

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

" NIPPON CEMENT "

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL ACCOUNTS (Unaudited)

FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2018

## CORPORATE INFORMATION

Page 1 of 11

NAME OF THE COMPANY	:	Tokyo Cement Company (Lanka) PLC
COMPANY REGISTRATION NO	:	PQ 115
LEGAL FORM	:	A public Quoted Company with Limited Liability, Incorporated in Sri Lanka in 1982 and Listed on 1st January 1984
BOARD OF DIRECTORS	:	
		Dr Harsha Cabral Chairman and Non Executive Independent Director
		Mr S. R. Gnanam Managing Director
		Mr A.S.G. Gnanam Non Executive Director
		Mr E. J. Gnanam Non Executive Director
		Mr R Seevaratnam Non Executive Independent Director
		Mr Ravi Dias Non Executive Independent Director
		Mr W .C Fernando Executive Director and Group General Manager
		Mr Asite Talwatte Non Executive Independent Director
		Mr Susumo Ando Non Executive Director & Nominee Director of Ube Singapore Holdings Pte. Ltd )
COMPANY SECRETARY	:	Seccom (Private) Limited, (Company Secretaries) 1E - 2/1, De Fonseka Place, Colombo 5 T Phone 2590 176 Fax 2 581618 E_Mail kmaahamed@hotmail.com
HEAD OFFICE	:	469 - 1/1 Galle Road, Colombo 3 T Phone 2587 619 Fax 2500 897 Web Site www.tokyocement.lk
SUBSIDIARY COMPANIES	:	Tokyo Super Cement Company Lanka (Private) Limited Tokyo Cement Power (Lanka) (Private) Limited Tokyo Eastern Cement Company (Private) Limited Tokyo Super Aggregate (Private) Limited Tokyo Supermix (Private) Limited
AUDITORS	:	BDO Partners, (Chartered Accountants) Chittambalam A Gardiner Mawatha, Colombo 2
LEGAL ADVISORS	:	Neelakandan & Neelakandan (Attorney at Law and Notaries Public)) M & N Building - Level 5 2, Deal Place, Colombo 3

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**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2018 - COMPANY**

	<u>COMPANY</u>		
	(For the 1st Quarter )		
	Three Mths Ended 30th Jun <u>2018</u>	Three Mths Ended 30th Jun <u>2017</u>	% Change + / (-)
	Rs ' 000	Rs ' 000	—
<b>Continuing Operations</b>			
Turnover	5,213,542	5,362,565	-3%
Cost of Sales	(4,538,207)	(4,273,649)	6%
Gross Profit	675,335	1,088,916	-38%
Other Income	3,910	1,011,445	-100%
	679,245	2,100,361	-68%
Distribution Expenses	(497,957)	(445,467)	12%
Administrative Expenses	(223,085)	(199,470)	12%
Profits / (Loss) from Operations	(41,797)	1,455,424	-103%
Loss on Sale of Vessel	(380,233)	-	
Finance Income	1,154	4,305	-73%
Finance Expenses	(242,173)	(129,138)	88%
Profit / (Loss) before Taxation	(663,049)	1,330,591	-150%
Income Tax Expenses	(14,323)	(101,963)	-86%
Profit / (Loss) for the Period	(677,372)	1,228,628	-155%
Other Comprehensive Income	-	-	
Total Comprehensive Income / (Loss) for the Period	(677,372)	1,228,628	-155%
Basic Earnings Per Share ( Rs)	(1.69)	3.06	-155%

3rd August 2018  
 COLOMBO

Mr Ajith Kumara  
 Acting Chief Financial Officer

The above figures are provisional and subject to Audit  
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**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**- FOR THE THREE MONTHS ENDED 30th JUNE 2018 - GROUP**

