



VIDULLANKA PLC

Building on Renewable Energy Sources

(PQ 83)

**INTERIM FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED
31st March 2016.**

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VIDULLANKA PLC

Statement of Financial Position

As at 31st March

	Group		Company	
	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	(Unaudited*)	(Audited)	(Unaudited*)	(Audited)
	Rs.	Rs.	Rs.	Rs.
ASSETS				
Non-Current Assets				
Property , Plant & Equipment	2,267,426,032	1,151,868,526	517,452,644	529,200,189
Investments in Subsidiaries	-	-	883,334,126	130,600,080
Investments in Joint Ventures & Associates	313,541,913	391,573,976	220,912,412	248,482,767
Other Project Investments	78,771,852	118,527,779	78,771,852	118,527,779
Goodwill	222,281,085	55,081,089	-	-
	2,882,020,882	1,717,051,370	1,700,471,035	1,026,810,815
Current Assets				
Inventories	1,160,939	442,612	-	-
Trade and Other Receivables	350,038,462	235,545,296	213,155,361	323,012,361
Other Financial Assets	196,266,669	190,838,686	196,266,669	190,838,686
Cash and Bank Balances	92,783,612	92,019,456	22,816,481	69,246,226
	640,249,682	518,846,050	432,238,513	583,097,273
Total Assets	3,522,270,564	2,235,897,420	2,132,709,547	1,609,908,088
EQUITY AND LIABILITIES				
Capital and Reserves				
Stated Capital	1,267,893,105	829,258,508	1,267,893,105	829,258,508
Retaining Earnings	611,660,862	617,737,438	232,038,490	397,755,782
Other components of equity	(5,709,736)	194,856	-	-
Equity attributable to Equity Holders of the Parent	1,873,844,230	1,447,190,802	1,499,931,596	1,227,014,290
Non Controlling Interest	3,835,496	3,261,138	-	-
Total Equity	1,877,679,726	1,450,451,940	1,499,931,596	1,227,014,290
Non- Current Liabilities				
Financing and Lease (Ijara) Payables	1,007,641,726	496,169,221	170,507,756	184,620,292
Defined Benefit Liability	17,897,827	17,118,146	15,788,028	11,905,538
Deferred Taxation	19,058,362	18,277,342	19,722,341	18,941,321
	1,044,597,915	531,564,710	206,018,125	215,467,151
Current Liabilities				
Trade and Other Payables	154,084,061	109,208,458	112,456,173	53,483,680
Financing and Lease (Ijara) Payables	440,728,658	134,745,607	310,805,215	107,065,375
Income Tax Liability	5,180,203	9,926,706	3,498,438	6,877,592
	599,992,922	253,880,771	426,759,827	167,426,647
Total Equity and Liabilities	3,522,270,564	2,235,897,420	2,132,709,547	1,609,908,088

Net Asset Value Per Share (Rs) 2.51 3.03 2.01 2.57

No of Issued Shares 747,153,790 477,269,193 747,153,790 477,269,193

* The amounts are provisional and subject to audit

These Financial Statements are in compliance with the requirement of the Companies Act No. 07 of 2007



Mafaz Ansar
Finance Manager

The Board of Directors is responsible for the Preparation and presentation of these financial statements.



