

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 QUARTER ENDED 30th JUNE 2021

**CORPORATE INFORMATION**

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**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 Yaoki Hashimoto	Non Executive Director & Nominee Director of Ube Singapore Holdings Pte. Ltd - Appointed on 1st April 2021
Dr Indrajit Coomaraswamy	Non Executive Independent Director

**COMPANY SECRETARIES** : Seccom (Private) Limited, (Company Secretaries)  
1E - 2/1, De Fonseka Place, Colombo 5  
T Phone +9411 2590 176 Fax +9411 2 581618  
E\_Mail kmaahamed@hotmail.com

**HEAD OFFICE** : 469 - 1/1 Galle Road, Colombo 3  
T Phone +9411 2 558 100 Fax +9411 2 500 897  
Web Site www.tokyoceмент.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)  
Chittampalam A Gardiner Mawatha, Colombo 2

**COMMITTEE MEMBERS**

	<u>Audit Committee</u>	<u>Remuneration Committee</u>	<u>Related Party Committee</u>	<u>Nomination 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 2021 - COMPANY

	COMPANY		
	Three Months Ended 30th June		
	2021 Rs ' 000	2020 Rs ' 000	% Change + / (-)
<b>Continuing Operations</b>			
Revenue from Contracts with Customers	6,503,025	3,510,754	85%
Cost of Sales	(5,646,395)	(2,855,511)	98%
Gross Profit	856,630	655,243	31%
Other Income	2,680	6,068	-56%
	859,310	661,311	30%
Distribution Expenses	(969,672)	(344,241)	182%
Administrative Expenses	(256,351)	(189,171)	36%
Profits / (Loss) from Operation	(366,713)	127,899	-387%
Dividend Income	500,000	300,000	67%
Profit on Disposal of Vessel	473,020	-	
Profit Before Interest and Taxation	606,307	427,899	42%
Finance Income	3,479	7,805	-55%
Finance Expenses	(129,282)	(360,450)	-64%
Profit Before Taxation	480,504	75,254	
Income Tax Expenses	(86,491)	-	
PROFIT for the Period	394,013	75,254	
Other Comprehensive Income	-	-	
Total Comprehensive Income for the Period	394,013	75,254	
Basic Earnings Per Share ( Rs)	0.98	0.19	

5th August 2021

COLOMBO

The above figures are provisional and subject to Audit

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Sgd

Mr Ajith Kumara

General Manager - Finance

## STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2021 - GROUP

	GROUP		
	Three Months Ended 30th June		
	2021 Rs ' 000	2020 Rs ' 000	% Change + / (-)
<b>Continuing Operations</b>			
Revenue from Contracts with Customers	10,663,557	7,720,251	38%
Cost of Sales	(8,624,947)	(5,620,162)	53%
Gross Profit	2,038,610	2,100,089	-3%
Other Income	3,895	6,892	-43%
	2,042,505	2,106,981	-3%
Distribution Expenses	(1,634,144)	(683,649)	139%
Administrative Expenses	(333,593)	(238,552)	40%
Profits from Operations	74,768	1,184,780	-94%
Profit on Disposal of Vessel	473,020	-	
Profit Before Interest and Taxation	547,788	1,184,780	-54%
Finance Income	10,229	11,287	-9%
Finance Expenses	(149,391)	(440,289)	-66%
Profit before Taxation	408,626	755,778	-46%
Income Tax Expenses	(110,827)	(74,199)	49%
Profit for the Period	297,799	681,579	-56%
Other Comprehensive Income	-	-	
Total Comprehensive Income for the Period	297,799	681,579	-56%
Attributable to Equity of the Parent	296,733	692,634	-57%
Non Controlling Interest	1,066	(11,055)	-110%
Basic Earning Per Share ( Rs)	0.74	1.73	

