

(PQ 83)

**INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 31st DECEMBER 2020.**



STATEMENT OF FINANCIAL POSITION

As at	Group		Company	
	31.12.2020 (Unaudited*) Rs.	31.03.2020 (Audited) Rs.	31.12.2020 (Unaudited*) Rs.	31.03.2020 (Audited) Rs.
ASSETS				
Non-Current Assets				
Property , Plant & Equipment	5,454,699,861	4,932,208,960	450,011,716	446,284,304
Mature bearer biological assets	47,611,710	25,607,709	-	-
Right of Use asset	157,832,673	169,148,138	18,218,557	13,134,049
Investments in Subsidiaries	-	-	1,318,896,133	1,318,896,133
Investments in Joint Ventures & Associates	634,569,076	572,994,834	414,291,550	414,291,550
Other Project Investments	73,484,922	91,991,105	73,484,922	91,991,105
Goodwill	276,062,343	277,174,512	-	-
Deferred Tax Asset	608,242	542,659	-	-
	6,644,868,826	6,069,667,917	2,274,902,878	2,284,597,141
Inventories	48,157,817	31,865,565	6,885,741	6,058,913
Trade and Other Receivables	1,004,470,615	882,888,947	540,268,359	509,376,557
Other Financial Assets	41,841,500	31,841,500	41,841,500	31,841,500
Cash and Bank Balances	339,119,727	366,223,883	39,585,683	7,637,282
	1,433,589,659	1,312,819,895	628,581,283	554,914,252
Total Assets	8,078,458,485	7,382,487,812	2,903,484,161	2,839,511,393
EQUITY AND LIABILITIES				
Capital and Reserves				
Stated Capital	1,438,151,768	1,417,908,484	1,438,151,768	1,417,908,484
Retaining Earnings	1,742,239,406	1,338,790,365	4,689,358	662,268
Other components of equity	154,821,093	188,042,668	-	-
Equity attributable to Equity Holders of the Parent	3,335,212,268	2,944,741,517	1,442,841,126	1,418,570,752
Non Controlling Interest	65,209,335	56,055,377	-	-
Total Equity	3,400,421,603	3,000,796,894	1,442,841,126	1,418,570,752
Non- Current Liabilities				
Loans and Borrowings	2,873,304,350	2,350,231,672	677,186,955	550,000,000
Defined Benefit Liability	37,773,178	33,355,135	31,374,223	28,371,220
Deferred Tax Liability	330,154,478	283,192,233	10,264,733	10,264,733
Lease Liability	76,904,292	87,540,780	6,511,386	8,267,600
	3,318,136,298	2,754,319,820	725,337,297	596,903,553
Current Liabilities				
Loans and Borrowings	1,005,235,149	1,047,593,612	584,898,556	538,118,673
Lease Liability	15,959,033	10,809,220	6,784,931	5,591,060
Trade and Other Payables	272,105,825	479,111,776	143,622,251	280,327,355
Income Tax Liability	66,600,577	89,856,490	-	-
	1,359,900,584	1,627,371,098	735,305,737	824,037,088
Total Equity and Liabilities	8,078,458,485	7,382,487,812	2,903,484,161	2,839,511,393
Net Asset Value Per Share (Rs)	3.96	3.51	1.71	1.69
No of Issued Shares	841,951,788	837,785,465	841,951,788	837,785,465

* 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

(Signed)

.....
Mafaz Ansar
Finance Controller

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

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Riyaz M.Sangani
CEO

Colombo
10th February 2021

(Signed)

