

Statement of Financial Position

	Note	Company	
		Unaudited as at 31st Mar. 2014 Rs. '000	Audited as at 31st Dec. 2013 Rs. '000
Assets			
Intangible Assets		50,050	53,807
Property, Plant and Equipment		130,511	137,009
Deferred Tax Assets		-	2
Financial Investments	3	6,906,142	6,656,438
Investment in Subsidiary	4	100,000	-
Loans to Life Policyholders		50,653	53,656
Reinsurance Receivables		91,560	105,390
Premium Receivables		425,727	301,182
Other Assets		632,789	575,180
Insurance Contract - Deferred Expenses		44,145	32,912
Cash and Cash Equivalents		155,440	144,087
Total Assets		8,587,017	8,059,663
Equity and Liabilities			
Equity			
Stated Capital		1,171,875	1,171,875
Retained Earnings		833,190	941,820
Available for Sale Reserve		814	1,427
Other Reserves		2,172	2,172
Life Policyholder Reserve Fund	5	3,941	(4,182)
Total Equity		2,011,992	2,113,112
Liabilities			
Insurance Contract Liabilities - Life	6	4,657,231	4,348,490
Insurance Contract Liabilities - Non - Life	7	1,121,648	1,011,102
Employee Benefits		59,657	56,637
Current Tax Liabilities		41,546	35,143
Deferred Tax Liabilities		2,454	-
Reinsurance Creditors		101,021	100,881
Other Liabilities		591,468	394,298
Total Liabilities		6,575,025	5,946,551
Total Equity and Liabilities		8,587,017	8,059,663

These Interim Financial Statements are in compliance with the requirements of the Companies Act, No. 07 of 2007.



Vipula Dharmapala
Chief Financial Officer

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

Signed on behalf of the Board;



Dr. Ranees Jayamaha
Chairperson



Manjula de Silva
Managing Director / Chief Executive Officer

Statement of Comprehensive Income

Year Ended 31 st Dec 2013 (Audited) Rs. '000	<i>For the Three Months Ended 31st March,</i>	Note	Unaudited 2014 Rs. '000	Unaudited 2013 Rs. '000	Change %
3,877,730	Gross Written Premium	8	1,145,247	923,348	24
(526,005)	Premium Ceded to Reinsurers		(134,759)	(133,107)	1
3,351,725	Net Written Premium		1,010,488	790,241	28
(82,544)	Net Change in Reserves for Unearned Premium		(104,865)	(66,588)	57
3,269,181	Net Earned Premium		905,623	723,653	25
	Other Revenue				
785,177	Interest and Dividend Income	9	198,627	189,435	5
53,411	Net Realised Gains		154	-	100
13,099	Net Fair Value Gains		13,285	5,858	127
72,900	Fee and Commission Income		56,296	15,886	254
12,830	Other Income		2,109	1,083	95
937,417	Total Other Revenue		270,471	212,262	27
4,206,598	Net Income		1,176,094	935,915	26
	Net Benefits, Claims and Expenses				
(1,558,659)	Net Insurance Benefits and Claims Paid		(359,267)	(265,957)	35
(9,549)	Net Change in Insurance Claims Outstanding		(1,086)	9,452	(111)
(724,829)	Change in Contract Liabilities - Life Fund		(316,738)	(265,307)	19
(1,084,148)	Other Operating and Administration Expenses		(299,938)	(239,061)	25
(381,259)	Underwriting and Net Acquisition Costs		(128,685)	(108,972)	18
(23,061)	Other Insurance Related Costs		(7,653)	(4,020)	90
(3,781,505)	Total Benefits, Claims and Expenses		(1,113,367)	(873,865)	27
425,093	Profit Before Taxation		62,727	62,050	1
(35,970)	Income Tax Expenses	10	(8,857)	(11,964)	(26)
389,123	Profit for the Period	11	53,870	50,086	8
	Other Comprehensive Income				
	<u>Investments classified as Available for Sale</u>				
38,065	- Net Change in fair value of available-for-sale financial assets		7,510	9,653	(22)
(45,838)	- Realized (Gains)/Loss transferred to Income Statement		-	-	-
	- Net Change in fair value of available-for-sale financial assets				
2,991	(transferred to) / from Life Policyholders Reserve		(8,123)	(7,845)	4
2,172	Actuarial Gains on Defined Benefit Plans		-	-	-
(2,610)	Total Other Comprehensive Income for the period		(613)	1,808	(134)
386,513	Total Comprehensive Income for the Period		53,257	51,894	3
	Profit Attributable to:				
389,123	Equity Holders of the Company		53,870	50,086	8
	Total Comprehensive Income Attributable to:				
386,513	Equity Holders of the Company		53,257	51,894	3
7.78	Basic Earnings Per Share (Rs.)	12	1.08	1.00	8
7.78	Diluted Earnings Per Share (Rs.)		1.08	1.00	8