	<u>GROUP</u>		
	(For the 1st Quarter )		
	Three Mths Ended 30th June 2018	Three Mths Ended 30th June 2017	% Change + / (-)
	Rs ' 000	Rs ' 000	_____
<b>Continuing Operations</b>			
Turnover	7,763,765	8,093,982	-4%
Cost of Sales	(6,262,278)	(6,027,551)	4%
Gross Operating Profit	1,501,487	2,066,431	-27%
Other Income	373	603	-38%
	1,501,860	2,067,034	-27%
Distribution Expenses	(852,440)	(742,164)	15%
Administrative Expenses	(371,319)	(281,205)	32%
Profits from Operations	278,101	1,043,665	-73%
Loss on Sale of Vessel	(380,233)	-	
Finance Income	1,197	24,918	-95%
Finance Expenses	(380,498)	(139,815)	172%
Profit / (Loss) before Taxation	(481,433)	928,768	-152%
Income Tax Expenses	(123,271)	(126,724)	-3%
Profit / (Loss) for the Period	(604,704)	802,044	-175%
Other Comprehensive Income	-	-	
Total Comprehensive Income / (Loss) for the Period	(604,704)	802,044	-175%
Attributable to Equity of the Parent	(607,306)	802,774	
Non Controlling Interest	2,602	(730)	
Basic Earning Per Share ( Rs)	(1.51)	2.00	

The above figures are provisional and subject to Audit

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**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30th JUNE 2018**

	<b>Group</b>		<b>Company</b>	
	As at 30th Jun 2018	As at 31 st Mar 2018	As at 30th Jun 2018	As at 31 st Mar 2018
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
<b>ASSETS</b>				
<u>Non Current Assets</u>				
Property, Plant & Equipment	22,979,057	23,819,626	6,757,028	9,047,088
Capital Work in Progress	3,581,064	2,952,631	3,564,553	2,945,931
Investments in Subsidiary	-	-	11,431,644	9,959,106
Intangible Assets	49,552	52,718	10,299	11,378
Operating Lease Pre-payment	430,188	431,370	430,188	431,370
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Total Non Current Assets	27,039,861	27,256,345	22,193,712	22,394,873
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<u>Current Assets</u>				
Inventories	2,846,274	2,530,053	1,336,024	1,256,856
Trade and Other Receivables	4,919,548	4,486,184	3,429,052	2,947,768
Operating lease Pre-payments	4,726	4,726	4,726	4,726
Amount Due from Related Parties	-	-	1,230,880	844,379
Financial Investments	6,665	6,665	-	-
Cash and Cash Equivalentents	621,091	717,641	384,438	545,805
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Total Current Assets	8,398,304	7,745,269	6,385,120	5,599,534
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<b>TOTAL ASSETS</b>	<b>35,438,165</b>	<b>35,001,614</b>	<b>28,578,832</b>	<b>27,994,407</b>
	=====	=====	=====	=====

Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th June 2018 and the Consolidated Statement of Comprehensive Income for the Period then ended are drawn up from the unaudited accounts of the Company, and they provide the information required by the Colombo Stock Exchange

The Board of Directors at its meeting held on 3rd August 2018, on the Recommendation of the Audit Committee, approved the accounts for circulation to the members of the Company in terms of Rule 7.4 of the Colombo Stock Exchange

3rd August 2018  
 COLOMBO

Sgd Mr S R Gnanam  
 Managing Director

Mr W C Fernando  
 Executive Director

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**CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30th JUNE 2018**

	<b>Group</b>		<b>Company</b>	
	As at 30th Jun 2018	As at 31 st Mar 2018	As at 30th Jun 2018	As at 31 st Mar 2018
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
<b><u>EQUITY AND LIABILITIES</u></b>				
<b><u>Capital and Reserves</u></b>				
Stated Capital	4,239,611	4,239,611	4,239,611	4,239,611
Retained Earnings	10,581,651	11,188,957	9,870,611	10,547,983
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Equity Attributable to Equity holders of Parent	14,821,262	15,428,568	14,110,222	14,787,594
Non Controlling Interest	64,570	61,968	-	-
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Total Equity	14,885,832	15,490,536	14,110,222	14,787,594
<b><u>Non Current Liabilities</u></b>				
Interest Bearing Borrowing	6,119,559	5,761,474	5,614,565	5,160,984
Finance Lease Obligation	3,824	4,544	-	-
Deferred Tax Liability	2,595,885	2,544,478	1,526,499	1,512,499
Retirement Benefits Obligations	185,236	181,964	159,704	158,307
	-----	-----	-----	-----
	8,904,504	8,492,460	7,300,768	6,831,790
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	2,177,640	2,639,279	1,282,843	1,829,959
Amount Due to Related Parties	-	-	653,266	468,065
Short Term Borrowings	8,391,931	7,195,578	4,546,958	3,370,800
Finance Lease Obligation	2,877	2,877	-	-
Bank Overdraft	1,075,381	1,180,884	684,775	706,199
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Total Current Liabilities	11,647,829	11,018,618	7,167,842	6,375,023
<b><u>TOTAL EQUITY AND LIABILITIES</u></b>				
	35,438,165	35,001,614	28,578,832	27,994,407
	=====	=====	=====	=====
Net Assets Represented by :				
Ordinary Shares - Voting	267,300,000	267,300,000	267,300,000	267,300,000
Ordinary Shares - Non Voting	133,650,000	133,650,000	133,650,000	133,650,000
Net Assets Per Share	36.97	38.47	35.19	36.88

