[illegible] LANKA (PVT) LIMITED

STATEMENT OF FINANCIAL POSITION AS AT

	Note	[illegible] Rs.	[illegible] Rs.
ASSETS			
Non Current Assets			
Property, Plant & Equipment	[illegible]	[illegible]	[illegible]
Capital Work in Progress	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]
Current Assets			
Inventories	[illegible]	[illegible]	[illegible]
Trade & Other Receivables	[illegible]	[illegible]	[illegible]
Other Current Assets	[illegible]	[illegible]	[illegible]
Short Term Investment	[illegible]	[illegible]	[illegible]
Cash at Bank & in Hand	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]
TOTAL ASSETS		[illegible]	[illegible]
EQUITY AND LIABILITIES			
Capital and Reserves			
Stated Capital	[illegible]	[illegible]	[illegible]
Retained Earnings		[illegible]	[illegible]
		[illegible]	[illegible]
Non Current Liabilities			
Retirement Benefit Obligation	[illegible]	[illegible]	[illegible]
Deferred Tax Liability	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]
Current Liabilities			
Trade & Other Payables	[illegible]	[illegible]	[illegible]
Income Tax Payable	[illegible]	[illegible]	[illegible]
Other Current Liabilities	[illegible]	[illegible]	[illegible]
Amount due to Related Company	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]
TOTAL EQUITY & LIABILITIES		[illegible]	[illegible]

The Accounting Policies and Notes [illegible] form an integral part of these Financial Statements.

I certify that the Financial Statements are in compliance with the requirements of the Companies Act No. 07 of 2007.

[illegible]

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

Approved and Signed on behalf of the Board of Directors

Director

Director

[illegible]

[illegible] (PVT) LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

	Note	31.03.2024 Rs. Rs.	31.03.2023 Rs. Rs.
Revenue	17	[illegible]	[illegible]
Cost of Sales		[illegible]	[illegible]
Gross Profit		[illegible]	[illegible]
Other Income	18	[illegible]	[illegible]
		[illegible]	[illegible]
Distribution Costs		[illegible]	[illegible]
Administrative Expenses		[illegible]	[illegible]
Other Operating Expenses		[illegible]	[illegible]
Operating Profit		[illegible]	[illegible]
Finance Cost	19	-	[illegible]
Finance Income	19	[illegible]	[illegible]
Other Financial Items	19.1	[illegible]	[illegible]
Profit before Taxation	20	[illegible]	[illegible]
Taxation	21	[illegible]	[illegible]
Profit for the Year		[illegible]	[illegible]
Other Comprehensive Income		-	-
Total Comprehensive Income for the Year		[illegible]	[illegible]

The Accounting Policies and Notes form an integral part of these Financial Statements.

[illegible] (PVT) LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31ST MARCH 2024

	Note	Stated Capital Rs.	Retained Earnings Rs.	Total Rs.
Balance as at 01st April 2022		[illegible]	[illegible]	[illegible]
Profit for the year		-	[illegible]	[illegible]
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	[illegible]	[illegible]
Balance as at 31st March 2023		[illegible]	[illegible]	[illegible]
Profit for the year		-	[illegible]	[illegible]
Other comprehensive income for the year		-	-	-
Total comprehensive income for the year		-	[illegible]	[illegible]
Dividend - Interim 2023/24	[illegible]	-	[illegible]	[illegible]
Balance as at 31st March 2024		[illegible]	[illegible]	[illegible]

The Accounting Policies and Notes form an integral part of these Financial Statements.

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