The above figures are provisional and subject to Audit

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

**AS AT 30th JUNE 2021**

	<b>Group</b>		<b>Company</b>	
	30th June 2021	31 st March 2021	30th June 2021	31 st March 2021
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
<b>ASSETS</b>				
<u>Non Current Assets</u>				
Property, Plant and Equipment	28,060,205	28,248,734	13,187,213	13,389,934
Right of Use Assets	1,492,940	1,518,305	1,238,089	1,249,101
Intangible Assets	79,734	75,515	38,936	34,125
Investments in Subsidiaries	-	-	12,237,177	12,237,177
	-----	-----	-----	-----
Total Non Current Assets	29,632,879	29,842,554	26,701,415	26,910,337
	-----	-----	-----	-----
<u>Current Assets</u>				
Inventories	3,404,981	3,239,785	1,929,033	2,245,256
Trade and Other Receivables	5,038,870	4,554,454	3,096,070	2,905,861
Amount Due from Subsidiaries	-	-	589,379	589,094
Financial Assets at Amortized Cost	8,073	7,988	-	-
Cash and Cash Equivalents	1,454,052	1,489,031	683,904	240,976
	-----	-----	-----	-----
Total Current Assets	9,905,976	9,291,258	6,298,386	5,981,187
	-----	-----	-----	-----
TOTAL ASSETS	39,538,855	39,133,812	32,999,801	32,891,524
	=====	=====	=====	=====

Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th June 2021 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 5th August 2021, 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

5th August 2021  
 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 2021**

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	<b>Group</b>		<b>Company</b>	
	30th June 2021 <u>Rs ' 000</u>	31 st March 2021 <u>Rs ' 000</u>	30th June 2021 <u>Rs ' 000</u>	31 st March 2021 <u>Rs ' 000</u>
<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	17,539,122	17,743,576	12,134,962	12,242,136
	-----	-----	-----	-----
Equity Attributable to Equity holders of Parent	21,778,733	21,983,187	16,374,573	16,481,747
Non Controlling Interest	64,993	63,927	-	-
	-----	-----	-----	-----
Total Equity	21,843,726	22,047,114	16,374,573	16,481,747
<b><u>Non Current Liabilities</u></b>				
Interest Bearing Borrowing	3,467,745	3,962,571	2,953,776	3,450,000
Deferred Tax Liability	2,260,900	2,218,343	913,443	884,225
Retirement Benefits Obligations	376,610	358,762	277,470	262,727
Finance Lease Obligation	402,854	425,726	236,441	246,673
	-----	-----	-----	-----
	6,508,109	6,965,402	4,381,130	4,843,625
	-----	-----	-----	-----
<b><u>CURRENT LIABILITIES</u></b>				
Trade and Other Payables	5,856,396	5,377,261	4,651,973	4,441,817
Amount Due to Related Parties	-	-	3,440,748	2,963,094
Short Term Borrowings	4,308,463	4,212,808	3,543,380	3,965,770
Finance Lease Obligation	85,070	94,559	36,350	35,002
Bank Overdraft	937,091	436,668	571,647	160,469
	-----	-----	-----	-----
Total Current Liabilities	11,187,020	10,121,296	12,244,098	11,566,152
	-----	-----	-----	-----
<b><u>TOTAL EQUITY AND LIABILITIES</u></b>	<b>39,538,855</b>	<b>39,133,812</b>	<b>32,999,801</b>	<b>32,891,524</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
Net Assets Per Share	54.32	54.83	40.84	41.11

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**FOR THE PERIOD ENDED 30th JUNE**

