



**INTERIM FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

COMPANY REGISTRATION NO : PQ 48

In Rupee Thousands

Income Statement

| | For the Year ended 31st December | | Change | For the Quarter ended 31st December | | Change |
|--|----------------------------------|------------------|------------|-------------------------------------|------------------|-------------|
| | 2017 | 2016 | % | 2017 | 2016 | % |
| | Interest Income | 15,616,013 | 13,366,543 | 17 | 3,902,772 | 3,839,191 |
| Interest Expense | (10,909,740) | (8,733,164) | 25 | (2,867,566) | (2,598,332) | 10 |
| Net Interest Income | 4,706,273 | 4,633,379 | 2 | 1,035,206 | 1,240,859 | (17) |
| Fees and Commission Income | 1,408,276 | 1,175,174 | 20 | 360,103 | 343,320 | 5 |
| Fees and Commission Expense | (96,332) | (69,453) | 39 | (32,214) | (20,903) | 54 |
| Net Fee and Commission Income | 1,311,944 | 1,105,721 | 19 | 327,889 | 322,417 | 2 |
| Net Gain from Trading | 391,398 | 275,095 | 42 | 132,595 | 61,940 | 114 |
| Net Gain from Financial Investments | 824 | 383 | 115 | 824 | 176 | 100 |
| Other Operating Income | 268,161 | 327,548 | (18) | 59,927 | 51,238 | 17 |
| Total Operating Income | 6,678,600 | 6,342,126 | 5 | 1,556,441 | 1,676,630 | (7) |
| Impairment for Loans and Other Losses / (Reversals) | | | | | | |
| Individual Impairment | 337,265 | 482,268 | (30) | (52,804) | 220,379 | (124) |
| Collective Impairment | 160,173 | 47,009 | 241 | (18,514) | 28,416 | 165 |
| Others | (3,051) | (1,168) | (161) | (2,754) | (142) | (1,838) |
| Net Operating Income | 6,184,213 | 5,814,017 | 6 | 1,630,513 | 1,427,977 | 14 |
| Operating Expenses | | | | | | |
| Personnel Expenses | 1,624,035 | 1,613,604 | 1 | 425,481 | 409,729 | 4 |
| Depreciation and Amortisation | 213,491 | 225,283 | (5) | 50,778 | 57,505 | (12) |
| Other Expenses | 1,894,754 | 1,696,928 | 12 | 527,892 | 460,385 | 15 |
| Operating Profit before VAT and NBT on Financial Services | 2,451,933 | 2,278,202 | 8 | 626,362 | 500,358 | 25 |
| Value Added Tax and Nation Building Tax on Financial Services | 576,478 | 483,265 | 19 | 134,462 | 99,608 | 35 |
| Profit before Tax | 1,875,455 | 1,794,937 | 4 | 491,900 | 400,750 | 23 |
| Tax Expense | 484,954 | 543,232 | (11) | 19,482 | 54,818 | (64) |
| Profit for the Year | 1,390,501 | 1,251,705 | 11 | 472,418 | 345,932 | 37 |
| Earnings Per Share - Basic /Diluted (Annualised) (Rs) | 3.31 | 4.01 | | 4.46 | 4.40 | |

In Rupee Thousands

| Statement of Comprehensive Income | | | | | | |
|---|----------------------------------|------------------|--------------|-------------------------------------|-----------------|----------------|
| | For the Year ended 31st December | | Change | For the Quarter ended 31st December | | Change |
| | 2 017 | 2 016 | % | 2 017 | 2 016 | % |
| Profit for the Year | 1,390,501 | 1,251,705 | 11 | 472,418 | 345,932 | 37 |
| Other Comprehensive Income | | | | | | |
| Revaluation Surplus on Property Plant and Equipment | 547,963 | - | 100 | - | - | - |
| Deferred Tax Effect | (175,463) | - | 100 | (168,351) | - | 100 |
| | 372,500 | - | 100 | (168,351) | - | 100 |
| Actuarial Losses on Defined Benefits Plan | (42,426) | (7,378) | 475 | (42,426) | (14,678) | 189 |
| Deferred Tax Effect | 11,879 | 2,066 | 475 | 11,879 | 4,110 | 189 |
| | (30,547) | (5,312) | 475 | (30,547) | (10,568) | 189 |
| Other Comprehensive Income for the Year | 341,953 | (5,312) | 6,537 | (198,898) | (10,568) | (1,782) |
| | | | | | | |
| Total Comprehensive Income for the Year | 1,732,454 | 1,246,393 | 39 | 273,520 | 335,364 | (18) |
| | | | | | | |

