



**INTERIM FINANCIAL STATEMENTS  
FOR THE 03 MONTHS ENDED 31ST MARCH 2018**

**COMPANY REGISTRATION NO : PQ 48**

In Rupee Thousands

## Income Statement

	For the Three Months ended 31 <sup>st</sup> March		Change
	2 018	2 017	%
Interest Income	4,316,975	3,891,089	11
Interest Expense	(2,980,846)	(2,682,155)	11
<b>Net Interest Income</b>	<b>1,336,129</b>	<b>1,208,934</b>	<b>11</b>
Fees and Commission Income	397,752	358,580	11
Fees and Commission Expense	(29,635)	(18,628)	59
<b>Net Fee and Commission Income</b>	<b>368,117</b>	<b>339,952</b>	<b>8</b>
Net Gain from Trading	199,580	69,829	186
Other Operating Income	81,225	75,957	7
<b>Total Operating Income</b>	<b>1,985,051</b>	<b>1,694,672</b>	<b>17</b>
Impairment for Loans and Other (Losses) / Reversals			
Individual Impairment	(136,409)	(148,768)	(8)
Collective Impairment	(183,829)	38,316	580
Others	-	299	(100)
<b>Net Operating Income</b>	<b>1,664,813</b>	<b>1,584,519</b>	<b>5</b>
<b>Operating Expenses</b>			
Personnel Expenses	435,312	431,634	1
Depreciation and Amortisation	49,821	56,065	(11)
Other Expenses	521,824	422,908	23
<b>Operating Profit before VAT and NBT on Financial Services</b>	<b>657,856</b>	<b>673,912</b>	<b>(2)</b>
Value Added Tax and Nation Building Tax on Financial Services	159,878	160,993	(1)
<b>Profit before Tax</b>	<b>497,978</b>	<b>512,919</b>	<b>(3)</b>
Income Tax Expense	185,164	159,566	16
<b>Profit for the Period</b>	<b>312,814</b>	<b>353,353</b>	<b>(11)</b>
Earnings Per Share - Basic /Diluted (Annualised) (Rs)	2.87	3.41	

In Rupee Thousands

## Statement of Comprehensive Income

	For the Three Months ended		Change
	31 <sup>st</sup> March		
	2 018	2 017	%
<b>Profit for the Period</b>	<b>312,814</b>	<b>353,353</b>	<b>(11)</b>
<b>Other Comprehensive Income for the Period</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income for the Period</b>	<b>312,814</b>	<b>353,353</b>	<b>(11)</b>

In Rupee Thousands

## Statement of Financial Position

	As at 31/03/2018	As at 31/12/2017 (Audited)	Change %
<b>Assets</b>			
Cash and Cash Equivalents	1,658,241	1,665,041	(0)
Balances with Central Bank of Sri Lanka	7,481,165	6,884,018	9
Placements with Banks	-	237,368	(100)
Derivative Financial Instruments	14,740	16,091	(8)
Other Financial Assets Held for Trading	343,824	4,549,189	(92)
Loans and Receivables to Banks	638,359	653,088	(2)
Loans and Receivables to Other Customers	117,128,470	109,139,936	7
Financial Investments - Available for Sale	6,158	6,158	-
Financial Investments - Held to Maturity	16,302,680	12,287,192	33
Property, Plant and Equipment	1,979,381	1,989,971	(1)
Intangible Assets	282,370	284,390	(1)
Other Assets	826,290	789,243	5
<b>Total Assets</b>	<b>146,661,678</b>	<b>138,501,685</b>	<b>6</b>
<b>Liabilities</b>			
Due to Banks	3,587,397	2,497,901	44
Derivative Financial Instruments	14,530	7,367	97
Due to Other Customers	112,541,291	107,193,030	5
Other Borrowings	7,984,224	8,465,787	(6)
Current Tax Liabilities	636,558	550,342	16
Deferred Tax Liabilities	667,767	630,734	6
Other Provisions and Accruals	258,197	229,536	12
Other Liabilities	2,874,525	1,110,050	159
Debentures	7,114,489	7,147,052	(0)
<b>Total Liabilities</b>	<b>135,678,978</b>	<b>127,831,799</b>	<b>6</b>
<b>Equity</b>			
Stated Capital	3,614,253	3,614,253	0
Statutory Reserve Fund	374,106	374,106	-
Retained Earnings	6,365,413	6,050,893	5
Revaluation Reserve	628,928	630,634	(0)
<b>Total Equity</b>	<b>10,982,700</b>	<b>10,669,886</b>	<b>3</b>
<b>Total Equity and Liabilities</b>	<b>146,661,678</b>	<b>138,501,685</b>	<b>6</b>
<b>Commitments and Contingencies</b>	<b>48,421,712</b>	<b>32,426,389</b>	<b>49</b>
<b>Net Asset Value per Share (Rs.)</b>	<b>24.82</b>	<b>24.11</b>	<b>3</b>
<b>Memorandum Information</b>			
Number of Employees	1,501	1,472	
Number of Branches	85	85	