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Rizvi Zaheed
Director

STATEMENT OF COMPREHENSIVE INCOME

	Group					
	Quarter Ended 31st December			Nine Months Ended 31st December		
	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %
Revenue	579,022,892	520,692,503	11	1,369,535,649	1,084,046,048	26
Cost of Sales	(173,101,839)	(115,316,801)	(50)	(435,248,810)	(264,945,868)	(64)
Gross Profit	405,921,053	405,375,702	0	934,286,840	819,100,180	14
Other Income and Gain/(Losses)	94,055,412	(4,074,396)	<999	103,203,675	1,120,307	<999
Administrative Expenses	(81,658,153)	(63,083,457)	(29)	(222,744,172)	(181,331,446)	(23)
Finance Cost	(81,499,464)	(78,378,594)	(4)	(233,789,938)	(230,764,319)	(1)
Finance Income	3,769,824	715,603	427	4,419,311	1,549,297	185
Investment Share in the Joint Ventures & Associate	45,354,396	21,125,649	115	86,192,614	46,738,419	84
Profit Before Tax	385,943,068	281,680,508	37	671,568,330	456,412,439	47
Income Tax Expense	(78,001,506)	(55,331,205)	(41)	(167,614,771)	(177,642,364)	6
Profit for the period	307,941,562	226,349,303	36	503,953,558	278,770,075	81
Other Comprehensive Income (OCI)						
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(268,552)	(130,071)	(106)	(488,399)	(433,334)	(13)
Income Tax on Other Comprehensive Income	58,610	23,840	(146)	86,998	70,908	(23)
Net Actuarial Gain/(Loss) on Defined Benefit Plan of Investment share	126	10,863	(99)	378	2,362	(84)
Exchange Differences on Translation of Foreign Operations	(3,594,695)	8,631,703	(142)	(33,221,575)	40,611,679	(182)
Other Comprehensive Income for the Year, Net of Tax	(3,804,512)	8,536,336	145	(33,622,598)	40,251,615	(184)
Total Comprehensive Income for the Year, Net of Tax	304,137,050	234,885,639	29	470,330,960	319,021,690	47
Profit attributable to :						
Equity Holders of the Parent	298,370,013	219,700,603	36	488,044,815	270,181,412	81
Non-Controlling Interest	9,571,549	6,648,700	44	15,908,744	8,588,663	85
Total Profit for the period	307,941,562	226,349,303	36	503,953,558	278,770,075	81
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	294,565,644	228,236,939	29	454,422,645	310,433,330	46
Non-Controlling Interest	9,571,406	6,648,700	44	15,908,315	8,588,360	85
Total Comprehensive Income for the Year	304,137,050	234,885,639	29	470,330,960	319,021,690	47
Earnings Per Share	0.36	0.26		0.58	0.32	
Diluted Earnings Per Share	0.36	0.26		0.58	0.32	
Weighted Average No of Shares	839,880,075	838,818,366		839,880,075	838,818,366	

STATEMENT OF COMPREHENSIVE INCOME

	Company					
	Quarter Ended 31st December			Nine Months Ended 31st December		
	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %	2020 (Unaudited*) Rs.	2019 (Unaudited*) Rs.	Variance %
Revenue	89,830,775	104,604,394	(14)	256,140,729	241,173,566	6
Cost of Sales	(12,102,288)	(12,131,635)	0	(37,412,881)	(35,895,905)	(4)
Gross Profit	77,728,487	92,472,759	(16)	218,727,849	205,277,661	7
Other Income and Gain/(Losses)	35,163,212	(18,489)	<999	140,899,125	102,802,881	37
Administrative Expenses	(55,406,907)	(51,232,165)	(8)	(163,550,928)	(148,104,102)	(10)
Finance Cost	(36,635,481)	(36,377,953)	(1)	(112,025,465)	(90,726,164)	(23)
Finance Income	3,848,002	649,802	492	4,400,113	1,321,665	233
Profit Before Tax	24,697,312	5,493,954	350	88,450,694	70,571,941	25
Income Tax Expense	-	(23,840)	100	-	(71,520)	100
Profit for the period	24,697,312	5,470,114	351	88,450,694	70,500,421	25
Other Comprehensive Income						
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(211,505)	(85,143)	(148)	(317,258)	(255,428)	(24)
Income Tax on Other Comprehensive Income	59,221	23,840	(148)	88,832	71,520	(24)
Other Comprehensive Income for the Year, Net of Tax	(152,284)	(61,303)	(148)	(228,425)	(183,908)	(24)
Total Comprehensive Income for the Year, Net of Tax	24,545,029	5,408,811	354	88,222,269	70,316,513	25
Profit attributable to :						
Equity Holders of the Parent	24,697,312	5,470,114	351	88,450,694	70,500,421	25
Total Profit for the period	24,697,312	5,470,114	351	88,450,694	70,500,421	25
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	24,545,029	5,408,811	354	88,222,269	70,316,513	25
Total Comprehensive Income for the Year	24,545,029	5,408,811	354	88,222,269	70,316,513	25
Earnings Per Share	0.03	0.01		0.11	0.08	
Diluted Earnings Per Share	0.03	0.01		0.11	0.08	
Weighted Average No of Shares	839,880,075	838,818,366		839,880,075	838,818,366	