In Rupee Thousands

| Statement of Financial Position | | | |
|--|-------------------------|-------------------------|---------------------|
| | As at 31/12/2017 | As at 31/12/2016 | Change % |
| Assets | | | |
| Cash and Cash Equivalents | 1,665,041 | 1,703,450 | (2) |
| Balances with Central Bank | 6,884,018 | 6,218,564 | 11 |
| Placements with Banks | 237,368 | 75,097 | 100 |
| Derivative Financial Instruments | 16,091 | 26,280 | (39) |
| Other Financial Assets Held for Trading | 4,549,189 | 629,745 | 622 |
| Loans and Receivables to Banks | 653,088 | 754,131 | (13) |
| Loans and Receivables to Other Customers | 109,139,936 | 95,833,759 | 14 |
| Financial Investments - Available for Sale | 6,158 | 6,158 | - |
| Financial Investments - Held to Maturity | 12,287,192 | 21,753,428 | (44) |
| Property, Plant and Equipment | 1,989,971 | 1,489,391 | 34 |
| Intangible Assets | 284,390 | 315,704 | (10) |
| Other Assets | 789,243 | 645,372 | 22 |
| Total Assets | 138,501,685 | 129,451,079 | 7 |
| Liabilities | | | |
| Due to Banks | 2,497,901 | 14,238,392 | (82) |
| Derivative Financial Instruments | 7,367 | - | 100 |
| Due to Other Customers | 107,193,030 | 91,456,410 | 17 |
| Other Borrowings | 8,465,787 | 6,762,948 | 25 |
| Current Tax Liabilities | 550,342 | 411,033 | 34 |
| Deferred Tax Liabilities | 630,734 | 445,769 | 41 |
| Other Provisions and Accruals | 229,536 | 170,399 | 35 |
| Other Liabilities | 1,110,050 | 1,143,812 | (3) |
| Debentures | 7,147,052 | 7,950,171 | (10) |
| Total Liabilities | 127,831,799 | 122,578,934 | 4 |
| Equity | | | |
| Stated Capital | 3,614,253 | 1,548,966 | 133 |
| Statutory Reserve Fund | 374,106 | 304,581 | 23 |
| Retained Earnings | 6,050,893 | 4,754,100 | 27 |
| Revaluation Reserve | 630,634 | 264,498 | 138 |
| Total Equity | 10,669,886 | 6,872,145 | 55 |
| Total Equity and Liabilities | 138,501,685 | 129,451,079 | 7 |
| Commitments and Contingencies | 32,426,389 | 25,458,172 | 27 |
| Net Asset Value per Share (Rs.) | 24.11 | 23.29 | 3.51 |
| Memorandum Information | | | |
| Number of Employees | 1,472 | 1,458 | |
| Number of Branches | 85 | 82 | |

