

CEYLON GUARDIAN INVESTMENT TRUST PLC

A Carson Cumberbatch Company

Condensed Interim Financial Statements
For the year ended 31st March 2024

Ceylon Guardian Investment Trust PLC

Statement of Profit or Loss and Other Comprehensive Income - Group

(All figures are in Sri Lankan Rupees thousands)

	Three months ended 31st March			Year ended 31st March		
	2024	2023	Change %	2024	2023	Change %
Continuing operations						
Revenue	458,633	447,229	3	2,287,656	1,114,610	105
Net change in fair value through profit or loss financial assets	580,580	931,543	(38)	1,868,222	896,359	108
Profit/(loss) on investment activities	1,039,213	1,378,772	(25)	4,155,878	2,010,969	107
Administrative and other operating expenses	(107,895)	(98,821)	9	(408,044)	(301,066)	36
Profit/(loss) from operations	931,318	1,279,951	(27)	3,747,834	1,709,903	119
Net finance expense	(31,502)	(42,629)	(26)	(77,259)	(134,120)	(42)
Profit/(loss) before taxation	899,816	1,237,322	(27)	3,670,575	1,575,783	133
Income tax expense	(68,495)	(41,202)	66	(276,562)	(147,313)	88
Profit/(loss) for the period/ year from continuing operations	831,321	1,196,120	(30)	3,394,013	1,428,470	138
Discontinued operations						
Profit/ (loss) after tax for the period from discontinued operations	-	4,193	(100)	-	729	(100)
Profit/(loss) for the period/ year	831,321	1,200,313	(31)	3,394,013	1,429,199	137
Other comprehensive income						
Items that will never be reclassified to profit or loss						
Actuarial gain /(loss) on employee benefit obligation	(6,432)	2,403	(368)	(6,432)	2,403	(368)
Related tax on employee benefits	1,929	(721)	(368)	1,929	(721)	(368)
Net change in fair value through other comprehensive income financial assets	454,751	2,805,149	(84)	(444,532)	1,374,472	(132)
Items that are or maybe reclassified to profit or loss						
Net exchange difference on translation of foreign operations	(105,852)	(163,455)	(35)	(122,341)	154,266	(179)
Other comprehensive income / (expense) for the period / year	344,396	2,643,376	(87)	(571,376)	1,530,420	(137)
Total comprehensive income / (expense) for the period / year	1,175,717	3,843,689	(69)	2,822,637	2,959,619	(5)
Profit/(loss) attributable to:						
Equity holders of the parent	694,674	998,209	(30)	2,847,408	1,207,073	136
Non controlling interest	136,647	202,104	(32)	546,605	222,126	146
	831,321	1,200,313	(31)	3,394,013	1,429,199	137
Total comprehensive income/ (expense) attributable to:						
Equity holders of the parent	979,678	3,191,868	(69)	2,372,543	2,477,231	(4)
Non controlling interest	196,039	651,821	(70)	450,094	482,388	(7)
	1,175,717	3,843,689	(69)	2,822,637	2,959,619	(5)
Earnings /(loss) per share (Rs.)	7.91	11.37		32.43	13.75	
Dividend per share (Rs.)*	-	-		-	2.20	

Change % represents the percentage change in the current period's results compared to the corresponding period of previous year.

* Dividend per share is based on the proposed/ interim dividends.

