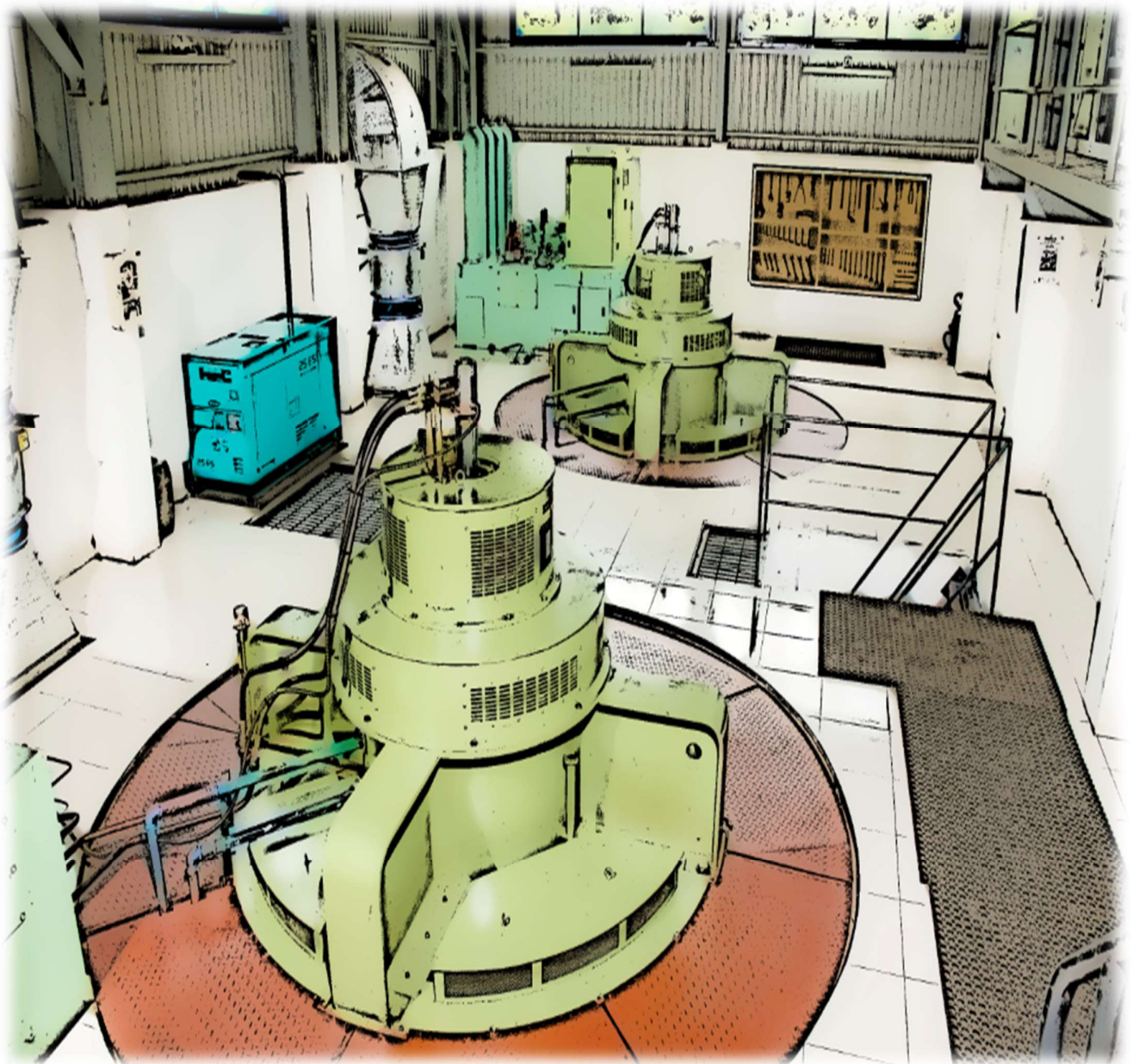


(PQ 83)

**INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30<sup>th</sup> JUNE 2023.**



## STATEMENT OF FINANCIAL POSITION

As at	Group		Company	
	30.06.2023 (Unaudited*) Rs.	31.03.2023 (Audited) Rs.	30.06.2023 (Unaudited*) Rs.	31.03.2023 (Audited) Rs.
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
Property , Plant & Equipment	7,935,351,381	8,282,245,724	633,594,349	622,996,975
Mature bearer biological assets	40,470,547	41,759,181	-	-
Right of Use asset	204,153,355	197,503,111	19,337,341	20,629,367
Investments in Subsidiaries	-	-	1,603,896,131	1,453,896,133
Investments in Joint Ventures & Associates	865,005,575	772,119,886	620,624,883	530,624,883
Other Project Investments	56,118,658	76,378,350	56,118,658	76,378,350
Goodwill	191,512,688	206,883,411	-	-
Deferred Tax Asset	59,707,830	39,165,831	58,785,776	38,243,775
	<b>9,352,320,034</b>	<b>9,616,055,494</b>	<b>2,992,357,138</b>	<b>2,742,769,483</b>
<b>Current Assets</b>				
Inventories	149,474,589	134,700,607	25,247,497	24,745,319
Trade and Other Receivables	2,328,299,819	2,327,697,987	788,477,043	833,565,282
Other Financial Assets	299,918,910	405,765,413	31,841,500	128,390,782
Cash and Bank Balances	428,379,139	539,558,534	176,721,785	315,265,255
	<b>3,206,072,457</b>	<b>3,407,722,541</b>	<b>1,022,287,825</b>	<b>1,301,966,638</b>
<b>Total Assets</b>	<b>12,558,392,491</b>	<b>13,023,778,035</b>	<b>4,014,644,963</b>	<b>4,044,736,121</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Capital and Reserves</b>				
Stated Capital	1,825,593,926	1,825,593,926	1,825,593,926	1,825,593,926
Retaining Earnings	3,250,494,501	3,143,660,370	497,991,927	251,830,514
Other components of equity	1,464,533,372	1,699,979,032	-	-
<b>Equity attributable to Equity Holders of the Parent</b>	<b>6,540,621,799</b>	<b>6,669,233,328</b>	<b>2,323,585,853</b>	<b>2,077,424,440</b>
Non Controlling Interest	205,395,352	220,051,912	-	-
<b>Total Equity</b>	<b>6,746,017,151</b>	<b>6,889,285,240</b>	<b>2,323,585,853</b>	<b>2,077,424,440</b>
<b>Non- Current Liabilities</b>				
Loans and Borrowings	2,373,300,640	2,645,632,788	425,302,741	492,322,867
Defined Benefit Liability	55,957,359	54,022,943	43,399,225	42,202,078
Deferred Tax Liability	1,171,502,041	1,135,854,203	-	-
Lease Liability	93,298,959	80,724,183	16,502,499	16,764,641
	<b>3,694,058,999</b>	<b>3,916,234,117</b>	<b>485,204,464</b>	<b>551,289,586</b>
<b>Current Liabilities</b>				
Trade and Other Payables	882,607,612	851,791,776	630,625,327	587,148,825
Loans and Borrowings	1,112,991,821	1,330,314,796	573,758,959	827,324,703
Lease Liability	10,905,981	7,898,101	1,470,360	1,548,567
Income Tax Liability	111,810,927	28,254,005	-	-
	<b>2,118,316,341</b>	<b>2,218,258,678</b>	<b>1,205,854,646</b>	<b>1,416,022,095</b>
<b>Total Equity and Liabilities</b>	<b>12,558,392,491</b>	<b>13,023,778,035</b>	<b>4,014,644,963</b>	<b>4,044,736,121</b>
<b>Net Assets Represented by :</b>				
<b>No of Issued Shares-Voting</b>	871,315,960	871,315,960	871,315,960	871,315,960
<b>No of Issued Shares-Non Voting</b>	72,394,086	72,394,086	72,394,086	72,394,086
<b>Total No of Shares</b>	<b>943,710,046</b>	<b>943,710,046</b>	<b>943,710,046</b>	<b>943,710,046</b>
<b>Net Asset Value Per Share (Rs)</b>	<b>6.93</b>	<b>7.07</b>	<b>2.46</b>	<b>2.20</b>

\* 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

(Sgd.)

.....  
Mafaz Ansar  
CFO

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

(Sgd.)

.....  
Riyaz M.Sangani  
CEO

(Sgd.)

.....  
Rizvi Zaheed  
Director

14th August 2023.

