

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

" NIPPON CEMENT "

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)
2nd QUARTER

FOR THE QUARTER ENDED 30th SEPTEMBER 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				✓

TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
- FOR THE SIX MONTHS PERIOD ENDED 30TH SEPTEMBER 2021 - COMPANY

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	COMPANY			COMPANY		
	For the Six Months Ended 30th Sept			For the Quarter Ended 30th Sept		
	2021	2020	% Change + / (-)	2021	2020	% Change + / (-)
Continuing Operations	Rs ' 000	Rs ' 000		Rs ' 000	Rs ' 000	
Revenue from Contracts with Customers	13,578,032	9,188,191	48%	7,075,007	5,677,437	25%
Cost of Sales	(12,008,601)	(6,975,905)	72%	(6,362,206)	(4,120,394)	54%
Gross Profit	1,569,431	2,212,286	-29%	712,801	1,557,043	-54%
Other Income	4,808	6,570	-27%	2,128	502	324%
	1,574,239	2,218,856	-29%	714,929	1,557,545	-54%
Distribution Expenses	(1,804,829)	(980,939)	84%	(835,157)	(636,698)	31%
Administrative Expenses	(487,459)	(435,869)	12%	(231,108)	(246,698)	-6%
Profits / (Loss) from Operation	(718,049)	802,048	-190%	(351,336)	674,149	-152%
Dividend Income	1,002,000	600,000	67%	502,000	300,000	67%
Profit on Disposal of Vessel	473,020	-		-	-	
Profit Before Interest and Taxation	756,971	1,402,048	-46%	150,664	974,149	-85%
Finance Income	8,099	8,228		4,620	423	
Finance Expenses	(250,676)	(610,044)	-59%	(121,394)	(249,594)	-51%
Profit Before Taxation	514,394	800,232	-36%	33,890	724,978	-95%
Income Tax Expenses	(92,235)	(99,000)	-7%	(5,744)	(99,000)	-94%
PROFIT for the Period	422,159	701,232	-40%	28,146	625,978	-96%
Other Comprehensive Income	-	-		-	-	
Total Comprehensive Income for the Period	422,159	701,232	-40%	28,146	625,978	-96%
Basic Earnings Per Share (Rs)	1.05	1.75		0.07	1.56	

29th October 2021

COLOMBO

The above figures are provisional and subject to Audit

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Sgd

Mr H M Ajith Kumara

General Manager - Finance

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE SIX MONTHS PERIOD ENDED 30th SEPTEMBER 2021 - GROUP

	GROUP			GROUP		
	For the Six Months Ended 30th Sept			For the Quarter Ended 30th Sept		
	2021 Rs ' 000	2020 Rs ' 000		2021 Rs ' 000	2020 Rs ' 000	% Change + / (-)
Continuing Operations						
Revenue from Contracts with Customers	22,548,323	19,133,617	18%	11,884,766	11,413,366	4%
Cost of Sales	(18,450,582)	(13,049,607)	41%	(9,825,635)	(7,429,445)	32%
Gross Profit	4,097,741	6,084,010	-33%	2,059,131	3,983,921	-48%
Other Income	7,903	8,074	-2%	4,008	1,182	239%
	4,105,644	6,092,084	-33%	2,063,139	3,985,103	-48%
Distribution Expenses	(3,073,524)	(1,776,389)	73%	(1,439,380)	(1,092,740)	32%
Administrative Expenses	(644,708)	(558,615)	15%	(311,115)	(320,063)	-3%
Profits from Operations	387,412	3,757,080	-90%	312,644	2,572,300	-88%
Profit on Disposal of Vessel	473,020	-		-	-	
Profit Before Interest and Taxation	860,432	3,757,080	-77%	312,644	2,572,300	-88%
Finance Income	18,885	12,559	50%	8,656	1,272	581%
Finance Expenses	(297,993)	(736,915)	-60%	(148,602)	(296,626)	-50%
Profit before Taxation	581,324	3,032,724	-81%	172,698	2,276,946	-92%
Income Tax Expenses	(151,974)	(247,397)	-39%	(41,147)	(173,198)	-76%
Profit for the Period	429,350	2,785,327	-85%	131,551	2,103,748	-94%
Other Comprehensive Income	-	-		-	-	
Total Comprehensive Income for the Period	429,350	2,785,327	-85%	131,551	2,103,748	-94%
Attributable to Equity of the Parent	423,778	2,798,610	-85%	127,045	2,105,976	-94%
Non Controlling Interest	5,572	(13,283)	-142%	4,506	(2,228)	-302%
Basic Earning Per Share (Rs)	1.06	6.98		0.32	5.25	