Statement of Changes in Equity

For the Period Ended 31st March 2014,

	Number of Shares '000	Stated Capital Rs. '000	Revenue Reserves Rs. '000	Available for Sale Reserve Rs. '000	Other Reserves Rs. '000	Life Policyholders	
						Reserve Fund Rs. '000	Total Equity Rs. '000
Audited balance as at 31st December 2012	50,000	1,171,875	690,197	6,209	-	(1,191)	1,867,090
Total Comprehensive Income for the Period	-	-	50,086	-	-	-	50,086
Profit for the Period - Unaudited	-	-	50,086	-	-	-	50,086
Other Comprehensive Income for the year	-	-	-	9,653	-	-	9,653
Net Change in fair value of available-for-sale financial assets	-	-	-	9,653	-	-	9,653
Net Change in fair value of available-for-sale financial assets - Transferred to/from Profit or Loss - Life Fund	-	-	-	(7,845)	-	-	-
Total Other Comprehensive Income for the Period	-	-	-	1,808	-	-	1,808
Total Comprehensive Income for the Period	-	-	50,086	1,808	-	-	51,894
Transactions with owners recorded directly in equity	-	-	-	-	-	-	-
Distributions to owners of the Company	-	-	-	-	-	-	-
Dividend paid to equity holders for 2012	-	-	(137,500)	-	-	-	(137,500)
Unaudited Balance as at 31st March 2013	50,000	1,171,875	602,783	8,017	-	6,654	1,789,329
Total Comprehensive Income for the Period	-	-	339,037	-	-	-	339,037
Profit for the Period - Unaudited	-	-	339,037	-	-	-	339,037
Other Comprehensive Income for the period	-	-	-	(17,426)	-	-	(17,426)
Net Change in fair value of available-for-sale financial assets	-	-	-	(17,426)	-	-	(17,426)
Net Change in fair value of available-for-sale financial assets - Transferred to/from Profit or Loss - Life Fund	-	-	-	10,836	-	-	10,836
Actuarial Gains/(Losses) on Defined Benefit Plans	-	-	-	-	2,172	-	2,172
Total Other Comprehensive Income for the year	-	-	-	(6,590)	2,172	-	(4,418)
Audited Balance as at 31st December 2013	50,000	1,171,875	941,820	1,427	2,172	(4,182)	2,113,112
Total Comprehensive Income for the Period	-	-	53,870	-	-	-	53,870
Profit for the Period - Unaudited	-	-	53,870	-	-	-	53,870
Other Comprehensive Income for the Period	-	-	-	7,510	-	-	7,510
Net Change in fair value of available-for-sale financial assets	-	-	-	7,510	-	-	7,510
Net Change in fair value of available-for-sale financial assets - Transferred to/from Profit or Loss - Life Fund	-	-	-	(8,123)	-	-	(8,123)
Total Other Comprehensive Income for the Period	-	-	-	(619)	-	-	(619)
Total Comprehensive Income for the Period	-	-	53,870	(619)	-	-	53,251
Transactions with owners recorded directly in equity Distributions to owners of the Company	-	-	-	-	-	-	-
Dividend to equity holders for 2013	-	-	(162,500)	-	-	-	(162,500)
Unaudited Balance as at 31st March 2014	50,000	1,171,875	833,190	814	2,172	3,941	2,011,982

Stated Capital represents 50 Million Ordinary Shares (as at 31st December 2013 - 50 Million Ordinary Shares)