## STATEMENT OF COMPREHENSIVE INCOME

	Group			Company		
	Quarter Ended 30th June			Quarter Ended 30th June		
	2023 (Unaudited*) Rs.	2022 (Unaudited*) Rs.	%	2023 (Unaudited*) Rs.	2022 (Unaudited*) Rs.	%
<b>Revenue</b>	1,053,443,022	775,233,281	36	147,633,264	78,543,691	88
Cost of Sales	(306,983,108)	(183,292,143)	(67)	(110,667,939)	(19,056,230)	(481)
<b>Gross Profit</b>	<b>746,459,914</b>	<b>591,941,138</b>	<b>26</b>	<b>36,965,326</b>	<b>59,487,461</b>	<b>(38)</b>
Other Income and Gain/(Losses)	13,663,568	(11,570,149)	218	449,185,553	125,598,303	258
Administrative Expenses	(155,486,434)	(106,024,286)	(47)	(104,463,137)	(65,369,840)	(60)
Finance Cost	(131,986,165)	(111,926,480)	(18)	(52,880,110)	(38,047,049)	(39)
Finance Income	675,007	225,424	199	670,522	208,462	222
Investment Share in the Joint Ventures & Associate	9,593,862	(6,347,117)	251	-	-	-
<b>Profit Before Tax</b>	<b>482,919,752</b>	<b>356,298,530</b>	<b>36</b>	<b>329,478,154</b>	<b>81,877,337</b>	<b>302</b>
Income Tax Expense	(250,279,250)	(138,149,754)	(81)	20,105,310	(563,820)	3666
<b>Profit for the period</b>	<b>232,640,502</b>	<b>218,148,776</b>	<b>7</b>	<b>349,583,464</b>	<b>81,313,517</b>	<b>330</b>
<b>Profit attributable to :</b>						
Equity Holders of the Parent	211,842,120	210,195,747	1	349,583,464	81,313,517	330
Non-Controlling Interest	20,798,382	7,953,029	162	-	-	-
<b>Total Profit for the period</b>	<b>232,640,502</b>	<b>218,148,776</b>	<b>7</b>	<b>349,583,464</b>	<b>81,313,517</b>	<b>330</b>
<b>Other Comprehensive Income (OCI)</b>						
Total Profit for the period	232,640,502	218,148,776	7	349,583,464	81,313,517	330
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(1,727,948)	(1,468,448)	18	(1,455,633)	(1,455,633)	0
Income Tax on Other Comprehensive Income	486,235	409,348	19	436,690	407,577	7
Net Actuarial Gain/(Loss) on Defined Benefit Plan of Investment share	41,828	(6,527)	741	-	-	-
Exchange Differences on Translation of Foreign Operations	(247,844,135)	748,471,931	(133)	1,404,998	-	-
Other Comprehensive Income for the Year, Net of Tax	(249,044,020)	747,406,304	(133)	386,054	(1,048,056)	(137)
<b>Total Comprehensive Income for the Year, Net of Tax</b>	<b>(16,403,518)</b>	<b>965,555,080</b>	<b>(102)</b>	<b>349,969,518</b>	<b>80,265,461</b>	<b>336</b>
<b>Total Comprehensive Income attributable to :</b>						
Equity Holders of the Parent	(24,803,427)	931,625,785	(103)	349,969,518	80,265,461	336
Non-Controlling Interest	8,399,909	33,929,295	(75)	-	-	-
<b>Total Comprehensive Income for the Year</b>	<b>(16,403,518)</b>	<b>965,555,080</b>	<b>(102)</b>	<b>349,969,518</b>	<b>80,265,461</b>	<b>336</b>
<b>Earnings Per Share</b>	<b>0.22</b>	<b>0.23</b>		<b>0.37</b>	<b>0.09</b>	
<b>Weighted Average No of Shares</b>	<b>943,710,046</b>	<b>929,611,639</b>		<b>943,710,046</b>	<b>929,611,639</b>	

