EXPOLANKA HOLDINGS PLC

INTERIM REPORT

Three Months Ended 30 June 2012

CEO MESSAGE

Dear Stakeholder,

I am pleased to discuss the operational results of your company for the 3 months period ending 30 June 2012.

The Net Profit after tax of your company reached Rs. 355 million for the 3 months ending 30 June 2012. Further the Net Profit attributable to the Equity Holders of your company reached Rs. 283 million from Rs.273 million achieved in the comparable quarter of the previous year.

More focus was given towards consolidating our existing businesses with investments in Freight &Logisticsand Travel & Leisure.

Our sustained growth strategies have yielded in a 24% growth in our Revenue which has seen our Revenue levels growing from Rs. 8.4 Billion to Rs. 10.4 Billion.

During the quarter the group acquired a few strategic and synergistic Investments. In particular, Expo Freight USA and Akquasun Holidays India had notable positive impact on the consolidated revenue as well as on the overall profit levels of your company during the quarter under review.

Freight & Logistics Sector

Our core sector, Freight & Logistics contributed for 18 % growth in its revenue levels in relation to the previous year. It should also be noted that your company had initiated in making investments in North America, China and Hong Kong.

However a drop of 9 % in operating profit was noted in this sector in comparison to the first quarter of the previous year. This was partially as a result of costs incurred for both infrastructural development and process improvements with a view to take our core sector to the next level.

Our focus for the Freight & Logistics sector would be to continue towards increases volumes whilst maintaining yields Consolidating our existing markets whilst penetrate into new markets is the core to increasing profitability in the sector.

Travel & Leisure Sector

The Travel & Leisure sector recorded growth both in its revenue and profit levels. The increase in revenue was mainly due to the inclusion of newly acquired, Akquasun Holidays India, a leading destination management company with notable global presence.

The operating profit of this sector increased significantly from Rs. 15 million to Rs. 61 million. This increase was driven by the performance of our ticketing & travel company, Classic Travels and also partly due to the performance of our new acquisition.

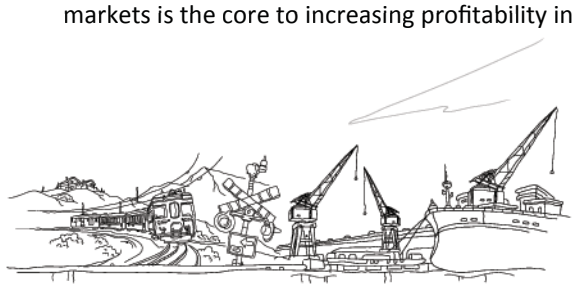
We foresee sustenance of this performance which is strongly backed by the positive government policies in encouraging and promoting the tourism sector. We look forward to implementing our strategy of leveraging on synergies between inbound and outbound sectors mainly in Sri Lanka, India and Maldives.

Our focus would be to continue to grow and consolidate our position as leading operators in both the in-bound and outbound markets in the region.

International Trading & Manufacturing Sector

The challenges posed in this sector both locally and internationally during the last financial year have been gradually starting to subsidize thus we were able to witness improved performance in this sector during the quarter. We also could see fairly positive signs in exports of fruits and vegetables, desiccated coconuts and tea, where the macro-economic and political environment in our key markets have been gradually shifting to facilitate better results.

The sector revenue grew by 16 % over the previous year. We experienced significant increase in the revenue levels particularly in our tea segment and these businesses were also more profitable primarily by adopting aggressive strategies. , focused on operating margins.



CEO MESSAGE

The sector operating profit generated Rs. 114 million as compared to a loss of Rs. 7.8 million at the operating level recorded during the first quarter of last year. The sector generated Rs. 67 million as profit before tax in comparison to Rs. 25 million loss before tax for the comparative period.

Investments & Services Sector

This sector recorded 5 % growth in revenue quarter on quarter whereas the operating profit declined from Rs. 27 million to Rs. 22 million.

Our GSA segment managed to sustain its profit levels and also generated higher cash-flows whilst the tertiary education institute continue to show positive growth momentum in the current quarter under review.

It should also be noted that strengthening our corporate services which we believe was vital in order to drive future expansion and growth impacted the overall sector performance in comparison to last year.

