



**INTERIM FINANCIAL STATEMENTS
FOR THE 06 MONTHS ENDED 30TH JUNE 2016**

COMPANY REGISTRATION NO : PQ 48

In Rupee Thousands

| Income Statement | | | | | | |
|--|------------------------------------|------------------|-------------|---------------------------------|------------------|-------------|
| | For the Six months ended 30th June | | Change % | For the Quarter ended 30th June | | Change % |
| | 2016 (Audited) | 2015 | | 2016 | 2015 | |
| Interest Income | 6,142,524 | 4,071,150 | 51 | 3,214,498 | 2,126,615 | 51 |
| Interest Expense | (3,804,716) | (2,245,764) | 69 | (2,061,662) | (1,151,148) | 79 |
| Net Interest Income | 2,337,808 | 1,825,386 | 28 | 1,152,836 | 975,467 | 18 |
| Fees and Commission Income | 487,768 | 402,253 | 21 | 265,790 | 195,117 | 36 |
| Fees and Commission Expense | (29,460) | (19,389) | 52 | (16,141) | (14,758) | 9 |
| Net Fee and Commission Income | 458,308 | 382,864 | 20 | 249,649 | 180,359 | 38 |
| Net Gain from Trading | 110,860 | 196,237 | (44) | 54,735 | 105,489 | (48) |
| Net Gain from Financial Investments | 180 | 162 | 11 | 180 | 162 | 11 |
| Other Operating Income | 257,251 | 266,326 | (3) | 127,581 | 144,580 | (12) |
| Total Operating Income | 3,164,407 | 2,670,975 | 18 | 1,584,981 | 1,406,057 | 13 |
| Impairment for Loans and Other (Losses) / Reversals | | | | | | |
| Individual Impairment | (259,106) | (292,234) | (11) | (145,372) | (64,942) | 124 |
| Collective Impairment | 697 | (183,034) | (100) | 54,316 | (170,747) | (132) |
| Others | 1,026 | 33,103 | (97) | 910 | 18,425 | (95) |
| Net Operating Income | 2,907,024 | 2,228,810 | 30 | 1,494,835 | 1,188,793 | 26 |
| Operating Expenses | | | | | | |
| Personnel Expenses | 793,718 | 659,390 | 20 | 396,672 | 327,350 | 21 |
| Depreciation and Amortisation | 111,096 | 106,622 | 4 | 56,460 | 56,235 | 0 |
| Other Expenses | 813,150 | 666,948 | 22 | 447,838 | 351,679 | 27 |
| Operating Profit before VAT and NBT on Financial Services | 1,189,060 | 795,850 | 49 | 593,865 | 453,529 | 31 |
| Value Added Tax and Nation Building Tax on Financial Services | 246,059 | 160,003 | 54 | 135,355 | 87,856 | 54 |
| Profit before Tax | 943,001 | 635,847 | 48 | 458,510 | 365,673 | 25 |
| Tax Expense | 339,343 | 185,121 | 83 | 158,682 | 91,915 | 73 |
| Profit for the Period | 603,658 | 450,726 | 34 | 299,828 | 273,758 | 10 |
| Earnings Per Share - Basic /Diluted (Annualised) (Rs) | 4.10 | 3.08 | | 4.08 | 3.72 | |

In Rupee Thousands

Statement of Comprehensive Income

| | For the Six months ended 30 th June | | Change % | For the quarter ended 30 th June | | Change % |
|--|---|----------------|-------------|--|----------------|-------------|
| | 2 016 | 2 015 | | 2 016 | 2 015 | |
| Profit for the Period | 603,658 | 450,726 | 34 | 299,828 | 273,758 | 10 |
| Other Comprehensive Income for the Period | | | | | | |
| Acturial Gain on Defined Benefits Plan | 7,300 | - | 100 | 7,300 | - | 100 |
| Deferred Tax Effect on Above | (2,044) | - | 100 | (2,044) | - | 100 |
| | 5,256 | - | 100 | 5,256 | - | 100 |
| Total Comprehensive Income for the Period | 608,914 | 450,726 | 35 | 305,084 | 273,758 | 11 |
| | | | | | | |

