

Statement of Financial Position

	Note	Company	
		Unaudited as at 30th Sep 2013 Rs. '000	Audited as at 31st Dec 2012 Rs. '000
Assets			
Intangible Assets		57,818	61,068
Property, Plant and Equipment		134,600	118,447
Financial Investments	3	6,274,445	5,703,866
Loans to Life Policyholders		46,115	29,888
Reinsurance Receivables		108,606	162,715
Premium Receivables		258,601	247,417
Other Assets		580,294	482,239
Insurance Contract - Deferred Expenses		27,195	19,968
Cash and Cash Equivalents		189,471	209,270
Total Assets		7,677,145	7,034,878
Equity and Liabilities			
Equity			
Stated Capital		1,171,875	1,171,875
Revenue Reserves		709,531	696,406
Life Policyholder Reserve Fund	4	(252)	(1,191)
Total Equity		1,881,154	1,867,090
Liabilities			
Insurance Contract Liabilities - Life	5	4,230,820	3,626,239
Insurance Contract Liabilities - Non Life	6	989,273	969,443
Employee Benefits		51,116	42,360
Current Tax Liabilities		71,781	42,950
Reinsurance Creditors		120,387	83,253
Other Liabilities		332,614	403,543
Total Liabilities		5,795,991	5,167,788
Total Equity and Liabilities		7,677,145	7,034,878

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



Vipula Dharmapala

Head of Finance / 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			Unaudited		Change
31 st Dec 2012	<i>For the Nine Months Ended 30th September,</i>		2013	2012	%
(Audited)			Rs. '000	Rs. '000	
Rs. '000	Note				
3,211,232	7	Gross Written Premium	2,876,025	2,366,555	22
(519,709)		Premium Ceded to Reinsurers	(401,465)	(402,168)	-
2,691,523		Net Written Premium	2,474,560	1,964,387	26
5,501		Net Change in Reserves for Unearned Premium	(49,616)	(1,813)	2,637
2,697,024		Net Earned Premium	2,424,944	1,962,574	24
Other Revenue					
654,584	8	Investment Income	587,120	469,314	25
7,271		Net Realised Gains	9,938	4,353	128
(93)		Net Fair Value Gains /(Losses)	3,187	17,902	(82)
71,674		Fee and Commission Income	58,655	60,946	(4)
3,374		Other Income	6,755	1,651	309
736,810			665,655	554,166	20
3,433,834		Net Income	3,090,599	2,516,740	23
Net Benefits, Claims and Expenses					
(1,090,721)		Net Insurance Benefits and Claims Paid	(1,212,969)	(796,850)	52
(63,800)		Net Change in Insurance Claims Outstanding	(2,839)	(29,783)	(90)
(555,909)		Change in Contract Liabilities - Life Fund	(619,096)	(556,639)	11
(966,573)		Other Operating and Administration Expenses	(735,511)	(658,070)	12
(348,108)		Underwriting and Net Acquisition Costs	(320,787)	(289,362)	11
(14,857)		Other Insurance Related Costs	(15,586)	(12,191)	28
(3,039,968)		Total Benefits, Claims and other Expenses	(2,906,788)	(2,342,895)	24
393,866		Profit Before Taxation	183,811	173,845	6
(42,726)		Income Tax Expenses	(28,833)	(33,962)	(15)
351,140		Profit for the Period	154,978	139,883	11
Other Comprehensive Income					
<i>Investments classified as Available for Sale</i>					
27,544		- Net Change in fair value of available-for-sale financial assets	(3,414)	2,340	(246)
(21,335)		(transferred to) / from Life Policyholders Reserve	(939)	(1,330)	(29)
6,209		Total Other Comprehensive Income for the period	(4,353)	1,010	(531)
Total Comprehensive Income for the period attributable to					
357,349		owners of the Company	150,625	140,893	7
7.02		Earnings Per Share (Rs.)	3.10	2.80	11
2.75		Dividend Per Share (Rs.)	-	-	-