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**CASH FLOW STATEMENT**

	GROUP		COMPANY	
	30- 06-18 Rs ' 000	30-06-17 Rs ' 000	30- 06-18 Rs ' 000	30-06-17 Rs ' 000
<b>Cash Flow from Operating Activities</b>				
<b>A Cash Generated from Operations</b>				
Profit before Taxation and Finance Cost	(100,935)	1,068,583	(420,876)	1,459,729
Adjustment for -				
Depreciation	364,041	254,486	160,403	189,224
Provision for Gratuity	8,429	4,869	6,554	4,208
Loss on Sale of Vessel - PPE	380,233	-	380,233	-
Amortization of Operating Lease/Intangible Assets	4,348	6,189	2,261	4,103
Dividend Income	-	-	-	(1,005,377)
Operating Profit before Working Capital Change	656,116	1,334,127	128,575	651,887
(Increase) / Decrease in Inventory	(316,221)	490,456	(257,070)	90,590
(Increase) / Decrease in Receivables	(363,611)	(680,649)	(429,624)	(260,070)
Increase / (Decrease) in Payables	(533,503)	(748,421)	(547,439)	(474,179)
	<u>(557,219)</u>	<u>395,513</u>	<u>(1,105,558)</u>	<u>8,228</u>
Interest Paid	(380,498)	(139,815)	(242,173)	(129,138)
Income Tax Paid	(69,753)	(45,065)	(51,660)	(31,308)
Gratuity Paid	(5,157)	-	(5,157)	-
Net Cash from Operating Activities	<u>(1,012,627)</u>	<u>210,633</u>	<u>(1,404,548)</u>	<u>(152,218)</u>
<b>Cash Flow from Investing Activities</b>				
Purchase of Property, Plant and Equipment	(1,020,924)	(961,741)	(652,620)	(250,574)
Sale Proceeds from Disposal of Vessel - PPE	488,786	-	488,786	-
Withdrawals/ (Investments) in Short Term Investment	-	(119)	-	-
Dividend Received	-	-	-	1,005,377
Investment in Subsidiary Company	-	24,500	-	(25,500)
Net Cash Generated in Investing Activities	<u>(532,138)</u>	<u>(937,360)</u>	<u>(163,834)</u>	<u>729,303</u>
<b>Cash Flow from Financing Activities</b>				
Receipt/(Repayment) of Term Loans ( net)	1,554,438	(82,689)	1,629,739	(70,199)
Advance to/From Subsidiary Companies	-	-	(201,300)	(304,181)
Lease Rental Paid	(720)	-	-	-
Net Cash Generated /(used) in Financing Activities	<u>1,553,718</u>	<u>(82,689)</u>	<u>1,428,439</u>	<u>(374,380)</u>
Net Increase / (Decrease) in Cash and Cash Equivalent	8,953	(809,416)	(139,943)	202,705
Cash and Cash Equivalents at Beginning of Period	(463,243)	1,979,124	(160,394)	977,595
Cash and Cash Equivalents at End of Period	<u>(454,290)</u>	<u>1,169,708</u>	<u>(300,337)</u>	<u>1,180,300</u>
<b>B Analysis of Cash and Cash Equivalents</b>				
Bank and Cash Balances	621,091	1,661,861	384,438	1,405,728
Bank Overdrafts	<u>(1,075,381)</u>	<u>(492,153)</u>	<u>(684,775)</u>	<u>(225,428)</u>
	<u>(454,290)</u>	<u>1,169,708</u>	<u>(300,337)</u>	<u>1,180,300</u>