In Rupee Thousands

| Statement of Financial Position | | | |
|--|--------------------|-----------------------------|-------------|
| | As at 30/06/2016 | As at 31/12/2015 Audited | Change % |
| Assets | | | |
| Cash and Cash Equivalents | 1,463,627 | 1,393,268 | 5 |
| Balances with Central Bank | 5,755,454 | 4,166,741 | 38 |
| Derivative Financial Instruments | - | 1,544 | (100) |
| Other Financial Assets Held for Trading | 1,326,944 | 14,707 | 8,923 |
| Loans and Receivables to Banks | 804,284 | 944,836 | (15) |
| Loans and Receivables to Other Customers | 89,413,991 | 84,185,516 | 6 |
| Financial Investments - Available for Sale | 6,158 | 6,158 | - |
| Financial Investments - Held to Maturity | 19,489,879 | 14,667,282 | 33 |
| Property, Plant and Equipment | 1,475,374 | 1,470,348 | 0 |
| Intangible Assets | 319,707 | 329,127 | (3) |
| Other Assets | 714,765 | 603,445 | 18 |
| Total Assets | 120,770,183 | 107,782,972 | 12 |
| Liabilities | | | |
| Due to Banks | 14,363,003 | 7,515,610 | 91 |
| Derivative Financial Instruments | 55,871 | 2,136 | 2,516 |
| Due to Other Customers | 83,646,382 | 77,697,055 | 8 |
| Other Borrowings | 6,501,357 | 7,096,951 | (8) |
| Current Tax Liabilities | 359,868 | 114,935 | 213 |
| Deferred Tax Liabilities | 433,264 | 391,739 | 11 |
| Other Provisions and Accruals | 173,174 | 190,688 | (9) |
| Other Liabilities | 978,121 | 1,085,999 | (10) |
| Debentures | 8,024,477 | 7,914,586 | 1 |
| Total Liabilities | 114,535,517 | 102,009,699 | 12 |
| Equity | | | |
| Stated Capital | 1,548,966 | 1,548,966 | - |
| Statutory Reserve Fund | 241,996 | 241,996 | - |
| Retained Earnings | 4,176,103 | 3,711,605 | 13 |
| Revaluation Reserve | 267,601 | 270,706 | (1) |
| Total Equity | 6,234,666 | 5,773,273 | 8 |
| Total Equity and Liabilities | 120,770,183 | 107,782,972 | 12 |
| Commitments and Contingencies | 20,917,831 | 26,223,208 | (20) |
| Net Asset Value per Share (Rs.) | 21.13 | 19.57 | 8 |
| Memorandum Information | | | |
| Number of Employees | 1,425 | 1,420 | |
| Number of Branches | 80 | 79 | |

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 01/01/2015 | 1,548,966 | - | 189,970 | 276,916 | 2,718,777 | 4,734,629 |
| Profit for the Period | - | - | - | - | 450,726 | 450,726 |
| Other Comprehensive Income for the Period | - | - | - | - | - | - |
| Total Comprehensive Income for the Period | - | - | - | - | 450,726 | 450,726 |
| Transactions with Equity Holders, Recognised Directly in Equity | | | | | | |
| Realisation of Revaluation Reserve | - | - | - | (3,105) | 3,105 | - |
| Total Transactions with Equity Holders | - | - | - | (3,105) | 3,105 | - |
| Balance as at 30/06/2015 | 1,548,966 | - | 189,970 | 273,811 | 3,172,608 | 5,185,355 |
| Balance as at 01/01/2016 | 1,548,966 | - | 241,996 | 270,706 | 3,711,605 | 5,773,273 |
| Profit for the Period (Audited) | - | - | - | - | 603,658 | 603,658 |
| Other Comprehensive Income for the Period | - | - | - | - | 5,256 | 5,256 |
| Total Comprehensive Income for the Period | - | - | - | - | 608,914 | 608,914 |
| Transactions with Equity Holders, Recognised Directly in Equity | | | | | | |
| Final Dividend (Cash) for 2015 | - | - | - | - | (147,521) | (147,521) |
| Realisation of Revaluation Reserve | - | - | - | (3,105) | 3,105 | - |
| Total Transactions with Equity Holders | - | - | - | (3,105) | (144,416) | (147,521) |
| Balance as at 30/06/2016 | 1,548,966 | - | 241,996 | 267,601 | 4,176,103 | 6,234,666 |