Statement of Comprehensive Income

		Unaudited		
		2013 Rs. '000	2012 Rs. '000	Change %
<i>For the Three Months Ended 30th September,</i>				
	Note			
Gross Written Premium	7	1,057,403	790,153	34
Premium Ceded to Reinsurers		(129,802)	(129,326)	-
Net Written Premium		927,601	660,827	40
Net Change in Reserves for Unearned Premium		(10,685)	6,089	(275)
Net Earned Premium		916,916	666,916	37
Other Revenue				
Investment Income	8	199,679	175,454	14
Net Realised Gains		8,039	-	100
Net Fair Value Gains /(Losses)		(20,911)	50,198	(142)
Fee and Commission Income		10,465	11,031	(5)
Other Income		3,587	1,614	122
		200,859	238,297	(16)
Net Income		1,117,775	905,213	23
Net Benefits, Claims and Expenses				
Net Insurance Benefits and Claims Paid		(585,448)	(325,590)	80
Net Change in Insurance Claims Outstanding		9,945	5,469	82
Change in Contract Liabilities - Life Fund		(129,961)	(203,736)	(36)
Other Operating and Administration Expenses		(243,385)	(221,403)	10
Underwriting and Net Acquisition Costs		(106,434)	(91,054)	17
Other Insurance Related Costs		(5,984)	(4,568)	31
Total Benefits, Claims and other Expenses		(1,061,267)	(840,882)	26
Profit Before Taxation		56,508	64,331	(12)
Income Tax Expenses	9	(6,325)	(9,477)	(33)
Profit for the Period		50,183	54,854	(9)
Other Comprehensive Income				
<u>Investments classified as Available for Sale</u>				
- Net Change in fair value of available-for-sale financial assets		(13,067)	5,968	(319)
- Net Change in fair value of available-for-sale financial assets (transferred to)/from Life Policyholders Reserve		7,845	(3,528)	(322)
Total Other Comprehensive Income for the period		(5,222)	2,440	(314)
Total Comprehensive Income for the period attributable to owners of the Company		44,961	57,294	(22)
Earnings Per Share (Rs.)	10	1.00	1.10	(9)

Statement of Changes in Equity

For the Nine Months Ended 30th Sep 2013

	Number of Shares	Stated Capital	Life		Total Equity
			Revenue Reserves	Policyholders Reserve Fund	
Note	'000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Audited balance as at 31st December 2011 - Restated	50,000	1,171,875	444,057	(22,526)	1,593,406
Profit for the Period - <i>Unaudited</i>	-	-	139,883	-	139,883
Other Comprehensive income for the period - <i>Unaudited</i>	-	-	1,010	-	1,010
Dividend paid for 2011	-	-	(105,000)	-	(105,000)
Audited balance as at 30th June 2012	50,000	1,171,875	479,950	(22,526)	1,629,299
Profit for the Period	-	-	211,257	-	211,257
Other Comprehensive income for the period	-	-	5,199	21,335	26,534
Audited balance as at 31st December 2012	50,000	1,171,875	696,406	(1,191)	1,867,090
Profit for the Period - <i>Unaudited</i>	-	-	154,978	-	154,978
Other Comprehensive income for the period - <i>Unaudited</i>	-	-	(4,353)	939	(3,414)
Dividend for 2012	A	-	(137,500)	-	(137,500)
Audited balance as at 30th June 2013	50,000	1,171,875	709,531	(252)	1,881,154

Stated Capital represents 50 Million Ordinary Shares (as at 31st December 2012 - 50 Million Ordinary Shares)

Note A

Dividend declared during the period was not taken for calculation of Dividend Per Share in 2013 as it represents the Dividend for 2012.

