, plant & equipment	-	124.78	19.73	299.35
Proceeds from disposal of Investments	-	-	-	10.22
Proceeds from sale of biological assets	-	-	1.65	3.65
Dividend received from other financial assets	-	0.55	1.21	1.58
Other investments	-	(418.77)	(0.77)	(430.89)
Investment in subsidiaries and equity accounted investees	-	(247.69)	-	-
Investment in assets held for distribution	-	-	-	109.47
Net cash inflow/(outflow) from investing activities	(36.45)	(569.64)	(199.97)	(314.79)
Net Cash inflow/(outflow) before financing activities	44.64	(1,171.50)	835.66	(1,439.97)
<b>Cash flow from financing activities</b>				
Dividends paid to equity holders of the parent	-	(94.77)	-	(94.77)
Capital payment on finance leases	-	(0.81)	(0.43)	(3.67)
Net long term loan received/(settled)	(19.13)	(19.13)	150.27	(74.10)
Net cash inflow/(outflow) from financing activities	(19.13)	(114.71)	149.84	(172.54)
<b>Net decrease in cash &amp; cash equivalents during the period</b>	<b>25.51</b>	<b>(1,286.21)</b>	<b>985.50</b>	<b>(1,612.51)</b>
<b>Cash &amp; cash equivalents at the beginning of the period</b>	<b>(4,631.02)</b>	<b>(2,749.25)</b>	<b>(10,642.83)</b>	<b>(9,910.13)</b>
<b>Cash &amp; cash equivalents at the end of the period (Note B)</b>	<b>(4,605.51)</b>	<b>(4,035.46)</b>	<b>(9,657.33)</b>	<b>(11,522.64)</b>
<b>Note A - Cash generated from / (used for) operations</b>				
Profit before interest and tax from continuing businesses	0.52	83.57	348.81	828.84
Profit before interest and tax from discontinued businesses	-	-	0.08	(0.03)
<b>Adjustments for:</b>				
Depreciation on property, plant & equipment and intangible assets	44.61	34.52	218.53	194.10
(Gain) /loss on disposal of property, plant & equipment	-	(66.52)	(1.35)	(67.68)
Gain on disposal of investments	-	-	-	(0.73)
Provision for retirement benefit	14.55	11.77	38.71	32.52
Loss/(Gain) from changes in fair value - biological assets	-	-	62.63	3.78
Grants amortised	-	-	(0.24)	(0.51)
Dividend income	-	(0.55)	(1.21)	(1.58)
Operating profit before working capital changes	59.68	62.79	665.96	988.71
(Increase)/decrease in trade and other receivables	(50.50)	200.46	(596.10)	(1,427.19)
(Increase)/decrease in inventories	(9.15)	4.95	(108.09)	(112.66)
Increase/(decrease) in trade and other payables	233.33	(759.83)	1,518.77	(160.84)
Cash generated from / (used for) operations	233.36	(491.63)	1,480.54	(711.98)
<b>Note B - Analysis of cash &amp; cash equivalents at the end of the year</b>				
Cash in hand and at bank	190.19	246.75	1,278.33	1,217.29
Interest bearing short-term borrowings	(4,795.70)	(4,282.21)	(10,935.66)	(12,739.93)
	(4,605.51)	(4,035.46)	(9,657.33)	(11,522.64)

## Segmental Information

For the three months ended 30th June

2017

2016

(In Rs. Mns)

### Operating Segments

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

#### (a) Segmental Revenue

Crop Solutions	2,376.21	3,455.65
Agri Produce	1,204.92	706.16
Livestock Solutions	1,701.69	1,733.50
Industrial Solutions	1,120.58	993.30
Health & Personal Care	2,090.88	1,823.64
<b>Total Revenue</b>	<b>8,494.28</b>	<b>8,712.25</b>
Intra-group sales	(325.43)	(209.06)
<b>Net Revenue</b>	<b>8,168.85</b>	<b>8,503.19</b>