* Number of Ordinary Shares (Voting) as at 30th June 2016 -295,041,086

In Rupee Thousands

| Statement of Cash Flows | | |
|--|--|---|
| | Current Period From 01/01/16 To 30/06/16 | Previous Period From 01/01/15 To 30/06/15 |
| Cash Flows from Operating Activities | | |
| Profit before Tax | 943,001 | 635,847 |
| <i>Adjustment for:</i> | | |
| Non Cash Items Included in Profit before Tax | 403,599 | 576,214 |
| Change in Operating Assets | (8,356,030) | (5,052,197) |
| Change in Operating Liabilities | 12,107,681 | 4,895,279 |
| Interest Expense on Debentures and Other Term Debts | 462,033 | 184,416 |
| Gratuity Paid | (7,657) | (5,461) |
| Income Tax Paid | (52,748) | (49,837) |
| Net Cash Generated From Operating Activities | 5,499,879 | 1,184,261 |
| Cash Flows from Investing Activities | | |
| Acquisition of Property, Plant and Equipment | (100,436) | (115,448) |
| Proceeds from the Sale of Property, Plant and Equipment | 126 | 4 |
| Net Investment in Held to Maturity Investments | (4,822,597) | (638,837) |
| Acquisition of Intangible Assets | (6,729) | (262,838) |
| Net Cash Used in Investing Activities | (4,929,636) | (1,017,119) |
| Cash Flows from Financing Activities | | |
| Dividends paid | (147,521) | - |
| Interest Paid on Debentures and Other Term Debts | (352,363) | (89,371) |
| Net Cash Used in Financing Activities | (499,884) | (89,371) |
| Net Increase in Cash & Cash Equivalents | 70,359 | 77,771 |
| Cash and Cash Equivalents at the beginning of the Period | 1,393,268 | 1,334,406 |
| Cash and Cash Equivalents at the end of the Period | 1,463,627 | 1,412,177 |

In Rupee Thousands

| Measurement of Financial Instruments | | | | | | |
|--|------------------|--------------------------------------|--|--------------------|----------------------------------|--------------------|
| As at 30/06/2016 | 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 | - | - | 1,463,627 | - | - | 1,463,627 |
| Balances with Central Bank | - | - | 5,755,454 | - | - | 5,755,454 |
| Derivative Financial Instruments | - | - | - | - | - | - |
| Other Financial Assets Held for Trading | 1,326,944 | - | - | - | - | 1,326,944 |
| Loans and Receivables to Banks | - | - | 804,284 | - | - | 804,284 |
| Loans and Receivables to Other Customers | - | - | 89,413,991 | - | - | 89,413,991 |
| Financial Investments | - | 19,489,879 | - | 6,158 | - | 19,496,037 |
| Total Financial Assets | 1,326,944 | 19,489,879 | 97,437,356 | 6,158 | - | 118,260,337 |
| Financial Liabilities | | | | | | |
| Due to Banks | - | - | 14,363,003 | - | - | 14,363,003 |
| Derivative Financial Instruments | - | - | - | - | 55,871 | 55,871 |
| Due to Other Customers | - | - | 83,646,382 | - | - | 83,646,382 |
| Other Borrowings | - | - | 6,501,357 | - | - | 6,501,357 |
| Debentures | - | - | 8,024,477 | - | - | 8,024,477 |
| Total Financial Liabilities | - | - | 112,535,219 | - | 55,871 | 112,591,090 |