Riyaz M. Sangani
Managing Director



M. Zulficar Ghouse
Director

Colombo
27th May 2016

Vidullanka PLC

Statement of Comprehensive Income

For the Twelve Months Ended 31st March

	Group					
	Quarter Ended 31st March			Twelve Months Ended 31st March		
	2016 (Unaudited*) Rs.	2015 Audited Rs.	Variance	2016 (Unaudited*) Rs.	2015 Audited Rs.	Variance
Revenue	99,307,363	101,002,305	-1.7%	723,224,440	563,348,047	28.4%
Cost of Sales	(24,254,340)	(49,487,990)	-51.0%	(121,581,342)	(128,526,288)	-5.4%
Gross Profit	75,053,023	51,514,316	45.7%	601,643,098	434,821,759	38.4%
Other Income and Gain/(Losses)	(10,972,132)	17,984,796	-161.0%	19,480,857	37,467,881	-48.0%
Administrative Expenses	(89,003,621)	(87,081,981)	2.2%	(251,135,915)	(201,563,897)	24.6%
Finance Cost	(30,124,939)	(9,113,273)	230.6%	(91,597,869)	(41,436,536)	121.1%
Finance Income	1,687,875	(1,664,299)	-201.4%	3,651,336	1,991,853	83.3%
Investment Share in the Joint Ventures	4,531,865	24,627,912	-81.6%	114,598,009	157,023,294	-27.0%
Profit Before Tax	(48,827,929)	(3,732,529)	1208.2%	396,639,517	388,304,354	2.1%
Income Tax Expense	5,244,270	(4,119,334)	227.3%	(20,424,153)	(33,307,289)	-38.7%
Profit for the period	(43,583,660)	(7,851,863)	455.1%	376,215,363	354,997,065	6.0%
Other Comprehensive Income						
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(1,956,785)	(844,801)	-131.6%	(2,398,203)	(1,084,451)	-121.1%
Income Tax on Other Comprehensive Income	283,220	135,017	109.8%	285,864	131,780	116.9%
Exchange Differences on Translation of Foreign Operations	(5,948,090)	172,818	-3541.8%	(5,904,592)	194,856	-3130.2%
Other Comprehensive Income for the Year, Net of Tax	(7,621,655)	(536,966)	-1319.4%	(8,016,931)	(757,815)	-957.9%
Total Comprehensive Income for the Year, Net of Tax	(51,205,315)	(8,388,829)	-510.4%	368,198,432	354,239,250	3.9%
Profit attributable to :						
Equity Holders of the Parent	(45,001,978)	(7,177,046)	527.0%	377,280,481	353,139,706	6.8%
Non-Controlling Interest	1,418,318	(674,817)	-310.2%	(1,065,118)	1,857,360	-157.3%
Total Profit for the period	(43,583,660)	(7,851,863)	455.1%	376,215,363	354,997,065	6.0%
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	(52,571,221)	(7,648,781)	587.3%	369,266,751	352,421,076	4.8%
Non-Controlling Interest	1,365,906	(740,049)	-284.6%	(1,068,319)	1,818,174	-158.8%
Total Comprehensive Income for the Year	(51,205,315)	(8,388,829)	510.4%	368,198,432	354,239,250	3.9%

Earnings Per Share	(0.06)	(0.02)	0.50	0.74
Earnings Per Share (Diluted)	(0.06)	(0.02)	0.52	0.74
Weighted Average No of Shares	731,400,365	477,269,193	731,400,365	477,269,193

* The amounts are provisional and subject to audit

Vidullanka PLC

Statement of Comprehensive Income

For the Twelve Months Ended 31st March

	Company					
	Quarter Ended 31st March			Twelve Months Ended 31st March		
	2016 (Unaudited*) Rs.	2015 Audited Rs.	Variance	2016 (Unaudited*) Rs.	2015 Audited Rs.	Variance
Revenue	26,728,106	40,676,739	-34.3%	366,948,890	364,715,487	0.6%
Cost of Sales	(12,808,674)	(12,878,301)	-0.5%	(46,220,402)	(55,399,874)	-16.6%
Gross Profit	13,919,432	27,798,438	-49.9%	320,728,488	309,315,613	3.7%
Other Income and Gain/(Losses)	(6,391,158)	82,066,131	-107.8%	101,767,579	101,499,037	0.3%
Administrative Expenses	(69,103,076)	(80,279,547)	-13.9%	(152,484,429)	(158,200,266)	-3.6%
Finance Cost	(11,043,680)	(6,125,897)	80.3%	(33,968,725)	(26,979,063)	25.9%
Finance Income	(1,495,399)	2,150,179	-169.5%	1,314,269	7,154,262	-81.6%
Profit Before Tax	(74,113,881)	25,609,304	-389.4%	237,357,182	232,789,583	2.0%
Income Tax Expense	5,330,480	(914,455)	682.9%	(19,736,619)	(28,151,155)	-29.9%
Profit for the period	(68,783,401)	24,694,849	-378.5%	217,620,563	204,638,428	6.3%
Other Comprehensive Income						
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(1,704,417)	(480,463)	-254.7%	(2,382,199)	(875,524)	-172.1%
Income Tax on Other Comprehensive Income	204,530	57,656	254.7%	285,864	105,063	172.1%
Other Comprehensive Income for the Year, Net of Tax	(1,499,887)	(422,807)	-254.7%	(2,096,335)	(770,461)	-172.1%
Total Comprehensive Income for the Year, Net of Tax	(70,283,288)	24,272,042	-389.6%	215,524,228	203,867,967	5.7%
Profit attributable to :						
Equity Holders of the Parent	(68,783,401)	24,694,849	-378.5%	217,620,563	204,638,428	6.3%
Non-Controlling Interest	-	-	-	-	-	-
Total Profit for the period	(68,783,401)	24,694,849	-378.5%	217,620,563	204,638,428	6.3%
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	(70,283,288)	24,272,042	-389.6%	215,524,228	203,867,967	5.7%
Non-Controlling Interest	-	-	-	-	-	-
Total Comprehensive Income for the Year	(70,283,288)	24,272,042	-389.6%	215,524,228	203,867,967	5.7%