In Rupee Thousands

| Statement of Changes In Equity | | | | | | |
|--|-------------------------------|-----------------------------------|-------------------------------|----------------------------|--------------------------|-------------------|
| | Stated Capital* | | Reserves | | | Total |
| | Ordinary Voting Shares | Ordinary Non-Voting Shares | Statutory Reserve Fund | Revaluation Reserve | Retained Earnings | |
| Balance as at 01/01/2016 | 1,548,966 | - | 241,996 | 270,706 | 3,711,605 | 5,773,273 |
| Profit for the Year | - | - | - | - | 1,251,705 | 1,251,705 |
| Other Comprehensive Income for the Year | - | - | - | - | (5,312) | (5,312) |
| Total Comprehensive Income for the Year | - | - | - | - | 1,246,393 | 1,246,393 |
| Transactions with Equity Holders, Recognised Directly in Equity | | | | | | |
| Transfer to Statutory Reserve Fund | - | - | 62,585 | - | (62,585) | - |
| Final Dividend (Cash) for 2015 | - | - | - | - | (147,521) | (147,521) |
| Realisation of Revaluation Reserve | - | - | - | (6,208) | 6,208 | - |
| Total Transactions with Equity Holders | - | - | 62,585 | (6,208) | (203,898) | (147,521) |
| Balance as at 31/12/2016 | 1,548,966 | - | 304,581 | 264,498 | 4,754,100 | 6,872,145 |
| Balance as at 01/01/2017 | 1,548,966 | - | 304,581 | 264,498 | 4,754,100 | 6,872,145 |
| Profit for the Year | - | - | - | - | 1,390,501 | 1,390,501 |
| Other Comprehensive Income for the Year | - | - | - | 372,500 | (30,547) | 341,953 |
| Total Comprehensive Income for the Year | - | - | - | 372,500 | 1,359,954 | 1,732,454 |
| Transactions with Equity Holders, Recognised Directly in Equity | | | | | | |
| Transfer to Statutory Reserve Fund | - | - | 69,525 | - | (69,525) | - |
| Right Issue of Shares | 2,065,287 | - | - | - | - | 2,065,287 |
| Realisation of Revaluation Reserve | - | - | - | (6,364) | 6,364 | - |
| Total Transactions with Equity Holders | 2,065,287 | - | 69,525 | (6,364) | (63,161) | 2,065,287 |
| Balance as at 31/12/2017 | 3,614,253 | - | 374,106 | 630,634 | 6,050,893 | 10,669,886 |

* Number of Ordinary Shares (Voting) as at 31st December 2017 - 442,561,629

In Rupee Thousands

| Statement of Cash Flows | | |
|---|---|--|
| | Current Year From 01/01/17 To 31/12/17 | Previous Year From 01/01/16 To 31/12/16 |
| Cash Flows from Operating Activities | | |
| Profit before Tax | 1,875,455 | 1,794,937 |
| <i>Adjustment for:</i> | | |
| Non Cash Items Included in Profit before Tax | 768,637 | 795,989 |
| Change in Operating Assets | (18,418,100) | (14,719,171) |
| Change in Operating Liabilities | 4,569,929 | 17,568,934 |
| Interest Expense on Debentures and Other Term Debts | 1,146,797 | 951,789 |
| Gratuity Paid | (30,579) | (11,698) |
| Income Tax Paid | (336,144) | (205,159) |
| Net Cash Flows From Operating Activities | (10,424,005) | 6,175,621 |
| Cash Flows from Investing Activities | | |
| Acquisition of Property, Plant and Equipment | (134,338) | (213,585) |
| Proceeds from the Sale of Property, Plant and Equipment | 125 | 6,209 |
| Net Investment in Held to Maturity Investments | 9,466,236 | (7,086,147) |
| Acquisition of Intangible Assets | (1,751) | (19,289) |
| Net Cash Flows From Investing Activities | 9,330,272 | (7,312,812) |
| Cash Flows from Financing Activities | | |
| Proceeds from the Right Issue | 2,065,288 | - |
| Proceeds from Term Borrowings | 1,074,850 | 2,579,333 |
| Dividends Paid | - | (147,521) |
| Redemption of Debentures | (750,000) | - |
| Interest Paid on Debentures and Other Term Debts | (1,172,543) | (909,342) |
| Net Cash Flows From Financing Activities | 1,217,595 | 1,522,470 |
| Net Increase in Cash & Cash Equivalents | 123,862 | 385,279 |
| Cash and Cash Equivalents at the beginning of the Year | 1,778,547 | 1,393,268 |
| Cash and Cash Equivalents at the end of the Year | 1,902,409 | 1,778,547 |