In Rupee Thousands

| Measurement of Financial Instruments | | | | | | |
|--|------------------|--------------------------------------|--|--------------------|----------------------------------|--------------------|
| As at 31.12.2015 | 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 | - | - | 1,393,268 | - | - | 1,393,268 |
| Balances with Central Bank | - | - | 4,166,741 | - | - | 4,166,741 |
| Derivative Financial Instruments | - | - | - | - | 1,544 | 1,544 |
| Other Financial Assets Held for Trading | 14,707 | - | - | - | - | 14,707 |
| Loans and Receivables to Banks | - | - | 944,836 | - | - | 944,836 |
| Loans and Receivables to Other Customers | - | - | 84,185,516 | - | - | 84,185,516 |
| Financial Investments | - | 14,667,282 | - | 6,158 | - | 14,673,440 |
| Total Financial Assets | 14,707 | 14,667,282 | 90,690,361 | 6,158 | 1,544 | 105,380,052 |
| Financial Liabilities | | | | | | |
| Due to Banks | - | - | 7,515,610 | - | - | 7,515,610 |
| Derivative Financial Instruments | - | - | - | - | 2,136 | 2,136 |
| Due to Other Customers | - | - | 77,697,055 | - | - | 77,697,055 |
| Other Borrowings | - | - | 7,096,951 | - | - | 7,096,951 |
| Debentures | - | - | 7,914,586 | - | - | 7,914,586 |
| Total Financial Liabilities | - | - | 100,224,202 | - | 2,136 | 100,226,338 |

Notes to the Financial Statements

| Loans and Receivables to Other Customers | | In Rupee Thousands |
|---|-------------------|--------------------|
| | As at 30/06/2016 | As at 31/12/2015 |
| Gross Loans and Receivables | 91,809,271 | 86,322,651 |
| Less: Individual Impairment | (1,372,712) | (1,201,653) |
| Collective Impairment | (1,022,568) | (935,482) |
| Net Loans and Receivables including those designated at fair value through profit or loss | 89,413,991 | 84,185,516 |
| Less: Loans and Receivables designated at fair value through profit or loss | - | - |
| Net Loans and Receivables | 89,413,991 | 84,185,516 |

| Loans and Receivables to Other Customers - By Product | | In Rupee Thousands |
|---|-------------------|--------------------|
| | As at 30/06/2016 | As at 31/12/2015 |
| By Product-Domestic Currency | | |
| Overdrafts | 17,140,309 | 16,044,792 |
| Term Loans | 41,687,221 | 38,833,571 |
| Lease Rentals Receivable | 8,681,051 | 8,320,679 |
| Pawning & Ran Loans | 2,640,140 | 1,381,924 |
| Staff Loans | 667,754 | 540,002 |
| Trade Finance | 1,708,495 | 1,517,805 |
| Margin Trading | 2,539,305 | 2,724,764 |
| Securities Purchased under Resale Agreements | 1,411,458 | 984,360 |
| Debentures - Quoted | 1,970,476 | 2,262,835 |
| Others | 3,055,852 | 2,518,020 |
| Sub Total | 81,502,061 | 75,128,752 |
| By Product-Foreign Currency | | |
| Overdrafts | 503,932 | 1,056,909 |
| Term Loans | 2,510,772 | 2,480,505 |
| Trade Finance | 1,261,848 | 1,393,654 |
| Sri Lanka Government Securities - SLDB | 6,025,117 | 6,245,116 |
| Others | 5,541 | 17,715 |
| Sub Total | 10,307,210 | 11,193,899 |
| Total | 91,809,271 | 86,322,651 |

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

| | In Rupee Thousands | |
|--|--------------------|------------------|
| | As at 30/06/2016 | As at 31/12/2015 |
| Individual Impairment | | |
| Opening Balance | 1,201,653 | 1,923,965 |
| Charge to Profit or Loss | 259,106 | 761,013 |
| (Write off)/Recoveries during the Period | (10,453) | (1,494,358) |
| Interest Accrued on Impaired Loans and Receivables | (77,694) | (190,748) |
| Other Movements | 100 | 201,781 |
| Closing Balance | 1,372,712 | 1,201,653 |
| Collective Impairment | | |
| Opening Balance | 935,482 | 1,022,113 |
| Charge / (Reversal) to Profit or Loss | (697) | 30,625 |
| (Write off) /Recoveries during the Period | 87,783 | (117,256) |
| Closing Balance | 1,022,568 | 935,482 |
| Total Impairment | 2,395,280 | 2,137,135 |