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**STATEMENT OF CHANGES IN EQUITY**

GROUP	Attributable to Equity Shareholders			Non Controlling Interest Rs ' 000	TOTAL EQUITY Rs ' 000
	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	Total Rs ' 000		
Balance as at 1st April 2017	2,893,756	11,478,371	14,372,127	52,186	14,424,313
Profit for the Period	-	802,774	802,774	(730)	802,044
Capitalization of Reserves	1,345,855	(1,345,855)	-	-	-
Acquisition and Changes in Non controlling Interest				24,500	24,500
Balance As at 30th June 2017	4,239,611	10,935,290	15,174,901	75,956	15,250,857
Balance as at 1st April 2018	4,239,611	11,188,957	15,428,568	61,968	15,490,536
Profit for the Period	-	(607,306)	(607,306)	2,602	(604,704)
Balance As at 30th June 2018	4,239,611	10,581,651	14,821,262	64,570	14,885,832

**COMPANY**

COMPANY	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	TOTAL EQUITY Rs ' 000
	Balance as at 1st April 2017	2,893,756	8,037,306
Profit for the Period	-	1,228,628	1,228,628
Capitalization of Reserves	1,345,855	(1,345,855)	-
Balance As at 30th June 2017	4,239,611	7,920,079	12,159,690
Balance as at 1st April 2018	4,239,611	10,547,983	14,787,594
Profit for the Period	-	(677,372)	(677,372)
Balance As at 30th June 2018	4,239,611	9,870,611	14,110,222



**1 Dividend Payments**

	Date Paid	Voting Ord Share	Non Voting Ord Share
First and Final Dividends 2017/18	27th Mar 2018	Rs 1/25 per share	Rs 1/25 per share

**2 Share Trading from 1 st April 2018 to 30th June 2018**

	30th Jun 18 Voting	30th Jun 17 Voting	30th Jun 18 Non Voting	30th Jun 17 Non Voting
No of Transactions	1,864	3,088	1,001	2,976
No of Shares Traded	6,581,842	36,733,058	4,415,398	18,287,985
Value of Shares Traded (Rs)	303,846,625	2,604,398,693	192,409,176	1,143,292,442
Market Value (Rs)	35.00	75.50	32.00	69.50

**3 Stated Capital of Rs 4,239,611,750/= is Represented by :**

Ordinary Shares - Voting	267,300,000
Ordinary Shares - Non Voting	133,650,000

**4 Deferred Liabilities**

Deferred Taxation is provided on the liability method in respect of the excess of capital allowances over historical cost depreciation and other material timing differences. It also includes sums provided for retirement benefit obligations.

**5 Accounting Policies**

The Company has followed the same Accounting Policies as disclosed in the Annual Report for the financial year ended 31 st March 2018 and are in compliance with LKAS 34 - Interim Financial Reporting of the Company and Group.

**6 Sale of Electricity to The National Grid**

The excess power generated from the Biomass power plant is sold to the National Grid.

**7 Comparative Information**

The accounting policies have been consistently applied by the Company and are consistent with those of the previous year. The previous year's figures and phrases have been re-arranged wherever necessary to conform to the current year's presentation.

