

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

" NIPPON CEMENT "

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)  
1st QUARTER

FOR THE THREE MONTHS PERIOD ENDED 30TH JUNE 2020

## 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 PC	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	Director
Mr Asite Talwatte	Non Executive Independent Director
Mr Susumo Ando	Non Executive Director & Nominee Director of Ube Singapore Holdings Pte. Ltd
Dr Indrajit Coomaraswamy	Non Executive Independent Director

**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 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

<b>COMMITTEE MEMBERS</b>	Audit	Remuneration	Related Party	Nomination
	<u>Committee</u>	<u>Committee</u>	<u>Committee</u>	<u>Committee</u>
Dr Harsha Cabral PC		✓		✓
Mr R Seevaratnam	✓	✓	✓	✓
Mr Ravi Dias	✓	✓	✓	✓
Mr Asite Talwatte	✓		✓	
Mr S R Gnanam				✓

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2020 - COMPANY**

	<u>COMPANY</u>		
	(For the 1st Quarter )		
	Three Mths Ended 30th Jun <u>2020</u>	Three Mths Ended 30th Jun <u>2019</u>	% Change + / (-)
	Rs ' 000	Rs ' 000	—
<b>Continuing Operations</b>			
Revenue from Contracts with Customers	3,510,754	5,752,274	-39%
Cost of Sales	(2,855,511)	(4,220,983)	-32%
Gross Profit	655,243	1,531,291	-57%
Other Income	306,068	3,563	
	961,311	1,534,854	-37%
Distribution Expenses	(344,241)	(828,176)	-58%
Administrative Expenses	(189,171)	(316,047)	-40%
Profits from Operations	427,899	390,631	10%
Finance Income	7,805	-	100%
Finance Expenses	(360,450)	(347,234)	4%
Profit before Taxation	75,254	43,397	73%
Income Tax Expenses	-	(51,020)	-100%
Profit / (Loss) for the Period	75,254	(7,623)	-1087%
Other Comprehensive Income	-	-	
Total Comprehensive Income / (Loss) for the Period	75,254	(7,623)	-1087%
	=====	=====	
Basic Earnings Per Share ( Rs)	0.19	(0.02)	

12th August 2020

COLOMBO

The above figures are provisional and subject to Audit

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Sgd Mr Ajith Kumara

DGM Finance

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**- FOR THE THREE MONTHS ENDED 30th JUNE 2020 - GROUP**

	<u>GROUP</u>		
	(For the 1st Quarter )		
	Three Mths Ended 30th June <u>2020</u>	Three Mths Ended 30th June <u>2019</u>	% Change + / (-)
	Rs ' 000	Rs ' 000	—
<b>Continuing Operations</b>			
Revenue from Contracts with Customers	7,720,251	8,999,102	-14%
Cost of Sales	(5,620,162)	(6,434,590)	-13%
Gross Profit	2,100,089	2,564,512	-18%
Other Income	6,892	3,832	80%
	2,106,981	2,568,344	-18%
Distribution Expenses	(683,649)	(1,024,180)	-33%
Administrative Expenses	(238,552)	(426,540)	-44%
Profits from Operations	1,184,780	1,117,624	6%
Finance Income	11,287	109	
Finance Expenses	(440,289)	(451,414)	-2%
Profit before Taxation	755,778	666,319	13%
Income Tax Expenses	(74,199)	(118,421)	-37%
Profit for the Period	681,579	547,898	24%
Other Comprehensive Income	-	-	
Total Comprehensive Income for the Period	681,579	547,898	24%
Attributable to Equity of the Parent	692,634	549,091	
Non Controlling Interest	(11,055)	(1,193)	
Basic Earning Per Share ( Rs)	1.73	1.37	

The above figures are provisional and subject to Audit

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**TOKYO CEMENT COMPANY (LANKA) PLC**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

