

## STATEMENT OF FINANCIAL POSITION AS AT

31.03.2021

31.03.2020

S. Rs.

S. Rs.

	Note		
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	4	327,641,692.00	317,827,641.37
Capital Works in Progress	5	22,961,472.91	27,563,631.97
Leasehold Land Prepayment	6	933,172.00	971,942.00
Investment in Subsidiary Company	7	1,942,142,692.00	1,307,542,692.00
		<u>1,964,648,959.91</u>	<u>1,353,905,907.34</u>
<b>Current Assets</b>			
Inventory	8	567,134,161.00	457,683,424.92
Trade & Other Receivables	9	172,544,841.15	11,541,544.37
Other Current Assets	10	58,709,179.90	13,753,561.47
Leasehold Land Prepayment	11	31,970.00	31,920.00
Short Term Investment	12	331,033.43	333,092.73
Current Bank Balances	13	90,772,902.85	459,457,448.00
		<u>1,019,435,077.23</u>	<u>1,062,467,921.49</u>
<b>TOTAL ASSETS</b>		<u><b>2,984,083,937.14</b></u>	<u><b>2,416,373,828.83</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Share Capital	14	1,813,000,000.00	1,713,000,000.00
Retained Earnings		<u>2,017,211,212.00</u>	<u>1,044,417,527.50</u>
		<u><b>2,371,295,091.00</b></u>	<u><b>2,757,417,527.50</b></u>
<b>Non-Current Liabilities</b>			
Deferred Tax Liabilities	15	67,438,044.21	14,945,071.10
		<u><b>67,438,044.21</b></u>	<u><b>14,945,071.10</b></u>
<b>Current Liabilities</b>			
Trade & Other Payables	16	427,721,334.37	349,644,174.22
Trade Deposits		1,424,823.14	1,424,823.10
Income Tax Payable	17	47,412,763.05	18,212,477.20
Other Current Liabilities	18	16,211,070.80	10,914,101.15
Amount due to Related Company	19	27,484,244.12	42,908,108.69
		<u><b>519,853,535.48</b></u>	<u><b>382,099,664.36</b></u>
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u><b>2,951,183,670.73</b></u>	<u><b>2,851,142,573.84</b></u>

The Accounting Officer has signed these Financial Statements on behalf of the Director General of the Company.

I hereby certify that the Financial Statements are in accordance with the requirements of the Companies Act No. 07 of 2007.

  
Accountant

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

Approved and signed on behalf of the Board of Directors

  
Director



  
Director

20th April 2021

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED

	Note	31.03.2021 SL Ru.	31.03.2020 SL Ru.
Revenue	20	2 817 389 074.72	2 540 211 502.53
Cost of Sales		(2 287 832 811.21)	(1 532 747 254.87)
Gross Profit		529 556 263.50	507 464 577.56
Other Income	21	2 362 220.12	2 456 130.31
		531 918 483.62	509 920 507.67
Distribution Costs		(2 225 853.00)	(32 153 771.03)
Administrative Expenses		(127 454,701.03)	(130 271 612.73)
Other Expenses		(16 865,781.81)	(22 283 735.34)
Finance Income	22	428 964 086.72	382 644 843.41
Profit before Taxation	23	864 306 234.50	551 236 558.96
Taxation	24	(1 23 889 728.00)	(60 795 253.00)
Profit after Taxation		740 416 506.50	614 451 315.96
Other Comprehensive Income			
Total Comprehensive Income for the year		740,416,506.50	614 451 315.96



## STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Stated Capital SL Rs.	Retained Earnings SL Rs.	Total SL Rs.
Balance as at 31st March 2019		230 002 020 00	1 840,435,745 50	2 070 437 765 50
Dividend - Final 2018/2019	19	-	(230,002 020 00)	(230 002 020 00)
Profit for the year		-	614,451 315 95	614 451 315 95
Other Comprehensive Income for the year		-	-	-
Total Comprehensive Income for the year		-	614 451 315 95	614 451 315 95
Dividend - Interim 2019/2020	19	-	(230 002 020 00)	(230 002 020 00)
Balance as at 31st March 2020		230 002 020 00	1 994 887 029 50	2 224,889 049 50
Dividend - Final 2019/2020	19	-	(774,002 824 00)	(774 002 824 00)
Profit for the year		-	740,416 506 50	740 416 506 50
Other Comprehensive Income for the year		-	-	-
Total Comprehensive Income for the year		-	740 416 506 50	740 416 506 50
Dividend - Interim 2020/2021	19	-	(345 003 030 00)	(345 003 030 00)
Balance as at 31st March 2021		230 002 020 00	2 051 297 502 06	2 281 299 522 06