**8 Events After the Reporting Period**

No material events subsequent to the period have occurred where adjustments are necessary. There has been no significant change in the nature of the contingent liability and contingent asset which were disclosed in the previous annual report

## 9 **Holding and Subsidiary Companies**

### Subsidiary Companies

### **% holding**

Tokyo Super Cement Company Lanka (Pvt) Ltd	100 %
Tokyo Cement Power (Lanka) (Pvt) Limited	100 %
Tokyo Eastern Cement Company (Pvt) Limited	100 %
Tokyo Super Aggregate (Pvt) Limited	51 %
Tokyo Supermix ( Pvt) Limited	100 %

The Group accounts for the period 2018/19 includes the operating results of the subsidiary companies

## 10 **Market Price per Share**

	<u>30th Jun 18</u> <u>Voting</u>	<u>30th Jun 17</u> <u>Voting</u>	<u>30th Jun 18</u> <u>Non Voting</u>	<u>30th Jun 17</u> <u>Non Voting</u>
Highest for The Period	59.90	78.00	49.80	69.80
Lowest for The Period	34.50	61.00	32.00	51.00
Last Traded for The Period	35.00	75.50	32.00	69.50

## 11 **Public Shareholding**

	<u>30th Jun 18</u> <u>Voting</u>	<u>30th Jun 17</u> <u>Voting</u>	<u>30th Jun 18</u> <u>Non Voting</u>	<u>30th Jun 17</u> <u>Non Voting</u>
The percentage of shares held by Public	43.16 %	39 %	100 %	100 %
No of Public Shareholders	3,314	2,958	3,189	3,059

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**Twenty Largest Voting Shareholders as at**

	<u>30th Jun 18</u>		<u>30th Jun 17</u>	
	No of Shares	%	No of Shares	%
St. Anthony's Consolidated (Pvt) Ltd	73,507,172	27.5%	73,507,172	33.00%
South Asian Investment (Pvt) Ltd	53,820,756	20.1%	53,820,756	24.16%
Ube Singapore Holdings Pte. Ltd	26,730,000	10.0%	26,730,000	12.00%
Marina Bay Holding And Investment Pte.Ltd.	16,038,000	6.0%	Not in Top 20 list	0.00%
Capital City Holdings (Private) Limited	8,019,367	3.0%	8,019,367	3.60%
Hsbc Intl Nominees Ltd-Jpmlu-T Rowe Price Funds Si	6,375,050	2.4%	Not in Top 20 list	0.00%
J.B. Cocoshell (Pvt) Ltd	4,541,646	1.7%	5,109,633	2.29%
Deutsche Bank Ag-National Equity Fund	3,600,000	1.3%	3,600,000	1.62%
Ceylon Guardian Investment Trust Plc A/C # 02	3,527,694	1.3%	5,583,120	2.51%
Northern Trust Company S/A Apollo Asia Fund Limite	3,245,603	1.2%	Not in Top 20 list	0.00%
Pictet And Cie (Europe) S.A. S/A Lloyd George Indi	3,000,880	1.1%	3,140,880	1.41%
Hsbc Intl Nom Ltd-State Street Luxembourg C/O Ssbt	2,400,000	0.9%	Not in Top 20 list	0.00%
Seb Ab-Tundra Frontier Opportunities Fund	2,315,592	0.9%	1,315,592	0.59%
Ceylon Investment Plc A/C # 02	2,107,374	0.8%	5,700,000	2.56%
Deutsche Bank Ag As Trustee For Namal Acuity Value	1,800,000	0.7%	1,800,000	0.81%
Hatton National Bank Plc/Capital Trust Holdings Li	1,486,265	0.6%	Not in Top 20 list	0.00%
Mrs. M.T. Moosajee	1,320,000	0.5%	Not in Top 20 list	0.00%
Mr. T.L.M. Imtiaz	1,183,459	0.4%	1,291,356	0.58%
Mr. R. Maheswaran	1,096,940	0.4%	1,096,940	0.49%
Miss A. Radhakrishnan	1,096,939	0.4%	1,096,939	0.49%
<b>TOTAL</b>	<b>217,212,737</b>	<b>81.3%</b>	<b>191,811,755</b>	<b>86.11%</b>

