

STATEMENT OF FINANCIAL POSITION AS AT

AS AT 31

Non-Current Assets

Property, Plant & Equipment

Capital Work in Progress

Investment in Joint Ventures

Investment in Subsidiary Companies

Other Non-Current Assets

Current Assets

Inventories

Trade & Other Receivables

Other Current Assets

Leased Land & Premises

Cash at Bank & in Hand

TOTAL ASSETS

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

Reserve Earnings

Non-Current Liabilities

Deferred Taxation

Current Liabilities

Trade & Other Payables

Trade Deposits

Banking Due Payable

Other Current Liabilities

Amount Due to Related Company

TOTAL EQUITY & LIABILITIES

The accompanying Policies and Notes on Pages 5 to 25 form an integral part of these Financial Statements.

I hereby certify that the Financial Statements are in accordance with the requirements of the Companies Act No. 17 of 2007.

Financial Manager - Approved

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

Approved and signed on behalf of the Board of Directors


 Director


 Director

28 April 2013

N/A

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED

		BY 03/2018 AL. RA.	03/2017 AL. RA.
Revenue	20	1,660,861,472.88	2,371,889,887.87
Cost of Sales		<u>11,432,588,881.47</u>	<u>11,819,222,875.00</u>
Gross Profit		548,272,591.41	552,667,012.87
Other Income	21	<u>2,189,881.88</u>	<u>1,360,381.64</u>
		550,462,473.29	554,027,394.51
Operating Costs:			
Administrative Expenses		679,525,025.37	837,581,938.25
Other Expenses		613,862,092.17	584,388,433.54
Program Costs	22	<u>676,588,387.47</u>	<u>677,186,716.42</u>
Program Income	23	125,782,836.87	13,488,889.28
Profit before Taxation	24	889,869,125.00	496,819,748.87
Taxation	25	<u>618,337,588.99</u>	<u>179,981,000.00</u>
Profit after Taxation		271,531,536.01	316,838,748.87
Other Comprehensive Income			
Total Comprehensive Income for the year		<u>271,531,536.01</u>	<u>316,838,748.87</u>



STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31ST MARCH 2018

		Share Capital SL. No.	Reserves SL. No.	Total SL. No.
Balance as at 31st March 2017	100	(100,000,000.00)	1,000,000,000.00	900,000,000.00
Dividend - Final 2017/2018	10		270,000,000.00	270,000,000.00
Profit for the year			150,478,840.00	150,478,840.00
Other Comprehensive Income for the year				
Total Comprehensive Income for the year			150,478,840.00	150,478,840.00
Dividend - Final March 2018/17	10		(287,000,000.00)	(287,000,000.00)
Dividend - Bonus March 2018/17	10		(270,000,000.00)	(270,000,000.00)
Dividend - Final March 2018/17	10		(50,000,000.00)	(50,000,000.00)
Balance as at 31st March 2017		100,000,000.00	1,070,478,840.00	1,170,478,840.00
Dividend - Final 2018/17	10		(100,000,000.00)	(100,000,000.00)
Profit for the year			100,000,000.00	100,000,000.00
Other Comprehensive Income for the year				
Total Comprehensive Income for the year			100,000,000.00	100,000,000.00
Dividend - Final March 2017/18	10		(270,000,000.00)	(270,000,000.00)
Balance as at 31st March 2018		100,000,000.00	1,170,478,840.00	1,270,478,840.00

