

STATEMENT OF FINANCIAL POSITION AS AT		Consolidated		Company	
Year		31.03.2020	31.03.2019	31.03.2020	31.03.2019
		(Rs. Mn.)	(Rs. Mn.)	(Rs. Mn.)	(Rs. Mn.)
ASSETS					
Non-current Assets					
Property, Plant & Equipment	10	8,18,188,828.00	1,70,026,828.00	888,178,828.00	180,026,828.00
Fixed Intangible Assets	11	18,888,828.00	75,888,828.00	18,888,828.00	88,888,828.00
Investments and Prepayments	12	888,828.00	888,828.00	888,828.00	888,828.00
Investment in Subsidiary Company	13	-	-	1,888,828.00	1,888,828.00
Deferred Tax Asset	14.1	-	87,888,828.00	-	87,888,828.00
		<u>8,19,077,656.00</u>	<u>2,55,804,484.00</u>	<u>1,000,000,000.00</u>	<u>1,48,804,484.00</u>
Current Assets					
Inventory	15	1,78,888,828.00	1,88,888,828.00	888,828.00	1,88,888,828.00
Trade & Other Receivables	16	1,78,888,828.00	1,88,888,828.00	1,888,828.00	88,888,828.00
Other Current Assets	17	18,888,828.00	87,888,828.00	18,888,828.00	17,888,828.00
Investments and Prepayments	18	888,828.00	888,828.00	888,828.00	888,828.00
Bank/Financial Asset	19	1,88,888,828.00	1,88,888,828.00	1,888,828.00	1,88,888,828.00
Trade & Other Liabilities	20	1,88,888,828.00	1,88,888,828.00	1,888,828.00	1,88,888,828.00
		<u>4,88,888,828.00</u>	<u>4,88,888,828.00</u>	<u>4,888,828.00</u>	<u>4,888,828.00</u>
TOTAL ASSETS		<u>13,07,966,484.00</u>	<u>7,44,693,312.00</u>	<u>1,004,888,828.00</u>	<u>1,53,693,312.00</u>
EQUITY AND LIABILITIES					
Equity and Reserves					
Share Capital	21	888,828.00	888,828.00	888,828.00	888,828.00
Reserve Earnings	22	4,888,828.00	4,888,828.00	4,888,828.00	4,888,828.00
		<u>5,777,656.00</u>	<u>5,777,656.00</u>	<u>5,777,656.00</u>	<u>5,777,656.00</u>
Non-current Liabilities		888,828.00	888,828.00	-	-
Financial Liabilities		<u>4,888,828.00</u>	<u>4,888,828.00</u>	<u>4,888,828.00</u>	<u>4,888,828.00</u>
Current Liabilities					
Trade & Other Payables	23	1,888,828.00	1,888,828.00	1,888,828.00	1,888,828.00
Trade Receivables	24	1,888,828.00	1,888,828.00	1,888,828.00	1,888,828.00
Income Tax Payable	25	888,828.00	888,828.00	888,828.00	888,828.00
Investment in Subsidiary Company	26	1,888,828.00	1,888,828.00	1,888,828.00	1,888,828.00
Investment in Related Company	27	888,828.00	888,828.00	888,828.00	888,828.00
		<u>5,777,656.00</u>	<u>5,777,656.00</u>	<u>5,777,656.00</u>	<u>5,777,656.00</u>
TOTAL EQUITY & LIABILITIES		<u>13,07,966,484.00</u>	<u>7,44,693,312.00</u>	<u>1,004,888,828.00</u>	<u>1,53,693,312.00</u>

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

I hereby declare that the Financial Statements are in compliance with the requirements of the Companies Act No. 17 of 2005.

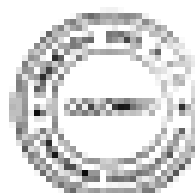

Rambil Larso - Director

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

Approved and authorized on behalf of the Board of Directors.