In relation to the overall group review, we have taken the right initiatives and implemented right strategies with more focus being given in consolidating our existing businesses. We have also taken steps to streamline processes and invest in developing the core sectors to reap more operational efficiencies and synergies in the medium term.

Hanif Yusoof
Group CEO

08 August 2012

CONSOLIDATED BALANCE SHEET

As at 30th June	2012	2011	Audited as at 31.03.2012
ASSETS			
Non-current assets			
Property, plant and equipment	3,661,668,992	2,344,209,885	3,474,401,287
Investment property		122,512,000	
Intangible assets	34,351,372	26,021,417	30,036,851
Investments in subsidiaries			
Investment in associate	84,341,838		74,590,104
Other investments	530,446,316	463,506,365	524,053,179
Deferred income tax assets	47,107,816	41,885,477	43,024,160
Goodwill	424,320,101		197,425,564
	4,782,236,436	2,998,135,145	4,343,531,145
Current assets			
Other investments	548,463,004	715,398,016	708,115,258
Inventories	936,953,112	1,087,093,758	1,104,390,576
Trade and other receivables	9,833,373,889	7,454,248,010	8,943,837,845
Income tax recoverable	47,859,680	36,390,903	22,946,746
Amounts due from related parties	49,953,516	57,605,529	45,783,410
Cash and cash equivalents	2,064,680,988	1,986,373,760	2,349,425,695
	13,481,284,189	11,337,109,977	13,174,499,530
Total Assets	18,263,520,624	14,335,245,122	17,518,030,675
EQUITY AND LIABILITIES			
Equity attributable to equity holders of parent			
Stated capital	4,097,985,000	4,097,985,000	4,097,985,000
Reserves	1,897,844,136	928,086,532	1,840,176,881
Retained earnings/ (losses)	2,731,383,113	1,997,542,440	2,447,597,778
Shareholders' funds	8,727,212,249	7,023,613,972	8,385,759,659
Minority interest	1,052,083,188	789,225,332	962,342,937
Total equity	9,779,295,437	7,812,839,304	9,348,102,596
Non-current liabilities			
Financing and lease (ijara) payables	411,316,722	530,392,070	384,350,285
Deferred income tax liabilities	83,922,456	10,039,795	83,922,456
Retirement benefit obligation	302,483,303	217,397,569	296,540,857
	797,722,481	757,829,434	764,813,598
Current liabilities			
Financing and lease (ijara) payables	1,922,193,934	1,373,347,151	1,644,734,236
Trade and other payables	5,366,656,502	4,015,679,887	5,390,243,050
Income tax liabilities	379,212,836	347,124,335	348,554,065
Amounts due to related parties	18,439,434	28,425,010	21,583,130
	7,686,502,706	5,764,576,384	7,405,114,481
Total equity and liabilities	18,263,520,624	14,335,245,122	17,518,030,675
Net asset per share	4.46	3.59	4.29

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]

Sattar Kassim
Director

[SIGNED]

Hanif Yusoof
Director

08 August 2012

CONSOLIDATED INCOME STATEMENT

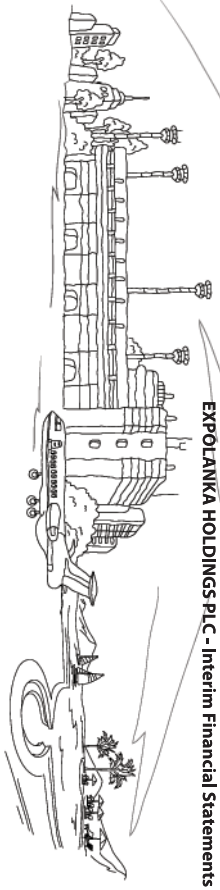
For the three months ended 30th June	2012	2011	Change %	Audited Year ended 31.03.2012
Revenue	10,397,975,536	8,404,127,259	23.72	35,414,567,620
Cost of sales	(8,492,450,916)	(7,009,743,607)	21.15	(29,322,899,551)
Gross profit	1,905,524,620	1,394,383,653	36.66	6,091,668,069
Other income and gains	191,844,605	96,830,658	98.12	633,209,103
Administrative expenses	(1,478,767,251)	(929,952,461)	59.02	(4,447,246,258)
Selling and distribution costs	(133,069,225)	(114,380,974)	16.34	(464,823,810)
Finance cost	(33,855,014)	(30,991,254)	9.24	(137,094,568)
Share of profit of an associate	9,751,734			5,232,856
Profit before tax	461,429,468	415,889,621	10.95	1,680,945,393
Income tax expense	(106,666,616)	(102,045,136)	4.53	(450,915,606)
Profit for the period	354,762,852	313,844,485	13.04	1,230,029,787
Attributable to:				
Equity holders of the parent	283,785,335	273,542,446	3.74	1,054,787,058
Minority interest	70,977,517	40,302,039	76.11	175,242,730
	354,762,852	313,844,485		1,230,029,788
Basic earnings per share	0.15	0.15		0.55
Dividend per share				0.12

