



INTERIM REPORT

Six Months Ended 30th September 2015



CEO Message

Dear Stakeholder,

The Group recorded a profit before tax (PBT) of Rs.661 million for the second quarter of the financial year 2015/16. The Group posted a cumulative PBT of Rs. 1,062 million for the first half of the financial year 2015/16 posting an increase of 127% over the PBT of Rs.466 million recorded in the corresponding period of the previous financial year.

The recorded profit attributable to equity holders for the second quarter was Rs.396 million. The first half performance of Rs.618 million reflects an increase of 101% over the corresponding period of the previous financial year.

The positive results indicate the concentrated efforts on business growth in the Group's core sectors including operational efficiencies and restructuring efforts.

Freight & Logistics Sector

The Group's core sector Freight and Logistics recorded a revenue of Rs 23.5 billion for the first six months of the financial year.

The quarter's positive results were mainly driven by the sustained performance of the Indian sub continent region. The US trade lane continues to deliver healthy growth in volumes along with better yields supported by key customer performance. The East Asian market too performed well recording a healthy volume growth in airfreight business. Vietnam, Indonesia, Hong Kong and China recorded notable performances thereby contributing to the overall growth in the sector.

Ocean freight posted a double digit volume growth while global procurement initiatives supported margin improvements. The Group's warehousing business recorded a higher level of utilization and recorded healthy turnover growth. This segment continues to boost performance and provides the required synergy to offer total solutions to our key customers. This is yet another step in the Group's ambition to move on to integrated supply chain management and offer customers total solutions in freight and logistics. The Group will continue to focus more on optimizing operational efficiencies in the freight and logistics sector and work towards perfecting integrated supply chain management.

Travel & Leisure Sector

The Travel and Leisure sector continued to show positive signs during the period recording a revenue of Rs 1.9 billion. Both Inbound and Outbound operations performed well, posting a high level of growth. Inbound operations has kept up the momentum gained in the last quarter to post better results in comparison to the corresponding quarter of the previous financial year.

The sector continued its efforts to widen the service portfolio with the introduction of new segments such as low cost online travel, principle based service offers and Business to Customer (B2C) holiday travel services. The focus of the sector will be towards growth and consolidation of our position as a leading operator in both in-bound and outbound markets in the region.

International Trading & Manufacturing Sector

The International Trading & Manufacturing sector recorded a revenue of Rs. 920 million.

The Group's food processing business made a turnaround in profitability while the perishable business recorded commendable results despite commodity price fluctuations.

In the medium term, the Group looks to garner synergies from its partnership with SG Holdings, enhance operational efficiencies and focus on business growth.

Hanif Yusoof
Group CEO

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at	Un Audited 30.09.2015	31.03.2015
ASSETS		
Non-current Assets		
Property, Plant and Equipment	3,532,512,295	3,376,244,302
Intangible Assets	550,184,863	566,515,697
Investment in an Associate and Joint Ventures	373,581,712	351,646,882
Other Financial Assets	247,353,418	284,669,214
Deferred Tax Assets	56,872,825	65,286,025
	4,760,505,113	4,644,362,120
Current Assets		
Inventories	215,008,028	176,995,040
Trade and Other Receivables	11,803,635,079	11,691,818,247
Prepayments	1,720,221,950	1,940,720,208
Other Financial Assets	551,011,866	540,585,203
Income Tax Recoverable	30,566,395	40,397,228
Cash and Cash Equivalents	2,656,306,533	2,957,659,752
	16,976,749,851	17,348,175,678
Total Assets	21,737,254,964	21,992,537,798
EQUITY AND LIABILITIES		
Stated Capital	4,097,985,000	4,097,985,000
Reserves	146,852,862	10,653,110
Retained Earnings	6,902,608,933	6,518,225,206
Equity Attributable to Equity Holders of Parent	11,147,446,795	10,626,863,316
Non-controlling Interest	1,165,633,260	990,957,260
Total Equity	12,313,080,055	11,617,820,576
Non-current liabilities		
Financing and Lease (Ijara) Payables	679,473,059	526,886,593
Deferred Income Tax liabilities	27,050,887	29,569,268
Retirement Benefit Obligation	356,010,166	347,921,828
	1,062,534,112	904,377,689
Current liabilities		
Financing and Lease (Ijara) Payables	1,059,669,648	1,292,168,760
Trade and Other Payables	6,889,473,882	7,830,043,362
Income Tax liabilities	412,497,267	348,127,411
	8,361,640,797	9,470,339,533
Total Equity and liabilities	21,737,254,964	21,992,537,798
Net asset per share	5.70	5.44

These financial statements are in compliance with the requirements of the Companies Act No. 7 of 2007.