Earnings Per Share (Basic)	(0.10)	0.05	0.30	0.43
Earnings Per Share (Diluted)	(0.09)	0.05	0.30	0.43
Weighted Average No of Shares	731,400,365	477,269,193	731,400,365	477,269,193

* The amounts are provisional and subject to audit

VIDULLANKA PLC

Statement of Changes In Equity

Twelve Months Ended 31st March

GROUP	Stated Capital	Treasury Shares	Retained Earnings	Foreign Currency Translation Reserve	Non-Controlling Interest	Total
	Rs	Rs	Rs	Rs	Rs	Rs
Balance As At 1st April 2014	829,258,508	(42,592,171)	349,072,512	-	2,903,778	1,138,642,628
Profit for the Period	-	-	353,139,706	-	1,857,360	354,997,066
Other Comprehensive Income	-	-	(952,671)	194,856	-	(757,815)
Total Comprehensive Income for the Year	-	-	352,187,035	194,856	1,857,360	354,239,251
Shares purchased by the Employees	-	42,592,171	-	-	-	-
Dividend	-	-	(83,522,109)	-	(1,500,000)	(85,022,109)
Balance as at 31st March 2015	829,258,508	-	617,737,438	194,856	3,261,138	1,450,451,940
Balance As At 1st April 2015	829,258,508	-	617,737,438	194,856	3,261,138	1,450,451,940
Profit for the period	-	-	377,280,481	-	(1,065,118)	376,215,363
Other Comprehensive Income	-	-	(2,115,539)	(5,904,592)	3,201	(8,016,930)
Total Comprehensive Income for the Year	-	-	375,164,943	(5,904,592)	(1,061,917)	368,198,433
Capitalisation of Reserves	238,634,597	-	(246,867,491)	-	-	(8,232,894)
Share Issue	200,000,000	-	-	-	1,500,000	201,500,000
Acquisition of Stake	-	-	-	-	136,275	136,275
Dividend	-	-	(134,374,028)	-	-	(134,374,028)
Balance as at 31st March 2016	1,267,893,105	-	611,660,862	(5,709,736)	3,835,496	1,877,679,726

COMPANY	Stated Capital	Retained Earnings	Total
	Rs	Rs	Rs
Balance As At 1st April 2014	829,258,508	277,409,924	1,106,668,431
Profit for the Period	-	204,638,428	204,638,428
Other Comprehensive Income	-	(770,461)	(770,461)
Total Comprehensive Income for the Year	-	203,867,967	203,867,967
Dividend	-	(83,522,109)	(83,522,109)
Balance As at 31st March 2015	829,258,508	397,755,781	1,227,014,289
Balance As At 1st April 2015	829,258,508	397,755,781	1,227,014,289
Profit for the period	-	217,620,563	217,620,563
Other Comprehensive Income	-	(2,096,335)	(2,096,335)
Total Comprehensive Income for the Year	-	215,524,228	215,524,228
Capitalisation of Reserves	238,634,597	(246,867,491)	(8,232,894)
Share Issue	200,000,000	-	200,000,000
Dividend	-	(134,374,028)	(134,374,028)
Balance as at 31st March 2016	1,267,893,105	232,038,490	1,499,931,595