CONSOLIDATED CASHFLOW STATEMENT

For the three months ended 30th June	2012	2011
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Profit before income tax expenses	461,429,468	415,889,621
Adjustments for,		
Depreciation	89,209,441	53,657,194
Amortization	2,090,840	2,891,269
Income from investments	(18,659,595)	(4,500,833)
Profit on sale of property, plant and equipment	(13,528,646)	
Finance cost	33,855,014	30,991,254
Profit share of investment in associates	(9,751,734)	
Provision for bad and doubtful debtors	42,293,895	20,891,380
Provision for defined benefit plans	24,479,210	3,957,279
Operating profit / (loss) before working capital changes	611,417,893	523,777,164
(Increase)/Decrease in inventories	167,437,464	(359,462,898)
(Increase)/Decrease in trade and other receivables	(960,826,531)	14,505,393
(Increase)/Decrease in amounts due from related parties	(4,170,106)	(21,579,000)
Increase/(Decrease) in amounts due to related parties	(3,143,696)	
Increase/(Decrease) in trade and other payables	(234,963,899)	(1,378,543,361)
Net change in working capital due to group structure change	146,155,905	
Cash generated from / (used in) operations	(278,092,969)	(1,221,302,703)
Finance cost paid	(33,855,014)	(30,991,254)
Income tax paid	(106,666,616)	(92,045,136)
Defined benefit plan costs paid	(18,536,763)	
Net cash from / (used in) operating activities	(437,151,362)	(1,344,339,092)
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES		
Investment income received	18,659,595	
Acquisition of property, plant and equipment	(262,948,501)	(79,186,421)
Acquisition of intangible assets	(6,405,361)	
Net proceeds from other investments	128,716,040	(762,864,891)
Acquisition of subsidiaries	(75,386,245)	
Net cash flows from / (used in) investing activities	(197,364,471)	(842,051,312)
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES		
Net proceeds from financing and lease (ijara)	230,271,776	(76,313,211)
Proceeds from share issue (initial public offer)		2,408,000,000
Direct cost relating to share issue		(92,930,000)
Dividends paid to minority share holders	(12,322,264)	
Net cash flows from / (used in) financing activities	217,949,512	2,238,756,789
Effect of exchange rate changes	57,667,255	
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(358,899,066)	52,366,384
CASH AND CASH EQUIVALENTS AT THE BEGINNING	1,727,813,264	1,533,760,436
CASH AND CASH EQUIVALENTS AT THE END	1,368,914,198	1,586,126,820