## STATEMENT OF CHANGES IN EQUITY

Vidullanka PLC

GROUP	Stated Capital	Retained Earnings	Foreign Currency Translation Reserve	Non-Controlling Interest	Total
	Rs	Rs	Rs	Rs	Rs
<b>Balance as at 1st April 2022</b>	1,786,069,350	2,412,474,194	1,453,327,291	133,464,681	5,785,335,516
<i>Profit for the Period</i>	-	210,195,747	-	7,953,029	218,148,776
<i>Other Comprehensive Income</i>	-	(1,065,627)	722,495,664	25,976,266	747,406,304
Total Comprehensive Income for the Year	-	209,130,120	722,495,664	33,929,295	965,555,080
Dividend Paid	-	(94,801,064)	-	(5,885,570)	(100,686,634)
Subscription of NCI Shares	-	-	-	-	-
Subscription of ESOS	8,600,000	-	-	-	8,600,000
<b>Balance as at 30th June 2022</b>	<b>1,794,669,350</b>	<b>2,526,803,250</b>	<b>2,175,822,955</b>	<b>161,508,406</b>	<b>6,658,803,962</b>
<b>Balance as at 1st April 2023</b>	1,825,593,926	3,143,660,370	1,699,979,032	220,051,912	6,889,285,240
<i>Profit for the period</i>	-	211,842,121	-	20,798,382	232,640,503
<i>Other Comprehensive Income</i>	-	(1,199,885)	(235,445,660)	(12,398,473)	(249,044,018)
Total Comprehensive Income for the Year	-	210,642,236	(235,445,660)	8,399,909	(16,403,515)
Acquisition of Stake	-	-	-	-	-
Dividend Paid	-	(103,808,105)	-	(23,056,469)	(126,864,574)
<b>Balance as at 30th June 2023</b>	<b>1,825,593,926</b>	<b>3,250,494,501</b>	<b>1,464,533,372</b>	<b>205,395,352</b>	<b>6,746,017,151</b>

COMPANY	Stated Capital	Retained Earnings	Total
	Rs	Rs	Rs
<b>Balance as at 1st April 2022</b>	1,786,069,350	82,760,234	1,868,829,584
<i>Profit for the Period</i>	-	81,313,517	81,313,517
<i>Other Comprehensive Income</i>	-	(1,048,056)	(1,048,056)
Total Comprehensive Income for the Year	-	80,265,461	80,265,461
Dividend Paid	-	(94,801,064)	(94,801,064)
Subscription of ESOS	8,600,000	-	8,600,000
<b>Balance as at 30th June 2022</b>	<b>1,794,669,350</b>	<b>68,224,631</b>	<b>1,862,893,981</b>
<b>Balance as at 1st April 2023</b>	1,825,593,926	251,830,514	2,077,424,440
<i>Profit for the period</i>	-	349,583,464	349,583,464
<i>Other Comprehensive Income</i>	-	386,054	386,054
Total Comprehensive Income for the Year	-	349,969,518	349,969,518
Dividend Paid	-	(103,808,105)	(103,808,105)
<b>Balance as at 30th June 2023</b>	<b>1,825,593,926</b>	<b>497,991,927</b>	<b>2,323,585,853</b>