VIDULLANKA PLC

Statement of Cash Flow

For the Twelve Months Ended 31st March

	Group		Company	
	31.03.2016 (Unaudited*) Rs.	31.03.2015 Audited Rs.	31.03.2016 (Unaudited*) Rs.	31.03.2015 Audited Rs.
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES				
Profit from Ordinary Activities Before Tax	396,639,517	388,304,354	237,357,182	232,789,583
Adjustments for				
Depreciation	47,982,122	41,331,040	16,654,737	29,143,073
(Profit) /Loss on Disposal of Property, Plant and Equipment	(2,384,560)	(2,244,396)	(2,384,560)	(2,849,500)
Provision for Retiring Gratuity	1,520,311	3,325,232	854,527	2,217,178
Profit from the Joint Ventures	(114,598,009)	(157,023,294)	-	-
Project W/Off	3,765,881	715,958	3,765,881	715,958
Dividend Received	(16,452,613)	(442,448)	(114,720,178)	(54,446,105)
Finance Income	(3,651,336)	(1,991,853)	(1,314,269)	(7,154,262)
Finance Cost	91,597,869	41,436,536	33,968,725	26,979,063
Operating Profit/(Loss) Before Working Capital Changes	404,419,181	313,411,129	174,182,044	227,394,989
(Increase)/Decrease in Inventories	(718,327)	(442,612)	-	-
(Increase)/Decrease in Trade & Other Receivables	(51,373,251)	28,872,255	109,857,000	20,518,251
(Increase)/ Decrease in Other Financial Assets	(5,427,983)	(173,860,194)	(5,427,983)	(173,860,194)
(Increase)/ Decrease in Treasury Shares	-	42,592,171	-	-
Increase/(Decrease) in Other Payables	(93,919,238)	56,236,442	58,972,493	20,050,530
Transfer of Expenses from Other Project Investment to Relevant Companies	51,996,719	79,017,410	51,996,719	79,017,410
Cash Generated from Operations	650,803,702	345,826,601	389,580,273	173,120,986
Finance Cost Paid	(91,597,869)	(41,436,536)	(33,968,725)	(26,979,063)
Finance Income Received	3,651,336	1,991,853	1,314,269	7,154,262
Defined Benefit Plan Costs Paid	(820,800)	(75,520)	(194,400)	(75,520)
Income Tax Paid	(25,170,657)	(25,383,746)	(22,334,753)	(20,903,732)
Net Cash From Operating Activities	536,865,713	280,922,652	334,396,664	132,316,933
Net Cash From (Used In) Investing Activities				
Acquisition of Property, Plant & Equipment	(498,883,257)	(361,384,133)	(4,674,985)	(6,817,303)
Proceeds from sale of Property, Plant & Equipment	3,278,378	5,438,660	3,278,378	5,344,786
Expenses incurred in new project development	(16,006,673)	(72,989,516)	(16,006,673)	(72,989,516)
Investment in Joint Ventures and Subsidiaries & Associates	(52,500,000)	(2,105,263)	(525,163,691)	(22,205,263)
Acquisition of Subsidiary	(58,425,354)	-	-	-
Dividend Received	16,452,613	48,462,931	114,720,178	54,446,105
Net Cash Flow Used in Investing Activities	(606,084,294)	(382,577,321)	(427,846,793)	(42,221,191)
Cash From (Used in) Financing Activities				
Dividend Paid	(134,374,028)	(85,022,109)	(134,374,028)	(83,522,109)
Cost of Capitalisation of Reserve	(8,232,894)	-	(8,232,894)	-
Principal Payment Under Ijara Facilities/(Finance Leases)	(1,348,692)	(4,768,716)	(536,538)	(3,098,433)
Principal Payment Under Murabaha Facilities	(18,433,256)	(24,289,441)	(16,534,170)	(24,289,441)
Principal Payment Under Diminishing Musharakah Facilities	(203,802,908)	(80,741,611)	(104,852,757)	(45,540,420)
Principal Payments under short term facilities	(54,113,899)	(71,546,107)	(54,113,899)	(71,546,107)
Principal Payment Under Wakala Facilities	(10,000,000)	-	(10,000,000)	-
Proceeds from Short term facilities	242,590,954	104,037,774	242,590,954	104,037,774
Proceeds from Ijara Facilities	11,525,000	-	5,000,000	-
Proceeds from Murabaha Facilities	-	100,000,000	-	100,000,000
Proceeds from Wakala Facilities	128,073,715	-	128,073,715	-
Proceeds from Diminishing Musharakah Facilities	118,098,743	246,153,423	-	-
Net Cash From (Used In) Financing Activities	69,982,736	183,823,213	47,020,384	(23,958,736)
Net Increase/(Decrease) in Cash & Cash Equivalents	764,156	82,168,544	(46,429,745)	66,137,006
Cash & Cash Equivalents at the beginning of period	92,019,456	9,850,914	69,246,226	3,109,222
Cash & Cash Equivalents at end of period	92,783,612	92,019,458	22,816,481	69,246,228
Movement in cash and cash equivalents				
Components of Cash and Cash Equivalents	362,500	275,000	195,000	97,500
Cash and Bank Balances	92,421,112	91,744,458	22,621,481	69,148,728
At the end of the period	92,783,612	92,019,458	22,816,481	69,246,228