In Rupee Thousands

<b>Statement of Changes In Equity</b>						
	Stated Capital*		Reserves			Total
	Ordinary Voting Shares	Ordinary Non-Voting Shares	Statutory Reserve Fund	Revaluation Reserve	Retained Earnings	
<b>Balance as at 01/01/2017</b>	1,548,966	-	304,581	264,498	4,754,100	6,872,145
Profit for the Period	-	-	-	-	353,353	353,353
Other Comprehensive Income for the Period	-	-	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	-	-	-	-	<b>353,353</b>	<b>353,353</b>
<b>Transactions with Equity Holders, Recognised Directly in Equity</b>						
Rights Issue	2,065,287	-	-	-	-	2,065,287
Realisation of Revaluation Reserve	-	-	-	(1,553)	1,553	-
<b>Total Transactions with Equity Holders</b>	<b>2,065,287</b>	-	-	<b>(1,553)</b>	<b>1,553</b>	<b>2,065,287</b>
<b>Balance as at 31/03/2017</b>	<b>3,614,253</b>	-	<b>304,581</b>	<b>262,945</b>	<b>5,109,006</b>	<b>9,290,785</b>
<b>Balance as at 01/01/2018</b>	3,614,253	-	374,106	630,634	6,050,893	10,669,886
Profit for the Period	-	-	-	-	312,814	312,814
Other Comprehensive Income for the Period	-	-	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	-	-	-	-	<b>312,814</b>	<b>312,814</b>
<b>Transactions with Equity Holders, Recognised Directly in Equity</b>						
Rights Issue	-	-	-	-	-	-
Realisation of Revaluation Reserve	-	-	-	(1,706)	1,706	-
<b>Total Transactions with Equity Holders</b>	-	-	-	<b>(1,706)</b>	<b>1,706</b>	-
<b>Balance as at 31/03/2018</b>	<b>3,614,253</b>	-	<b>374,106</b>	<b>628,928</b>	<b>6,365,413</b>	<b>10,982,700</b>

\* Number of Ordinary Shares (Voting) as at 31<sup>st</sup> March 2018 - 442,561,629

**In Rupee Thousands**

<b>Statement of Cash Flows</b>		
	<b>Current Period From 01/01/18 To 31/03/18</b>	<b>Previous Period From 01/01/17 To 31/03/17</b>
<b>Cash Flows from Operating Activities</b>		
Profit before Tax	497,978	512,919
<i>Adjustment for:</i>		
Non Cash Items Included in Profit before Tax	380,470	182,971
Change in Operating Assets	(4,721,522)	(1,465,554)
Change in Operating Liabilities	7,643,482	(2,121,674)
Interest Expense on Debentures and Other Term Debts	292,613	300,346
Gratuity Paid	5,009	(5,451)
Income Tax Paid	(61,914)	(37,600)
<b>Net Cash Generated From / (Used in) Operating Activities</b>	<b>4,036,116</b>	<b>(2,634,043)</b>
<b>Cash Flows from Investing Activities</b>		
Acquisition of Property, Plant and Equipment	(31,330)	(29,811)
Proceeds from the Sale of Property, Plant and Equipment	2,479	-
Net Investment in Held to Maturity Investments	(4,015,488)	1,580,443
Acquisition of Intangible Assets	(6,340)	(373)
<b>Net Cash Generated From / (Used in) Investing Activities</b>	<b>(4,050,679)</b>	<b>1,550,259</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from the Right Issue	-	2,065,287
Redemption of Debentures	-	(750,000)
Interest Paid on Debentures and Other Term Debts	(229,605)	(310,315)
<b>Net Cash Generated From / (Used in) Financing Activities</b>	<b>(229,605)</b>	<b>1,004,972</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(244,168)</b>	<b>(78,812)</b>
Cash and Cash Equivalents at the beginning of the Period	1,902,409	1,778,547
<b>Cash and Cash Equivalents at the end of the Period</b>	<b>1,658,241</b>	<b>1,699,735</b>