[SIGNED]

.....
Mushtaq Ahamed
Director - Group Finance

The Board of Directors is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Board by,

[SIGNED]

.....
Hanif Yusoof
Director

[SIGNED]

.....
Sanjay Kulatunga
Director

11th November 2015

CONSOLIDATED INCOME STATEMENT

	Quarter ended 30th September		Six months ended 30th September	
	Un-Audited 2015	Un-Audited 2014	Un-Audited 2015	Un-Audited 2014
Revenue	13,894,718,595	12,917,026,741	27,821,218,903	25,304,549,685
Cost of sales	(11,276,637,893)	(10,889,169,594)	(22,924,328,982)	(21,193,646,664)
Gross profit	2,618,080,702	2,027,857,147	4,896,889,921	4,110,903,021
Other income and gains	137,228,406	138,523,782	212,377,245	233,883,464
Administrative expenses	(1,842,152,811)	(1,724,220,681)	(3,614,773,713)	(3,427,230,152)
Selling and distribution cost	(240,315,451)	(160,537,780)	(412,820,501)	(376,275,017)
Finance cost	(27,191,795)	(44,508,204)	(43,667,354)	(83,343,022)
Finance income	-	-	-	-
Share of results from equity accounted investees	16,154,025	(2,594,924)	24,571,924	9,011,794
Profit before tax	661,803,075	234,519,340	1,062,577,522	466,950,089
Income tax expense	(175,474,782)	(76,747,808)	(271,116,865)	(114,909,407)
Profit for the period	486,328,292	157,771,531	791,460,657	352,040,682
Attributable to:				
Equity holders of the parent	396,871,577	134,035,202	618,973,528	307,119,813
Non- Controlling Interest	89,456,715	23,736,329	172,487,129	44,920,869
	486,328,292	157,771,531	791,460,657	352,040,682
Basic earnings per share	0.20	0.07	0.32	0.16
Dividend per share	0.12		0.12	

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Quarter ended 30th September		Six months ended 30th September	
	Un-Audited 2015 Rs.	Un-Audited 2014 Rs.	Un-Audited 2015 Rs.	Un-Audited 2014 Rs.
Profit for the period	486,328,292	157,771,531	791,460,657	352,040,682
Other comprehensive income				
Net Exchange differences on translation of foreign operations	109,585,878	(50,750,419)	144,109,376	(60,286,146)
Net (loss)/gain on available-for-sale financial assets	-	5,273,083	(7,909,623)	26,365,412
Other comprehensive income for the year, net of tax	109,585,878	(45,477,336)	136,199,753	(33,920,734)
Total comprehensive income for the year, net of tax	595,914,170	112,294,195	927,660,409	318,119,948
Attributable to:				
Owners of the Parent	506,457,455	88,557,865	755,173,280	273,199,079
Non-controlling Interest	89,456,715	23,736,330	172,487,129	44,920,869
	595,914,170	112,294,195	927,660,409	318,119,948

CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30th September	Un Audited 2015 Rs.	Un Audited 2014 Rs.
Cash Flows From / (Used in) Operating Activities		
Profit before Income Tax Expenses	1,062,577,522	466,950,089
Adjustments for,		
Depreciation	158,236,093	205,477,464
Amortization	7,018,868	
Income from Investments	(21,373)	(4,954,743)
Profit on Sale of Property, Plant and Equipment	(12,124,121)	(7,682,137)
Profit on Sale of Subsidiaries	(10,057,775)	
Finance Cost	43,667,354	83,343,022
Profit share of investment in associates	(24,571,924)	(9,011,794)
Change in the value of investments	18,056,201	(36,112,402)
Provision for Bad and Doubtful Debtors	150,841,945	28,015,893
Provision for Defined Benefit Plans	15,921,952	30,660,294
Provision for Impairment of Goodwil	8,650,047	
Operating Profit / (Loss) before Working Capital Changes	1,418,194,789	756,685,685
(Increase)/Decrease in Inventories	(38,012,988)	(128,608,505)
(Increase)/Decrease in Trade and Other Receivables	(231,569,283)	100,723,321
(Increase)/Decrease in Prepayments	220,498,258	(38,492,731)
Increase/ (Decrease) in Trade and Other Payables	(940,569,480)	(705,861,091)
Net change in working capital due to Group structure change	3,221,172	
Cash Generated from Operations	431,762,467	(15,553,322)
Finance Cost paid	(43,667,354)	(83,343,022)
Income Tax Paid	(191,021,357)	(180,334,695)
Defined Benefit Plan Costs paid	(7,833,614)	(13,445,289)
Net Cash From / (Used in) Operating Activities	189,240,143	(292,676,328)
Cash Flows From / (Used in) Investing Activities		
Investment Income Received		4,911,696
Acquisition of Property, Plant and Equipment	(333,368,191)	(241,194,438)
Net other current Investments	(28,482,864)	167,389,796
Net other non current investments	29,406,173	4,208,269
Proceeds from Sale of Subsidiaries	10,639,797	
Net Cash Flows Used in Investing Activities	(321,805,085)	(64,684,677)
Cash Flows From / (Used in) Financing Activities		
Net Proceeds From Financing and Lease (Ijara)	192,177,111	11,029,025
Dividend received from Associate and Joint Venture	2,637,094	2,522,692
Dividends Paid to Minority Share holders	(1,032,300)	(470,001)
Dividends Paid to Parent Company Share Holders	(234,589,800)	
Net Cash Flows From / (Used in) Financing Activities	(40,807,895)	13,081,716
Effect of Exchange Rate Changes	144,109,376	(60,286,146)
Net Increase / (Decrease) in Cash and Cash Equivalents	(29,263,462)	(404,565,436)
Cash and Cash Equivalents at the beginning of the year	1,468,398,497	1,736,122,870
Cash and Cash Equivalents at the end of the year	1,439,135,035	1,331,557,434

The accounting policies and notes on pages 7 through 46 form an integral part of the financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Stated Capital Rs.	Available for sale Reserve Rs.	Foreign Currency Translation Reserve Rs.	Retained Earnings Rs.	Total Rs.	Non-controlling Interest Rs.	Total Equity Rs.
As at 1 April 2015	4,097,985,000	(5,334,726)	15,987,835	6,518,225,206	10,626,863,315	990,957,260	11,617,820,575
Profit for the period	-	(7,909,623)	144,109,376	618,973,528	618,973,528	172,487,129	791,460,657
Other comprehensive income	-	(7,909,623)	144,109,376	-	136,199,753	-	136,199,753
Total comprehensive income	-	(7,909,623)	144,109,376	618,973,528	755,173,280	172,487,129	927,660,409
Interim Dividend Paid - 2015/16				(234,589,800)	(234,589,800)		(234,589,800)
Changes in holdings during the year					-	3,221,172	3,221,172
Subsidiary dividend to non-controlling interest					-	(1,032,300)	(1,032,300)
As at 30 September 2015	4,097,985,000	(13,244,349)	160,097,211	6,902,608,934	11,147,446,796	1,165,633,261	12,313,080,056
As at 1 April 2014	4,097,985,000	(36,075,380)	72,407,147	5,702,140,799	9,836,457,567	928,940,755	10,765,398,322
Profit for the period	-	-	(60,286,146)	307,119,813	307,119,813	44,920,869	352,040,682
Other comprehensive income	-	26,365,412	(60,286,146)	-	(33,920,735)	-	(33,920,735)
Total comprehensive income	-	26,365,412	(60,286,146)	307,119,813	273,199,079	44,920,869	318,119,947
Subsidiary dividend to non-controlling interest						(470,001)	(470,001)
As at 30 September 2014	4,097,985,000	(9,709,969)	12,121,001	6,009,260,613	10,109,656,645	973,391,623	11,083,048,268