STATEMENT OF CHANGES IN EQUITY - GROUP

	Stated Capital	Capital Reserve	General Reserve	Exchange Fluctuation Reserve	Accumulated Profits	Total	Minority Interest	Total Equity
As at 1 April 2012	4,097,985,000	1,340,155,507	369,524,764	130,496,609	2,447,597,778	8,385,759,659	962,342,937	9,348,102,596
Profit for the year					283,785,335	283,785,335	70,977,517	354,762,852
Subsidiary dividend to non-controlling interest							(12,322,264)	(12,322,264)
Amount transferred due to changes in holdings							31,084,998	31,084,998
Currency translation difference during the year				57,667,255		57,667,255		57,667,255
As at 30 June 2012	4,097,985,000	1,340,155,507	369,524,764	188,163,865	2,731,383,113	8,727,212,249	1,052,083,188	9,779,295,437
As at 01 April 2011	1,782,915,000	599,790,404	337,671,462	(9,375,334)	1,723,999,994	4,435,001,526	748,923,293	5,183,924,819
Net proceeds from new share issue	2,315,070,000					2,315,070,000		2,315,070,000
Profit for the year					273,542,446	273,542,446	40,302,039	313,844,485
As at 30th June 2011	4,097,985,000	599,790,404	337,671,462	(9,375,334)	1,997,542,440	7,023,613,972	789,225,332	7,812,839,304



COMPANY BALANCE SHEET

As at 30th June	2012	2011	Audited as at 31.03.2012
ASSETS			
Non-current assets			
Property, plant and equipment	61,484,196	50,086,491	50,413,122
Intangible assets	6,323,744	14,648,086	8,414,583
Investments in subsidiaries	2,605,801,923	1,529,081,913	2,410,926,528
Investment in associate	43,975,000		43,975,000
Other investments	411,948,870	336,069,240	423,293,870
	3,129,533,734	1,929,885,730	2,937,023,103
Current assets			
Other investments	681,598,935	700,888,321	776,144,671
Trade and other receivables	66,251,475	11,637,046	43,151,621
Amounts due from related parties	836,474,221	1,178,293,159	1,037,560,777
Cash and cash equivalents	222,108,017	494,313,829	71,961,480
	1,806,432,647	2,385,132,354	1,928,818,549
Total Assets	4,935,966,381	4,315,018,084	4,865,841,652
EQUITY AND LIABILITIES			
Equity attributable to equity holders of parent			
Stated capital	4,097,985,000	4,097,985,000	4,097,985,000
Retained earnings/ (losses)	(57,109,085)	3,375,764	(38,013,107)
Total equity	4,040,875,915	4,101,360,764	4,059,971,893
Non-current liabilities			
Financing and lease (ijara) payables	425,696,050	181,105,186	281,736,575
Retirement benefit obligation	13,704,257	11,535,149	13,075,457
	439,400,307	192,640,335	294,812,032
Current liabilities			
Financing and lease (ijara) payables		1,452,981	305,887
Trade and other payables	18,298,465	10,930,845	19,427,272
Amounts due to related parties	437,391,695	8,633,158	491,324,568
	455,690,160	21,016,985	511,057,727
Total equity and liabilities	4,935,966,381	4,315,018,084	4,865,841,652
Net asset per share	2.07	2.10	2.08

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,

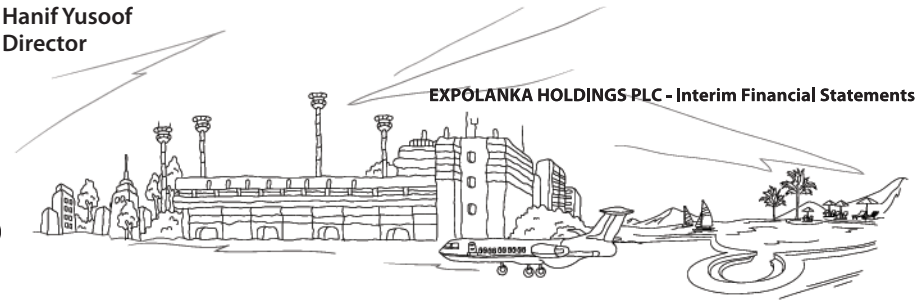
[SIGNED]

Sattar Kassim
Director

[SIGNED]

Hanif Yusoof
Director

08 August 2012



COMPANY INCOME STATEMENT

For the three months ended 30th June	2012	2011	Change %	Audited Year ended 31.03.2012
Revenue	27,298,500	41,965,520	(34.95)	129,045,324
Other income and gains	25,974,954	7,451,475	248.59	322,451,818
Administrative expenses	(70,787,027)	(39,828,929)	77.73	(245,292,557)
Selling and distribution costs	(1,574,645)	(221,243)	611.72	(3,492,744)
Finance cost	(7,761)	(8,038,090)	(99.90)	(8,182,180)
Profit before tax	(19,095,978)	1,328,733	(1,537.16)	194,529,661
Income tax expense				
Profit for the period	(19,095,978)	1,328,733	(1,537.16)	194,529,661
Dividend per share				0.12