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 SEPTEMBER 2021

	Group		Company	
	30th Sept 2021	31 st March 2021	30th Sept 2021	31 st March 2021
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
ASSETS				
<u>Non Current Assets</u>				
Property, Plant and Equipment	28,260,159	28,248,734	13,461,279	13,389,934
Right of Use Assets	1,465,078	1,518,305	1,224,581	1,249,101
Intangible Assets	76,256	75,515	36,031	34,125
Investments in Subsidiaries	-	-	12,237,177	12,237,177
Total Non Current Assets	29,801,493	29,842,554	26,959,068	26,910,337
<u>Current Assets</u>				
Inventories	3,541,658	3,239,785	2,074,743	2,245,256
Trade and Other Receivables	5,355,589	4,554,454	3,255,983	2,905,861
Amount Due from Subsidiaries	-	-	558,791	589,094
Financial Assets at Amortized Cost	8,163	7,988	-	-
Cash and Cash Equivalents	949,259	1,489,031	346,854	240,976
Total Current Assets	9,854,669	9,291,258	6,236,371	5,981,187
TOTAL ASSETS	39,656,162	39,133,812	33,195,439	32,891,524

Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th September 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 29th October 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

29th October 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 SEPTEMBER 2021

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	Group		Company	
	30th Sept 2021 Rs ' 000	31 st March 2021 Rs ' 000	30th Sept 2021 Rs ' 000	31 st March 2021 Rs ' 000
<u>EQUITY AND LIABILITIES</u>				
<u>Capital and Reserves</u>				
Stated Capital	4,239,611	4,239,611	4,239,611	4,239,611
Retained Earnings	17,325,360	17,743,576	11,822,301	12,242,136
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Equity Attributable to Equity holders of Parent	21,564,971	21,983,187	16,061,912	16,481,747
Non Controlling Interest	69,499	63,927	-	-
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Total Equity	21,634,470	22,047,114	16,061,912	16,481,747
<u>Non Current Liabilities</u>				
Interest Bearing Borrowing	3,001,972	3,962,571	5,278,776	3,450,000
Deferred Tax Liability	2,344,600	2,218,343	976,462	884,225
Retirement Benefits Obligations	392,630	358,762	290,547	262,727
Finance Lease Obligation	368,847	425,726	229,059	246,673
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	6,108,049	6,965,402	6,774,844	4,843,625
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<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	7,159,018	5,377,261	5,309,039	4,441,817
Amount Due to Related Parties	-	-	1,126,445	2,963,094
Short Term Borrowings	4,129,063	4,212,808	3,704,241	3,965,770
Finance Lease Obligation	83,754	94,559	36,187	35,002
Bank Overdraft	541,808	436,668	182,771	160,469
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Total Current Liabilities	11,913,643	10,121,296	10,358,683	11,566,152
	-----	-----	-----	-----
<u>TOTAL EQUITY AND LIABILITIES</u>				
	39,656,162	39,133,812	33,195,439	32,891,524
	=====	=====	=====	=====

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	53.78	54.83	40.06	41.11
::	0	0	0	0