Statement of Financial Position of the Life Insurance Fund - Supplemental

	Note	Unaudited as at 30 th Sep 2013 Rs. '000	Audited as at 31 st Dec 2012 Rs. '000
Assets			
Financial Investments	3	4,137,544	3,527,422
Loans to Life Policyholders		46,115	29,888
Reinsurance Receivables		28,925	40,716
Premium Receivables		9,191	9,573
Other Assets		153,316	137,795
Cash and Cash Equivalents		103,706	129,916
Total Assets		4,478,797	3,875,310
Equity			
Life Policyholder Reserve Fund	4	(252)	(1,191)
Total Equity		(252)	(1,191)
Liabilities			
Insurance Contract Liabilities - Life	5	4,230,820	3,626,239
Employee Benefits		6,248	4,943
Reinsurance Creditors		31,894	29,928
Other Liabilities		210,087	215,391
Total Liabilities		4,479,049	3,876,501
Total Equity and Liabilities		4,478,797	3,875,310

Cash Flow Statement

<i>For the Nine Months Ended 30th September,</i>	Note	Company	
		2013 Rs. '000 Unaudited	2012 Rs. '000 Unaudited
Cash Flow From Operating Activities			
Profit Before Taxation		183,811	173,845
Adjustments for:			
Interest Income		(570,325)	(457,702)
Dividend Income		(16,795)	(11,612)
Amortisation of Intangible Assets		11,946	9,405
Depreciation		26,648	30,919
Provision for Employee Benefits		10,471	11,473
Net Fair Value Gains		(15,047)	(22,443)
Net (Gain)/Loss on Investments at Fair Value Through Profit or Loss		3,298	188
Net (Gain)/Loss on Sale of Property, Plant and Equipment		(3,267)	85
		(369,260)	(265,842)
Change in Operating Assets	A	(127,208)	(115,452)
Change in Operating Liabilities	B	630,530	669,013
Cash Flows from Operating Activities		134,062	287,719
Gratuity Paid		(1,714)	(2,859)
Net Cash Generated from Operating Activities		132,348	284,860
Cash Flows from Investing Activities			
Net Acquisition of Investment Securities		(642,787)	(748,643)
Interest Received		650,878	469,481
Dividend Received		16,795	11,612
Acquisition of Property, Plant and Equipment		(43,264)	(19,154)
Proceeds from the Sale of Property, Plant and Equipment		3,731	245
Net Cash Generated from (Used in) Investing Activities		(14,647)	(286,459)
Cash Flows from Financing Activities			
Dividend Paid		(137,500)	(105,000)
Net Cash Used in Financing Activities		(137,500)	(105,000)
Net Increase / (Decrease) in Cash and Cash Equivalents	C	(19,799)	(106,599)
Cash and Cash Equivalents at the beginning of the Period		209,270	189,728
Cash and Cash Equivalents at the end of the Period		189,471	83,128
Notes to the Cash Flow Statement			
A. Change in Operating Assets			
Decrease in Deferred Expenses		(7,227)	(2,416)
Increase in Loans to Life Policyholders		(16,227)	(6,795)
Increase/(Decrease) in Reinsurance Receivables		15,260	(9,259)
Increase/(Decrease) in Premium Receivables		(11,185)	17,338
Increase in Other Assets		(107,829)	(114,320)
		(127,208)	(115,452)
B. Change in Operating Liabilities			
Increase /(Decrease) Other Liabilities		(83,286)	102,237
Increase Insurance Contract Liabilities - Non Life		59,378	17,733
Increase in Life Insurance Fund		619,096	556,639
Increase /(Decrease) in Reinsurance Creditors		35,342	(7,596)
		630,530	669,013
C. Decrease in Cash and Cash Equivalents			
Net Cash and Cash Equivalents at the end of the Period		189,471	83,128
Net Cash and Cash Equivalents at the beginning of the Period		209,270	189,727
Net (Decrease) in Cash and Cash Equivalents		(19,799)	(106,599)

Notes to the Interim Financial Statements

1 Figures in the Interim Financial Statements for the nine months ended 30th September 2013 are provisional and unaudited. However, the Interim Financial Statements for the six months ended 30th June 2013 were audited by M/S KPMG.