In Rupee Thousands

| Measurement of Financial Instruments | | | | | | |
|--|------------------|--------------------------------------|--|--------------------|----------------------------------|--------------------|
| As at 31/12/2017 | Held for Trading | Held to Maturity - At Amortised Cost | Loans & Receivables / Financial Liabilities- At Amortised Cost | Available for Sale | Derivative Financial Instruments | Total |
| Cash and Cash Equivalents | - | - | 1,665,041 | - | - | 1,665,041 |
| Balances with Central Bank | - | - | 6,884,018 | - | - | 6,884,018 |
| Placements with Banks | - | - | 237,368 | - | - | 237,368 |
| Derivative Financial Instruments | - | - | - | - | 16,091 | 16,091 |
| Other Financial Assets Held for Trading | 4,549,189 | - | - | - | - | 4,549,189 |
| Loans and Receivables to Banks | - | - | 653,088 | - | - | 653,088 |
| Loans and Receivables to Other Customers | - | - | 109,139,936 | - | - | 109,139,936 |
| Financial Investments | - | 12,287,192 | - | 6,158 | - | 12,293,350 |
| Total Financial Assets | 4,549,189 | 12,287,192 | 118,579,451 | 6,158 | 16,091 | 135,438,081 |
| Financial Liabilities | | | | | | |
| Due to Banks | - | - | 2,497,901 | - | - | 2,497,901 |
| Derivative Financial Instruments | - | - | - | - | 7,367 | 7,367 |
| Due to Other Customers | - | - | 107,193,030 | - | - | 107,193,030 |
| Other Borrowings | - | - | 8,465,787 | - | - | 8,465,787 |
| Debentures | - | - | 7,147,052 | - | - | 7,147,052 |
| Total Financial Liabilities | - | - | 125,303,770 | - | 7,367 | 125,311,137 |

In Rupee Thousands

| Measurement of Financial Instruments | | | | | | |
|--|------------------|--------------------------------------|--|--------------------|----------------------------------|--------------------|
| As at 31/12/2016 | Held for Trading | Held to Maturity - At Amortised Cost | Loans & Receivables / Financial Liabilities- At Amortised Cost | Available for Sale | Derivative Financial Instruments | Total |
| Financial Assets | | | | | | |
| Cash and Cash Equivalents | - | - | 1,703,450 | - | - | 1,703,450 |
| Balances with Central Bank | - | - | 6,218,564 | - | - | 6,218,564 |
| Placements with Banks | - | - | 75,097 | - | - | 75,097 |
| Derivative Financial Instruments | - | - | - | - | 26,280 | 26,280 |
| Other Financial Assets Held for Trading | 629,745 | - | - | - | - | 629,745 |
| Loans and Receivables to Banks | - | - | 754,131 | - | - | 754,131 |
| Loans and Receivables to Other Customers | - | - | 95,833,759 | - | - | 95,833,759 |
| Financial Investments | - | 21,753,428 | - | 6,158 | - | 21,759,586 |
| Total Financial Assets | 629,745 | 21,753,428 | 104,585,001 | 6,158 | 26,280 | 127,000,612 |
| Financial Liabilities | | | | | | |
| Due to Banks | - | - | 14,238,392 | - | - | 14,238,392 |
| Derivative Financial Instruments | - | - | - | - | - | - |
| Due to Other Customers | - | - | 91,456,410 | - | - | 91,456,410 |
| Other Borrowings | - | - | 6,762,948 | - | - | 6,762,948 |
| Debentures | - | - | 7,950,171 | - | - | 7,950,171 |
| Total Financial Liabilities | - | - | 120,407,921 | - | - | 120,407,921 |

Notes to the Financial Statements

| Loans and Receivables to Other Customers | In Rupee Thousands | |
|---|--------------------|-------------------|
| | As at 31/12/2017 | As at 31/12/2016 |
| Gross Loans and Receivables | 111,351,500 | 98,509,786 |
| Less: Individual Impairment | (1,068,901) | (1,693,536) |
| Collective Impairment | (1,142,663) | (982,491) |
| Net Loans and Receivables including those designated at fair value through profit or loss | 109,139,936 | 95,833,759 |
| Less: Loans and Receivables designated at fair value through profit or loss | - | - |
| Net Loans and Receivables | 109,139,936 | 95,833,759 |