Cash Flow Statement

<i>For the Period Ended 31st March,</i>		Company	
		2014 Rs. '000	2013 Rs. '000
	Note		
Cash Flow From Operating Activities			
Profit Before Taxation		62,727	62,050
Adjustments for:			
Interest Income		(197,039)	(185,493)
Dividend Income		(1,504)	(3,943)
Amortisation of Intangible Assets		3,756	3,852
Depreciation		9,912	8,699
Provision for Employee Benefits		5,222	2,701
Net Fair Value Gains		(4,984)	(2,102)
Net (Gain)/Loss on Investments at Fair Value Through Profit or Loss		(8,456)	(3,755)
Net (Gain)/Loss on Sale of Property, Plant and Equipment		(13)	(45)
		(130,379)	(118,036)
Change in Operating Assets	A	(177,361)	(235,853)
Change in Operating Liabilities	B	454,908	384,381
Cash Flows from Operating Activities		147,168	30,492
Gratuity Paid		(2,202)	(546)
Net Cash Generated from Operating Activities		144,966	29,946
Cash Flows from Investing Activities			
Net Acquisition of Investment Securities		(236,016)	(347,017)
Investment in Subsidiary		(100,000)	-
Interest Received		204,301	232,269
Dividend Received		1,504	3,943
Acquisition of Property, Plant and Equipment		(3,415)	(4,167)
Proceeds from the Sale of Property, Plant and Equipment		13	76
Net Cash Generated from (Used in) Investing Activities		(133,613)	(114,896)
Net Increase / (Decrease) in Cash and Cash Equivalents	C	11,353	(84,950)
Cash and Cash Equivalents at the beginning of the Period		144,087	209,294
Cash and Cash Equivalents at the end of the Period		155,440	124,344
Notes to the Cash Flow Statement			
A. Change in Operating Assets			
Increase in Deferred Expenses		(11,233)	(8,345)
Decrease/ (Increase) in Loans to Life Policyholders		3,003	(4,218)
Decrease/ (Increase) in Reinsurance Receivables		13,852	(25,919)
Increase in Premium Receivables		(124,546)	(126,981)
Increase in Other Assets		(58,437)	(70,390)
		(177,361)	(235,853)
B. Change in Operating Liabilities			
Increase /(Decrease) Other Liabilities		27,568	(3,374)
Increase Insurance Contract Liabilities - Non Life		110,526	83,851
Increase in Life Insurance Fund		316,738	265,307
Increase in Reinsurance Creditors		76	38,597
		454,908	384,381
C. Increase / (Decrease) in Cash and Cash Equivalents			
Net Cash and Cash Equivalents at the end of the Period		155,440	124,344
Net Cash and Cash Equivalents at the beginning of the Period		144,087	209,294
Net Increase / (Decrease) in Cash and Cash Equivalents		11,353	(84,950)

Statement of Financial Position of the Life Insurance Fund - Supplemental

	Note	Unaudited as at 31 st Mar 2014 Rs. '000	Audited as at 31 st Dec 2013 Rs. '000
Assets			
Financial Investments	3 (a)	4,542,798	4,270,216
Loans to Life Policyholders		50,653	53,656
Reinsurance Receivables		22,990	23,626
Premium Receivables		9,013	6,710
Other Assets		182,814	169,032
Cash and Cash Equivalents		123,089	74,705
Total Assets		4,931,357	4,597,945
Equity and Liabilities			
Equity			
Life Policyholder Reserve Fund	5	3,941	(4,182)
Other Reserves		928	928
Total Equity		4,869	(3,254)
Liabilities			
Insurance Contract Liabilities - Life	6	4,657,232	4,348,490
Employee Benefits		7,537	6,747
Reinsurance Creditors		28,352	24,849
Other Liabilities		233,367	221,113
Total Liabilities		4,926,488	4,601,199
Total Equity and Liabilities		4,931,357	4,597,945

Notes to the Interim Financial Statements

1 Figures in the Interim Financial Statements for the period ended 31st March 2014 are provisional and unaudited.

2 These Interim Financial Statements of the Company have been prepared in accordance with new Sri Lanka Accounting Standards (SLAS) prefixed both SLFRS (corresponding to IFRS) and LKAS (corresponding to IAS), promulgated by the Institute of Chartered Accountants of Sri Lanka (ICASL) and comply with the requirements of the Companies Act, No. 7 of 2007 and the Regulation of Insurance Industry Act, No. 43 of 2000.

The same accounting policies and methods of computation as stated in the Audited Financial Statements - 2013 have been followed in preparation of these Interim Financial Statements. Comparative information has been re-valued/re-classified where necessary, to conform to the current period recognition, measurement and presentations.