## STATEMENT OF CASH FLOWS

Vidullanka PLC

As at	Group		Company	
	30.06.2023 (Unaudited*) Rs.	30.06.2022 (Unaudited*) Rs.	30.06.2023 (Unaudited*) Rs.	30.06.2022 (Unaudited*) Rs.
<b>Cash Flows From/(Used in ) Operating Activities</b>				
Profit from Ordinary Activities Before Tax	482,919,752	356,298,530	329,478,154	81,877,337
<b>Adjustments for</b>				
Depreciation Property, Plant and Equipment	83,744,481	82,245,522	9,685,344	7,851,949
Depreciation Biological Assets	1,134,173	2,954,623	-	-
Amortization of Right to Use Assets	5,454,406	4,104,208	1,292,026	1,279,638
(Profit) / Loss on Disposal of Property, Plant and Equipment	(8,300,000)	-	(7,000,000)	-
Expenses on Defined Benefit Plan	313,335	(272,339)	(258,486)	13,230
Dividend Income	-	-	(444,822,941)	(124,355,000)
Provision for Impairment / Written Off	7,500,000	7,500,000	7,500,000	7,500,000
Impairment / Written -Off - Biological asset	-	344,380	-	-
Unrealized Exchange (Gain)/Loss	1,404,995	-	1,404,995	-
Net (Gain) / Loss on Translation of Foreign Currency	(12,685,220)	158,760,043	-	-
Share of Profits from Joint Ventures	(9,593,862)	6,347,117	-	-
Finance Income	(778,865)	(228,535)	(670,522)	(208,462)
Finance Cost	131,986,165	111,926,480	52,880,110	38,047,049
Amortization of Goodwill	15,370,723	12,870,722	-	-
<b>Operating Profit/(Loss) Before Working Capital Changes</b>	<b>698,470,083</b>	<b>742,850,750</b>	<b>(50,511,321)</b>	<b>12,005,741</b>
(Increase)/Decrease in Inventories	(878,597)	(7,319,297)	(502,178)	(6,146,597)
(Increase)/Decrease in Trade & Other Receivables	(81,273,345)	(610,904,141)	45,088,239	(177,904,715)
Increase/(Decrease) in Trade & Other Payables	48,594,073	247,268,820	43,476,502	25,654,336
<b>Cash Generated from Operations</b>	<b>664,912,214</b>	<b>371,896,132</b>	<b>37,551,242</b>	<b>(146,391,235)</b>
Finance Cost Paid	(131,992,787)	(110,624,111)	(52,880,110)	(38,047,049)
Defined Benefit Plan Costs Paid	-	(1,489,200)	-	(1,489,200)
Income Tax Paid	(89,835,660)	(25,605,688)	-	(4,833,244)
<b>Net Cash From Operating Activities</b>	<b>443,083,767</b>	<b>234,177,134</b>	<b>(15,328,868)</b>	<b>(190,760,728)</b>
<b>Net Cash From (Used In ) Investing Activities</b>				
Acquisition of Property, Plant and Equipment	(72,590,796)	(16,714,733)	(20,282,724)	(12,375,974)
Investment in Biological Assets	(68,940)	(94,180)	-	-
Acquisition of Right to Use Asset	-	(10,873,835)	-	(10,873,835)
Proceeds from sale of Property, Plant and Equipment	8,300,000	-	7,000,000	-
Investment in New Projects	12,759,692	(9,345,756)	12,759,692	(9,345,756)
Net Investment on Other Financial Assets	90,161,747	(87,337,909)	96,549,282	321,805
Finance Income Received	778,865	225,663	670,522	208,462
Investment in Subsidiaries	-	-	(150,000,000)	-
Investment in Joint Ventures	(90,000,000)	-	(90,000,000)	-
Dividend Received	6,750,000	-	444,822,941	124,355,000
<b>Net Cash Flow Used in Investing Activities</b>	<b>(43,909,432)</b>	<b>(124,140,749)</b>	<b>301,519,712</b>	<b>92,289,702</b>
<b>Cash From (Used in ) Financing Activities</b>				
Proceeds from ESOS	-	8,600,000	-	8,600,000
Dividend Payments	(126,864,574)	(100,686,634)	(103,808,105)	(94,801,064)
Principal Payment under Ijara-Leases (Motor Vehicle)	(1,173,038)	(1,153,434)	(282,543)	(790,434)
Principal Payment under SLFRS 16 - Non- Motor	(2,155,153)	(3,376,584)	(57,803)	(551,585)
Principal Payment under Diminishing Musharakah Facilities	(111,232,047)	(215,365,274)	(29,588,658)	(10,412,700)
Principal Payment Short Term Facilities	(471,825,582)	(41,389,338)	(466,193,870)	(41,389,338)
Proceeds from Ijara-Leases (Motor Vehicle)	-	10,000,000	-	-
Proceeds from SLFRS 16 - Non- Motor	-	11,447,238	-	11,447,238
Proceeds from Diminishing Musharakah Facilities	28,334,550	14,984,562	28,334,550	14,984,562
Proceeds from Short Term Facilities	174,562,115	180,261,863	146,862,115	180,261,863
<b>Net Cash From (Used In ) Financing Activities</b>	<b>(510,353,729)</b>	<b>(136,677,600)</b>	<b>(424,734,314)</b>	<b>67,348,542</b>
Net Increase/(Decrease) in Cash & Cash Equivalents	(111,179,395)	(26,641,216)	(138,543,470)	(31,122,482)
Cash & Cash Equivalents at the beginning of period	539,558,534	849,460,536	315,265,255	37,260,783
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>428,379,139</b>	<b>822,819,320</b>	<b>176,721,785</b>	<b>6,138,301</b>
<b>Movement in cash and cash equivalents</b>				
Components of Cash and Cash Equivalents	367,500	362,500	230,000	225,000
Cash and Bank Balances	428,011,639	822,456,820	176,491,785	5,913,301
<b>At the end of the period</b>	<b>428,379,139</b>	<b>822,819,320</b>	<b>176,721,785</b>	<b>6,138,301</b>

\* 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 31<sup>st</sup> March 2023 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 for under Equity method, is presented below (in LKR).