| Due to Other Customers - By Product | | In Rupee Thousands |
|-------------------------------------|-------------------|--------------------|
| | As at 30/06/2016 | As at 31/12/2015 |
| By Product-Domestic Currency | | |
| Demand Deposits | 5,062,836 | 6,280,582 |
| Savings Deposits | 12,227,365 | 13,536,447 |
| Fixed Deposits | 54,779,241 | 46,921,509 |
| Certificates of Deposits | 5,371,018 | 4,887,367 |
| Margin Deposits | 379,481 | 561,521 |
| Sub Total | 77,819,941 | 72,187,426 |
| By Product- Foreign Currency | | |
| Demand Deposits | 677,858 | 600,950 |
| Savings Deposits | 1,063,098 | 1,344,348 |
| Fixed Deposits | 4,085,485 | 3,558,988 |
| Margin Deposits | - | 5,343 |
| Sub Total | 5,826,441 | 5,509,629 |
| Total | 83,646,382 | 77,697,055 |

| Selected Performance Indicators | | |
|---|------------------------------------|-------------------------------------|
| | Bank | |
| | Current Period As at 30/06/2016 | Previous Period As at 31/12/2015 |
| Regulatory Capital Adequacy | | |
| Core Capital , Rs. Mn | 5,959 | 5,503 |
| Total Capital Base, Rs. Mn | 8,254 | 8,133 |
| Core Capital Adequacy Ratio, as % of Risk Weighted Assets (Minimum Requirement, 5%) | 7.88% | 7.82% |
| Total Capital Adequacy Ratio, as % of Risk Weighted Assets (Minimum Requirement, 10%) | 11.53% | 12.30% |
| Assets Quality (Quality of Loan Portfolio) | | |
| Gross Non - Performing Advances Ratio, % (Net of Interest in Suspense) | 4.39% | 4.84% |
| Net Non - Performing Advances Ratio, % (Net of Interest in Suspense and Provision) | 2.70% | 3.26% |
| Profitability (Annualised) | | |
| Interest Margin, % | 4.11% | 4.34% |
| Return on Assets (After Tax). % | 1.06% | 1.14% |
| Return on Equity, % | 20.25% | 19.94% |
| Regulatory Liquidity | | |
| Statutory Liquid Assets,-DBU Rs.Mn. | 28,729 | 22,748 |
| Statutory Liquid Assets,-Off Shore Banking Unit USD.Mn. | 31.37 | 22.34 |
| Statutory Liquid Assets Ratio,% (Minimum Requirement, 20%) | | |
| Domestic Banking Unit | 26.59% | 24.39% |
| Off-Shore Banking Unit | 49.29% | 50.63% |

CERTIFICATION:

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

(Sgd)

L. R. 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)

W. D. N. H. Perera

Chairman

3rd August 2016

(Sgd)

P.L.D.N.Seneviratne

Director/ Chief Executive Officer

EXPLANATORY NOTES

- These Interim Financial Statements have been prepared in accordance with LKAS 34 - Interim Financial Reporting 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 indicated as 'Audited'. 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 2015. 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 debentures during the period.
- All known expenses have been provided for in these Financial Statements.
- Post Balance Sheet Events**
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.
- Changes in Directorships**
Mr. M.D.S Goonatilleke has resigned from the Board of the Bank with effect from 12th May 2016.
- Listed Debenture Information**

i) Interest Rates and Market Prices

| | Interest Rate (%) | Interest Rate of Comparable Govt.Security (%) | Last Traded Price (Rs.) |
|---|----------------------|--|----------------------------|
| Unsecured Subordinated Redeemable Debentures | | | |
| 2012/2017 | | | |
| Fixed Rate - Interest Semi Annually - 2012/2017 | 11.25 | 10.96 | Not Traded |
| Fixed Rate - Interest Annually - 2012/2017 | 11.50 | 10.96 | Not Traded |
| Floating Rate - Interest Semi Annually - 2012/2017 (2.95% Above the average of 06 months Gross Treasury Bill Rate) | 11.71 | 9.71 | Not Traded |
| Fixed Rate - Interest at Maturity - 2012/2017 | 14.50 | 10.96 | Not Traded |
| 2014/2019 | | | |
| Fixed Rate - Interest Semi Annually - 2014/2019 | 9.5233 | 12.73 | Not Traded |
| Fixed Rate - Interest Annually - 2014/2019 | 9.75 | 12.73 | Not Traded |
| Unsecured Senior Redeemable Debentures | | | |
| 2015/2018 | | | |
| Fixed Rate - Interest Semi Annually - 2015/2018 | 9.50 | 12.52 | Not Traded |
| Floating Rate - Interest Semi Annually - 2015/2018 (2.5% Above the average of 06 months Net Treasury Bill Rate) | 10.855 | 9.71 | Not Traded |
| 2015/2019 | | | |
| Fixed Rate - Interest Semi Annually - 2015/2019 | 10.00 | 12.73 | Not Traded |
| Floating Rate - Interest Semi Annually - 2015/2019 (3.0% Above the average of 06 months Net Treasury Bill Rate) | 11.355 | 9.71 | Not Traded |