**Cash Flow from Operating Activities**

**A Cash Generated from Operations**

	GROUP		COMPANY	
	30- 06 - 21 Rs ' 000	30-06-20 Rs ' 000	30- 06 - 21 Rs ' 000	30-06-20 Rs ' 000
Profit before Taxation	408,626	755,778	480,504	75,254
Adjustment for -				-
Depreciation	378,822	352,045	206,480	183,943
Provision for Gratuity	21,456	18,315	17,999	16,316
(Profit) on Sale of Vessel	(473,020)	-	(473,020)	-
Amortization of Lease/Intangible Assets	30,312	14,620	15,367	13,319
Interest Income	(10,229)	(400)	(3,479)	(90)
Interest Expense	140,665	414,891	125,127	346,275
Dividend Income	-	-	(500,000)	(300,000)
Lease Interest	8,726	3,648	4,155	1,107
Operating Profit before Working Capital Change	505,358	1,558,897	(126,867)	336,124
(Increase) / Decrease in Inventory	(165,196)	948,741	316,223	461,037
(Increase) / Decrease in Receivables	(553,014)	329,850	(247,482)	259,676
Increase / (Decrease) in Payables	479,135	181,321	210,156	(105,148)
Advance (to) /From Subsidiary Companies	-	-	477,369	528,096
Cash Generated from Operation	266,283	3,018,809	629,399	1,479,785
Interest Paid	(140,665)	(414,891)	(125,127)	(346,275)
Income Tax Paid	(9,506)	-	-	-
Gratuity Paid	(3,608)	(1,559)	(3,256)	-
Net Cash from Operating Activities	112,504	2,602,359	501,016	1,133,510
<b>Cash Flow from Investing Activities</b>				
Purchase and Construction of Property, Plant and Equipment	(291,652)	(313,601)	(105,118)	(81,410)
Sale Proceeds from Disposal of PPE	574,379	-	574,379	-
Intangible Assets Acquired	(9,166)	-	(9,166)	-
Withdrawal of Short Term Investment	(85)	(121)	-	-
Dividend Received	-	-	500,000	300,000
Interest Received	10,229	400	3,479	90
Net Cash Generated in Investing Activities	283,705	(313,322)	963,574	218,680
<b>Cash Flow from Financing Activities</b>				
Receipt/(Repayment) of Term Loans ( net)	(399,171)	(1,290,079)	(918,614)	(683,619)
Lease Rental Paid	(31,253)	(10,139)	(13,039)	(6,980)
Dividend Paid	(501,187)	-	(501,187)	-
Net Cash Generated /(used) in Financing Activities	(931,611)	(1,300,218)	(1,432,840)	(690,599)
Net Increase / (Decrease) in Cash and Cash Equivalents	(535,402)	988,819	31,750	661,591
Cash and Cash Equivalents at Beginning of Year	1,052,363	(959,513)	80,507	(515,123)
Cash and Cash Equivalents at End of Year	516,961	29,306	112,257	146,468

**B Analysis of Cash and Cash Equivalents**

Bank and Cash Balances	1,454,052	731,329	683,904	301,735
Bank Overdrafts	(937,091)	(702,023)	(571,647)	(155,267)
	516,961	29,306	112,257	146,468

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**TOKYO CEMENT COMPANY (LANKA) PLC**  
**STATEMENT OF CHANGES IN EQUITY**

**GROUP**

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 2020	4,239,611	12,916,951		
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
Balance as at 1st April 2021	4,239,611	17,743,576	21,983,187	63,927	22,047,114
PROFIT for the Period	-	296,733	296,733	1,066	297,799
Dividends Paid		(501,187)	(501,187)	-	(501,187)
Balance As at 30th June 2021	4,239,611	17,539,122	21,778,733	64,993	21,843,726

**COMPANY**

	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	TOTAL EQUITY Rs ' 000
	Balance as at 1st April 2020	4,239,611	11,326,182
PROFIT for the Period	-	75,254	75,254
Balance As at 30th June 2020	4,239,611	11,401,436	15,641,047
Balance as at 1st April 2021	4,239,611	12,242,136	16,481,747
PROFIT for the Period	-	394,013	394,013
Dividends Paid	-	(501,187)	(501,187)
Balance As at 30th June 2021	4,239,611	12,134,962	16,374,573



**1 Dividend Payments**

	Date <u>Paid</u>	Voting <u>Ord Share</u>	Non Voting <u>Ord Share</u>
First and Final Dividends 2019/20	22nd Oct 2020	Rs 1/50 per share	Rs 1/50 per share
First Interim Dividends 2020/21	5th July 2021	Rs 1/25 per share	Rs 1/25 per share