Page 4 of 11

**AS AT 30th JUNE 2020**

	<b>Group</b>		<b>Company</b>	
	As at 30th Jun 2020	As at 31 st Mar 2020	As at 30th Jun 2020	As at 31 st Mar 2020
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
<b>ASSETS</b>				
<u>Non Current Assets</u>				
Property, Plant and Equipment	26,731,104	26,949,324	11,912,854	12,070,129
Right of Use Assets	1,338,247	1,346,103	1,260,860	1,267,736
Capital Work in Progress	725,112	545,336	585,571	530,829
Intangible Assets	87,201	93,965	46,135	52,578
Investments in Subsidiaries	-	-	12,037,177	12,037,177
	-----	-----	-----	-----
Total Non Current Assets	28,881,664	28,934,728	25,842,597	25,958,449
	-----	-----	-----	-----
<u>Current Assets</u>				
Inventories	2,543,895	3,492,636	1,746,591	2,207,628
Trade and Other Receivables	4,953,596	5,283,446	2,938,433	3,198,109
Amount Due from Related Parties	-	-	617,538	806,980
Financial Assets at Amortized Cost	7,744	7,623	-	-
Cash and Cash Equivalents	731,329	428,563	301,735	205,616
	-----	-----	-----	-----
Total Current Assets	8,236,564	9,212,268	5,604,297	6,418,333
	-----	-----	-----	-----
<b>TOTAL ASSETS</b>	<b>37,118,228</b>	<b>38,146,996</b>	<b>31,446,894</b>	<b>32,376,782</b>
	=====	=====	=====	=====

Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th June 2020 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 12th August 2020, 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

12th August 2020  
 COLOMBO

Sgd Mr S R Gnanam  
 Managing Director

Sgd Mr W C Fernando  
 Director

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**TOKYO CEMENT COMPANY (LANKA) PLC**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30th JUNE 2020**

Page 5 of 11

	<b>Group</b>		<b>Company</b>	
	As at 30th Jun 2020	As at 31 st Mar 2020	As at 30th Jun 2020	As at 31 st Mar 2020
	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	13,609,585	12,916,951	11,401,436	11,326,182
Equity Attributable to Equity holders of Parent	17,849,196	17,156,562	15,641,047	15,565,793
Non Controlling Interest	82,245	93,300	-	-
<b>Total Equity</b>	<b>17,931,441</b>	<b>17,249,862</b>	<b>15,641,047</b>	<b>15,565,793</b>
<b><u>Non Current Liabilities</u></b>				
Interest Bearing Borrowing	6,283,287	7,215,160	5,763,491	6,720,751
Deferred Tax Liability	2,932,446	2,859,264	1,513,986	1,513,986
Retirement Benefits Obligations	313,619	296,863	234,108	217,792
Finance Lease Obligation	288,271	293,501	246,053	250,635
	9,817,623	10,664,788	7,757,638	8,703,164
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	2,687,748	2,505,410	1,481,629	1,586,777
Amount Due to Related Parties	-	-	1,487,671	1,149,017
Interest Bearing Borrowing	5,938,269	6,296,475	4,890,472	4,616,831
Finance Lease Obligation	41,124	42,385	33,170	34,461
Bank Overdraft	702,023	1,388,076	155,267	720,739
<b>Total Current Liabilities</b>	<b>9,369,164</b>	<b>10,232,346</b>	<b>8,048,209</b>	<b>8,107,825</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>37,118,228</b>	<b>38,146,996</b>	<b>31,446,894</b>	<b>32,376,782</b>

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
<b>Net Assets Per Share</b>	<b>44.52</b>	<b>42.79</b>	<b>39.01</b>	<b>38.82</b>

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**TOKYO CEMENT COMPANY (LANKA) PLC**  
**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 2019	4,239,611	10,682,586	14,922,197	93,577	15,015,774
Net Profit / (Loss) for the Period	-	549,091	549,091	(1,193)	547,898
Balance As at 30th June 2019	4,239,611	11,231,677	15,471,288	92,384	15,563,672
Balance as at 1st April 2020	4,239,611	12,916,951	17,156,562	93,300	17,249,862
Net Profit / (Loss) for the Period	-	692,634	692,634	(11,055)	681,579
Balance As at 30th June 2020	4,239,611	13,609,585	17,849,196	82,245	17,931,441

**COMPANY**

COMPANY	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	TOTAL EQUITY Rs ' 000
	Balance as at 1st April 2019	4,239,611	10,612,987
Loss for the Period	-	(7,623)	(7,623)
Balance As at 30th June 2019	4,239,611	10,605,364	14,844,975
Balance as at 1st April 2020	4,239,611	11,326,182	15,565,793
Profit for the Period	-	75,254	75,254
Balance As at 30th June 2020	4,239,611	11,401,436	15,641,047