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 - 2012 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 FINANCIAL INVESTMENTS

	Company	
	As at	As at
	30 th Sep 2013 (Unaudited) Rs. '000	31 st Dec 2012 (Audited) Rs. '000
Held-to-maturity financial assets, at amortised cost	910,733	1,567,968
Loans & Receivables	3,865,417	2,747,869
Available-for-sale financial assets	1,149,179	973,680
Financial assets at fair value through profit or loss	349,116	414,349
	<u>6,274,445</u>	<u>5,703,866</u>

3 a) FINANCIAL INVESTMENTS

	Long Term Insurance	
	As at	As at
	30 th Sep 2013 (Unaudited) Rs. '000	31 st Dec 2012 (Audited) Rs. '000
Held-to-maturity financial assets, at amortised cost	615,532	1,223,283
Loans & Receivables	2,475,463	1,488,929
Available-for-sale financial assets	840,476	600,824
Financial assets at fair value through profit or loss	206,073	214,386
	<u>4,137,544</u>	<u>3,527,422</u>

4 LIFE POLICYHOLDER RESERVE FUND

Life Policyholder Reserve Fund includes the prior year 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.

5 INSURANCE CONTRACT LIABILITIES - LIFE

Insurance Contract Liabilities - Life

	Long Term Insurance	
	As at	As at
	30 th Sep 2013 (Unaudited) Rs. '000	31 st Dec 2012 (Audited) Rs. '000
Life Insurance Fund (Note 5.a)	4,166,003	3,546,907
Claims Outstanding	64,817	79,332
	<u>4,230,820</u>	<u>3,626,239</u>

5 a) Life Insurance Fund

The movement in the Life Insurance Fund is as follows:

Balance as at 1st January	3,546,907	2,990,998
Change in Contract Liabilities Life Fund		
Increase in Life Insurance Fund Before Surplus Distribution to Shareholders	619,096	721,132
Surplus Distributed to Shareholders	-	(165,223)
Increase in Life Insurance Fund	619,096	555,909
Balance at end of the period	<u>4,166,003</u>	<u>3,546,907</u>

Notes to the Interim Financial Statements (Contd.)

5 b) Pending valuation of the Insurance Contract Liabilities - Life Fund by the Consultant Actuaries for the period ended 30th September 2013.

However, the Company has obtained an interim valuation from the Consultant Actuary for the 6 months ended 30th June 2013 and ensured adequate provisions are made in these Interim Financial Statements as recommended by the Consultant Actuaries.

5 c) Liability Adequacy Test

The Company has not carried out a Liability Adequacy Test (LAT) in respect of Insurance Contract Liabilities Life Fund as required by SLFRS 4 - Insurance Contracts as at 30th September 2013. As stated in the Annual Report 2012, LAT will be performed annually.

6 INSURANCE CONTRACT LIABILITIES - NON LIFE

6 a) Insurance Contract Liabilities - Non - Life

	As at 30th Sep 2013 (Unaudited) Rs. '000	As at 31st Dec 2012 (Audited) Rs. '000
Reserves for Net Unearned Premium	720,998	675,644
Reserves for Title Insurance	22,487	20,526
Reserves for Gross Outstanding Claims	245,788	273,273
Total	989,273	969,443

6 b) Pending valuation of the IBNR / IBNER by the Consultant Actuaries for the period ended 30th September 2013. However the valuation of the IBNR / IBNER has been carried out by the Consultant Actuary for the period ended 30th June 2013 and adequate provisions have been made in these Interim Financial Statements.

6 c) Liability Adequacy Test

The Company has not carried out a Liability Adequacy Test (LAT) in respect of Insurance Contract Liabilities - Non Life as required by SLFRS 4 - Insurance Contracts as at 30th September 2013. As stated in the Annual Report 2012, LAT will be performed annually.