* The amounts are provisional and subject to audit

** The variance indicates the impact on the profitability

STATEMENT OF CHANGES IN EQUITY

GROUP	Stated Capital	Retained Earnings	Foreign Currency Translation Reserve	Non-Controlling Interest	Total
	Rs	Rs	Rs	Rs	Rs
Balance as at 1st April 2019	1,417,908,484	1,192,078,259	101,794,975	41,587,769	2,753,369,487
<i>Profit for the Period</i>		270,181,412	-	8,588,663	278,770,075
<i>Other Comprehensive Income</i>		(359,761)	40,611,679	(303)	40,251,615
Total Comprehensive Income for the Year	-	269,821,651	40,611,679	8,588,360	319,021,690
Dividend Paid		(104,723,183)	-	-	(104,723,183)
Balance as at 31st December 2019	1,417,908,484	1,357,176,727	142,406,654	50,176,129	2,967,667,994
Balance as at 1st April 2020	1,417,908,484	1,338,790,365	188,042,668	56,055,377	3,000,796,894
<i>Profit for the period</i>	-	488,044,815	-	15,908,744	503,953,558
<i>Other Comprehensive Income</i>	-	(400,595)	(33,221,575)	(428)	(33,622,598)
Total Comprehensive Income for the Year	-	487,644,220	(33,221,575)	15,908,315	470,330,960
Subscription to ESOS	20,243,284				20,243,284
Dividend Paid	-	(84,195,179)	-	(6,754,357)	(90,949,536)
Balance as at 31st December 2020	1,438,151,768	1,742,239,406	154,821,093	65,209,335	3,400,421,603

COMPANY	Stated Capital	Retained Earnings	Total
	Rs	Rs	Rs
Balance as at 1st April 2019	1,417,908,484	34,566,059	1,452,474,543
<i>Profit for the Period</i>	-	70,500,421	70,500,421
<i>Other Comprehensive Income</i>	-	(183,908)	(183,908)
Total Comprehensive Income for the Year	-	70,316,513	70,316,513
Dividend Paid	-	(104,723,183)	(104,723,183)
Balance as at 31st December 2019	1,417,908,484	159,389	1,418,067,873
Balance as at 1st April 2020	1,417,908,484	662,268	1,418,570,752
<i>Profit for the period</i>	-	88,450,694	88,450,694
<i>Other Comprehensive Income</i>	-	(228,425)	(228,425)
Total Comprehensive Income for the Year	-	88,222,269	88,222,269
Dividend Paid	-	(84,195,179)	(84,195,179)
Subscription to ESOS	20,243,284	-	20,243,284
Balance as at 31st December 2020	1,438,151,768	4,689,358	1,442,841,126