In Rupee Thousands

<b>Measurement of Financial Instruments</b>						
<b>As at 31/03/2018</b>	<b>Held for Trading</b>	<b>Held to Maturity - At Amortised Cost</b>	<b>Loans &amp; Receivables / Financial Liabilities- At Amortised Cost</b>	<b>Available for Sale</b>	<b>Derivative Financial Instruments</b>	<b>Total</b>
<b>Financial Assets</b>						
Cash and Cash Equivalents	-	-	1,658,241	-	-	1,658,241
Balances with Central Bank of Sri Lanka	-	-	7,481,165	-	-	7,481,165
Derivative Financial Instruments	-	-	-	-	14,740	14,740
Other Financial Assets Held for Trading	343,824	-	-	-	-	343,824
Loans and Receivables to Banks	-	-	638,359	-	-	638,359
Loans and Receivables to Other Customers	-	-	117,128,470	-	-	117,128,470
Financial Investments	-	16,302,680	-	6,158	-	16,308,838
<b>Total Financial Assets</b>	<b>343,824</b>	<b>16,302,680</b>	<b>126,906,235</b>	<b>6,158</b>	<b>14,740</b>	<b>143,573,637</b>
<b>Financial Liabilities</b>						
Due to Banks	-	-	3,587,397	-	-	3,587,397
Derivative Financial Instruments	-	-	-	-	14,530	14,530
Due to Other Customers	-	-	112,541,291	-	-	112,541,291
Other Borrowings	-	-	7,984,224	-	-	7,984,224
Debentures	-	-	7,114,489	-	-	7,114,489
<b>Total Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>131,227,401</b>	<b>-</b>	<b>14,530</b>	<b>131,241,931</b>

In Rupee Thousands

<b>Measurement of Financial Instruments</b>						
<b>As at 31/12/2017</b>	<b>Held for Trading</b>	<b>Held to Maturity - At Amortised Cost</b>	<b>Loans &amp; Receivables / Financial Liabilities- At Amortised Cost</b>	<b>Available for Sale</b>	<b>Derivative Financial Instruments</b>	<b>Total</b>
<b>Financial Assets</b>						
Cash and Cash Equivalents	-	-	1,665,041	-	-	1,665,041
Balances with Central Bank of Sri Lanka	-	-	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
<b>Total Financial Assets</b>	<b>4,549,189</b>	<b>12,287,192</b>	<b>118,579,451</b>	<b>6,158</b>	<b>16,091</b>	<b>135,438,081</b>
<b>Financial Liabilities</b>						
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
<b>Total Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>125,303,770</b>	<b>-</b>	<b>7,367</b>	<b>125,311,137</b>

## Notes to the Financial Statements

Loans and Receivables to Other Customers	In Rupee Thousands	
	As at 31/03/2018	As at 31/12/2017
Gross Loans and Receivables	119,733,518	111,351,500
Less: Individual Impairment	(1,277,839)	(1,068,901)
Collective Impairment	(1,327,209)	(1,142,663)
Net Loans and Receivables including those designated at fair value through profit or loss	117,128,470	109,139,936
Less: Loans and Receivables designated at fair value through profit or loss	-	-
<b>Net Loans and Receivables</b>	<b>117,128,470</b>	<b>109,139,936</b>

Loans and Receivables to Other Customers - By Product	In Rupee Thousands	
	As at 31/03/2018	As at 31/12/2017
<b>By Product-Domestic Currency</b>		
Overdrafts	18,192,669	16,809,676
Term Loans	56,924,658	54,387,083
Lease Rentals Receivable	10,110,317	9,449,637
Pawning & Ran Loans	2,539,456	2,437,588
Staff Loans	807,909	821,813
Trade Finance	2,488,859	2,473,112
Margin Trading	1,410,453	1,467,071
Securities Purchased under Resale Agreements	90,692	186,290
Debentures - Quoted	1,586,716	1,592,696
Others	5,830,024	5,391,219
<b>Sub Total</b>	<b>99,981,753</b>	<b>95,016,185</b>
<b>By Product-Foreign Currency</b>		
Overdrafts	1,030,899	893,769
Term Loans	5,418,688	4,500,785
Trade Finance	2,514,960	2,073,416
Sri Lanka Development Bonds	10,785,396	8,865,418
Others	1,822	1,927
<b>Sub Total</b>	<b>19,751,765</b>	<b>16,335,315</b>
<b>Total</b>	<b>119,733,518</b>	<b>111,351,500</b>