7 GROSS WRITTEN PREMIUM

Year Ended 31 st Dec 2012 (Audited) Rs. '000		For the Nine Months Ended		For the Three Months Ended	
		30 th Sep 2013	30 th Sep 2012	30 th Sep 2013	30 th Sep 2012
		(Unaudited) Rs. '000	(Unaudited) Rs. '000	(Unaudited) Rs. '000	(Unaudited) Rs. '000
Insurance Segment					
Non Life Insurance					
294,479	Fire	242,611	228,216	70,160	63,151
1,204,174	Motor	933,203	899,098	328,453	313,959
23,727	Marine	21,378	18,176	10,638	6,272
188,824	Miscellaneous	181,049	150,898	42,579	29,677
<u>1,711,204</u>	Non Life Insurance Gross Written Premium	<u>1,378,241</u>	<u>1,296,388</u>	<u>451,830</u>	<u>413,059</u>
Life Insurance					
1,475,383	Individual Policies	1,477,005	1,053,082	600,023	371,294
24,645	Corporate Policies	20,779	17,085	5,550	5,800
<u>1,500,028</u>	Life Insurance Gross Written Premium	<u>1,497,784</u>	<u>1,070,167</u>	<u>605,573</u>	<u>377,094</u>
<u>3,211,232</u>	Total Gross Written Premium	<u>2,876,025</u>	<u>2,366,555</u>	<u>1,057,403</u>	<u>790,153</u>

Notes to the Interim Financial Statements (Contd.)

8 INVESTMENT INCOME

Year Ended 31 st Dec 2012 (Audited) Rs. '000		For the Nine Months Ended		For the Three Months Ended	
		30 th Sep 2013	30 th Sep 2012	30 th Sep 2013	30 th Sep 2012
		(Unaudited) Rs. '000	(Unaudited) Rs. '000	(Unaudited) Rs. '000	(Unaudited) Rs. '000
641,379	Interest Income	570,325	457,702	195,432	172,103
13,205	Dividend Income	16,795	11,612	4,247	3,351
654,584	Total	587,120	469,314	199,679	175,454

9 INCOME TAX EXPENSE

The Company is liable to pay income tax at the rate of 28% (2012 - 28%) of its taxable profits in accordance with the provisions of the Inland Revenue Act, No. 10 of 2006 and subsequent amendments thereto.

10 EARNINGS PER SHARE (EPS)

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

Year Ended 31 st Dec 2012 (Audited)		For the Nine Months Ended		For the Three Months Ended	
		30 th Sep 2013	30 th Sep 2012	30 th Sep 2013	30 th Sep 2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
351,140	Profit for the period (Rs. '000)	154,978	139,883	50,183	54,854
50,000	Weighted average number of shares ('000)	50,000	50,000	50,000	50,000
7.02	Earnings Per Share (Rs.)	3.10	2.80	1.00	1.10

11 RELATED PARTY DISCLOSURE

a) Transactions with the parent and Ultimate Controlling Party - Hatton National Bank PLC

Nature of Transaction		For the Nine Months Ended	
		30 th Sep 2013	30 th Sep 2012
		(Unaudited) Rs. '000	(Unaudited) Rs. '000
Insurance Premium	Non - Life	7,494	11,596
	Life	10,002	10,850
Investment Income	Non - Life	4,343	5,801
	Life	9,903	12,647
Administration Expenses	Non - Life	69,526	73,319
	Life	31,284	25,434
Claims Incurred	Non - Life	4,880	4,416
Rent and other Expenses		36,603	32,715
Dividend Paid		82,481	62,985

Nature of Transaction

Nature of Transaction		As at	As at
		30 th Sep 2013	31 st Sep 2012
		(Unaudited) Rs. '000	(Unaudited) Rs. '000
Investments Balance (Includes Deposits and Debentures)	Non - Life	141,843	119,184
	Life	116,286	148,034
Cash at Bank Balances	Non - Life	73,627	51,043
	Life	88,580	47,265

Notes to the Interim Financial Statements (Contd.)

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

Mr. Rajendra Theagarajah, a Director of HNB Assurance PLC and its parent company Hatton National Bank PLC, has resigned from both Boards w.e.f. 1st May 2013 and w.e. f. 30th June 2013 respectively. Therefore he ceased to be a Key Management Person of the Company w.e.f. 30th June 2013.