* The amounts are provisional and subject to audit

VIDULLANKA PLC

Segment Information

Twelve Months Ended 31st March	Power Generation		Consultancy & Project Management		**Energy Efficiency		Group	
	2016* Rs.	2015 Rs.	2016* Rs.	2015 Rs.	2016* Rs.	2015 Rs.	2016* Rs.	2015 Rs.
Segmental Revenue	678,470,022	451,729,667	44,754,418	111,618,380	-	-	723,224,440	563,348,047
Segmental Results								
Depreciation	(52,055,560)	(36,658,813)	4,073,438	(4,672,227)	-	-	(47,982,122)	(41,331,040)
Finance Cost	(90,527,123)	(35,864,773)	(1,070,746)	(5,571,764)	-	-	(91,597,869)	(41,436,536)
Finance Income	1,988,017	1,539,325	1,663,319	452,528	-	-	3,651,336	1,991,853
Share of Profit from Joint Ventures	114,271,822	157,625,069			326,187	(601,775)	114,598,009	157,023,294
Profit/(Loss) before Tax	401,074,111	374,690,251	(4,760,782)	14,215,878	326,187	(601,775)	396,639,517	388,304,354
Income Tax Expense	(19,859,345)	(28,378,210)	(564,808)	(4,929,080)	-	-	(20,424,153)	(33,307,289)
Profit / (Loss) for the Year	381,214,766	346,312,042	(5,325,590)	9,286,798	326,187	(601,775)	376,215,363	354,997,065

* The amounts are provisional and subject to audit

** Energy efficiency segment of the group is discontinued upon disposal of the joint venture on 31st March 2016

VIDULLANKA PLC

NOTES TO THE FINANCIAL STATEMENTS

- The condensed interim financial statements have been prepared in accordance with Sri Lanka Accounting Standards – LKAS 34 Interim Financial Reporting. The condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 31st March 2015, including the changes to accounting policies as a result of convergence to the revised Sri Lanka Accounting Standards (“SLFRSs/LKASs”). Further, the provisions of the Companies Act No 7 of 2007 have been considered in preparing the interim financial statements. The figures in the presented financial statements are provisional and subject to audit unless otherwise stated.
- The summarised financial information of the joint ventures which are now being accounted under equity method is presented below;