#### (b) Segmental Results

Crop Solutions	56.20	408.89
Agri Produce	(16.95)	(10.38)
Lives stock Solutions	112.03	187.71
Industrial Solutions	117.43	125.45
Health & Personal Care	99.97	102.55
<b>Net Segmental Results</b>	<b>368.68</b>	<b>814.22</b>
Unallocated expenses	(67.00)	(88.10)
Other income	47.13	102.72
Financing costs	(380.56)	(381.95)
Share of profit from equity accounted investees	33.47	30.88
Tax expense	(56.40)	(126.32)
Profit from continuing operations	(54.68)	351.45
Profit from discontinued operations (net of tax)	0.08	7.66
<b>Profit for the period</b>	<b>(54.60)</b>	<b>359.11</b>
<b>Attributable to:</b>		
Equity holders of the Company	(87.08)	249.75
Non- controlling interest	32.48	109.36
<b>Profit for the period</b>	<b>(54.60)</b>	<b>359.11</b>

Note :

The above figures are provisional and unaudited.

Figures in brackets indicate deductions.

## Notes to the Financial Statements

<i>For the period ended 30th June</i> <i>(In Rs. Mns)</i>	Company		Group	
	2017	2016	2017	2016
<b>1 Other Income</b>				
Rent income	3.50	3.60	3.50	3.60
Divided income	-	0.55	1.21	1.58
Gain on disposal of property, plant and equipment	-	66.52	1.36	67.68
Gain on disposal of investment	-	-	-	0.73
Direct sales commission	18.58	9.48	18.58	9.48
Grants amortised	-	-	0.24	0.51
Sundry income	0.89	0.87	22.24	19.14
	<b>22.97</b>	<b>81.02</b>	<b>47.13</b>	<b>102.72</b>

### 2 Financing Cost (Net)

#### Finance cost

Interest on loans	137.06	91.60	411.43	370.01
Interest on finance leases	-	0.04	0.10	0.24
Exchange loss	0.59	4.34	9.99	40.11
	<b>137.65</b>	<b>95.98</b>	<b>421.52</b>	<b>410.36</b>

#### Finance income

Exchange gain	-	-	-	-
Interest income	0.57	0.46	40.96	28.41
	<b>0.57</b>	<b>0.46</b>	<b>40.96</b>	<b>28.41</b>

<b>Net financing cost</b>	<b>137.08</b>	<b>95.52</b>	<b>380.56</b>	<b>381.95</b>
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### 3 Market Value of Shares

#### For the three months ended 30th June 2017

	2017		2016	
	Voting Rs.	Non-Voting Rs.	Voting Rs.	Non-Voting Rs.
Highest	90.00	72.00	105.00	81.90
Lowest	76.00	56.20	92.00	70.50
Period end	76.40	57.00	97.90	75.00

### 4 Number of Shares

#### As at end of 31st March

	2017	2016
Ordinary Shares	72,900,000	72,900,000
Non-Voting (Class X)	21,870,000	21,870,000
<b>Total</b>	<b>94,770,000</b>	<b>94,770,000</b>

### 5 Dividend Paid

	2017/2018		2016/2017	
	Voting Rs.	Non-Voting Rs.	Voting Rs.	Non-Voting Rs.
Interim dividend per share- 2017/18-nil (2016/17-Rs.1.00)	-	-	1.00	1.00
Final dividend per share- 2016/17 -nil (2015/16-nil)	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>

6 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.

7 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 31st March 2017.

8 The presentation and classification of figures for the corresponding year has been amended wherever relevant to be comparable with those for the current year.

9 There have not been any significant changes to the nature of the business.

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<sup>st</sup> March 2017.