**TOKYO CEMENT COMPANY (LANKA) PLC**  
**CASH FLOW STATEMENT**  
**for the Period Ended 30th June 2020**

**Cash Flow from Operating Activities**

**A Cash Generated from Operations**

	30-06-20	30-06-19	30-06-20	30-06-19
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Profit before Taxation	755,778	666,319	75,254	43,397
Adjustment for -				
Depreciation	352,045	324,434	183,943	173,619
Provision for Gratuity	18,315	7,814	16,316	-
Interest Income	(400)	(109)	(90)	-
Interest Expense	414,891	451,414	346,275	347,234
Lease Interest	3,648	-	1,107	-
Amortization of Operating Lease/Intangible Assets	14,620	6,706	13,319	6,408
Dividend Income	-	-	(300,000)	-

Operating Profit before Working Capital Change

(Increase) / Decrease in Inventory	948,741	1,101,279	461,037	871,122
(Increase) / Decrease in Receivables	329,850	(1,822,643)	259,676	(796,772)
Increase / (Decrease) in Payables	181,321	210,359	(105,148)	(632,379)
Advance (to) / from Subsidiary	-	-	528,096	1,324,962

Interest Paid  
 Gratuity Paid

Net Cash from Operating Activities

**Cash Flow from Investing Activities**

Purchase of Property, Plant, Equipment and CWIP	(313,601)	(313,197)	(81,410)	(213,354)
Withdrawals/ (Investments) in Short Term Investment	(121)	349	-	-
Interest Received	400	109	90	-
Dividend Received	-	-	300,000	-

Net Cash Generated in Investing Activities

**Cash Flow from Financing Activities**

Receipt/(Repayment) of Term Loans ( net)	(1,290,079)	78,954	(683,619)	(457,299)
Lease Rental Paid	(10,139)	(284,557)	(6,980)	(284,029)

Net Cash Generated /(used) in Financing Activities

Net Increase / (Decrease) in Cash and Cash Equivalents	988,819	(24,183)	661,591	35,675
Cash and Cash Equivalents at Beginning of Period	(959,513)	(1,247,707)	(515,123)	(723,161)

Cash and Cash Equivalents at End of Period

**B Analysis of Cash and Cash Equivalents**

Bank and Cash Balances  
 Bank Overdrafts

	GROUP		COMPANY	
	30-06-20	30-06-19	30-06-20	30-06-19
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
				*Restated
Profit before Taxation	755,778	666,319	75,254	43,397
Adjustment for -				
Depreciation	352,045	324,434	183,943	173,619
Provision for Gratuity	18,315	7,814	16,316	-
Interest Income	(400)	(109)	(90)	-
Interest Expense	414,891	451,414	346,275	347,234
Lease Interest	3,648	-	1,107	-
Amortization of Operating Lease/Intangible Assets	14,620	6,706	13,319	6,408
Dividend Income	-	-	(300,000)	-
Operating Profit before Working Capital Change	1,558,897	1,456,578	336,124	570,658
(Increase) / Decrease in Inventory	948,741	1,101,279	461,037	871,122
(Increase) / Decrease in Receivables	329,850	(1,822,643)	259,676	(796,772)
Increase / (Decrease) in Payables	181,321	210,359	(105,148)	(632,379)
Advance (to) / from Subsidiary	-	-	528,096	1,324,962
	3,018,809	945,573	1,479,785	1,337,591
Interest Paid	(414,891)	(451,414)	(346,275)	(347,234)
Gratuity Paid	(1,559)	-	-	-
Net Cash from Operating Activities	2,602,359	494,159	1,133,510	990,357
<b>Cash Flow from Investing Activities</b>				
Purchase of Property, Plant, Equipment and CWIP	(313,601)	(313,197)	(81,410)	(213,354)
Withdrawals/ (Investments) in Short Term Investment	(121)	349	-	-
Interest Received	400	109	90	-
Dividend Received	-	-	300,000	-
Net Cash Generated in Investing Activities	(313,322)	(312,739)	218,680	(213,354)
<b>Cash Flow from Financing Activities</b>				
Receipt/(Repayment) of Term Loans ( net)	(1,290,079)	78,954	(683,619)	(457,299)
Lease Rental Paid	(10,139)	(284,557)	(6,980)	(284,029)
Net Cash Generated /(used) in Financing Activities	(1,300,218)	(205,603)	(690,599)	(741,328)
Net Increase / (Decrease) in Cash and Cash Equivalents	988,819	(24,183)	661,591	35,675
Cash and Cash Equivalents at Beginning of Period	(959,513)	(1,247,707)	(515,123)	(723,161)
Cash and Cash Equivalents at End of Period	29,306	(1,271,890)	146,468	(687,486)
<b>B Analysis of Cash and Cash Equivalents</b>				
Bank and Cash Balances	731,329	238,219	301,735	135,783
Bank Overdrafts	(702,023)	(1,510,109)	(155,267)	(823,269)
	29,306	(1,271,890)	146,468	(687,486)