	Twelve Months Ende	Year Ended
	31/03/2016	31/03/2015
<u>Investment in Joint Ventures & Associates</u>		
Investment in Gurugoda Hydro (Pvt) Ltd	76,738,227	81,284,329
Investment in Udaka Energy Group (Pvt) Ltd	38,996,972	24,410,401
Investment in Vidul Madugeta (Pvt) Ltd	145,306,715	137,562,399
Investment in Lower Kothmale Oya Hydro Power (Pvt) Ltd	-	148,149,200
Investment in Co-energi (Pvt) Ltd	-	167,737
Nilwala Vidulibala (Pvt) Ltd	52,500,000	-
Total Investment in Joint Ventures & Associates	313,541,913	391,537,976
<u>Share of Comprehensive Income from Joint Ventures & Associates</u>		
Gurugoda Hydro (Pvt) Ltd	16,649,363	22,525,327
Udaka Energy Group (Pvt) Ltd	17,036,571	10,158,199
Vidul Madugeta (Pvt) Ltd	55,264,316	52,127,294
Lower Kothmale Oya Hydro Power (Pvt) Ltd (Prior to acquisition)	25,321,572	72,513,363
Co-energi (Pvt) Ltd	326,187	(300,889)
Total Share of Comprehensive Income from Joint Ventures & Associates	114,598,009	157,023,294
<u>Movement in Investment in Joint Ventures & Associates during the Period</u>		
	FY 2015/16	FY 2014/15
Balance as at the beginning of the reporting Period	391,573,976	280,465,902
Investment in Joint Ventures	52,500,000	2,105,263
Share of total comprehensive Income	114,598,009	157,023,294
Dividends Received	(71,659,299)	(48,020,483)
Reclassification due to change in Stake	(173,470,773)	
Balance as at the end of the reporting period	313,541,913	391,573,976

- The capitalisation of reserves with a new share issued for every two existing shares held at value of Rs. 1.00 per share was concluded in October 2015. Subsequently the stated capital of the company increased from Rs. 829,258,508 to Rs. 1,067,893,105 while the number of shares increased from 477,269,193 to 715,903,790.

4. The board of Vidullanka PLC resolved to acquire 200 Shares of (49.9% of stake) in Lower Kothmale Oya Hydro Power (Pvt) Ltd (Which has been a joint venture) on 15th October 2015 for a purchase consideration of Rs. 258,425,354 facilitated via a cash consideration of Rs. 58,425,354 and a share swap of 31,250,000 ordinary shares of Vidullanka PLC for a consideration of Rs 200 Mn. This has resulted in the stated capital increasing to Rs. 1,267,893,105 and the number of share increasing to 747,153,790.
5. The Company invested Rs. 400,912,327 in Muvumbe Hydro (U) Ltd during the twelve months ended 31st March 2016. The investment in subsidiaries of Vidullanka PLC increased in comparison to the 31st March 2015, owing to the investment in Muvumbe hydro (U) Ltd, and the change in classification of Lower Kothmale Oya Hydro Power (Pvt) Ltd (which was a joint venture) as a subsidiary since 1st of October 2015.
6. There has not been any significant change in the nature of the contingent liabilities which were disclosed in the Annual Report for the financial year ended 31st March 2015.
7. No circumstance has arisen since the Balance Sheet date, which would require adjustments to or disclosure in the financial statement, other than the disclosures made in this interim financial statements.
8. The company declared and paid an interim dividend of Rs. 0.125 per Share, amounting Rs.59,658,649 on 19th August 2015 the second interim dividend Rs.0.10 per share amounting Rs.74,715,379.
9. Mr Sujendra Mather was appointed as a non-independent, non-executive director to the board with effect from 18th March 2016.
10. Directors' Shareholding as at 31st March 2016.

Name of Director	No. of Shares
Mr. Osman Kassim	7,626,321
Mr. Riyaz M. Sangani	78,841,789
Mr. Shahid M. Sangani	3,645,860
Dr. A.A.M Haroon	NIL
Mr. Ranjan Mather	4,500,000
Mr. M. Zulficar Ghouse	10,000,000
Mrs. B.R.I Sangani	9,119,958
Mr. C.F. Fuhrer	NIL
Mr. Sidath Fernando	4,500,000
Mr. Sattar Kassim	10,799,470
Mr. Sujendra Mather	18,025,356

11. Market price per share during the quarter ended 31st March 2016.

Description	31st March 2016.		31st March 2015.	
	Date	Rs.	Date	Rs.
Market Price-Highest	06.01.2016	6.50	24.02.2015	7.00
Market Price-Lowest	26.01.2016	5.80	06.01.2015	5.70
Market Price-last Traded	31.03.2016	6.00	31.03.2015	6.70