ii) Ratios

| | 2016 |
|------------------------|-------------|
| Debt to Equity (Times) | 1.75 |
| Interest Cover (Times) | 3.04 |

7 Market Price of Ordinary Shares

| Market Price Per Share | 30/06/2016 (Rs.) | | 30/06/2015 (Rs.) | |
|-------------------------------|------------------|------------|------------------|------------|
| | Voting | Non Voting | Voting | Non Voting |
| Last Traded Price | 24.60 | -- | 24.60 | -- |
| Highest Price for the Quarter | 27.70 | -- | 27.80 | -- |
| Lowest Price for the Quarter | 23.10 | -- | 22.00 | -- |

Shareholders' Information

Major Shareholders as at 30th June 2016

| No | Name | No. of Shares | % |
|----|---------------------------------------|--------------------|---------------|
| 1 | K. D. D. Perera | 88,482,820 | 29.99 |
| 2 | Bansei Securities Co., Ltd. | 44,256,164 | 15.00 |
| 3 | CHC Investment (Pvt) Ltd | 29,073,325 | 9.85 |
| 4 | D.C.C Joseph | 17,208,332 | 5.83 |
| 5 | K.D.H Perera | 15,537,332 | 5.27 |
| 6 | P. J. Tay | 14,611,996 | 4.95 |
| 7 | K. D. A. Perera | 12,800,000 | 4.34 |
| 8 | Sri Lanka Samurdhi Authority | 11,114,376 | 3.77 |
| 9 | Seylan Bank PLC/W D N H Perera | 8,213,641 | 2.78 |
| 10 | Sri Lanka Savings Bank Ltd | 6,865,666 | 2.33 |
| 11 | N P Capital Ltd | 6,860,603 | 2.33 |
| 12 | A. R. Molligoda | 2,491,546 | 0.84 |
| 13 | Favourite Garments (Pvt) Ltd | 1,850,000 | 0.63 |
| 14 | M F Hashim | 1,772,202 | 0.60 |
| 15 | Deshabandu D.M.I Dissanayake | 1,340,951 | 0.45 |
| 16 | R. E. U. De Silva | 1,288,639 | 0.44 |
| 17 | Bank of Ceylon A/C Ceybank Unit Trust | 939,059 | 0.32 |
| 18 | H. Beruwalage | 874,432 | 0.30 |
| 19 | A P Somasiri | 700,000 | 0.24 |
| 20 | Navara Capital Limited | 604,000 | 0.20 |
| | | 266,885,084 | 90.46 |
| | | | |
| | Others | 28,156,002 | 9.54 |
| | | | |
| | Total | 295,041,086 | 100.00 |
| | | | |

Public holding as at 30th June 2016 is 51.71% in the hands of 4,010 shareholders.

Directors' and Chief Executive Officer's Holding in Shares as at 30th June 2016

| No | Name of Director | No. of Shares |
|----|-----------------------|---------------|
| 1 | W.D.N.H. Perera | 8,213,641 |
| 2 | R.E.U. De Silva | 1,288,639 |
| 3 | M.A. Abeynaike | - |
| 4 | T. G. Thoradeniya | 36 |
| 5 | G.A.R.D Prasanna | 20,000 |
| 6 | T. Igarashi | - |
| 7 | T. Murakami | - |
| 8 | S.B. Rangamuwa | - |
| 9 | A.A.Wijepala | - |
| 10 | H.N.J. Chandrasekera | 100 |
| 11 | P.L.D. N. Seneviratne | 29,000 |