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**1 Dividend Payments**

	Date Paid	Voting Ord Share	Non Voting Ord Share
First and Final Dividends 2018/19	27th Aug 2019	Cents 30 per share	Cents 30 per share

**2 Share Trading from 1 st April 2020 to 30th June 2020**

	30th Jun 20 Voting	30th Jun 19 Voting	30th Jun 20 Non Voting	30th Jun 19 Non Voting
No of Transactions	10,688	1,107	6,023	1,083
No of Shares Traded	31,723,815	1,575,626	16,467,711	10,147,607
Value of Shares Traded (Rs)	917,706,830	34,086,396	430,674,566	182,682,919
Market Value (Rs)	33.30	23.00	29.30	18.30

**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 2019 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**

<u>Subsidiary Companies</u>	<b>% holding</b>
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 2020/21 includes the operating results of the subsidiary companies

<b>10 Market Price per Share</b>	<u>30th Jun 20</u>	<u>30th Jun 19</u>	<u>30th Jun 20</u>	<u>30th Jun 19</u>
	<u>Voting</u>	<u>Voting</u>	<u>Non Voting</u>	<u>Non Voting</u>
Highest for The Period	34.20	24.50	30.10	19.80
Lowest for The Period	19.20	19.50	16.00	16.90
Last Traded for The Period	33.30	23.00	29.30	18.30

  

<b>11 Public Shareholding</b>	<u>30th Jun 20</u>	<u>30th Jun 19</u>	<u>30th Jun 20</u>	<u>30th Jun 19</u>
	<u>Voting</u>	<u>Voting</u>	<u>Non Voting</u>	<u>Non Voting</u>
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	5,321	3,839	4,536	3,462

**12 Minimum Public Holding**

The Company is compliant with Section 7.13.2 of the Listing Rules of Colombo Stock Exchange re-minimum public holding requirement set out in Section 7.13.1

<b>13 Float Adjusted Market Capitalization</b>	<u>30th Jun 20</u>	<u>30th Jun 20</u>
	<u>Voting</u>	<u>Non Voting</u>
	Rs	Rs
	3,485,666,844	3,915,945,000

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**Twenty Largest Voting Shareholders as at**

	<u>30th Jun 20</u>		<u>30th Jun 19</u>	
	No of Shares	%	No of Shares	%
St. Anthonys Consolidated (Pvt) Ltd	73,507,172	27.5%	73,507,172	27.5%
South Asian Investment (Pvt) Ltd	53,820,756	20.1%	53,820,756	20.1%
Ube Singapore Holdings Pte. Ltd	26,730,000	10.0%	26,730,000	10.0%
Marina Bay Holding And Investment Pte.Ltd.	16,528,316	6.2%	16,038,000	6.0%
Capital City Holdings (Private) Limited	8,019,367	3.0%	8,019,367	3.0%
J.B. Cocoshell (Pvt) Ltd	6,833,130	2.6%	5,651,912	2.1%
Ceylon Guardian Investment Trust Plc A/C # 02	3,527,694	1.3%	3,527,694	1.3%
Northern Trust Company S/A Apollo Asia Fund Limite	3,245,603	1.2%	3,245,603	1.2%
State Street Luxembourg C/O Ssbt-Goodhart Partners	2,400,000	0.9%	2,400,000	0.9%
Ceylon Investment Plc A/C # 02	2,107,374	0.8%	2,107,374	0.8%
Seylan Bank Plc/Arrc Capital (Pvt) Ltd	1,756,389	0.7%	Not in Top 20 List	0.0%
Seylan Bank Plc/S.R. Fernando	1,368,087	0.5%	Not in Top 20 List	0.0%
Mr. R. Maheswaran	1,096,940	0.4%	1,096,940	0.4%
Miss A. Radhakrishnan	1,096,939	0.4%	1,096,939	0.4%
Miss M.P. Radhakrishnan	1,096,939	0.4%	1,096,939	0.4%
Mr. N. Radella	1,005,000	0.4%	Not in Top 20 List	0.0%
Sampath Bank Plc/Capital Trust Holdings Limited	969,401	0.4%	Not in Top 20 List	0.0%
Rubber Investment Trust Ltd A/C No 01	926,620	0.3%	Not in Top 20 List	0.0%
Mr. K.R. Kamon	915,288	0.3%	Not in Top 20 List	0.0%
Hatton National Bank Plc- Astrue Alpha Fund	903,498	0.3%	Not in Top 20 List	0.0%
<b>TOTAL</b>	<b>207,854,513</b>	<b>77.8%</b>	<b>198,338,696</b>	<b>74.2%</b>