12. Public Shareholding information as at 31st March 2016 presented below;

Issued Share Capital			747,153,790
Parent, Subsidiary, Affiliated Or Associate Entities Or Any Subsidiaries Or Associates Of Its Parent Entity			
Dynawash Ltd	16,333,271		
Lanka Equities (Pvt) Ltd	3,106,726		
Vanguard Industries (Pvt) Ltd	6,914,556		
Trade First (Pvt) Ltd	102,789		
		26,457,342	
Directors Of The Entity, Spouses & Their Close Family Members			
Mr. Osman Kassim	7,626,321		
Mr. Riyaz M. Sangani	78,841,789		
Mr. Sahid M. Sangani	3,645,860		
Mr. Ranjan Mather	4,500,000		
Mr. M.Zulficar Ghouse	10,000,000		
Mr. Sidath Fernando	4,500,000		
Mrs. B.R.I Sangani	9,119,958		
Mr. Sattar Kassim	10,799,470		
Mr. Sujendra Mather	18,025,356		
Mrs. S.R. Sangani	380,849		
Mrs. S.S Sangani	4,345,232		
Mrs. R. L. Mather	36,750,000		
Mrs. Z.M.Sangani	17,052,385		
Mr.Suhayb Sangani	15	205,587,235	
More Than 10%			
Aberdeen Holdings (Pvt) Limited	170,475,947		
Belmont Agents Limited	112,500,000		
Wembly Spirit Limited	99,039,429	382,015,376	614,059,953
Public Shareholding			133,093,837
Public Shareholding %			17.81%
No Of Public Shareholders			1535
Non Public Shareholding			614,059,953
Non Public Shareholding %			82.19%
No. Of Non Public Shareholders			23

13. The name and the Number of shares held by the top 20 shareholders as at 31st March 2016.

	Name	Shares	%
1	Aberdeen Holdings (Pvt) Limited	170,475,947	22.8%
2	Belmont Agents Limited	112,500,000	15.1%
3	Wembley Spirit Limited	99,039,429	13.3%
4	Mr.Riyaz M. Sangani	78,841,789	10.6%
5	Mrs.R.L. Mather	36,750,000	4.9%
6	ABC International Limited	26,204,463	3.5%
7	Mrs.Yumna Kunimoto	22,977,683	3.1%
8	Mr.Mohamed Shafee Mohideen	18,708,998	2.5%
9	Mr.Sujendra Mather	18,025,356	2.4%
10	Mrs.Z.M.Sangani	17,052,385	2.3%
11	Dynawash Ltd	16,333,271	2.2%
12	Mrs. Durriya Zuzar Kathawala	15,312,500	2.0%
13	Jaywise (Construction) (Pvt) Limited	12,812,500	1.7%
14	Mr. Ranjeet Bhanwarlal Barmecha	10,800,002	1.4%
15	Mr. Sattar Kassim	10,799,470	1.4%
16	Mr. Zulficar M Ghouse	10,000,000	1.3%
17	Mrs.B.R.I Sangani	9,119,958	1.2%
18	Mr.Osman Kassim	7,626,321	1.0%
19	Vanguard Industries Pvt Ltd	6,914,556	0.9%
20	Mr.Ranjan Mather	4,500,000	0.6%
20	Mr.Sidath Fernando	4,500,000	0.6%
	Top 20 Shareholders	717,285,720	96.0%

CORPORATE INFORMATION

COMPANY STATUS

Public Limited Liability Company Listed in the Colombo Stock Exchange on 10th June 2005

RE-REGISTRATION DATE & NUMBER

27th September 2007

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COMPANY SECRETARY

Managers & Secretaries (Pvt) Ltd

No 8 Tickle Road

Colombo 08.

REGISTERED OFFICE

Level 04, Access Towers

No 278 Union Place

Colombo 02.

Telephone – 011 4760000

Fax – 011 4760076

Email – info@vidullanka.com

Web – www.vidullanka.com

AUDITORS

M/s. Ernst & Young, Chartered Accountants

No 201, De Saram Place

Colombo 10.

BANKERS

Amana Bank PLC

MCB Bank Limited

Hatton National Bank PLC

Commercial Bank of Ceylon PLC

Bank of Ceylon

NDB Bank PLC