

All Amounts in Sri Lanka Rupees Thousands

Five Year Financial Summary

2013

2014

2015

2016

2017

**Trading Results**

Turnover	10,951,455	12,724,715	13,678,462	17,820,179	22,137,641
Profit Before Taxation	1,014,333	1,193,087	1,361,544	2,228,947	2,011,370
Current Taxation	1,710	(40,315)	(29,385)	(58,280)	(52,195)
Profit after Taxation	1,016,043	1,152,772	1,332,159	2,170,667	1,959,175

**Statement of Financial Position**

Stated Capital	2,797,229	2,797,229	2,849,899	3,853,024	3,942,686
ESOP Fund	-	19,473	19,473	42,283	63,746
Revenue Reserves	2,044,071	2,461,922	2,925,111	4,150,852	4,724,786
Other Reserves	908,971	1,092,244	1,240,168	2,090,184	2,446,003
	5,750,271	6,370,868	7,034,651	10,136,343	11,177,221
Non Current Assets	2,490,879	3,107,846	3,415,789	6,710,361	7,897,650
Net Current Assets	3,382,224	3,457,338	3,865,147	3,998,821	4,412,591
Non Current Liabilities	(122,832)	(194,316)	(246,285)	(572,838)	(1,133,019)
	5,750,271	6,370,868	7,034,651	10,136,344	11,177,221

**Key Indicators**

Annual Growth in Turnover %	(11.4)	16.2	7.5	30.3	24.2
Gross Profit Margin %	11.6	11.4	11.9	16.8	13.9
Net Profit Margin %	9.3	9.1	9.7	12.2	8.8
Gearing Ratio %	6.3	0.8	0.3	8.9	18.7
Earning Per Share (LKR)	1.6	1.8	2.0	3.2	2.8
Dividend Per Share (LKR)	1.0	1.1	1.3	1.4	2.0
Net Assets Per Share at year end (LKR)	8.8	9.7	10.6	14.6	16.0
Dividend Pay Out %	65.8	61.4	64.3	43.2	71.2
Return on Equity %	18.1	19.0	19.9	25.3	18.4
Return on Assets %	13.2	14.1	15.5	18.3	12.3

REVENUE  
24% Growth  
year on year

22Bn

NET PROFIT  
Share price has  
grown by 17%

2Bn