| Loans and Receivables to Other Customers - By Product | In Rupee Thousands | |
|---|--------------------|-------------------|
| | As at 31/12/2017 | As at 31/12/2016 |
| By Product-Domestic Currency | | |
| Overdrafts | 16,809,676 | 17,861,979 |
| Term Loans | 54,387,083 | 45,781,814 |
| Lease Rentals Receivable | 9,449,637 | 8,792,506 |
| Pawning & Ran Loans | 2,437,588 | 2,646,972 |
| Staff Loans | 821,813 | 809,692 |
| Trade Finance | 2,473,112 | 2,214,430 |
| Margin Trading | 1,467,071 | 2,447,732 |
| Securities Purchased under Resale Agreements | 186,290 | 1,683,561 |
| Debentures - Quoted | 1,592,696 | 1,793,326 |
| Others | 5,391,219 | 3,729,260 |
| Sub Total | 95,016,185 | 87,761,272 |
| By Product-Foreign Currency | | |
| Overdrafts | 893,769 | 584,900 |
| Term Loans | 4,500,785 | 2,691,811 |
| Trade Finance | 2,073,416 | 1,248,524 |
| Sri Lanka Development Bonds | 8,865,418 | 6,207,879 |
| Others | 1,927 | 15,400 |
| Sub Total | 16,335,315 | 10,748,514 |
| Total | 111,351,500 | 98,509,786 |

Movements in Individual and Collective Impairment during the Period for Loans and Receivables to Other Customers

| | In Rupee Thousands | |
|--|--------------------|------------------|
| | As at 31/12/2017 | As at 31/12/2016 |
| Individual Impairment | | |
| Opening Balance | 1,693,536 | 1,201,653 |
| Charge to Profit or Loss | 337,265 | 482,268 |
| (Write off)/Recoveries during the Period | (786,966) | (18,274) |
| Interest Accrued on Impaired Loans and Receivables | (174,934) | (168,050) |
| Other Movements | - | 195,939 |
| Closing Balance | 1,068,901 | 1,693,536 |
| Collective Impairment | | |
| Opening Balance | 982,491 | 935,482 |
| Charge / (Reversal) to Profit or Loss | 160,172 | 47,009 |
| (Write off) /Recoveries during the Period | - | - |
| Closing Balance | 1,142,663 | 982,491 |
| Total Impairment | 2,211,564 | 2,676,027 |

| Due to Other Customers - By Product | In Rupee Thousands | |
|-------------------------------------|--------------------|-------------------|
| | As at 31/12/2017 | As at 31/12/2016 |
| By Product-Domestic Currency | | |
| Demand Deposits | 3,788,872 | 4,484,703 |
| Savings Deposits | 12,656,260 | 12,289,358 |
| Fixed Deposits | 77,112,381 | 62,263,699 |
| Certificates of Deposits | 4,603,819 | 5,488,401 |
| Margin Deposits | 413,627 | 325,377 |
| Sub Total | 98,574,959 | 84,851,538 |
| By Product- Foreign Currency | | |
| Demand Deposits | 1,026,613 | 657,288 |
| Savings Deposits | 1,503,356 | 1,163,446 |
| Fixed Deposits | 6,088,102 | 4,784,138 |
| Margin Deposits | - | - |
| Sub Total | 8,618,071 | 6,604,872 |
| Total | 107,193,030 | 91,456,410 |