Mr. Dilshan Peter Nirosh Rodrigo, Chief Operating Officer of Hatton National Bank PLC was appointed to the Board with effect from 1st July 2013. Therefore, he has become a Key Management Person of the Company w.e.f. 1st July 2013.

The nature of the related party transactions in the current period was similar to those reported in the Audited Financial Statements – 2012.

12 EVENTS OCCURRING AFTER THE REPORTING DATE

Mrs. Siromi Wickramasinghe, has been appointed to the Board with effect from 2nd October 2013. Therefore she will become a Key Management Person of the Company w.e.f. 2nd October 2013.

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

13 CAPITAL COMMITMENTS AND CONTINGENCIES

a) As at the end of the interim period, no capital expenditure approved by the Board and contracted for which no provision has been made in the Interim Financial Statements. (as at 31st December 2012 - Nil)

b) Future commitments on operating leases

	As at 30 th Sep 2013 (Unaudited) Rs. '000	As at 31 st Sep 2012 (Unaudited) Rs. '000
Less than one year	26,308	16,721
Between one and five years	42,544	23,909
More than five years	1,673	-
Total Operating Lease Commitments	<u>70,525</u>	<u>40,629</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	As at 30 th September 2013	
	Shareholding	% on Issued Shares
01 Hatton National Bank PLC A/c No.1	29,993,000	59.99%
02 Mercantile Merchant Bank Ltd	3,419,265	6.84%
03 The Ceylon Guardian Investment Trust PLC A/c No.2	2,000,000	4.00%
04 Bank of Ceylon A/c Ceybank Century Growth Fund	657,186	1.31%
05 Mr. Mohamed Faizer Hashim	525,386	1.05%
06 Salamander Investments (Pvt) Ltd.	475,000	0.95%
07 Employees Trust Fund Board	432,267	0.86%
08 Pershing LLC S/A Averbach Grauson & Co.	429,000	0.86%
09 Union Assurance PLC/No. 1 A/c	336,266	0.67%
10 Phoenix Ventures Ltd.	325,289	0.65%
11 Corporate Holdings (Pvt) Ltd.	242,700	0.49%
12 Malship Ceylon Ltd.	186,345	0.37%
13 Mr. Krishan Niraj Jayasekara Balendra	184,732	0.37%
14 Mr. Madduma Hetti Vidanelage Upali Gunatilaka	182,450	0.36%
15 Life Insurance Corporation (Lanka) Ltd.	175,000	0.35%
16 Deutsche Bank AG-Comtrust Equity Fund	171,500	0.34%
17 National Development Bank PLC / Mr.Rajaratnam Senathirajah	156,400	0.31%
18 Mr. Sithampalam Abishek	137,666	0.28%
19 Mrs. Noorul Imthiyaz Hashim	130,000	0.26%
20 Mr. Bede Selvanayagam & Mrs.Lidwine Selvanayagam	120,000	0.24%
	<u>40,279,452</u>	<u>80.55%</u>

Public Shareholding

	As at 30 th September 2013	
	No. of Shares	% on Issued Shares
Number of Shares	19,934,570	39.87

Directors' Shareholdings

Name of the Director	No. of Shares as at 30 th September 2013
Dr. Ranee Jayamaha - (Chairperson)	100
Mr. Manjula de Silva - (Managing Director / Chief Executive Officer)	38,332
Mr. M U de Silva	3,000
Mr. Pratapkumar de Silva	1,332
Mr. Sarath Ratwatte	14,666
Mr. A J Alles	Nil
Mr. J A P M Jayasekera	5,000
Mr. K Balasundaram	10,000
Mr. D P N Rodrigo	Nil

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 30 th September 2013	37.62
Highest Price Per Share for the Interim Period	54.00
Lowest Price Per Share for the Interim Period	48.10
Last traded Price Per Share as at 30 th September 2013	50.10