FOR THE PERIOD ENDED

Cash Flow from Operating Activities

A Cash Generated from Operations

Profit before Taxation

Adjustment for -

Depreciation

Provision for Gratuity

(Profit) on Sale of Vessel

Amortization of Lease/Intangible Assets

Interest Income

Interest Expense

Dividend Income

Lease Interest

Operating Profit before Working Capital Change

(Increase) / Decrease in Inventory

(Increase) / Decrease in Receivables

Increase / (Decrease) in Payables

Advance (to) /From Subsidiary Companies

Cash Generated from Operation

Interest Paid

Income Tax Paid

Gratuity Paid

Net Cash from Operating Activities

Cash Flow from Investing Activities

Purchase and Construction of Property, Plant and Equipment

Sale Proceeds from Disposal of PPE

Intangible Assets Acquired

Investment in Subsidiary Company

Dividend Received

Interest Received

Net Cash Generated in Investing Activities

Cash Flow from Financing Activities

Receipt/(Repayment) of Term Loans (net)

Lease Rental Paid

Dividend Paid

Net Cash Generated /(used) in Financing Activities

Net Increase / (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at Beginning of Period

Cash and Cash Equivalents at End of Period

B Analysis of Cash and Cash Equivalents

Bank and Cash Balances

Bank Overdrafts

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	GROUP		COMPANY	
	30- 09 - 21 Rs ' 000	30-09-20 Rs ' 000	30- 09 - 21 Rs ' 000	30-09-20 Rs ' 000
Profit before Taxation	581,324	3,032,724	514,394	800,232
Adjustment for -				-
Depreciation	748,911	701,980	413,301	367,832
Provision for Gratuity	49,408	46,519	36,000	36,321
(Profit) on Sale of Vessel	(473,020)	-	(473,020)	-
Amortization of Lease/Intangible Assets	61,652	54,323	31,780	51,733
Interest Income	(18,885)	(12,559)	(8,099)	(8,228)
Interest Expense	279,340	704,310	242,365	591,092
Dividend Income	-	-	(1,002,000)	(600,000)
Lease Interest	18,653	10,855	8,311	5,884
Operating Profit before Working Capital Change	1,247,383	4,538,152	(236,968)	1,244,866
(Increase) / Decrease in Inventory	(301,873)	1,003,287	170,513	609,702
(Increase) / Decrease in Receivables	(817,038)	87,018	(350,120)	278,390
Increase / (Decrease) in Payables	1,781,757	341,466	867,222	420,785
Advance (to) /From Subsidiary Companies	-	-	254,877	1,783,830
Cash Generated from Operation	1,910,229	5,969,923	705,524	4,337,573
Interest Paid	(279,340)	(704,310)	(242,365)	(591,092)
Income Tax Paid	(29,648)	(26,448)	-	(26,448)
Gratuity Paid	(15,540)	(4,390)	(8,180)	(2,831)
Net Cash from Operating Activities	1,585,701	5,234,775	454,979	3,717,202
Cash Flow from Investing Activities				
Purchase and Construction of Property, Plant and Equipment	(861,695)	(459,608)	(586,005)	(189,713)
Sale Proceeds from Disposal of PPE	574,379	-	574,379	-
Intangible Assets Acquired	(9,166)	-	(9,166)	-
Investment in Subsidiary Company	-	-	-	(200,000)
Dividend Received	-	-	1,002,000	600,000
Interest Received	18,710	12,257	8,099	8,228
Net Cash Generated in Investing Activities	(277,772)	(447,351)	989,307	218,515
Cash Flow from Financing Activities				
Receipt/(Repayment) of Term Loans (net)	(1,044,344)	(2,464,002)	(493,976)	(2,294,763)
Lease Rental Paid	(66,503)	(33,316)	(24,740)	(22,530)
Dividend Paid	(841,994)	-	(841,994)	-
Net Cash Generated /(used) in Financing Activities	(1,952,841)	(2,497,318)	(1,360,710)	(2,317,293)
Net Increase / (Decrease) in Cash and Cash Equivalents	(644,912)	2,290,106	83,576	1,618,424
Cash and Cash Equivalents at Beginning of Period	1,052,363	(958,105)	80,507	(515,123)
Cash and Cash Equivalents at End of Period	407,451	1,332,001	164,083	1,103,301
B Analysis of Cash and Cash Equivalents				
Bank and Cash Balances	949,259	1,763,985	346,854	1,199,658
Bank Overdrafts	(541,808)	(431,984)	(182,771)	(96,357)
::	407,451	1,332,001	164,083	1,103,301
	0	0	0	0