COMPANY STATEMENT OF FINANCIAL POSITION

As at	Un-Audited 30.09.2015	Audited 31.03.2015
ASSETS		
Non-current assets		
Property, plant and equipment	35,566,408	44,064,097
Investments in subsidiaries	3,812,016,629	3,882,688,265
Investment in associate	43,990,000	43,990,000
Other investments	209,793,587	249,141,345
	4,101,366,624	4,219,883,707
Current assets		
Trade and other receivables	1,316,749,304	1,043,585,229
Prepayments	13,626,623	7,876,473
Other Financial assets	835,573,139	929,629,340
Cash and cash equivalents	365,412,967	700,806,876
	2,531,362,034	2,681,897,918
Total Assets	6,632,728,658	6,901,781,625
EQUITY AND LIABILITIES		
Equity attributable to equity holders of parent		
Stated capital	4,097,985,000	4,097,985,000
Reserves	(20,256,133)	(12,346,510)
Retained earnings/ (losses)	1,919,770,437	2,283,893,309
Total equity	5,997,499,304	6,369,531,799
Non-current liabilities		
Financing and lease (ijara) payables	587,278,633	441,090,712
Retirement benefit obligation	15,597,450	14,062,518
	602,876,084	455,153,230
Current liabilities		
Financing and lease (ijara) payables	5,238,286	4,828,365
Trade and other payables	27,114,984	72,268,231
Income Tax Liabilities	-	-
	32,353,270	77,096,596
Total equity and liabilities	6,632,728,658	6,901,781,625

Net asset per share 3.07 3.26

These financial statements are in compliance with the requirements of the Companies Act No. 7 of 2007.

[SIGNED]

.....
Mushtaq Ahamed
Director - Group Finance

The Board of Directors is responsible for the preparation and presentation of these financial statements.
Signed for and on behalf of the Board by,

[SIGNED]

.....
Hanif Yusoof
Director

[SIGNED]

.....
Sanjay Kulatunga
Director

11th November 2015

COMPANY INCOME STATEMENT

	Quarter ended 30th September			Six months ended 30th September		
	(Un-Audited) 2015	(Un-Audited) 2014	Change %	(Un-Audited) 2015	(Un-Audited) 2014	Change %
Revenue	29,445,406	32,128,403	(8.35)	60,730,896	64,425,920	(5.74)
Other income and gains	58,071,700	51,213,562	13.39	71,973,901	113,626,736	(36.66)
Administrative expenses	(174,169,347)	(93,508,983)	86.26	(259,550,975)	(202,606,433)	28.11
Selling and distribution costs	(866,112)	(4,440,819)	(80.50)	(1,903,073)	(6,300,358)	(69.79)
Finance cost	(366,289)	(571,089)	(35.86)	(783,818)	(1,193,417)	(34.32)
Profit before tax	(87,884,643)	(15,178,926)	478.99	(129,533,070)	(32,047,553)	304.19
Income tax expense	-	-		-	-	
Profit for the period	(87,884,643)	(15,178,926)	478.99	(129,533,070)	(32,047,553)	304.19
Dividend per share	0.12	-		0.12	-	

COMPANY STATEMENT OF COMPREHENSIVE INCOME

	Quarter ended 30th September (Un-Audited) 2015	Quarter ended 30th September (Un-Audited) 2014	Six months ended 30th September (Un-Audited) 2015	Six months ended 30th September (Un-Audited) 2014
Profit for the period	<u>(87,884,643)</u>	<u>(15,178,926)</u>	<u>(129,533,070)</u>	<u>(32,047,553)</u>
Other comprehensive income				
Net Exchange differences on translation of foreign operations	-	5,273,082	(7,909,623)	26,365,412
Net (loss)/gain on available-for-sale financial assets	-	-	-	-
Actuarial gains and (losses) on defined benefit plans	-	-	-	-
Income tax effect	-	-	-	-
Revaluation of land and buildings	-	-	-	-
Income tax effect	-	-	-	-
Other comprehensive income for the year, net of tax,	-	5,273,082	(7,909,623)	26,365,412
Total comprehensive income for the year, net of tax	<u>(87,884,643)</u>	<u>(9,905,844)</u>	<u>(137,442,693)</u>	<u>(5,682,142)</u>