| Selected Performance Indicators | | |
|--|--|---|
| | Bank | |
| | Current Period As at 31/12/2017 | Previous Period As at 31/12/2016 |
| Regulatory Capital (LKR '000) | | |
| Common Equity Tier I (CET I) Capital before Adjustments | 10,039,254 | N/A |
| Common Equity Tier I (CET I) Capital after Adjustments | 9,754,864 | N/A |
| Total Tier 1 Capital | 9,754,864 | N/A |
| Total Capital | 11,588,904 | N/A |
| Regulatory Capital Ratios (%) | | |
| Common Equity Tier 1 Capital Ratio (Minimum Requirement -5.75%) | 11.38% | N/A |
| Tier 1 Capital Ratio (Minimum Requirement -7.25%) | 11.38% | N/A |
| Total Capital Ratio (Minimum Requirement -11.25%) | 13.53% | N/A |
| Assets Quality (Quality of Loan Portfolio) | | |
| Gross Non - Performing Advances Ratio, % (Net of Interest in Suspense) | 4.36% | 4.74% |
| Net Non - Performing Advances Ratio, % (Net of Interest in Suspense and Provision) | 3.05% | 2.95% |
| Profitability (Annualised) | | |
| Interest Margin, % | 3.61% | 3.87% |
| Return on Assets (After Tax). % | 1.07% | 1.05% |
| Return on Equity, % | 14.86% | 19.97% |
| Regulatory Liquidity | | |
| Statutory Liquid Assets,-DBU (LKR'000) | 27,347,197 | 32,493,941 |
| Statutory Liquid Assets,-Off Shore Banking Unit (USD'000) | 7,907 | 30,178 |
| Statutory Liquid Assets Ratio,% (Minimum Requirement, 20%) | | |
| Domestic Banking Unit (%) | 23.25% | 28.03% |
| Off-Shore Banking Unit (%) | 27.04% | 38.82% |
| Liquidity Coverage Ratio (%) - (Minimum Requirement -80%) | | |
| Rupee (%) | 208.84% | 163.62% |
| All Currency (%) | 195.36% | 230.21% |

CERTIFICATION:

I certify that the above Financial Statements comply with the requirements of the Companies Act No. 7 of 2007.

(Sgd)

Lalith Jayakody

Chief Financial Officer

We, the undersigned, being the Deputy Chairman and Director / Chief Executive Officer of Pan Asia Banking Corporation PLC certify jointly that:-

- (a) the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka ;
- (b) the information contained in these statements have been extracted from the unaudited financials of the bank unless indicated as audited.

(Sgd)

Sarath Rangamuwa

Deputy Chairman

(Sgd)

Nimal Tillekeratne

Director / Chief Executive Officer

16th February 2018

EXPLANATORY NOTES

- These Financial Statements of the Bank for the Year ended 31st December 2017 have been prepared and presented in accordance with Sri Lanka Accounting Standards (LKASs / SLFRSs) and contain information required by Listing Rules of Colombo Stock Exchange. There are no significant changes in accounting policies, methods of computation and risk management policies with those of the year 2016. Previous period figures and phrases have been re-arranged wherever necessary to conform to the current presentation.
- There are no material changes in the composition of assets, liabilities, contingent liabilities and use of funds raised through issue of debentures and shares during the Year.
- All known expenses have been provided for in these Financial Statements.
- Income tax provisions for the year ended 31st December 2017 have been made as per the provisions of the Inland Revenue Act No. 10 of 2006 (as amended subsequently) which is applicable for Year of Assessment 2017/18. However, the Bank has recognized a deferred tax liability on Bank's freehold land considering possible tax liability that could arise at the time of sale of such as per the provisions of the Inland Revenue Act No. 24 of 2017 which will be effective from 1st April 2018 onwards.

5. Events after the Reporting Period

There are no material events that took place after the Statement of Financial Position date which require adjustment to or disclosures in the Financial Statements.

6. Listed Debenture Information

i) Interest Rates and Market Prices

| | Interest Rate (%) | Interest Rate of Comparable Govt.Security | Last Traded Price (Rs.) | Yield as at Last Traded (%) | Yield To Maturity as at Last Traded (%) |
|---|-------------------|---|-------------------------|-----------------------------|---|
| Unsecured Subordinated Redeemable Debentures | | | | | |
| 2014/2019 | | | | | |
| Fixed Rate - Interest Semi Annually - 2014/2019 | 9.5233 | 10.28 | Not Traded | Not Traded | Not Traded |
| Fixed Rate - Interest Annually - 2014/2019 | 9.75 | 10.28 | Not Traded | Not Traded | Not Traded |
| Unsecured Senior Redeemable Debentures | | | | | |
| 2015/2018 | | | | | |
| Fixed Rate - Interest Semi Annually - 2015/2018 | 9.50 | 9.88 | Not Traded | Not Traded | Not Traded |
| Floating Rate - Interest Semi Annually - 2015/2018 (2.5% Above the average of 06 month Net Treasury Bill Rate) | 11.63 | 8.53 | Not Traded | Not Traded | Not Traded |
| 2015/2019 | | | | | |
| Fixed Rate - Interest Semi Annually - 2015/2019 | 10.00 | 10.34 | Not Traded | Not Traded | Not Traded |
| Floating Rate - Interest Semi Annually - 2015/2019 (3.0% Above the average of 06 month Net Treasury Bill Rate) | 12.13 | 8.53 | Not Traded | Not Traded | Not Traded |