**Twenty Largest Non Voting Shareholders as at**

	<u>30th Jun 20</u>		<u>30th Jun 19</u>	
	No of Shares	%	No of Shares	%
Bnym Re-Butterfield Trust ( Bermuda ) Limited	16,258,204	12.2%	16,258,204	12.2%
Northern Trust Company S/A Apollo Asia Fund Limite	10,561,789	7.9%	10,561,789	7.9%
Seb Ab-Tundra Sustainable Frontier Fund	7,888,114	5.9%	8,708,114	6.5%
State Street Luxembourg C/O Ssbt-Alliancebernstein	6,152,366	4.6%	6,827,366	5.1%
Employees Provident Fund	5,643,524	4.2%	5,643,524	4.2%
Deutsche Bank Ag As Trustee For Jb Vantage Value E	4,914,606	3.7%	4,914,606	3.7%
Gf Capital Global Limited	4,226,000	3.2%	4,976,000	3.7%
J.B. Cocoshell (Pvt) Ltd	2,434,929	1.8%	3,639,493	2.7%
Rubber Investment Trust Ltd A/C No 01	2,297,872	1.7%	2,188,480	1.6%
Deutsche Bank Ag-National Equity Fund	2,259,360	1.7%	Not in Top 20 List	0.0%
Peoples Leasing & Finance Plc/Hi Line Trading (Pv	1,808,668	1.4%	1,852,138	1.4%
Dfcc Bank Plc A/C 1	1,472,515	1.1%	1,472,515	1.1%
Mr. A.H. Rajkotwala	1,223,508	0.9%	1,223,508	0.9%
Seylan Bank Plc/Arrc Capital (Pvt) Ltd	1,134,863	0.8%	Not in Top 20 List	0.0%
Askold (Private) Limited	1,100,000	0.8%	1,050,000	0.8%
Mr. Y.A.H. Rajkotwala	1,093,726	0.8%	1,093,726	0.8%
Bank Of Ceylon-No2 A/C (Boc Ptf)	1,041,430	0.8%	1,041,430	0.8%
Bank Of Ceylon A/C Ceybank Century Growth Fund	1,024,917	0.8%	Not in Top 20 List	0.0%
Mr. J.M.I. Jayaweera	874,005	0.7%	Not in Top 20 List	0.0%
Mr. V.A.D.L.W. Perera	873,030	0.7%	Not in Top 20 List	0.0%
<b>TOTAL</b>	<b>74,283,426</b>	<b>55.6%</b>	<b>71,450,893</b>	<b>53.5%</b>

Directors / CEO's Shareholdings

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of	No of	No of	No of
	<u>Shares Held</u>	<u>Shares Held</u>	<u>Shares Held</u>	<u>Shares Held</u>
	<u>As at 30/6/20</u>	<u>As at 30/6/19</u>	<u>As at 30/6/20</u>	<u>As at 30/6/19</u>
<b>Local Joint Venture Partner - St Anthony's Consolidated (Private) Limited</b>	73,507,172	73,507,172	0	0
Mr Gnanam S R - Managing Director/CEO	14	14	0	0
Mr Gnanam A S G	14	14	0	0
Mr Gnanam E J	14	14	0	0
Ube Singapore Holdings Pte. Ltd	26,730,000	26,730,000	0	0
Mr Susumu Ando (Non Executive and Nominee Director of UBE Singapore Pte. Ltd )	0	0	0	0
Mr W .C Fernando - Director	0	0	71,280	71,280
<b>Independent Non Executive Directors</b>				
Mr Ranjeevan Seevaratnam	0	0	0	0
Dr Harsha Cabral PC	0	0	0	0
Mr Ravi Dias	0	0	0	0
Mr Asite Talwatte	0	0	0	0
Dr Indrajit Coomaraswamy	0	0	0	0
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	100,237,214	100,237,214	71,280	71,280
	=====	=====	=====	=====
Total Shares in Issue	267,300,000	267,300,000	133,650,000	133,650,000

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	No of	No of	No of
	<u>Shares Held</u>	<u>Shares Held</u>	<u>Shares Held</u>	<u>Shares Held</u>
	<u>As at 30/6/20</u>	<u>As at 30/6/19</u>	<u>As at 30/6/20</u>	<u>As at 30/6/19</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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