**Twenty Largest Non Voting Shareholders as at**

	<u>30th Jun 18</u>		<u>30th Jun 17</u>	
	No of Shares	%	No of Shares	%
Bnymysanv Re-Butterfield Trust ( Bermuda ) Limited	16,258,204	12.2%	16,258,204	14.60%
Northern Trust Company S/A Apollo Asia Fund Limite	10,561,789	7.9%	5,490,624	4.93%
Seb Ab-Tundra Frontier Opportunities Fund	7,560,000	5.7%	2,520,000	2.26%
Hsbc Intl Nom Ltd-State Street Luxembourg C/O Ssbt	6,827,366	5.1%	6,827,366	6.13%
Pershing Llc S/A Averbach Grauson & Co.	5,774,775	4.3%	4,621,382	4.15%
Employees Provident Fund	5,643,524	4.2%	5,643,524	5.07%
Deutsche Bank Ag As Trustee For Jb Vantage Value E	4,914,606	3.7%	4,914,606	4.41%
Deutsche Bank Ag-National Equity Fund	3,720,000	2.8%	3,720,000	3.34%
Mas Capital (Private) Limited	3,466,055	2.6%	3,493,030	3.14%
Citibank London S/A Old Mutual Global Investors Se	2,875,011	2.2%	2,698,434	2.42%
Phoenix Ventures Private Limited	2,827,005	2.1%	2,827,005	2.54%
Deutsche Bank Ag As Trustee For Namal Acuity Value	2,782,635	2.1%	2,782,635	2.50%
Seb Ab-Fim Frontier Fund	2,181,610	1.6%	2,181,610	1.96%
Seylan Bank Plc/Arrc Capital (Pvt) Ltd	1,976,646	1.5%	1,500,000	1.35%
Peoples Leasing & Finance Plc/Hi Line Trading (Pv	1,852,138	1.4%	Not in Top 20 list	0.00%
J.B. Cocoshell (Pvt) Ltd	1,837,011	1.4%	5,165,950	4.64%
Union Assurance Plc/No-01A/C	1,729,956	1.3%	1,989,780	1.79%
Gf Capital Global Limited	1,476,000	1.1%	1,476,000	1.33%
Dfcc Bank Plc A/C 1	1,472,515	1.1%	1,472,515	1.32%
Mr. A. Hassenally Rajkotwala	1,223,508	0.9%	Not in Top 20 list	0.00%
<b>TOTAL</b>	<b>86,960,354</b>	<b>78.08</b>	<b>75,582,665</b>	<b>67.86</b>

## Directors / CEO's Shareholdings

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> <u>As at 30/6/18</u>	No of <u>Shares Held</u> <u>As at 30/6/17</u>	No of <u>Shares Held</u> <u>As at 30/6/18</u>	No of <u>Shares Held</u> <u>As at 30/6/17</u>
<b>Local Joint Venture Partner - St Anthony's Consolidated (Private) Limited</b>	73,507,172	73,507,172	0	0
Gnanam A S G	14	14	0	0
Gnanam S R - Managing Director/CEO	14	14	0	0
Gnanam E J	14	14	0	0
Ube Singapore Holdings Pte. Ltd	16,038,000	0	0	0
Mr Susumu Ando (Non Executive and Nominee Director of UBE Singapore Pte. Ltd )	0	0	0	0
Mr W .C Fernando - Executive Director and GGM	0	0	71,280	59,400
<b>Independent Non Executive Directors</b>				
Mr Ranjeevan Seevaratnam	0	0	0	0
Dr Harsha Cabral	0	0	0	0
Mr Ravi Dias	0	0	0	0
Mr Asite Talwatte	0	0	0	0
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	89,545,214	73,507,214	71,280	59,400
	=====	=====	=====	=====
Total Shares in Issue	267,300,000	222,750,000	133,650,000	111,375,000

## Chief Executive Officer's Shareholding

Mr S R Gnanam, the Managing Director and Chief Executive Officer is also director and shareholder of the following companies

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> <u>As at 30/6/18</u>	No of <u>Shares Held</u> <u>As at 30/6/17</u>	No of <u>Shares Held</u> <u>As at 30/6/18</u>	No of <u>Shares Held</u> <u>As at 30/6/17</u>
St Anthony's Consolidated ( Pvt) Limited	73,507,172	73,507,172	0	0
South Asian Investment (Pvt) Limited	53,820,756	53,820,756	0	0
Capital City Holdings (Pvt) Limited	8,019,367	8,019,367	0	0
St Anthony's Hardware (Pvt) Limited	545,292	545,292	0	0
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TOTAL	135,892,587	135,892,587	0	0
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