COMPANY STATEMENT OF CASH FLOW

For the six months ended 30th September	Un-Audited 2015	Un-Audited 2014
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Profit before income tax expenses	(129,533,070)	(32,047,553)
Adjustments for,		
Depreciation	9,961,611	11,844,511
Income from investments	(22,630,734)	(24,584,617)
Profit on sale of Property, Plant & Equipment	-	(5,764,548)
Loss on sale of Subsidiaries	60,031,839	-
Profit on sale of Investments	-	(3,054,100)
Change in the value of investments	18,056,201	(36,112,402)
Finance cost	783,818	1,193,417
Provision for defined benefit plans	2,098,932	2,031,180
Operating profit / (loss) before working capital changes	(61,231,402)	(86,494,112)
(Increase)/Decrease in trade and other receivables	(258,997,858)	19,176,674
(Increase)/Decrease in Prepayments	(5,750,151)	(11,948,319)
Increase/(Decrease) in trade and other payables	(45,153,248)	(20,673,761)
Cash generated from / (used in) operations	(371,132,659)	(99,399,519)
Finance cost paid	(783,818)	(1,193,417)
Defined benefit plan costs paid	(564,000)	(2,846,375)
Net cash from / (used in) operating activities	(372,480,476)	(103,439,310)
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES		
Investment income received	8,464,514	8,575,914
Acquisition of property, plant and equipment	(1,463,920)	(3,397,224)
Proceeds from Sale of Property, Plant and Equipment	-	11,952,586
Net other non current investments	31,438,135	7,417,100
Acquisition of subsidiaries	-	(61,916,250)
Net proceeds from sale of Subsidiaries	10,639,797	-
Net proceeds from treasury investments	76,000,000	136,032,899
Net cash flows from / (used in) investing activities	125,078,525	98,665,026
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES		
Dividend Paid	(234,589,800)	-
Net proceeds from financing and lease (ijara)	(2,333,257)	(2,010,104)
Net cash flows from / (used in) financing activities	(236,923,057)	(2,010,104)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(484,325,009)	(6,784,389)
CASH AND CASH EQUIVALENTS AT THE BEGINNING	265,775,665	(95,538,656)
CASH AND CASH EQUIVALENTS AT THE END	(218,549,343)	102,323,045

COMPANY STATEMENT OF CHANGES IN EQUITY

Company	Stated Capital Rs.	Available for sale Reserve Rs.	Retained Earnings Rs.	Total Rs.
As at 1 April 2015	4,097,985,000	(12,346,510)	2,283,893,311	6,369,531,806
Profit for the period	-	-	(129,533,070)	(129,533,070)
Other comprehensive income	-	(7,909,623)	-	(7,909,623)
Total comprehensive income	-	(7,909,623)	(129,533,070)	(137,442,693)
Interim Dividends paid for 2014	-	-	(234,589,800)	(234,589,800)
As at 30 September 2015	<u>4,097,985,000</u>	<u>(20,256,133)</u>	<u>1,919,770,441</u>	<u>5,997,499,313</u>
As at 01 April 2014	4,097,985,000	(36,075,380)	1,882,219,329	5,944,128,950
Profit for the period	-	-	(32,047,553)	(32,047,553)
Other comprehensive income	-	26,365,412	-	26,365,412
Total comprehensive income	-	26,365,412	(32,047,553)	(5,682,142)
Interim Dividends paid for 2014	-	-	-	-
As at 30 September 2014	<u>4,097,985,000</u>	<u>(9,709,968)</u>	<u>1,850,171,776</u>	<u>5,938,446,808</u>