**2 Share Trading from 1 st April 2021 to 30th June 2021**

	<u>30th June 21</u> <u>Voting</u>	<u>30th June 20</u> <u>Voting</u>	<u>30th June 21</u> <u>Non Voting</u>	<u>30th June 20</u> <u>Non Voting</u>
No of Transactions	10,322	10,688	14,912	6,023
No of Shares Traded	15,202,529	31,723,815	27,158,461	16,467,711
Value of Shares Traded (Rs)	1,084,551,863	917,706,830	1,772,060,461	430,674,566

**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 Accounting Policies**

The Company has followed the same Accounting Policies as disclosed in the Annual Report for the financial year ended 31 st March 2021 and are in compliance with LKAS 34 - Interim Financial Reporting of the Company and Group.

- 5** Current Liabilities of the Company include Bills Payable after 180 days [as regulated by Imports and Exports (Control) Regulations No. 04 of 2020, dated 16th July 2020] on account of importation of finished goods for Rs.2,526 million and Amount Due to Subsidiary Companies for Rs. 3,440 million.

**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

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**9 Holding and Subsidiary Companies**Subsidiary Companies

	<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 June 21</u> <u>Voting</u>	<u>30th June 20</u> <u>Voting</u>	<u>30th June 21</u> <u>Non Voting</u>	<u>30th June 20</u> <u>Non Voting</u>
Highest for The Period	77.40	34.20	72.00	30.10
Lowest for The Period	64.60	19.20	58.90	16.00
Last Traded for The Period	65.80	33.30	59.10	29.30
<b>11 Public Shareholding</b>	<u>30th June 21</u> <u>Voting</u>	<u>30th June 20</u> <u>Voting</u>	<u>30th June 21</u> <u>Non Voting</u>	<u>30th June 20</u> <u>Non Voting</u>
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	6,895	5,321	6837	4,536
<b>12 Float Adjusted Market Capitalization</b>	<u>30th June 21</u> <u>Voting</u> Rs	<u>30th June 20</u> <u>Voting</u> Rs	<u>30th June 21</u> <u>Non Voting</u> Rs	<u>30th June 20</u> <u>Non Voting</u> Rs
	6,887,593,944	3,485,666,844	7,898,715,000	3,915,945,000
<b>13 Minimum Public Holding</b>				

As the float adjusted market capitalization is less than Rs 7.5 Bn for Voting ordinary shares & less than 10 Bn for Non-Voting ordinary shares, Tokyo Cement (Lanka) PLC complies with the option 3 and option 2 respectively for minimum requirement of public shareholding. (as per the Rule no 7.13.1 (a) of continuing listing requirement of the CSE).

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**Twenty Largest Voting Shareholders as at**

	30th Jun 21		30th Jun 20	
	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.	16,038,000	6.0%	16,528,316	6.2%
Capital City Holdings (Private) Limited	8,019,367	3.0%	8,019,367	3.0%
J.B. Cocoshell (Pvt) Ltd	7,739,372	2.9%	683,313	0.3%
Northern Trust Company S/A Apollo Asia Fund Limite	3,245,603	1.2%	3,245,603	1.2%
Peoples Leasing & Finance Plc/Hi Line Trading (Pv	3,209,263	1.2%	Not in Top 20 List	-
Hatton National Bank Plc-Ndb Wealth Growth And Inc	2,584,594	1.0%	Not in Top 20 List	-
State Street Luxembourg C/O Ssbt-Goodhart Partners	2,400,000	0.9%	2,400,000	0.9%
Sezeka Limited	1,655,301	0.6%	Not in Top 20 List	-
Mr. R. Maheswaran	1,096,940	0.4%	1,096,940	-
Miss A. Radhakrishnan	1,096,939	0.4%	1,096,939	-
Miss M.P. Radhakrishnan	1,096,939	0.4%	1,096,939	0.4%
Employees Trust Fund Board	1,031,565	0.4%	1,031,565	0.4%
Hatton National Bank Plc/Sri Dhaman Rajendram Arud	1000000	0.4%	Not in Top 20 List	0.0%
Dfcc Bank Plc A/C 1	870,000	0.3%	Not in Top 20 List	-
Mr. M.Z. Mohamed Ghouse	764,083	0.3%	Not in Top 20 List	-
Amana Bank Plc/Mr.Mohamed Nayaz Deen	752,146	0.3%	Not in Top 20 List	-
Ayenka Holdings Private Limited	749,338	0.3%	Not in Top 20 List	-
<b>TOTAL</b>	<b>207,407,378</b>	<b>77.6%</b>	<b>189,256,910</b>	<b>70.80%</b>

