

MALAKKATA KOOTIMBA LANKA (PVT) LIMITED

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STATEMENT OF FINANCIAL POSITION AS AT

31/03/2011

31/03/2010

		2011/03/31 Rs. M.	2010/03/31 Rs. M.
ASSETS			
Non-Current Assets			
Property, Plant & Equipment	11	881,289,209.80	423,487,980.44
Capital Work in Progress	11	18,004,212.56	44,846,300.00
		<u>899,293,422.36</u>	<u>468,334,280.44</u>
Current Assets			
Receivables	11	329,000,488.44	487,499,887.22
Trade & Other Receivables	11	54,737,820.98	24,394,114.50
Other Current Assets	11	8,000,000.00	27,891,397.00
Income Tax Recoverable	11	18,000,045.75	3,894,881.75
Cash at Bank & in Hand	11	649,262,640.67	188,287,588.00
		<u>1,044,563,003.86</u>	<u>1,492,073,858.47</u>
TOTAL ASSETS		<u>1,943,856,426.22</u>	<u>1,960,408,138.91</u>
EQUITY AND LIABILITIES			
Capital and Reserves			
Share Capital	12	1,019,343,810.00	1,019,343,810.00
Reserves Surplus		<u>718,912,412.57</u>	<u>682,387,588.44</u>
		<u>1,738,256,222.57</u>	<u>1,701,731,398.44</u>
Non-Current Liabilities			
Deferred Taxation	11	43,734,238.26	33,478,199.25
		<u>43,734,238.26</u>	<u>33,478,199.25</u>
Current Liabilities			
Trade & Other Payables	11	119,070,541.88	19,626,718.00
Other Current Liabilities	11	28,870,738.00	28,722,514.68
Amount due to Related Companies	11	45,889,422.00	41,080,768.00
		<u>193,830,701.88</u>	<u>89,430,000.68</u>
TOTAL EQUITY & LIABILITIES		<u>1,942,086,924.44</u>	<u>1,791,261,399.19</u>



The Accounting Policies and Methods adopted in the 2011/2010 financial statements of these Financial Statements

comply with the Financial Statements Act & Regulations and the requirements of the Companies Act No. 27 of 2007.

[Signature]

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

Approved and Accepted on behalf of the Board of Directors

[Signature]
Director

[Signature]
Director

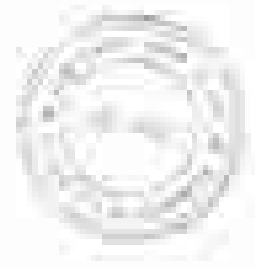
15 April 2011

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

		31.03.2018 Rs. '000	31.03.2017 Rs. '000
Revenue	17	1,894,194,702.02	1,888,098,844.02
Cost of Sales		14,208,242,247.85	14,078,448,428.24
Gross Profit		41,842,790.14	245,742,542.78
Other Income	18	2,304,248.22	1,192,601.24
		418,888,003.38	553,812,543.74
Depreciation Expense		(81,221,611.87)	(75,875,382.22)
Administrative Expenses		(174,271,377.30)	(81,726,498.99)
Other Expenses		(2,229,894.87)	(8,888,828.78)
Financial Income	19	52,245,479.14	62,794,814.41
Provision Income Taxation	20	(40,888,523.53)	(44,817,178.34)
Taxation	21	(20,881,000.00)	(49,294,879.00)
Profit for the Year		278,217,879.34	403,332,101.36
Other Comprehensive Income			
Total Comprehensive Income for the Year		278,217,879.34	403,332,101.36

The Accounting Policies and Notes on page 9 to 22 form an integral part of these Financial Statements



STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31st MARCH 2018

		Retained Earnings \$k	Reserves \$k	Total \$k
Balance as at 31st March 2016		1,213,384,818.00	282,081,822.00	1,495,466,640.00
Dividend - Final 2016/17	(2)		(171,348,201.00)	(171,348,201.00)
Profit for the year		473,213,101.18		473,213,101.18
Other comprehensive income for the year				
Total comprehensive income for the year		473,213,101.18		473,213,101.18
Dividend - Final 2017/18	(2)		(200,048,801.00)	(200,048,801.00)
Dividend - Special Dividend 2017/18	(2)		(171,348,201.00)	(171,348,201.00)
Balance as at 31st March 2017		1,213,340,018.00	89,684,820.00	1,303,024,838.00
Profit for the year		279,017,803.00		279,017,803.00
Other comprehensive income for the year				
Total comprehensive income for the year		279,017,803.00		279,017,803.00
Dividend - Final 2018/19	(2)		(171,348,201.00)	(171,348,201.00)
Balance as at 31st March 2018		1,213,040,018.00	218,336,619.00	1,431,376,637.00

The Accounting Policies and Notes on pages 8 to 22 form an integral part of these Financial Statements.