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 2020	4,239,611	12,916,951		
Profit/ (Loss) for the Period	-	2,798,610	2,798,610	(13,283)	2,785,327
Balance As at 30th September 2020	4,239,611	15,715,561	19,955,172	80,017	20,035,189
Balance as at 1st April 2021	4,239,611	17,743,576	21,983,187	63,927	22,047,114
PROFIT for the Period	-	423,778	423,778	5,572	429,350
Dividends Paid		(841,994)	(841,994)	-	(841,994)
Balance As at 30th September 2021	4,239,611	17,325,360	21,564,971	69,499	21,634,470

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	-	701,232	701,232
Balance As at 30th September 2020	4,239,611	12,027,414	16,267,025
Balance as at 1st April 2021	4,239,611	12,242,136	16,481,747
PROFIT for the Period	-	422,159	422,159
Dividends Paid	-	(841,994)	(841,994)
Balance As at 30th September 2021	4,239,611	11,822,301	16,061,912

Rs 0.85

1 Dividend Payments

	Date Paid	Voting Ord Share	Non Voting Ord Share
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
Final Dividends 2020/21	30th Aug 2021	Rs 0.85 per share	Rs 0.85 per share

2 Share Trading from 1 st July 2021 to 30th September 2021

	<u>30th Sept 21</u> <u>Voting</u>	<u>30th Sept 20</u> <u>Voting</u>	<u>30th Sept 21</u> <u>Non Voting</u>	<u>30th Sept 20</u> <u>Non Voting</u>
No of Transactions	20,639	18,945	36,717	23,141
No of Shares Traded	22,972,221	52,243,650	59,912,726	86,322,454
Value of Shares Traded (Rs)	1,316,542,163	2,219,737,640	2,919,424,966	3,040,383,267

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 Group and company include bills payables after 180 days on account of importation of raw materials & finished goods for Rs. 3,839 million and Rs. 3,243 million respectively**6** Interest Bearing Borrowings of the company include Rs.3,000 million loan obtained from fully owned subsidiary Company - Tokyo Eastern Cement Company (Pvt) Limited.**7 Sale of Electricity to The National Grid**

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

8 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.

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9 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

10 Holding and Subsidiary Companies

<u>Subsidiary Companies</u>	<u>% holding</u>
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 2021/22 includes the operating results of the subsidiary companies

11 Market Price per Share	<u>30th Sept 21</u> <u>Voting</u>	<u>30th Sept 20</u> <u>Voting</u>	<u>30th Sept 21</u> <u>Non Voting</u>	<u>30th Sept 20</u> <u>Non Voting</u>
Highest for The Period	77.40	56.50	72.00	47.00
Lowest for The Period	47.20	27.00	39.00	23.90
Last Traded for The Period	50.50	52.60	42.20	44.00
12 Public Shareholding	<u>30th Sept 21</u> <u>Voting</u>	<u>30th Sept 20</u> <u>Voting</u>	<u>30th Sept 21</u> <u>Non Voting</u>	<u>30th Sept 20</u> <u>Non Voting</u>
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	7,993	5,651	8143	5192
13 Float Adjusted Market Capitalization	<u>30th Sept 21</u> <u>Voting</u> Rs	<u>30th Sept 20</u> <u>Voting</u> Rs	<u>30th Sept 21</u> <u>Non Voting</u> Rs	<u>30th Sept 20</u> <u>Non Voting</u> Rs
	5,286,071,340	5,505,888,168	5,640,030,000	5,880,600,000
14 Minimum Public Holding				

As the float adjusted market capitalization is less than Rs 7.5 Bn for Voting ordinary shares & less than 7.5 Bn for Non-Voting ordinary shares, Tokyo Cement (Lanka) PLC complies with the option 2 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