<b>Investment in Joint Ventures &amp; Associates</b>	<b>As At 30/06/2023</b>	<b>As At 31/03/2023</b>	<b>As At 30/06/2022</b>
Gurugoda Hydro (Pvt) Ltd	62,639,355	62,682,572	60,533,708
Vidul Madugeta (Pvt) Ltd	255,505,181	257,747,992	256,340,861
Nilwala Vidulibala Company (Pvt) Ltd	157,608,652	148,184,951	134,086,510
Vidul Biomass (Pvt) Ltd	231,251,546	218,475,904	166,070,456
Solar Universe (Pvt) Ltd	158,000,840	85,028,467	-
<b>Total investment in Joint Ventures</b>	<b>865,005,575</b>	<b>772,119,886</b>	<b>617,031,535</b>

<b>Share of comprehensive income from the Joint Ventures &amp; Associate</b>	<b>Quarter Ended 30/06/2023</b>	<b>Year Ended 31/03/2023</b>	<b>Quarter Ended 30/06/2022</b>
Gurugoda Hydro (Pvt) Ltd	(43,217)	3,009,414	845,566
Vidul Madugeta (Pvt) Ltd	4,507,190	9,663,151	8,247,474
Nilwala Vidulibala Company (Pvt) Ltd	9,423,701	35,131,671	11,969,939
Vidul Biomass (Pvt) Ltd	12,775,642	24,378,781	(27,416,623)
Solar Universe (Pvt) Ltd	(17,027,627)	(31,304,866)	-
<b>Total share of comprehensive income from Joint Ventures &amp; Associates</b>	<b>9,635,690</b>	<b>40,878,151</b>	<b>(6,353,644)</b>

- There has not been any significant change in contingent liabilities, which were disclosed in the Annual Report for the financial year ended 31<sup>st</sup> March 2023.
- 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.
- Presently the group is receiving generation payments from the Ceylon Electricity Board by approx. 11 months in arrears as opposed to 30 days stipulated in the power purchase agreements. Present outstanding the group consolidated entities amounts to Rs. 528.87 Mn.

## 6. Operating Segment Information (in LKR '000).

For Three Months Ended 30/06/2023	Power Generation Hydro- Local	Power Generation Hydro- Overseas	Power Generation- Dendro & Plantation -Local	Engineering Consultancy Project Management	EPC	Solar	Group/Other/ Elimination	Total
Revenue	114,729	739,443	82,404	7,199	86,472	23,196	-	1,053,443
Gross Profit	66,603	646,520	14,002	7,114	314	11,906	-	746,460
Profit After Tax	85,659	407,023	11,485	(462)	(34,163)	(17,677)	(219,225)	232,641
Total Current Assets	774,523	1,771,774	56,701	143,233	422,378	37,465	-	3,206,072
Total Assets	4,325,268	7,132,094	223,756	165,389	438,977	272,907	-	12,558,392
Total Current Liabilities	945,950	449,249	153,749	148,300	409,349	11,718	-	2,118,316
Total Liabilities	1,639,954	3,129,429	222,926	164,101	438,977	216,989	-	5,812,375

For Three Months Ended 30/06/2022	Power Generation Hydro- Local	Power Generation Hydro- Overseas	Power Generation- Dendro & Plantation -Local	Engineering Consultancy & Project Management , Roof top Solar	EPC	Ground Mounted Solar	Group/Other/ Elimination	Total
Revenue	185,982	547,025	18,104	17,840	-	6,282	-	775,233
Gross Profit	137,621	447,987	(10,397)	12,612	-	4,119	-	591,941
Profit After Tax	141,708	253,235	(41,859)	(406)	-	2,163	(136,693)	218,149
Total Current Assets	1,031,888	2,281,815	19,237	108,062	-	30,399	-	3,471,400
Total Assets	3,866,915	8,756,644	137,996	276,082	-	138,638	-	13,176,275
Total Current Liabilities	891,312	1,083,126	114,000	191,434	-	18,958	-	2,298,830
Total Liabilities	1,702,018	4,264,054	187,932	255,691	-	107,775	-	6,517,471