STATEMENT OF CASH FLOWS

As at	Group		Company	
	31.12.2020 (Unaudited*) Rs.	31.12.2019 (Unaudited*) Rs.	31.12.2020 (Unaudited*) Rs.	31.12.2019 (Unaudited*) Rs.
Cash Flows From/(Used in) Operating Activities				
Profit from Ordinary Activities Before Tax	671,568,330	456,412,439	88,450,694	70,571,941
Adjustments for				
Depreciation Property, Plant and Equipment	141,428,501	118,626,315	20,280,452	18,841,877
Amortization of Right to Use Assets	12,375,982	-	4,621,537	-
(Profit) / Loss on Disposal of Property, Plant and Equipment	(6,020,999)	(943,619)	(6,020,999)	(943,619)
Expenses on Defined Benefit Plan	3,684,541	3,157,973	2,774,485	2,300,572
Dividend Income	-	-	(141,263,740)	(101,877,750)
Provision for Impairment / Written Off - New Projects	13,500,000	11,946,151	13,500,000	11,946,151
Impairment / Written -Off - Biological asset	1,484,367	-	-	-
Unrealized Exchange (Gain)/Loss	6,506,629	-	-	-
Net (Gain) / Loss on Translation of Foreign Currency	(3,898,923)	2,019,638	-	-
Share of Profits from Joint Ventures	(86,192,614)	(46,738,419)	-	-
Finance Income	(4,962,431)	(1,549,297)	(4,400,113)	(1,321,665)
Finance Cost	235,449,071	230,764,319	112,025,465	90,726,164
Amortization of Goodwill	1,112,168	-	-	-
Operating Profit/(Loss) Before Working Capital Changes	986,034,620	773,695,499	89,967,780	90,243,671
(Increase)/Decrease in Inventories	(16,432,667)	(2,965,776)	(826,828)	(1,464,596)
(Increase)/Decrease in Trade & Other Receivables	(157,208,168)	(469,917,486)	(30,891,802)	(75,557,664)
Increase/(Decrease) in Trade & Other Payables	(62,583,524)	279,190,999	48,179,405	(2,366,260)
Transfer of expenses from other project investment to relevant project companies	-	18,483,385	-	9,483,385
Cash Generated from Operations	749,810,261	598,486,621	106,428,555	20,338,536
Finance Cost Paid	(232,172,322)	(230,626,048)	(112,025,465)	(90,726,164)
Defined Benefit Plan Costs Paid	(119,400)	(152,800)	-	(152,800)
Income Tax Paid	(119,224,152)	(41,358,101)	-	-
Net Cash From Operating Activities	398,294,387	326,349,672	(5,596,910)	(70,540,428)
Net Cash From (Used In) Investing Activities				
Acquisition of Property, Plant and Equipment	(678,166,714)	(220,821,067)	(23,986,865)	(17,514,267)
Investment in Mature Biological Assets	(5,254,731)	-	-	-
Acquisition of Right to Use Asset	(9,706,044)	-	(9,706,044)	-
Proceeds from sale of Property, Plant and Equipment	6,000,000	1,000,000	6,000,000	1,000,000
Investment in New Projects	5,006,280	(22,340,659)	5,006,280	(22,340,659)
Investment on Other Financial Assets	(10,000,000)	(91,847,390)	(10,000,000)	(22,000,000)
Finance Income Received	4,962,431	1,549,297	4,400,113	1,321,665
Investment in Subsidiaries	-	-	-	(235,873,827)
Investment in Joint Ventures	-	(27,246,116)	-	(27,246,116)
Dividend Received	24,618,750	3,837,750	141,263,740	101,877,750
Net Cash Flow Used in Investing Activities	(662,540,028)	(355,868,185)	112,977,224	(220,775,454)
Cash From (Used in) Financing Activities				
Proceeds from Subscription to ESOS Shares	20,243,284	-	20,243,284	-
Dividend Payments	(90,949,545)	(104,723,183)	(84,195,179)	(104,723,183)
Principal Payment under Ijara-Leases (Motor Vehicle)	(11,294,280)	(4,056,355)	(4,603,182)	(3,174,160)
Principal Payment under Diminishing Musharakah Facilities	(480,119,246)	(356,444,091)	(50,000,000)	-
Principal Payment under Wakala	-	(2,000,000)	-	-
Principal Payment under SLFRS 16 - Non- Motor	(3,151,879)	-	(1,459,164)	-
Principal Payment Short Term Facilities	(306,980,589)	(5,714,455)	(306,980,589)	(5,714,455)
Proceeds from Ijara-Leases (Motor Vehicle)	5,500,000	-	5,500,000	-
Proceeds from Diminishing Musharakah Facilities	782,830,824	293,607,420	25,000,000	-
Proceeds from Short Term Facilities	321,062,916	384,000,000	321,062,916	379,000,000
Net Cash From (Used In) Financing Activities	237,141,485	204,669,336	(75,431,914)	265,388,202
Net Increase/(Decrease) in Cash & Cash Equivalents	(27,104,156)	175,150,823	31,948,401	(25,927,680)
Cash & Cash Equivalents at the beginning of period	366,223,883	240,310,787	7,637,282	28,940,347
Cash & Cash Equivalents at end of period	339,119,727	415,461,610	39,585,683	3,012,667
Movement in cash and cash equivalents				
Components of Cash and Cash Equivalents	362,500	362,500	225,000	235,000
Cash and Bank Balances	338,757,227	415,099,110	39,360,683	2,777,667
At the end of the period	339,119,727	415,461,610	39,585,683	3,012,667