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC
Statement of Profit or Loss and Other Comprehensive Income - Company

(All figures are in Sri Lankan Rupees thousands)

	Three months ended 31st March			Year ended 31st March		
	2024	2023	Change %	2024	2023	Change %
Revenue	157,608	168,345	(6)	980,741	466,842	110
Reversal of Impairment on investments in a subsidiary	-	33,229	(100)	-	33,229	(100)
Net change in fair value through profit or loss financial assets	163,082	275,358	(41)	628,798	376,552	67
Profit/(loss) on investment activities	320,690	476,932	(33)	1,609,539	876,623	84
Administrative and other operating expenses	(42,151)	(40,470)	4	(162,231)	(118,177)	37
Profit/(loss) from operations	278,539	436,462	(36)	1,447,308	758,446	91
Other income	-	-	-	54,699	-	100
Profit from Disposal of investment in joint venture	-	15,763	(100)	-	15,763	(100)
Net finance expense	(12,888)	(18,700)	(31)	(31,635)	(62,964)	(50)
Profit/(loss) before taxation	265,651	433,525	39	1,470,372	711,245	107
Income tax expense	(29,314)	(19,776)	48	(124,972)	(65,695)	90
Profit/(loss) for the period/ year	236,337	413,749	(43)	1,345,400	645,550	108
Other comprehensive income						
Other comprehensive income for the period/ year	-	-	-	-	-	-
Total comprehensive income / (expense) for the period/ year	236,337	413,749	(43)	1,345,400	645,550	108
Earnings / (loss) per share (Rs.)	2.69	4.71		15.32	7.35	
Dividend per share (Rs.)*	-	-		-	2.20	

Change % represents the percentage change in the current period's results compared to the corresponding period of previous year.

* Dividends per share is based on the proposed/ interim dividends.

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Financial Position

(All figures are in Sri Lankan Rupees thousands)

As at	Group		Company	
	31.03.2024	31.03.2023 (Audited)	31.03.2024	31.03.2023 (Audited)
ASSETS				
Non-current assets				
Property, plant and equipment	4,523	2,683	-	-
Right of use assets	5,473	10,947	-	-
Investment in subsidiaries	-	-	1,874,751	1,822,198
Investment in fair value through other comprehensive income	8,323,478	8,768,010	-	-
Deferred tax asset	4,997	2,345	-	-
Investments in fixed deposits	4,607,102	3,770,560	2,183,847	1,786,841
Total non-current assets	12,945,573	12,554,545	4,058,598	3,609,039
Current assets				
Trade and other receivables	37,323	49,614	1,107	5,795
Investments in equity securities	8,945,943	8,278,233	2,724,653	2,645,150
Investments in debt securities	582,987	420,002	-	-
Investments in unit trusts	334,017	230,843	217,103	92,290
Investments in fixed deposits	1,293,107	1,088,204	102,842	346,942
Cash and cash equivalents	2,137,366	432,108	972,854	49,447
Total current assets	13,330,743	10,499,004	4,018,559	3,139,624
Total assets	26,276,316	23,053,549	8,077,157	6,748,663
EQUITY AND LIABILITIES				
Equity				
Stated capital	1,128,726	1,128,726	1,128,726	1,128,726
Capital reserves	324,546	324,546	208,660	208,660
Revenue reserves	19,362,691	17,281,330	6,256,563	5,204,743
Total equity attributable to equity holders of the parent	20,815,963	18,734,602	7,593,949	6,542,129
Non controlling interest	3,987,088	3,589,884	-	-
Total equity	24,803,051	22,324,486	7,593,949	6,542,129
Non-current liabilities				
Employee benefits	16,243	7,891	-	-
Lease liabilities	-	5,474	-	-
Total non-current liabilities	16,243	13,365	-	-
Current liabilities				
Trade and other payables	91,470	153,561	26,778	27,208
Lease liabilities	6,131	5,472	-	-
Current tax liabilities	71,918	43,705	27,483	19,404
Short term borrowings	1,287,503	512,960	428,947	159,922
Total current liabilities	1,457,022	715,698	483,208	206,534
Total liabilities	1,473,265	729,063	483,208	206,534
Total equity and liabilities	26,276,316	23,053,549	8,077,157	6,748,663

Net assets per ordinary/ deferred share (Rs.) **237.09** 212.20 **86.49** 74.10

The Statement of Financial Position as at 31st March 2024 and the related Statements of Profit or Loss and Other Comprehensive Income, Changes in Equity and Cash Flows for the year then ended as disclosed in pages 1 to 5 have been drawn up from unaudited accounts.