SEGMENT ANALYSIS OF REVENUE AND PROFIT

Freight & Logistics

For the six months ended 30th September	Un-Audited 2015	Un-Audited 2014	Change %
Revenue	23,548,106,300	18,103,249,843	30
Earnings Before Finance cost and Tax	1,067,616,870	503,896,713	112
Profit before tax	1,053,781,429	467,187,245	126
Profit for the period	803,508,299	378,481,480	112

Travel & Leisure

For the six months ended 30th September	Un-Audited 2015	Un-Audited 2014	Change %
Revenue	1,874,139,624	1,243,554,535	51
Earnings Before Finance cost and Tax	125,195,994	80,079,762	56
Profit before tax	109,326,256	75,519,416	45
Profit for the period	101,869,759	68,031,834	50

International Trading & Manufacturing

For the six months ended 30th September	Un-Audited 2015	Un-Audited 2014	Change %
Revenue	2,147,360,875	5,525,762,469	(61)
Earnings Before Finance cost and Tax	57,496,880	108,344,151	(47)
Profit before tax	50,902,057	68,049,232	(25)
Profit for the period	47,506,084	61,270,508	(22)

Investments and Services

For the six months ended 30th September	Un-Audited 2015	Un-Audited 2014	Change %
Revenue	251,612,104	431,982,838	(42)
Earnings Before Finance cost and Tax	(144,064,868)	(142,027,515)	1
Profit before tax	(151,432,221)	(143,805,805)	5
Profit for the period	(161,423,486)	(155,743,140)	4

NOTES TO THE FINANCIAL STATEMENTS

1. Corporate Information

Expolanka Holdings PLC is a public limited Company incorporated and domiciled in Sri Lanka and ordinary shares of the Company are listed on the Colombo Stock Exchange. The interim financial statements of the Group and the Company for the three months ended 30 September 2015 were authorized for issue by the Board of Directors on 11 November 2015.

2. Basis for preparation

The condensed interim financial statements of Expolanka Holdings PLC are for the three months ended 30 September 2015. They have been prepared in accordance with LKAS 34, Interim Financial Reporting.

3. Share Information

3.1 Public share holding

Issued Share Capital as at 30th September 2015	1,954,915,000
Less	
Parent Company	1,005,349,680
Subsidiaries or Associate Companies of Parent	0
Subsidiaries or Associate Companies	0
Directors shareholding	310,213,363
Key Management Personnel	0
Spouses & Children under 18 of Directors	7,000
Chief Executive Officer's Shareholding (included in Directors shareholding)	0
CEO's Spouse & Children (included in Spouses & Children under 18 of Directors)	0
Public Holding	639,344,957
Public Holding as a % of Issued Share Capital	32.70%
Total No. of Shareholders representing the Public Holding as at 30th September 2015	6,953

NOTES TO THE FINANCIAL STATEMENTS

3.2 Directors share holdings

The number of shares held by the Board of Director as at 30 September 2015 is as follows;

As at 30th September 2015	No of Shares
N. Kondo	Nil
Hanif Yusoof	147,021,464
Osman Kassim	163,191,899
Harsha Amarasekera	Nil
Sanjay Kulatunga	Nil
N. Kawasaki	Nil
Y. Matsubara	Nil
M. Matzuzono	Nil
T. Shiho	Nil