* The amounts are provisional and subject to audit

NOTES TO THE FINANCIAL STATEMENTS

- The condensed interim financial statements have been prepared in accordance with Sri Lanka Accounting Standards – LKAS 34 on Interim Financial Reporting. The condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 31st March 2020 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 summarized financial information of the Joint Ventures and the Associates, which are now being accounted under Equity method, is presented below:

Investment in Joint Ventures & Associate	As At 31/12/2020	As At 31/12/2019	As At 31/03/2020
Gurugoda Hydro (Pvt) Ltd	55,453,187	54,485,672	52,435,870
Vidul Madugeta (Pvt) Ltd	257,054,461	242,523,819	226,065,394
Nilwala Vidulibala Company (Pvt) Ltd	106,684,695	101,669,249	96,695,538
Vidul Biomass (Pvt) Ltd	215,376,733	208,643,851	197,798,032
Total investment in Joint Ventures	634,569,076	607,322,590	572,994,834

Share of comprehensive income from the Joint Ventures & Associate	9 Months Ended 31/12/2020	9 Months Ended 31/12/2019	Year Ended 31/03/2020
Gurugoda Hydro (Pvt) Ltd	3,017,317	599,750	(1,450,053)
Vidul Madugeta (Pvt) Ltd	39,989,067	48,846,270	45,887,845
Nilwala Vidulibala Company (Pvt) Ltd	25,607,907	25,039,829	24,528,618
Vidul Biomass (Pvt) Ltd	17,578,701	(27,745,067)	(38,590,886)
Total share of comprehensive income from Joint Ventures	86,192,992	46,740,781	30,375,524

- Operating Segment Information.

For the Year Ended 31/12/2020	Power Generation Hydro-Local	Power Generation Hydro- Overseas	Power Generation- Dendro & Plantation - Local	Engineering Consultancy & Project Management	Total
Revenue	621,419,024	574,328,105	149,926,518	23,862,003	1,369,535,649
Gross Profit	480,809,756	424,644,236	5,632,990	23,199,857	934,286,840
Profit After Tax	198,182,228	296,226,930	10,217,842	(673,442)	503,953,558
Total Assets	3,432,914,402	4,396,609,765	152,998,317	95,936,001	8,078,458,485
Total Liabilities	1,623,991,003	2,830,137,797	140,269,303	83,638,779	4,678,036,882

For the Year Ended 31/12/2019	Power Generation Hydro-Local	Power Generation Hydro- Overseas	Power Generation- Dendro & Plantation - Local	Engineering Consultancy & Project Management	Total
Revenue	597,194,611	414,161,027	62,264,384	10,426,027	1,084,046,048
Gross Profit	476,030,470	334,972,027	(1,812,166)	9,909,850	819,100,180
Profit After Tax	155,436,997	165,411,123	(34,182,569)	(7,895,476)	278,770,075
Total Assets	3,316,076,503	3,312,136,375	78,596,555	23,397,156	6,730,206,589
Total Liabilities	1,588,722,171	2,083,118,575	77,463,225	13,234,624	3,762,538,595