COMPANY CASHFLOW STATEMENT

For the three months ended 30th June	2012	2011
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Profit before income tax expenses	(19,095,978)	1,328,733
Adjustments for,		
Depreciation	4,743,333	3,254,095
Amortization	2,090,839	2,078,027
Income from investments	(17,315,933)	(4,520,833)
Finance cost	7,761	8,038,090
Provision for defined benefit plans	853,800	569,370
Operating profit / (loss) before working capital changes	(28,716,178)	10,747,481
(Increase)/Decrease in inventories		
(Increase)/Decrease in trade and other receivables	(170,118,571)	11,775,413
(Increase)/Decrease in amounts due from related parties	201,086,556	(684,787,994)
Increase/(Decrease) in amounts due to related parties	(53,932,874)	(45,237)
Increase/(Decrease) in trade and other payables	(1,128,807)	(3,339,824)
Cash generated from / (used in) operations	(52,809,873)	(665,650,160)
Finance cost paid	(7,761)	(8,038,090)
Defined benefit plan costs paid	(225,000)	
Net cash from / (used in) operating activities	(53,042,634)	(673,688,250)
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES		
Investment income received	14,188,113	
Acquisition of property, plant and equipment	(15,814,407)	(18,512,261)
Net proceeds from other investments	105,890,737	(771,853,780)
Acquisition of subsidiaries	(194,875,395)	
Net cash flows from / (used in) investing activities	(90,610,953)	(790,366,041)
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES		
Net proceeds from financing and lease (ijara)	149,840,650	(184,472,290)
Proceeds from share issue (initial public offer)		2,408,000,000
Direct cost relating to share issue		(92,930,000)
Net cash flows from / (used in) financing activities	149,840,650	2,130,597,710
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	6,187,062	666,543,419
CASH AND CASH EQUIVALENTS AT THE BEGINNING	(209,775,095)	(352,504,710)
CASH AND CASH EQUIVALENTS AT THE END	(203,588,033)	314,038,709

STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital	Accumulated Profits / (Losses)	Total Equity
As at 1 April 2012	4,097,985,000	(38,013,107)	4,059,971,893
Profit for the year		(19,095,978)	(19,095,978)
As at 30 June 2012	4,097,985,000	(57,109,086)	4,040,875,914
As at 01 April 2011	1,782,915,000	2,047,031	1,784,962,031
Net proceeds from new share issue	2,315,070,000		2,315,070,000
Profit for the year		1,328,733	1,328,733
As at 30th June 2011	4,097,985,000	3,375,764	4,101,360,764

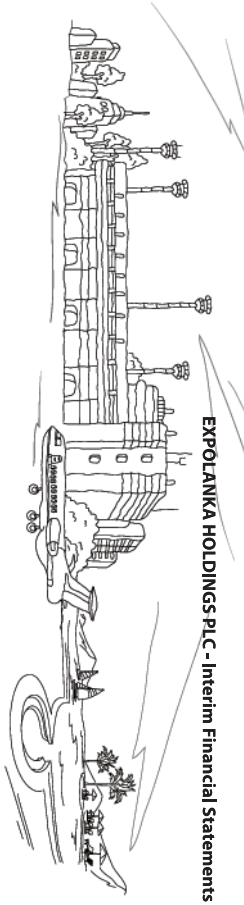
SEGMENT ANALYSIS OF REVENUE AND PROFIT

Sector	Revenue 2012	Revenue 2011
Freight & Logistics	6,101,430,872	5,150,072,212
Travel & Leisure	708,364,170	91,126,529
International Trading & Manufacturing	2,940,043,479	2,543,537,848
Investments & Services	648,137,015	619,390,671
	10,397,975,536	8,404,127,259

Sector	Operating Profit 2012	Operating Profit 2011
Freight & Logistics	376,487,409	412,639,423
Travel & Leisure	61,346,716	14,813,218
International Trading & Manufacturing	114,471,899	(7,802,969)
Investments & Services	22,436,165	27,231,202
	574,742,189	446,880,875