Rambil Larso - Director

27 April 2020

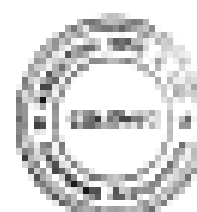



Rambil Larso - Director

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED	Note	Consolidated		Company	
		31.03.2015 Rs. Rs.	31.03.2016 Rs. Rs.	31.03.2015 Rs. Rs.	31.03.2016 Rs. Rs.
Revenue	22	1,154,898,994.87	1,075,493,846.34	1,047,097,109.42	4,331,418,711.12
Cost of Sales		(3,099,279,361.83)	(3,099,379,339.17)	(2,759,994,798.85)	(3,099,999,999.99)
Gross Profit		1,055,619,633.04	1,086,114,507.17	1,287,102,308.26	1,231,418,711.13
Other Income	23	1,199,455.31	1,284,300.26	1,199,455.31	1,199,455.31
		1,056,819,088.35	1,087,398,807.43	1,288,301,763.57	1,232,618,166.44
Distribution Costs		(126,843,800.00)	(126,843,800.00)	(126,843,800.00)	(126,843,800.00)
Administrative Expenses		(289,498,200.00)	(289,498,200.00)	(289,498,200.00)	(289,498,200.00)
Other Operating Expenses		(79,289,877.78)	(84,797,547.39)	(84,797,547.39)	(84,797,547.39)
Operating Profit		1,560,887,270.57	1,586,059,100.14	1,788,362,216.28	1,731,479,419.05
Finance Cost	24	(2,40,874,000.00)	—	(25,743,293.86)	—
Finance Income	25	89,767,186.87	79,949,788.00	79,949,788.00	154,399,999.99
Other Financial Items	26-1	(75,362,087.18)	(84,839,046.00)	(108,887,186.14)	(108,887,186.14)
Profit before Taxation	27	1,462,618,270.26	1,571,269,742.14	1,733,731,526.28	1,776,992,132.90
Taxation	28	(3,19,071,333.33)	(3,19,071,333.33)	(1,73,373,152.63)	(1,73,373,152.63)
Profit for the year		1,143,546,936.93	1,252,198,408.81	1,560,358,373.65	1,603,618,980.27
Other Comprehensive Income		—	—	—	—
Total Comprehensive Income for the year		1,143,546,936.93	1,252,198,408.81	1,560,358,373.65	1,603,618,980.27
Attributable to					
Equity Holders of the Parent Company		1,079,743,088.88	1,179,019,088.88	1,560,358,373.65	1,603,618,980.27
(After Controlling Interest)		(73,899,944.84)	(20,000,000.00)	—	—
		1,005,843,144.04	1,159,019,088.88	1,560,358,373.65	1,603,618,980.27

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



STATEMENT OF CONSOLIDATED EQUITY

FOR THE QUARTERLY PERIODS ENDED

Account	Note	Share Capital (\$ '000)	Retained Earnings (\$ '000)	Non-Controlling Interest (\$ '000)	Total (\$ '000)
Balance at 1st April 2021		200,000,000.00	1,000,000,000.00	20,000,000.00	1,220,000,000.00
Dividend - Share (2021/22)	10	-	(20,000,000.00)	-	(20,000,000.00)
Profit before tax		-	1,000,000,000.00	10,000,000.00	1,010,000,000.00
Other Comprehensive Income before tax		-	-	-	-
Total Comprehensive Income for the year		-	1,000,000,000.00	10,000,000.00	1,010,000,000.00
Transferred to Subsidiary company to settle shareholders		-	-	(10,000,000.00)	(10,000,000.00)
Balance at 1st March 2022		200,000,000.00	1,000,000,000.00	20,000,000.00	1,220,000,000.00
Profit before tax		-	1,000,000,000.00	10,000,000.00	1,010,000,000.00
Other Comprehensive Income before tax		-	-	-	-
Total Comprehensive Income for the year		-	1,000,000,000.00	10,000,000.00	1,010,000,000.00
Balance at 1st March 2022		200,000,000.00	1,000,000,000.00	20,000,000.00	1,220,000,000.00
Company					
Balance at 1st April 2021		200,000,000.00	1,000,000,000.00	-	1,200,000,000.00
Dividend - Share (2021/22)	10	-	(20,000,000.00)	-	(20,000,000.00)
Profit before tax		-	100,000,000.00	-	100,000,000.00
Other Comprehensive Income before tax		-	-	-	-
Total Comprehensive Income for the year		-	100,000,000.00	-	100,000,000.00
Balance at 1st March 2022		200,000,000.00	1,000,000,000.00	-	1,200,000,000.00
Profit before tax		-	100,000,000.00	-	100,000,000.00
Other Comprehensive Income before tax		-	-	-	-
Total Comprehensive Income for the year		-	100,000,000.00	-	100,000,000.00
Balance at 1st March 2022		200,000,000.00	1,000,000,000.00	-	1,200,000,000.00

The accompanying Notes and Notes to the Consolidated Financial Statements

