

Board of Directors
Corporate Governance
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Annual Report of the Board of Directors
on the Affairs of the Company
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Statement of Financial Position

As at 31st March,

		2014	2013
	Note	Rs.	Rs.
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	4	2,529,136,504	2,205,907,810
Prepaid Lease Rent	5	2,424,243	2,454,546
Intangible Assets	6	851,917	936,864
Other Non-Current Financial Assets	7.1	59,388,785	59,071,482
		2,591,801,449	2,268,370,702
Current Assets			
Inventories	8	28,631,147	22,621,676
Trade and Other Receivables	9	99,110,522	92,752,927
Other Current Financial Assets	7.4	–	99,300,931
Cash at Banks and in Hand	21	22,565,455	26,738,158
		150,307,124	241,413,692
Total Assets		2,742,108,573	2,509,784,394
EQUITY AND LIABILITIES			
Capital and Reserves			
Stated Capital	10	460,000,974	460,000,974
Reserves	11	1,696,721,841	1,696,404,538
Retained Earnings		273,926,809	247,125,876
Total Equity		2,430,649,624	2,403,531,388
Non-Current Liabilities			
Post-Employment Benefit Liability	12	22,678,483	14,970,860
Interest-Bearing Loans and Borrowings	13	87,353,786	–
		110,032,269	14,970,860
Current Liabilities			
Trade and Other Payables	14	146,800,831	88,130,396
Current portion of Interest-Bearing Loans and Borrowings	13	51,425,174	–
Income Tax Payable		3,200,675	3,151,750
		201,426,680	91,282,146
Total Liabilities		311,458,949	106,253,006
Total Equity and Liabilities		2,742,108,573	2,509,784,394

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

C.S.R.S. Anthony

Director

The Board of Directors is responsible for the preparation and presentation of these Financial Statements. Signed for and on behalf of the Board by:

N.J.H.M. Cooray

Chairman

R.A.E. Samarasinghe

Managing Director

The accounting policies and notes on pages 102 through 136 form an integral part of the Financial Statements.

28th April, 2014
Colombo