7. The Batathota Oya Mini Hydro Power Plant concluded the stipulated contractual period of the Standard Power Purchasing Agreement (SPPA) with the Ceylon Electricity Board (CEB) on 06 March 2022. A new SPPA is to be signed for a period of 20 years from 06 March 2022. Although the new SPPA is yet to be signed, the CEB continues to accept the supply of electricity from the power plant. The revenue, amounting to Rs. 20.12 million, has been recognized during the quarter based on the tariff scheme published for the renewal of expired SPPAs. The revenue, amounting to Rs. 101.73 Mn, has been recognized as a trade receivable for the period ending on 30<sup>th</sup> June 2023. Vidullanka PLC is currently in the process of obtaining all requisite consents and approvals from the approving authorities to sign the SPPA for the further period.
8. Group Income Tax expenses include Rs. 101.14 Mn of Deferred Tax provision and Dividend Withholding Tax of Rs 81.35Mn.
9. The company paid interim dividends of Rs 0.10 per share on June 16, 2023, totaling Rs. 103.80 Mn.
10. Market price per share during the quarter end. (In LKR)

Description	Voting		Non-Voting	
	30/06/2023	30/06/2022	30/06/2023	30/06/2022
Market Price-Highest for the period	6.00	7.10	4.80	5.50
Market Price-Lowest for the period	5.10	5.80	4.10	4.00
Market Price-last Traded for the period	6.00	6.50	4.40	4.30

11. Directors' Shareholding as of 30<sup>th</sup> June 2023.

Name of Director / CEO	No of Voting Shares	No of Non-Voting Shares
Mr. Osman Kassim	89,000,000	7,181,419
Mr. Osman Kassim / Ms K Kassim	39,962,734	2,409,198
Mr. Riyaz M. Sangani	159,823,447	3,533,924
Mr. Ranjan Mather	100,000,000	1,520,705
Mr. Sattar Kassim	94,135,861	Nil
Mr. Sidath Fernando	29,180,000	441,980
Mr. Shahid M. Sangani	7,414,471	663,601
Mr. C.F Fuhrer (resigned w.e.f 30-06-23)	110,041,770	Nil
Mr. Rizvi Zaheed	40,000	3,413
Ms. Deepthie Wickramasuriya	Nil	Nil
Mr. Sujendra Mather	20,626,246	Nil



12. The top 20 shareholders as of 30<sup>th</sup> June 2023. (Voting)

NAME	No of Shares	%
Mr. C.F Fuhrer	110,041,770	12.63%
Mr. Ranjan Mather	100,000,000	11.48%
Mr. Sattar Kassim	94,135,861	10.80%
Amana Bank PLC / Osman Kassim	89,000,000	10.21%
Amana Bank PLC / Riyaz M. Sangani	88,166,014	10.12%
Mr. Riyaz M. Sangani	57,057,433	6.55%
Ms. R. L. Mather / Mr. S.R. Mather	46,925,007	5.39%
Mr. Osman Kassim / Ms. K. Kassim	39,962,734	4.59%
Mr. Sidath Fernando	29,180,000	3.35%
Ms. Yumna Kunimoto	25,275,451	2.90%
Mr. Mohamed Shafee Mohideen	21,172,720	2.43%
Mr. Sujendra Mather	20,626,246	2.37%
ABC International Limited	19,611,009	2.25%
Amana Bank Plc/Dynawash Ltd	15,900,959	1.82%
National Development Bank PLC / Riyaz M. Sangani	14,600,000	1.68%
Mr. Ranjeet Bhanwarlal Barmecha	11,186,854	1.28%
Vanguard Industries Pvt Ltd	7,606,012	0.87%
Ms. N. R. Mather	5,186,858	0.60%
Amana Bank PLC/Shahid M Sangani	4,300,000	0.49%
Hatton National Bank PLC-Senfin Growth Fund	4,000,000	0.46%
<b>TOTAL</b>	<b>803,934,928</b>	<b>92.27%</b>