3 INVESTMENTS

	COMPANY	
	Unaudited as at	Audited as at
	31 st Mar 2014 Rs. '000	31 st Dec 2013 Rs. '000
Held-to-maturity financial assets, at amortised cost	812,946	931,681
Loans & Receivables	4,792,426	4,745,790
Available-for-sale financial assets	940,218	644,889
Financial assets at fair value through profit or loss	360,552	334,079
	6,906,142	6,656,439

3 a) INVESTMENTS

	LIFE INSURANCE FUND	
	Unaudited as at	Audited as at
	31 st Mar 2014 Rs. '000	31 st Dec 2013 Rs. '000
Held-to-maturity financial assets, at amortised cost	566,877	630,292
Loans & Receivables	2,949,907	2,930,948
Available-for-sale financial assets	822,193	512,930
Financial assets at fair value through profit or loss	203,821	196,048
	4,542,798	4,270,218

4 INVESTMENT IN SUBSIDIARY

The Company has incorporated a fully owned subsidiary, HNB General Insurance Ltd., on 30th January 2014 in order to transfer the General Insurance (Non – Life Insurance) business w.e.f. 1st January 2015 in line with the requirement to segregate Life and General Insurance (Non – Life Insurance) business as required by the RII (Amendment) Act No. 03 of 2011.

HNB Assurance PLC has invested Rs. 100 Million in line with the regulatory requirements in the said subsidiary company on 20th March 2014. The subsidiary company, HNB General Insurance Ltd., does not have any commercial operations as at the reporting date except for the investments made using the Stated Capital.

HNB General Insurance Ltd., has invested the proceeds received as Stated Capital in Government Securities (99%) and Bank Term Deposits (1%) as at the reporting date. Further, the Company has earned Rs. 121,857/- as Interest income from these investments for the period ended 31st March 2014. In addition, the Company has incurred Rs. 500,000/- as Stamp Duty on the Issue of Shares. As per the Group Accounting Policy, the Stamp Duty will be accounted under the Statement of Changes in Equity. Except for those, there are no material income/ expenses in the Subsidiary Company for the period ended 31st March 2014.

Accordingly, we have not presented Consolidated Financial Statements of HNB Assurance PLC for the 03 Months ended 31st March 2014 as the subsidiary does not have any commercial operations. Further, there is no material changes to the financial results (profitability) of HNB Assurance PLC even if the consolidated financial statements are presented.

Accounting policies of HNB General Insurance Ltd has been fully aligned with the Parent Company HNB Assurance PLC. The Investment in subsidiary is stated at cost in the Company's Financial Statements.

Notes to the Interim Financial Statements (Contd.)

5 LIFE POLICYHOLDER RESERVE FUND

Life Policyholder Reserve Fund includes the initial impact of the implementation of new accounting standards w.e.f. 1st January 2012 and the Other Comprehensive Income in respect of Life Insurance related assets.

6 INSURANCE CONTRACT LIABILITIES - LIFE

	Unaudited as at 31 st Mar 2014 Rs. '000	Audited as at 31 st Dec 2013 Rs. '000
Life Insurance Fund (Note 6.a)	4,588,474	4,271,736
Claims Outstanding	68,757	76,754
	4,657,231	4,348,490

6 a) Life Insurance Fund

The movement in the Life Insurance Fund is as follows:

Balance as at the beginning of the Period	4,271,736	3,546,907
Change in Contract Liabilities Life Fund		
Increase in Life Insurance Fund Before Surplus Distribution to Shareholders	316,738	906,318
Surplus Distributed to Shareholders	-	(181,489)
Increase in Life Insurance Fund	316,738	724,829
Balance as at the end of the period	4,588,474	4,271,736

6 b) Pending valuation of the Insurance Contract Liabilities - Life Fund by the Consultant Actuary for the period ended 31st March 2014. However an interim valuation will be carried out for the 6 months ending 30th June 2014.

6 c) Liability Adequacy Test

The Company has not done a Liability Adequacy Test ("LAT") in respect of Insurance contract liability of Life Fund as required by SLFRS 4- Insurance Contracts as at 31st March 2014. As stated in the Annual Report 2013, LAT will be performed semi-annually.

7 INSURANCE CONTRACT LIABILITIES - NON-LIFE

	Unaudited as at 31 st Mar 2014 Rs. '000	Audited as at 31 st Dec 2013 Rs. '000
Reserves for Net Unearned Premium	856,183	753,237
Reserves for Title Insurance	23,468	22,370
Reserves for Gross Outstanding Claims	241,997	235,494
Total	1,121,648	1,011,101

7 a) Pending valuation of the IBNR/IBNER by the Consultant Actuaries for the period ended 31st March 2014. However an interim valuation will be carried out for the 6 months ending 30th June 2014 by the Consultant Actuary.