4. Vidullanka Plc has successfully completed the construction of the 6.5MW Bukinda Small Hydro Power Plant located in Kagadi district of Uganda and commissioned to the national grid on 30th July 2020.
5. There has not been any significant change in contingent liabilities, which were disclosed in the Annual Report for the financial year ended 31st March 2020.
6. No circumstance has arisen since the Balance Sheet date, which would require adjustments to or disclosure in the financial statements, other than the disclosures made in this interim financial statement.
7. Presently the group is receiving generation payments from Ceylon Electricity Board in arrears from 90 days to 120 days, as opposed to 30 days stipulated in the power purchasing agreements and the company is actively engaged with CEB and the authorities to regularize of the dues. The group has obtained working capital facilities including "Saubaghya Covid - 19 Renaissance Facility" program.
8. The generation payments from Uganda Electricity Transmission Company Limited (UETCL) are in order and received as per the terms of the Power Purchasing Agreement. However, the UETCL has declared Force Majeure over the Deemed Energy due to the Covid19 pandemic, (the energy not generated & delivered due to the failures beyond developers' scope).
9. Group Income Tax expenses includes Rs. 49.34 Mn of Deferred Tax provision and Rs 11.16 Mn Dividend tax.
10. Company declared an interim dividend of Rs .10 Cents per share on 21st December 2020, amounting to a total distribution of Rs. 84.19 Mn to be paid on 25th January 2021.
11. Company announced a rights issues of non-voting share at a ratio of 1 non-voting share for every 11.72 ordinary voting shares held and awaiting for regulatory approvals , this is for the purpose of investments in rooftop and ground mounted solar projects.
12. A total of 4,166,323 ordinary voting shares were listed during the period consequent to the subscription to the share options under the employee share option scheme.
13. The company is collaborating with Windforce Pvt Limited, in a possible partnership on developing Solar power plant in Senegal.
14. Market price per share during the quarter end.

Description	31st December 2020		31st December 2019	
	Date	Rs.	Date	Rs.
Market Price-Highest	13/10/2020	7.00	21/11/2019	5.10
Market Price-Lowest	06/10/2020	5.20	11/10/2019	4.30
Market Price-last Traded	31/12/2020	6.00	31/12/2019	4.90

15. Directors' Shareholding as of 31st December 2020.

	Name of Director / CEO	No of Shares
1	Mr. Osman Kassim	19,000,000
2	Mr. Osman Kassim / Ms K Kassim	84,106,964
3	Mr. Riyaz M. Sangani	112,832,354
4	Mr. Sattar Kassim	101,064,391
5	Mr. Sujendra Mather	20,626,246
6	Mr. Ranjan Mather	150,000,000
7	Mr. Sidath Fernando	5,000,000
8	Mr. Shahid M. Sangani	4,302,552
9	Mr. C.F Fuhrer	1,098,398
10	Mrs. Deepthie Wickramasuriya	Nil
11	Mr. Rizvi Zaheed	Nil

16. The top 20 shareholders as of 31st December 2020.

	Name	Shares	%
1	Mr. Ranjan Mather	150,000,000	17.82%
2	Mr. Riyaz M. Sangani	112,832,354	13.40%
3	Wembley Spirit Limited	108,943,372	12.94%
4	Mr. Sattar Kassim	101,064,391	12.00%
5	Mr. Osman Kassim /Mrs K Kassim	84,106,964	9.99%
6	Ms. R.L. Mather	46,925,007	5.57%
7	ABC International Ltd	26,488,009	3.15%
8	Mrs. Yumna Kunimoto	25,275,451	3.00%
9	Mr. Mohamed Shafee Mohideen	21,172,720	2.51%
10	Mr. Sujendra Mather	20,626,246	2.45%
11	Mr. Osman Kassim	19,000,000	2.26%
12	Dynawash Ltd	17,966,598	2.13%
13	Mr. Ranjeet Bhanwarlal Barmecha	11,880,003	1.41%
14	Ms. Z.M.Sangani (demised)	11,767,741	1.40%
15	Ms. D.Z. Kathawala	9,047,613	1.07%
16	Vanguard Industries (Pvt) Ltd	7,606,012	0.90%
17	Jaywise Construction Ltd	5,917,099	0.70%
18	Mr. Sidath Fernando	5,000,000	0.59%
19	Mr. Shahid M. Sangani	4,302,552	0.51%
20	Ms. S.S.Sangani	2,744,955	0.33%
	Top 20 Share Holders	792,667,087	94.15%

17. Public Shareholding information as of 31st December 2020.

Issued Share Capital	841,951,788
Public Shareholding	184,783,481
Public Holding - %	21.95%
Public Holding - No of Shareholders	2,424
Non Public Shareholding	657,168,307
Non Public Shareholding %	78.05%
Non Public Holding - No of Shareholders	16
Existing Floated adjusted Market Capitalization	1,108,700,988
Option for Compliance - Option 5 of 7.13.1 (a) of the Listing Rules	

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

STATED CAPITAL

Rs. 1,438,151,768 /-

ISSUED NUMBER OF SHARES

841,951,788 Shares

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

Stanbic Bank Uganda Limited