	<u>30th Sept 21</u>		<u>30th Sept 20</u>	
	No of Shares	%	No of Shares	%
ST. ANTHONY'S 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	7,392,166	2.8%	7,274,677	2.7%
NORTHERN TRUST COMPANY S/A APOLLO ASIA FUND LIMITED	3,245,603	1.2%	3,245,603	1.2%
AMANA BANK PLC/HI-LINE TRADING PVT LTD	3,066,563	1.1%	Not in Top 20 List	-
EMPLOYEES TRUST FUND BOARD	2,991,489	1.1%	Not in Top 20 List	-
HATTON NATIONAL BANK PLC-NDB WEALTH GROWTH AND INC	2,185,574	0.8%	Not in Top 20 List	-
				-
AMANA BANK PLC/MR.MOHAMED NAYAZ DEEN	1,696,289	0.6%	Not in Top 20 List	-
SEZEKA LIMITED	1,648,007	0.6%	1,034,379	0.4%
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%
				-
HATTON NATIONAL BANK PLC/SRI DHAMAN RAJENDRAM ARUD	1,000,000	0.4%	Not in Top 20 List	-
DFCC BANK PLC A/C 1	870,000	0.3%	Not in Top 20 List	-
HATTON NATIONAL BANK PLC/AYENKA HOLDINGS (PVT) LTD	749,375	0.3%	Not in Top 20 List	-
MR. N. SAMARASURIYA	730,000	0.3%	Not in Top 20 List	-
RENUKA PROPERTIES LIMITED	724,352	0.3%	Not in Top 20 List	-
TOTAL	<u>207,705,531</u>	<u>77.7%</u>	<u>193,451,088</u>	<u>72.37%</u>

Twenty Largest Non Voting Shareholders as at

	<u>30th Sept 21</u>		<u>30th Sept 20</u>	
	No of Shares	%	No of Shares	%
NORTHERN TRUST COMPANY S/A APOLLO ASIA FUND LIMITED	10,561,789	7.9%	10,561,789	7.90%
SERENDIP INVESTMENTS LIMITED	6,608,204	4.9%	11,758,204	8.80%
EMPLOYEES PROVIDENT FUND	5,643,524	4.2%	5,643,524	4.22%
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%	3,976,000	2.97%
				-
MR. K.A.S.R. NISSANKA	1,837,000	1.4%	Not in Top 20 List	0.00%
DFCC BANK PLC A/C 1	1,670,025	1.2%	1,472,515	1.10%
AMANA BANK PLC/HI-LINE TRADING PVT LTD	1,141,294	0.9%	Not in Top 20 List	-
MR. Y.A.H. RAJKOTWALA	1,139,726	0.9%	1,093,726	0.82%
NATIONAL SAVINGS BANK	1,135,906	0.8%	Not in Top 20 List	-
				-
BANK OF CEYLON A/C CEYBANK CENTURY GROWTH FUND	1,120,695	0.8%	1,129,917	0.85%
SEYLAN BANK PLC/SHERMAL HEMAKA JAYASURIYA	1,062,039	0.8%	Not in Top 20 List	-
MR. D.R. PONNAMPERUMA	1,036,668	0.8%	Not in Top 20 List	-
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	-
MR. A.N. ESUFALLY	839,199	0.6%	Not in Top 20 List	-
MR. K.C. VIGNARAJAH	806,888	0.6%	Not in Top 20 List	-
BANK OF CEYLON NO. 1 ACCOUNT	800,000	0.6%	Not in Top 20 List	-
ASKOLD (PRIVATE) LIMITED	800,000	0.6%	Not in Top 20 List	-
TOTAL	<u>45,080,519</u>	<u>33.7%</u>	<u>41,423,311</u>	<u>30.99%</u>

Directors / CEO's Shareholdings

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of Shares Held As at 30/09/21	No of Shares Held As at 30/09/20	No of Shares Held As at 30/09/21	No of Shares Held As at 30/09/20
St Anthony's Consolidated (Private) Limited	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
Independent Non Executive Directors				
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 30/09/21	No of Shares Held As at 30/09/20	No of Shares Held As at 30/09/21	No of Shares Held As at 30/09/20
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
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TOTAL	135,892,587	135,892,587	Nil	Nil
	=====	=====	=====	=====

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