11 There are no events subsequent to the reporting date, which require disclosure in the interim financial statements.



# CIC HOLDINGS PLC

## SHAREHOLDER & INVESTOR INFORMATION

As At 30th June 2017

### 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	2,911,657	4.00
5 Hotel International Limited	2,658,799	3.65
6 Bank of Ceylon No. 1 Account	770,657	1.06
7 Dr. H.R. & Mr. V.K.Wickremasinghe Custodian Trustees Martin Wickremasinghe Trust Fund	610,491	0.84
8 Hatton National Bank PLC A/C No. 05 (Trading Portfolio)	556,396	0.76
9 The Ceylon Chamber of Commerce A/C No. 02	486,531	0.67
10 Mrs. L.K. Goonewardena	422,557	0.58
11 Mrs. K.J.M. De Silva	377,850	0.52
12 Star Packaging (Pvt) Limited	331,000	0.45
13 S.K.Wickremesinghe Trust (Gurantee) Ltd	320,000	0.44
14 Commercial Bank of Ceylon / Colombo Fort Investments PLC	300,000	0.41
15 Mr. G.N. Wikremanayake	265,625	0.36
16 DFCC Bank PLC A/C 01	247,900	0.34
17 Mrs. R.M.W. Rodrigo	243,486	0.33
18 National Development Bank PLC / Sakuvi Investment Trust	236,000	0.32
19 Bank of Ceylon A/C Ceybank Century Growth Fund	235,703	0.32
20 Employees Trust Fund Board	227,542	0.31
	<b>59,943,256</b>	<b>82.23</b>

Total Number of Shares Issued - 72,900,000 Ordinary Shares

#### 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 Deutsche Bank AG as Trustee for JB Vantage Value Equity Fund	798,956	3.65
4 Paints & General Industries Limited	726,301	3.32
5 E.W. Balasuriya & Co. (Pvt) Ltd	672,600	3.08
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 Mrs. C. Jayawardene	261,713	1.20
10 Ceylinco Life Insurance Limited Account No.1	240,000	1.10
11 Mrs. K.J.M. De Silva	238,710	1.09
12 Genesiis Software (Pvt) Ltd	201,868	0.92
13 Aruna Equity Care (Pvt) Ltd	188,942	0.86
14 Mr. K.C. Vignarajah	181,207	0.83
15 Mr. V.T. De Zoysa	176,200	0.81
16 Mr. M.J. Fernando	163,500	0.75
17 Commercial Bank of Ceylon PLC A/C No. 04	161,400	0.74
18 Perera and Sons (Bakers) Limited	150,000	0.69
19 Mr. D.A. Cabraal	150,000	0.69
20 Hotel International Limited	147,946	0.68
	<b>9,988,645</b>	<b>45.69</b>

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

## As At 30th June 2017

## 3 Shares held by Public

Type	No.of Shares	%	No. of public share holders
Ordinary Shares	30,700,135	42.12	2,343
Non Voting (Class - X) Shares	19,464,324	89.00	2,595

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

## 4 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	71,512	0.33

## 5 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

## 6 Directors' shareholding together with the members of their families

As at	Ordinary shares		Non-Voting (Class X)	
	30.06.2017	30.06.2016	30.06.2017	30.06.2016
Mr. S H Amarasekera	-	-	-	-
Mr. S P S Ranatunga - Managing Director / CEO	-	-	22,950	22,950
Mr. R N Asirwatham	-	-	-	-
Mr. R S Captain	80	80.00	1,762	1,762
Mr. M P Jayawardena	-	-	16,200	16,200
Prof. PWM B B Marambe	-	-	-	-
Mr. S.M. Enderby	-	-	-	-
Mr. K.B. Kotagama	-	-	17,100	17,100
Mr. R.C.W.M.R.D. Nugawela	-	-	-	-
Mr. A.V.P. Silva	-	-	13,500	13,500
Mr. D.S. Weerakkody	-	-	-	-
	<b>80</b>	<b>80.00</b>	<b>71,512</b>	<b>71,512</b>

## Share Trading

## For the Quarter ended

	30th June 2017		30th June 2016	
	Ordinary shares	Non-Voting (Class X)	Ordinary shares	Non-Voting (Class X)
No of shares traded	390,510	388,209	484,600	287,554
No. of transactions	405	418	210	400
Value of shares traded (Rs.)	32,714,632	25,067,376	46,912,888	18,729,254