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

	In Rupee Thousands	
	As at 31/03/2018	As at 31/12/2017
<b>Individual Impairment</b>		
Opening Balance	1,068,901	1,693,536
Charge to Profit or Loss	136,409	337,265
(Write off)/Recoveries during the Period	10,597	(786,966)
Interest Accrued on Impaired Loans and Receivables	(44,348)	(174,934)
Other Movements	106,280	-
<b>Closing Balance</b>	<b>1,277,839</b>	<b>1,068,901</b>
<b>Collective Impairment</b>		
Opening Balance	1,142,663	982,491
Charge/(Reversal) to Profit or Loss	183,829	160,172
(Write off)/Recoveries during the Period	717	-
<b>Closing Balance</b>	<b>1,327,209</b>	<b>1,142,663</b>
<b>Total Impairment</b>	<b>2,605,048</b>	<b>2,211,564</b>

Due to Other Customers - By Product	In Rupee Thousands	
	As at 31/03/2018	As at 31/12/2017
<b>By Product-Domestic Currency</b>		
Demand Deposits	5,596,556	3,788,872
Savings Deposits	14,479,340	12,656,260
Fixed Deposits	79,716,913	77,112,381
Certificates of Deposits	4,237,851	4,603,819
Margin Deposits	727,673	413,627
<b>Sub Total</b>	<b>104,758,333</b>	<b>98,574,959</b>
<b>By Product- Foreign Currency</b>		
Demand Deposits	813,361	1,026,613
Savings Deposits	1,756,200	1,503,356
Fixed Deposits	5,213,397	6,088,102
Margin Deposits	-	-
<b>Sub Total</b>	<b>7,782,958</b>	<b>8,618,071</b>
<b>Total</b>	<b>112,541,291</b>	<b>107,193,030</b>



## Selected Performance Indicators

	Bank	
	Current Period As at 31/03/2018	Previous Period As at 31/12/2017 (Audited)
<b>Regulatory Capital (LKR '000)</b>		
Common Equity Tier I (CET I) Capital before Adjustments	10,039,254	10,039,254
Common Equity Tier I (CET I) Capital after Adjustments	9,756,884	9,754,864
Total Tier 1 Capital	9,756,884	9,754,864
Total Capital	11,467,291	11,588,904
<b>Regulatory Capital Ratios (%)</b>		
Common Equity Tier 1 Capital Ratio (Minimum Requirement -5.75%)	10.66%	11.38%
Tier 1 Capital Ratio (Minimum Requirement -7.25%)	10.66%	11.38%
Total Capital Ratio (Minimum Requirement -11.25%)	12.53%	13.53%
<b>Assets Quality (Quality of Loan Portfolio)</b>		
Gross Non - Performing Advances Ratio, % (Net of Interest in Suspense)	4.40%	4.36%
Net Non - Performing Advances Ratio, % (Net of Interest in Suspense and Provision)	2.89%	3.05%
<b>Profitability (Annualised)</b>		
Interest Margin, %	3.80%	3.61%
Return on Assets (After Tax), %	0.89%	1.07%
Return on Equity, %	11.72%	14.86%
<b>Regulatory Liquidity</b>		
Statutory Liquid Assets,-DBU (LKR'000)	29,650,523	27,347,197
Statutory Liquid Assets,-Off Shore Banking Unit (USD'000)	10,262	7,907
Statutory Liquid Assets Ratio,% (Minimum Requirement, 20%)		
Domestic Banking Unit (%)	23.25%	23.25%
Off-Shore Banking Unit (%)	23.44%	27.04%
Liquidity Coverage Ratio (%) - (Minimum Requirement -80%)		
Rupee (%)	159.04%	208.84%
All Currency (%)	139.54%	195.36%

### 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 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)

**Dimuth Prasanna**

Chairman

25<sup>th</sup> April 2018

(Sgd)

**Nimal Tillekeratne**

Director/ Chief Executive Officer

## EXPLANATORY NOTES

1. These Interim Financial Statements have been prepared in accordance with LKAS 34 - Interim Financial Reporting (refer note 2) and present information required by Listing Rules of Colombo Stock Exchange. These Financial Statements are drawn up from the unaudited Financial Statements of the Bank unless otherwise indicated. There are no significant changes in accounting policies, methods of computation and risk management policies since the publication of Audited Financial Statements for the year 2017. Previous period figures and phrases have been re-arranged wherever necessary to conform to the current presentation.

2. The Sri Lanka Accounting Standard - SLFRS 9 *Financial Instruments* is effective for annual periods beginning on or after 01<sup>st</sup> January 2018 and will replace LKAS 39 - Financial Instruments: Recognition and Measurement. Accordingly, in reporting the interim results, the Bank is required to apply SLFRS 9 and to be in compliance with the same. However, SLFRS 9 permits an entity not to apply the requirements of this Standard to interim periods prior to the date of initial application, if it is impracticable.