NOTES TO THE FINANCIAL STATEMENTS

3.3 Twenty largest shareholders of the Company are as follows;

	Name of Shareholder	As at 30 Sep 15	%	As at 30 Jun 15	%
1	SG Holdings Global PTE.LTD	1,005,349,680	51.43%	1,005,349,680	51.43%
2	Osman Kassim	163,191,899	8.35%	163,191,899	8.35%
3	Farook Kassim	160,741,899	8.22%	160,741,899	8.22%
4	Sattar Kassim	159,210,726	8.14%	161,362,456	8.25%
5	Shafik Kassim	150,358,163	7.69%	163,931,899	8.39%
6	Hanif Yusoof	147,021,464	7.52%	147,021,464	7.52%
7	HSBC INTL NOM LTD-SSBT-WASATCH International Opportunities Fund	57,383,777	2.94%	42,897,800	2.19%
8	Janashakthi General Insurance limited	10,038,263	0.51%	10,038,263	0.51%
9	HSBC INTL NOM LTD-BBH-MATTHEWS EMERGING ASIA FUND	9,348,946	0.48%	9,348,946	0.48%
10	Guardian Capital Partners PLC	6,845,150	0.35%	6,845,150	0.35%
11	People's Bank	6,000,000	0.31%	4,010,243	0.21
12	Janashakthi Insurance PLC (Policy Holders)	3,780,100	0.19%	3,780,100	0.19%
13	Employees Trust Fund Board	3,486,700	0.18%	3,486,700	0.18%
14	Mohamed Haji Omar	2,000,000	0.10%	1,200,000	0.06%
15	Bank of Ceylon No.1 Account	1,686,193	0.09%	1,657,820	0.08%
16	Nadesapillai Pusparaj	1,455,900	0.07%	1,455,900	0.07%
17	Thilanga Chandimal Herman Ferdinandis	1,175,996	0.06%	11,996	0.00%
18	Amarakoon Mudiyanseelage Weerasinghe	1,156,966	0.06%	1,156,966	0.06%
19	Shiraz Hussein	1,140,000	0.06%	1,140,000	0.06%
20	Lanka Orix Finance Company PLC	1,000,000	0.05%	1,000,000	0.05%

3.4. Stated capital

Stated capital is represented by the number of shares in issue as given below;

As at	30 Sep 2015	30 June 2015
Ordinary shares	1,954,915,000	1,954,915,000

NOTES TO THE FINANCIAL STATEMENTS

3.5. Earnings per share

Earnings per share have been calculated for all periods based on the number of shares in issue as at the end of each period.

3.6. Market price per share

For the three months ended 30th September 2015	Rs
Highest	8.90
Lowest	7.90
Last Traded	8.20

4. Contingencies, capital and other commitments

There has been no significant change in the nature of the contingencies, capital and other commitments, which were disclosed in the Annual Report for the year ended 31 March 2015.



CORPORATE INFORMATION

Name of Company

Expolanka Holdings PLC

Legal Form

The Company is a Public Limited Liability Company. Incorporated in Sri Lanka on 05th March 2003 as a Private Limited Liability Company under the Companies Act No. 17 of 1982 and re-registered on 11th November 2008 as a Public Limited Liability Company under the Companies Act No 07 of 2007. Currently ordinary shares have been listed on the Colombo Stock Exchange.

Company Registration Number

P B 744

Board of Directors

Nobuaki Kondo	–	Chairman
Hanif Yusooif	–	Chief Executive Officer
Osman Kassim		
Harsha Amarasekera		
Sanjay Kulatunga		
Naosuke Kawasaki		
Motonori Matzusono		
Yoshifumi Matsubara		
Toji Shiho		

Registered office of the Company

10, Milepost Avenue,
Colombo 03
Sri Lanka

Audit Committee

Sanjay Kulatunga	–	Chairman
Harsha Amarasekera		

Remuneration Committee

Harsha Amarasekera	–	Chairman
Sanjay Kulatunga		



CORPORATE INFORMATION

Contact Details

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E mail : investor@expolanka.com



CORPORATE INFORMATION

Bankers

Amana Bank
Bank of Ceylon
Commercial Bank
Deutsche Bank
Habib Bank
Hatton National Bank
Hong Kong and Shanghai Banking Corporation
Muslim Commercial Bank
National Development Bank
Nations Trust Bank
Pan Asia Bank Corporation
Peoples Bank
Sampath Bank
Standard Chartered Bank
DFCC Vardhana Bank
Lankaputhra Development Bank
Union Bank (Pakistan)
Seylan Bank

Company Secretaries

SSP Corporate Services (Private) Limited
P V 931
101, Inner Flower Road
Colombo 03
Sri Lanka

Telephone : +94 11 2573894, +94 11 2576871
Facsimile : +94 11 2573609

Company Auditors

Ernst and Young
Chartered Accountants
201, De Seram Place
P. O. Box 101
Colombo 10
Sri Lanka





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