7 b) Liability Adequacy Test

The Company has not done a Liability Adequacy Test ("LAT") in respect of Non-Life Insurance contract liability as required by SLFRS 4- Insurance Contracts as at 31st March 2014. As stated in the Annual Report 2013, LAT will be performed semi-annually.

Notes to the Interim Financial Statements (Contd.)

8 GROSS WRITTEN PREMIUM

Year Ended 31 st Dec 2013 Audited Rs. '000		For the Three Months Ended	
		31 st March 2014 Unaudited Rs. '000	31 st March 2013 Unaudited Rs. '000
Non - Life Insurance			
317,718	Fire	80,556	76,103
1,286,666	Motor	354,429	313,820
23,311	Marine	6,136	6,033
235,488	Miscellaneous	136,093	102,762
<u>1,863,183</u>	Non - Life Insurance Gross Written Premium	<u>577,214</u>	<u>498,718</u>
Life Insurance			
1,983,698	Individual Policies	563,094	419,776
30,849	Corporate Policies	4,939	4,854
<u>2,014,547</u>	Life Insurance Gross Written Premium	<u>568,033</u>	<u>424,630</u>
<u>3,877,730</u>	Total Gross Written Premium	<u>1,145,247</u>	<u>923,348</u>

9 INTEREST AND DIVIDEND INCOME

Year Ended 31 st Dec 2013 Audited Rs. '000		For the Three Months Ended	
		31 st March 2014 Unaudited Rs. '000	31 st March 2013 Unaudited Rs. '000
766,566	Interest Income	197,123	185,492
18,611	Dividend Income	1,504	3,943
<u>785,177</u>	Total	<u>198,627</u>	<u>189,435</u>

10 INCOME TAX EXPENSES

The Company is liable to pay income tax at the rate of 28% (2013 - 28%) of its taxable profits in accordance with the provisions of the Inland Revenue Act, No. 10 of 2006 and subsequent amendments thereto.

11 SEGMENTAL PROFIT

Year Ended 31 st Dec 2013 Audited Rs. '000	Insurance Segment	For the Three Months Ended	
		31 st March 2014 Unaudited Rs. '000	31 st March 2013 Unaudited Rs. '000
207,634	Non - Life Insurance	53,870	50,086
181,489	Life Insurance	-	-
<u>389,123</u>	Total	<u>53,870</u>	<u>50,086</u>

Company has not recognised a profit for the Life Insurance business for the period ended 31st March 2014. According to the Life Insurance Business practice a profit will be recognised at the end of each year based on the recommendation made by the Life Insurance Consultant Actuary after his year end valuation.

Notes to the Interim Financial Statements (Contd.)

12 BASIC EARNINGS PER SHARE (EPS)

Basic Earnings Per Share is calculated by dividing the net profit for the period attributable to ordinary shareholders by the weighted average number of ordinary shares outstanding during the period.

31 st Dec 2013 Audited		For the Three Months Ended	
		31 st March 2014 Unaudited	31 st March 2013 Unaudited
389,123	Profit for the period (Rs. '000)	53,870	50,086
50,000	Weighted average number of shares ('000)	50,000	50,000
7.78	Basic Earnings Per Share (Rs.)	1.08	1.00

13 RELATED PARTY DISCLOSURE

a) Transaction with the parent and ultimate controlling party - Hatton National Bank PLC

		For the Three Months Ended	
		31 st March 2014 Unaudited Rs. '000	31 st March 2013 Unaudited Rs. '000
Insurance Premium	Non-Life	1,179	1,566
	Life	3,536	4,016
Investment Income	Non-Life	1,626	1,220
	Life	4,248	2,512
Administration Expenses	Non-Life	22,225	23,176
	Life	12,887	9,200
Claims Incurred	Non-Life	1,884	1,764
Rent and other Expenses		10,876	11,104
Dividend to Shareholders		97,477	82,481
		Unaudited as at	Unaudited as at
		31 st March 2014 Rs. '000	31 st March 2013 Rs. '000
Investments Balance (Includes Deposits and Debentures)	Non-Life	108,580	98,832
	Life	104,179	53,061
Cash at Bank Balances	Non-Life	59,147	60,205
	Life	82,665	56,742

b) Transactions with Key Management Personnel of the Company or its Parent Hatton National Bank PLC

The nature of the related party transactions in the current period was similar to those reported in the Audited Financial Statements – 2013.