**Twenty Largest Non Voting Shareholders as at**

	30th Jun 21		30th Jun 20	
	No of Shares	%	No of Shares	%
Northern Trust Company S/A Apollo Asia Fund Limite	10,561,789	7.9%	10,561,789	7.90%
Serendip Investments Limited	6,608,204	4.9%	Not in Top 20 List	-
Employees Provident Fund	5,643,524	4.2%	5,643,524	4.22%
Deutsche Bank Ag-National Equity Fund	3,382,944	2.5%	2,259,360	1.69%
Deutsche Bank Ag As Trustee For Jb Vantage Value E	3,343,706	2.5%	4,914,606	3.68%
Gf Capital Global Limited	2,826,000	2.1%	4,226,000	3.16%
Seylan Bank Plc/Aasiri Manmohan Iddamalgod	2,012,000	1.5%	Not in Top 20 List	-
Mr. K.A.S.R. Nissanka	1,787,000	1.3%	Not in Top 20 List	-
Peoples Leasing & Finance Plc/Hi Line Trading (Pv	1,290,794	1.0%	1,808,668	1.35%
Dfcc Bank Plc/A.R. Fernando	1,250,000	0.9%	Not in Top 20 List	-
Askold (Private) Limited	1,143,104	0.9%	Not in Top 20 List	0.00%
Sezeka Limited	1,140,524	0.9%	Not in Top 20 List	-
Mr. Y.A.H. Rajkotwala	1,139,726	0.9%	1,093,726	0.82%
Bank Of Ceylon A/C Ceybank Century Growth Fund	1,120,695	0.8%	1,024,917	0.77%
Mercantile Investments And Finance Plc	975,000	0.7%	Not in Top 20 List	-
Mr. V.A.D.L.W. Perera	873,030	0.7%	873,030	0.65%
Mr. M.A. Jafferjee	859,826	0.6%	Not in Top 20 List	-
Dfcc Bank Plc A/C 1	857,589	0.6%	1,472,515	1.10%
Mr. A.N. Esufally	839,199	0.6%	Not in Top 20 List	-
Mr. M.F. Shabdeen	820,620	0.6%	Not in Top 20 List	-
<b>TOTAL</b>	<b>48,475,274</b>	<b>36.3%</b>	<b>33,878,135</b>	<b>25.35%</b>

Directors / CEO's Shareholdings

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of Shares Held As at 30/06/21	No of Shares Held As at 30/06/20	No of Shares Held As at 30/06/21	No of Shares Held As at 30/06/20
<b>St Anthony's Consolidated (Private) Limited</b>	73,507,172	73,507,172	0	0
Mr Gnanam A S G	14	14	0	0
Mr Gnanam S R - Managing Director/CEO	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 Yaoki Hashimoto (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
	----- 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 Shares Held As at 30/06/21	No of Shares Held As at 30/06/20	No of Shares Held As at 30/06/21	No of Shares Held As at 30/06/20
St Anthony's Consolidated ( Pvt) Limited	73,507,172	73,507,172	Nil	Nil
South Asian Investment (Pvt) Limited	53,820,756	53,820,756	Nil	Nil
Capital City Holdings (Pvt) Limited	8,019,367	8,019,367	Nil	Nil
St Anthony's Hardware (Pvt) Limited	545,292	545,292	Nil	Nil
TOTAL	----- 135,892,587 =====	----- 135,892,587 =====	----- Nil =====	----- Nil =====

..... End .....