13. The top 20 shareholders as of 30<sup>th</sup> June 2023. (non-Voting).

NAME	No of Shares	%
Ms. N. R. Mather	16,661,933	23.02%
Amana Bank PLC / Mr.Osman Kassim	7,181,419	9.92%
Ms. R. L. Mather/Mr. S.R. Mather	4,003,840	5.53%
Mr. Riyaz Mohamed Sangani	3,533,924	4.88%
Mr. Osman Kassim / Mrs. K. Kassim	2,409,198	3.33%
Ms. Yumna Kunimoto	2,156,608	2.98%
Macksons Paint Industries (Pvt) Limited	2,000,000	2.76%
Mr. Mohamed Shafee Mohideen	1,806,546	2.50%
Mr. Mohomed Zuraish Hifaz Hashim / Mr. N.R.M. Hashim	1,771,174	2.45%
Mr. Ranjan Mather	1,520,705	2.10%
Mr. Gerald Dave Michael Ranasinghe / Ms. O.R.K. Ranasinghe	1,500,000	2.07%
Mr. Damian Amal Cabraal	1,250,000	1.73%
DFCC Bank PLC / Mr.P.Pranavan	940,000	1.30%
Amana Bank PLC / Dynawash Ltd	917,200	1.27%
Ms. Sheema Haroon Admani	839,544	1.16%
Trade First (Pvt) Ltd	772,835	1.07%
Mr. Asanka Ubhaya De Alwis Goonewardena	750,000	1.04%
Vanguard Industries Pvt Ltd	648,978	0.90%
Mr. Buddhika Pathmalal Singhage	600,000	0.83%
Mr. Pradeep Dilshan Rajeeva Hettiaratchi	575,000	0.79%
Mr. Kaluarachchige Dinesh Senaka De Silva	550,000	0.76%
J.B. Cocoshell (Pvt) Ltd	528,180	0.73%
Mr. Sahan Manilka Jayasooriya	502,765	0.69%
	<b>53,419,849</b>	<b>73.79%</b>

17.1 Public Shareholding information as of 30<sup>th</sup> June 2023 (Voting Shares).

Issued number of shares	871,315,960
Public Shareholding	170,866,268
<b>Public Holding - %</b>	<b>19.61%</b>
Public Holding - No of Shareholders	2,287
Non-Public Shareholding	700,449,692
<b>Non-Public Shareholding %</b>	<b>80.39%</b>
Non-Public Holding - No of Shareholders	17
Existing Floated adjusted Market Capitalization	1,025,197,608
Option for Compliance - Option 2 of 7.14.1 (i)(b) of the Listing Rules	

17.2 Public Shareholding information as of 30<sup>th</sup> June 2023 (Non-Voting Shares).

Issued number of shares	72,394,086
Public Shareholding	52,367,569
<b>Public Holding - %</b>	<b>72.34%</b>
Public Holding - No of Shareholders	656
Non-Public Shareholding	20,026,517
<b>Non-Public Shareholding %</b>	<b>27.66%</b>
Non-Public Holding - No of Shareholders	13
Existing Floated adjusted Market Capitalization	230,417,304
Option for Compliance - Option 2 of 7.14.1 (i)(b) of the Listing Rules	

**CORPORATE INFORMATION**

**COMPANY STATUS**

Public Limited Liability Company Listed in the Colombo Stock Exchange on 10<sup>th</sup> June 2005

**RE-REGISTRATION DATE & NUMBER**

27<sup>th</sup> September 2007

PQ 83

**COMPANY SECRETARY**

Managers & Secretaries (Pvt) Ltd

No 8, Tickle Road

Colombo 08

**STATED CAPITAL**

Rs. 1,825,593,926 /-

**ISSUED NUMBER OF SHARES**

Voting Shares - 871,315,960 Nos

Non-Voting Shares - 72,394,086 Nos

**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

Hatton National Bank PLC

Commercial Bank of Ceylon PLC

Bank of Ceylon

NDB Bank PLC

Seylan Bank PLC

MCB Bank Limited

Stanbic Bank Uganda Limited

Diamond Trust Bank Uganda Limited

Bank of Nova Scotia (Guyana)

**WEBSITE**

[www.vidullanka.com](http://www.vidullanka.com)