14 EVENTS OCCURRING AFTER THE REPORTING DATE

There have been no material events occurring after the Reporting date that require adjustments to or disclosure in the Interim Financial Statements.

15 CAPITAL COMMITMENTS AND CONTINGENCIES

a) As at the end of the interim period, no material capital expenditure approved by the Board and contracted for which no provision has been made in the Interim Financial Statements. (2013 - Nil).

Notes to the Interim Financial Statements (Contd.)

b) Future commitments on operating leases

	Unaudited as at 31 st March 2014 Rs. '000	Unaudited as at 31 st March 2013 Rs. '000
Less than one year	20,871	12,417
Between one and five years	40,676	17,830
More than five years	396	-
Total Operating Lease Commitments	<u>61,943</u>	<u>30,247</u>

c) In the opinion of the Directors, and in consultation with the Company Lawyers, litigation currently pending against the Company would not have a material impact on the reported Interim Financial results of the Company. All pending litigations for claims have been evaluated and adequate provisions have been made in these Interim Financial Statements where necessary.

Share Information

Top 20 Shareholders

Name of the Shareholder

Name of the Shareholder	As at 31 st March 2014	
	Shareholding	% on Issued Shares
01 Hatton National Bank PLC A/c No.1	29,993,000	59.99%
02 The Ceylon Guardian Investment Trust PLC A/c No.2	2,000,000	4.00%
03 Mercantile Merchant Bank Ltd	913,265	1.83%
04 Bank of Ceylon A/c Ceybank Century Growth Fund	601,000	1.20%
05 Mr. Mohamed Faizer Hashim	525,386	1.05%
06 Salamander Investments (Pvt) Ltd.	475,000	0.95%
07 Pershing LLC S/A Averbach Grauson & Co.	429,000	0.86%
08 Employees Trust Fund Board	406,391	0.81%
09 Arunodhaya (Pvt) Ltd.	400,000	0.80%
10 Arunodhaya Investments (Pvt) Ltd.	400,000	0.80%
11 Arunodhaya Industries (Pvt) Ltd.	400,000	0.80%
12 Union Assurance PLC/No. 1 A/c	336,266	0.67%
13 Waldock Mackenzie Ltd/Mr S.N.P.Palihena and Mrs. A.S. Palihena	300,000	0.60%
14 Phoenix Ventures Ltd.	257,716	0.52%
15 Corporate Holdings (Pvt) Ltd.	242,700	0.49%
16 Mr. Kailasapillai Viswanathar	200,000	0.40%
17 Mrs. Kailasapillai Abiramipillai	200,000	0.40%
18 Miss. Subramaniam Sivamalar	200,000	0.40%
19 Mrs. Selliah Arunthathi	200,000	0.40%
20 Mr. Aravinthan Kailasapillai	200,000	0.40%
	<u>38,679,724</u>	<u>77.37%</u>

Share Information (Contd.)

Public Shareholding

	As at 31 st March 2014	
	No. of Shares	% on Issued Shares
Number of Shares	19,868,890	39.74

Directors' Shareholdings

Name of the Director	No. of Shares as at 31 st March 2014
Dr. Ranee Jayamaha - <i>(Chairperson)</i>	100
Mr. Manjula de Silva - <i>(Managing Director / Chief Executive Officer)</i>	38,332
Mr. M U de Silva	3,000
Mr. Pratapkumar de Silva	1,332
Mr. Sarath Ratwatte	14,666
Mr. A J Alles	1,000
Mr. J A P M Jayasekara	5,000
Mr. K Balasundaram	10,000
Mr. D P N Rodrigo	180
Mrs. S N Wickramasinghe	52,500

Number of Shares

No. of shares representing the Stated Capital	50,000,000
Class of Share	Ordinary
Voting Rights	One vote per Ordinary Share

Share Performance

	Rs.
Net Asset Value Per Share as at 31st March 2014	40.23
Highest Price Per Share for the Interim Period	67.90
Lowest Price Per Share for the Interim Period	52.20
Last traded Price Per Share as at 31st March 2014	65.30

