[illegible] Page 3

STATEMENT OF FINANCIAL POSITION AS AT

	Note	[illegible]	[illegible]
ASSETS			
Non Current Assets			
[illegible]	4	[illegible]	[illegible]
Capital Work in Progress	5	[illegible]	[illegible]
		[illegible]	[illegible]
Current Assets			
Inventories	6	[illegible]	[illegible]
Trade & Other Receivables	7	[illegible]	[illegible]
Other Current Assets	8	[illegible]	[illegible]
Short Term Investment	9	[illegible]	[illegible]
Cash at Bank & in Hand	11	[illegible]	[illegible]
		[illegible]	[illegible]
TOTAL ASSETS		[illegible]	[illegible]
EQUITY AND LIABILITIES			
Shareholders' Equity			
Stated Capital	12	[illegible]	[illegible]
Retained Earnings		[illegible]	[illegible]
		[illegible]	[illegible]
Non Current Liabilities			
Retirement Benefit Obligation	13.1	[illegible]	[illegible]
Deferred Tax Liability	13.2	[illegible]	[illegible]
		[illegible]	[illegible]
Current Liabilities			
Trade & Other Payables	14	[illegible]	[illegible]
Income Tax Payable	5	[illegible]	[illegible]
Other Current Liabilities	15	[illegible]	[illegible]
Amount due to Related Company	16	[illegible]	[illegible]
		[illegible]	[illegible]
TOTAL EQUITY & LIABILITIES		[illegible]	[illegible]

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

I [illegible] that the financial statements give a true and fair view of the [illegible] and comply with the requirements of the Companies Act No. 07 of 2007.

[illegible]
Accountant

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

Signed and Approved for and on behalf of the Board of Directors.

[illegible]
Director

[illegible]
Director

[illegible]

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

	Note	[illegible] Rs.	[illegible] Rs.
Revenue	17	[illegible]	[illegible]
Cost of Sales		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
Other Income	18	[illegible]	[illegible]
		[illegible]	[illegible]
Administrative Expenses		[illegible]	[illegible]
Other Operating Expenses		[illegible]	[illegible]
Operating Profit		[illegible]	[illegible]
Finance Cost	19	-	-
Finance Income	19	[illegible]	[illegible]
Share of profit of associate	20.1	[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 [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible]

[illegible]

[illegible]

[illegible]

	Notes	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		-	[illegible]	[illegible]
[illegible]		-	[illegible]	[illegible]
[illegible]		-	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		-	[illegible]	[illegible]
[illegible]		-	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]	[illegible]

[illegible]