Sector	Profit Before Tax 2012	Profit Before Tax 2011
Freight & Logistics	325,645,860	407,366,579
Travel & Leisure	55,003,873	14,813,218
International Trading & Manufacturing	67,471,671	(25,343,090)
Investments & Services	13,308,063	19,052,914
	461,429,468	415,889,621

Sector	Income Tax 2012	Income Tax 2011
Freight & Logistics	(79,360,042)	(74,705,270)
Travel & Leisure	(3,741,869)	(2,054,715)
International Trading & Manufacturing	(7,491,417)	(1,265,630)
Investments & Services	(16,073,288)	(24,019,521)
	(106,666,616)	(102,045,136)



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 June 2012 were authorized for issue by the Board of Directors on 08 August 2012.

2. Basis of preparation

The interim financial statements of the Group and the Company have been prepared on the basis of the same accounting policies and methods applied for the year ended 31 March 2012 and are in compliance with Sri Lanka Accounting Standards 35 – Interim Financial Reporting.

The presentation and classification of the financial statements have been amended, where relevant for better presentation and to be comparable with those of the current year.

3. Share Information

3.1 Public share holding

The percentage of shares held by the public as at 30 June 2012 was 26.86%.

3.2 Directors share holdings

The number of shares held by the Board of Directors as at 30 June 12 is as follows;

Name of Director	No of Shares
Osman Kassim	283,865,516
Sattar Kassim	286,315,516
Farook Kassim	281,415,516
Shafik Kassim	283,865,516
Hanif Yusoof	283,865,516
Sivakumar Selliah	3,500,000
Harsha Amarasekera	Nil
Sanjay Kulatunga	Nil

NOTES TO THE FINANCIAL STATEMENTS

3.3 Twenty largest shareholders of the company are as follows;

	Name of Shareholder	As at 30 Jun 12	%	As at 31 Mar 12	%
1	Sattar Kassim	286,315,516	14.65%	286,315,516	14.65%
2	Osman Kassim	283,865,516	14.52%	283,865,516	14.52%
3	Shafik Kassim	283,865,516	14.52%	283,865,516	14.52%
4	Hanif Yusoof	283,865,516	14.52%	283,865,516	14.52%
5	Farook Kassim	281,415,516	14.40%	281,415,516	14.40%
6	John Keells Holdings PLC	83,300,000	4.26%	83,300,000	4.26%
7	Watapota Investments PLC	40,600,000	2.08%	40,600,000	2.08%
8	HSBC Intl Nominees LTD-JPMCB-Scottish ORL SML TR GTI 6018	36,999,400	1.89%	36,999,400	1.89%
9	Ali Mohamed	23,459,960	1.20%	23,459,960	1.20%
10	B Yoonus	23,459,960	1.20%	23,459,960	1.20%
11	Northern Trust CO S/A Prince Street Opportunities Ltd	19,660,000	1.01%	19,660,000	1.01%
12	Ceylon Guardian Investment Trust PLC A/C # 01	12,099,300	0.62%	12,099,300	0.62%
13	Timex Garments (Pvt) Limited	8,363,700	0.43%	8,363,700	0.43%
14	Arunthathi Selliah	6,931,600	0.35%	6,931,600	0.35%
15	Bank of Ceylon A/C Ceybank Unit Trust	6,788,991	0.35%	5,396,090	0.28%
16	Lanka Strategic Investments Ltd	6,641,632	0.34%	8,959,100	0.46%
17	J.B. Cocoshell (Pvt) Ltd	6,612,858	0.34%	3,025,600	0.15%
18	Union Assurance PLC/NO-01A/C	6,376,700	0.33%	6,376,700	0.33%
19	Arunodhaya Industries (Private) Limited	5,871,600	0.30%	5,871,600	0.30%
20	Arunodhaya Investments (Private) Limited	5,871,600	0.30%	5,871,600	0.30%

3.4. Stated capital

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

As at	**30 June 2012**	**31 March 2012**
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 30 June 2012	**Rs**
Highest	6.60
Lowest	5.50
Last Traded	6.00

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 2012.