Meanwhile, CA Sri Lanka via the Statement of Alternative Treatment (SoAT) on the Figures in the Interim Financial Statements issued on 21<sup>st</sup> December 2017, permitted an option for entities to prepare the interim financial statements continuing the application of LKAS 39 - Financial Instruments: Recognition and Measurement with disclosures on impact to the Statement of Comprehensive Income for the period if SLFRS 9 has been applied during the financial year commencing on or after 01<sup>st</sup> January 2018. If that determination of impact is impracticable, that fact shall be disclosed.

The Bank has set up a multidisciplinary implementation team with members from its Risk and Finance departments to prepare for SLFRS 9 implementation. The initial assessment and analysis stage was completed for impairment in 2017 with the assistance of external consultants and the team is currently finalising the classification and measurement phase. The Bank has undertaken a thorough analysis of how SLFRS 9 should be implemented and has taken tentative accounting policy decisions. The Bank has performed a provisional day 1 SLFRS calculation and has a directional idea of the potential impact of SLFRS 9. Currently the risk modeling methodologies used for impairment computations are being further tested and sharpened by the Bank with the inputs from the external consultant and the management. Accordingly the Bank will be better placed to provide the required disclosures by end of the year for which all required steps will have been taken.

Therefore, the Bank has prepared the interim Financial Statements for the three months ended 31st March 2018 under LKAS 39 - Financial Instruments: Recognition and Measurement

3. There are no material changes in the composition of assets, liabilities, contingent liabilities and use of funds raised through shares and debentures during the period.

4. All known expenses have been provided for in these Financial Statements.

### 5. Post Balance Sheet Events

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

### 6. Changes in Directorships

6.1 Mr. G. L. H. Premaratne retired the position as Director / Deputy Chairman with effect from 28th January 2018 upon completion of 70 years of age.

6.2 Mr. A.A Wijepala retired from the Board of the Bank with effect from 9th March 2018 upon completion of 70 years of age.

### 7. 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
<b>Unsecured Subordinated Redeemable Debentures</b>					
<b>2014/2019</b>					
Fixed Rate - Interest Semi Annually - 2014/2019	9.5233	10.69	Not Traded	Not Traded	Not Traded
Fixed Rate - Interest Annually - 2014/2019	9.75	10.69	Not Traded	Not Traded	Not Traded
<b>Unsecured Senior Redeemable Debentures</b>					
<b>2015/2018</b>					
Fixed Rate - Interest Semi Annually - 2015/2018	9.50	9.13	Not Traded	Not Traded	Not Traded
Floating Rate - Interest Semi Annually - 2015/2018 (2.5% Above the average of 06 months Net Treasury Bill Rate)	10.688	9.63	Not Traded	Not Traded	Not Traded
<b>2015/2019</b>					
Fixed Rate - Interest Semi Annually - 2015/2019	10.00	10.64	Not Traded	Not Traded	Not Traded
Floating Rate - Interest Semi Annually - 2015/2019 (3.0% Above the average of 06 months Net Treasury Bill Rate)	11.188	9.63	Not Traded	Not Traded	Not Traded

#### ii) Ratios

Debt to Equity (Times)	1.27
Interest Cover (Times)	2.70

### 8. Market Price of Ordinary Shares

Market Price Per Share	31/03/2018 (Rs.)		31/03/2017 (Rs.)	
	Voting	Non Voting	Voting	Non Voting
Last Traded Price	16.40	--	15.40	--
Highest Price for the Quarter	17.60	--	20.30	--
Lowest Price for the Quarter	14.50	--	14.80	--

## Shareholders' Information

### Major Shareholders as at 31st March 2018

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	43,930,641	9.93
4	W.K. H. Wegapitiya	27,136,359	6.13
5	D. C. C. Joseph	25,199,658	5.69
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	Bank of Ceylon A/c Ceybank Unit Trust	2,710,159	0.61
14	Capital Development & Investment Company PLC A/c No.2	2,123,343	0.48
15	Favourite Garments (Pvt) Ltd	1,850,000	0.42
16	M. F. Hashim	1,787,702	0.40
17	H. Beruwalage	1,311,648	0.30
18	A. S. Palihena	1,000,000	0.23
19	A. P. Somasiri	1,000,000	0.22
20	Rosewood (Pvt) Ltd – Account No.01	940,130	0.21
		<b>404,471,884</b>	<b>91.39</b>
	<b>Others</b>	<b>38,089,745</b>	<b>8.61</b>
	<b>Total</b>	<b>442,561,629</b>	<b>100.00</b>

Public holding as at 31st March 2018 is 54.92% in the hands of 4,208 shareholders.

### Directors' and Chief Executive Officer's Holding in Shares as at 31st March 2018

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