ii) Ratios

| | |
|------------------------|------|
| Debt to Equity (Times) | 1.30 |
| Interest Cover (Times) | 2.64 |

7. Market Price of Ordinary Shares

| Market Price Per Share | 31/12/2017 (Rs.) | | 31/12/2016 (Rs.) | |
|-------------------------------|------------------|------------|------------------|------------|
| | Voting | Non Voting | Voting | Non Voting |
| Last Traded Price | 15.70 | -- | 20.00 | -- |
| Highest Price for the Quarter | 17.50 | -- | 25.30 | -- |
| Lowest Price for the Quarter | 15.20 | -- | 18.80 | -- |

Shareholders' Information

Major Shareholders as at 31st December 2017

| No | Name | No. of Shares | % |
|----|---|--------------------|---------------|
| 1 | K. D. D. Perera | 132,724,230 | 29.99 |
| 2 | Bansei Securities Co., Ltd. | 66,384,246 | 15.00 |
| 3 | Seylan Bank PLC/Lanka Century Investments PLC(Collateral) | 43,930,641 | 9.93 |
| 4 | W.K. H. Wegapitiya | 27,060,000 | 6.11 |
| 5 | D. C. C. Joseph | 25,249,658 | 5.71 |
| 6 | K. D. H. Perera | 23,305,998 | 5.27 |
| 7 | P. J. Tay | 21,917,994 | 4.95 |
| 8 | K. D. A. Perera | 19,200,000 | 4.34 |
| 9 | Sri Lanka Samurdhi Authority | 11,114,376 | 2.51 |
| 10 | Sri Lanka Savings Bank Limited | 10,298,499 | 2.33 |
| 11 | R. E. U. De Silva | 6,799,582 | 1.54 |
| 12 | A. R. Molligoda | 3,737,319 | 0.84 |
| 13 | Capital Development & Investment Company PLC A/c No.2 | 2,123,343 | 0.48 |
| 14 | Favourite Garments (Pvt) Ltd | 1,850,000 | 0.42 |
| 15 | M. F. Hashim | 1,772,202 | 0.40 |
| 16 | Bank of Ceylon A/c Ceybank Unit Trust | 1,466,940 | 0.33 |
| 17 | H. Beruwalage | 1,311,648 | 0.30 |
| 18 | A. S. Palihena | 1,000,000 | 0.23 |
| 19 | A. P. Somasiri | 1,000,000 | 0.23 |
| 20 | Rosewood (Pvt) Ltd - Account No.01 | 940,130 | 0.21 |
| | | 403,186,806 | 91.12 |
| | Others | 39,374,823 | 8.88 |
| | Total | 442,561,629 | 100.00 |

Public holding as at 31st December 2017 is 54.93% in the hands of 4,210 shareholders.

Directors' and Chief Executive Officer's Holding in Shares as at 31st December 2017

| No | Name of Director | No. of Shares |
|----|------------------------|---------------|
| 1 | G.A.R.D. Prasanna | 34,801 |
| 2 | G. L. H. Premaratne | - |
| 3 | M. A. Abeynaike | - |
| 4 | T. Igarashi | - |
| 5 | T. Murakami | - |
| 6 | S. B. Rangamuwa | - |
| 7 | A. A. Wijepala | - |
| 8 | H. N. J. Chandrasekera | 100 |
| 9 | J. D. N. Kekulawala | 3,900 |
| 10 | M. Y. A. Perera | - |
| 11 | N. R. Tillekeratne | - |