5. Post balance sheet events

There have been no significant events subsequent to the balance sheet which require disclosure in the interim financial statements.

6. Significant transactions

A) Change in accounting policies and comparative information

Previous year's figures and phrases have been re-arranged in first quarter, including presentation of revenue and cost of sales from Net Value basis to Gross Value basis in certain group companies to provide more appropriate information about the effect of such transactions as indicated below, and wherever necessary to conform to the current presentation. There is no impact to the gross profit or net profit due to this re-arrangement.

30 June 2011	**Current Presentation**	**As Previously Reported**
Revenue	8,404,127,259	6,326,604,638
Cost of Sales	7,009,743,607	4,932,220,985

NOTES TO THE FINANCIAL STATEMENTS

B) Goodwill

The company's investments in Expo Freight USA and Akquasun group for USD 1 million and USD 915,000 respectively have been consolidated under Freight & Logistics and Travel & Leisure segments. The goodwill amounting to Rs. 226,894,537 has been accounted on these transactions.

C) Application of new/revised Sri Lanka Financial Reporting Standards (SLFRS/LKAS)

These interim financial statements have been prepared in accordance with the accounting policies set out in the Annual report for the year ended 31 March 2012 and are also in line with the second alternative option of the "Ruling on Comparative Figures In The Interim Financial Statements" issued by The Institute of Chartered Accountants of Sri Lanka, dated 2nd March, 2012. The Company is in process of adopting Sri Lanka Accounting Standards (SLFRS/LKAS) with effect from 1st April 2012 and the impact to the Statement of Comprehensive income and Net Assets base has not been determined yet due to the work is in progress

D) Investments

Long term investment

Investments	Rs
Amana Bank Limited	407,505,870
Lanka Commodity Brokers (Private) Limited	88,512,060
Expo Freight Hong Kong	17,942,465
Expo Commodities SARL	11,405,000
Amana Investment Limited	4,363,000
SLFFA Cargo Services Limited	717,921
	530,446,316

Short term investments

Short Term Investments	Rs
Gold	236,179,681
Equity Securities	112,283,323
Fixed / Savings Deposits - Mudarabha	200,000,000
	548,463,004

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
Osman Kassim – Chairman
Hanif Yusoof – Chief Executive Officer
Sattar Kassim
Shafik Kassim
Farook Kassim
Dr. Sivakumar Selliah
Harsha Amarasekera
Sanjay Kulatunga

Registered office of the Company
10, Milepost Avenue,
Colombo 03
Sri Lanka

Audit Committee
Sanjay Kulatunga – Chairman
Dr. Sivakumar Selliah

Remuneration Committee
Harsha Amarasekera – Chairman
Dr. Sivakumar Selliah
Sanjay Kulatunga

Contact Details
P. O. Box 1162
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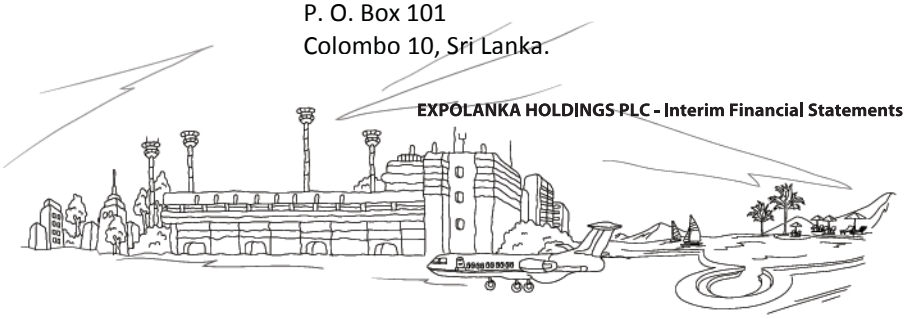
Bankers
Bank of Ceylon
Commercial Bank
Habib Bank
Hatton National Bank
Hongkong and Shanghai Banking Corporation
Nations Trust Bank
National Development Bank
Pan Asia Bank Corporation
Peoples Bank
Sampath Bank
Standard Chartered Bank
Deutsche Bank

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.



Business Beyond Borders

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