I certify that these financial statements comply with the requirements of the Companies Act No. 07 of 2007.

(Sgd).

P.C. Ekanayake

Senior Vice President -Finance

Guardian Fund Management Limited

The board of directors is responsible for the preparation and presentation of these financial statements.

Approved and signed on behalf of the Managers,

Approved & signed on behalf of the Board,

(Sgd).

K. Selvanathan

Director

Carsons Management Services (Private) Limited

Colombo

29th May 2024

(Sgd).

M.A.R.C. Cooray (Mrs.)

Chairperson

(Sgd).

V.M. Fernando

Director

Ceylon Guardian Investment Trust PLC

Statement of Cash Flows

(All figures are in Sri Lankan Rupees thousands)

For the year ended 31st March	Group		Company	
	2024	2023	2024	2023
Cash flows from operating activities				
Profit/(loss) before taxation	3,670,575	1,576,512	1,470,372	711,245
Adjustments for:				
Share of profit of equity accounted investee, net of tax	-	4,271	-	-
Depreciation on property, plant and equipment	1,434	1,344	-	-
Amortisation of intangible assets	-	2,594	-	-
Amortisation of right of use of assets	5,474	7,704	-	-
Provision for employee benefits	2,450	2,441	-	-
Net finance (income) / expense	77,259	134,120	31,635	62,964
Reversal of Impairment loss on investments in subsidiary	-	-	-	(33,229)
Disposal (gain)/loss on investment in equity accounted investee	-	(5,000)	-	(15,763)
Profit from Re-purchase of shares	-	-	(54,699)	-
Net change in fair value through profit or loss financial assets	(1,868,222)	(896,359)	(628,798)	(376,552)
Operating profit before working capital changes	1,888,970	827,627	818,510	348,665
(Increase)/ decrease in trade and other receivables	12,291	124,420	4,688	97,046
(Increase)/ decrease in investments	934,352	525,981	424,482	614,633
(Increase)/decrease in investment in fixed deposits	(1,041,445)	(3,875,810)	(152,906)	(1,773,755)
Increase/ (decrease) in trade and other payables	(57,880)	(33,058)	703	(71,224)
Cash generated from / (used in) operations	1,736,288	(2,430,840)	1,095,477	(784,635)
Employee benefits paid	(530)	(529)	-	-
Income tax paid	(249,071)	(137,520)	(116,893)	(59,175)
Surcharge tax paid	-	(89,727)	-	(25,609)
Net cash generated from / (used in) operating activities	1,486,687	(2,658,616)	978,584	(869,419)
Cash flows from investing activities				
Acquisition of property, plant and equipment	(3,274)	(1,280)	-	-
Net investment in subsidiaries	-	-	(66,200)	(3,423)
Proceeds received from share repurchase	-	-	68,346	-
Finance income received	1,507	527	-	-
Net cash generated from / (used in) investing activities	(1,767)	(753)	2,146	(3,423)
Cash flows from financing activities				
Dividend paid	(190,632)	(173,033)	(190,632)	(173,033)
Dividend paid to non-controlling interest	(18,267)	(23,557)	-	-
Re-purchase of shares	(104,081)	-	(104,081)	-
Re-purchase of shares held by minority shareholders	(35,303)	-	-	-
Payment of lease liabilities	(6,834)	(8,281)	-	-
Short term borrowings obtained/(paid)	768,268	449,756	266,407	99,756
Disposal of a subsidiary /jointly controlled entity, net of cash	-	50,763	-	50,763
Finance expense paid	(70,472)	(129,692)	(29,017)	(61,327)
Net cash generated from / (used in) financing activities	342,679	165,956	(57,323)	(83,841)
Net increase / (decrease) in cash and cash equivalents	1,827,599	(2,493,413)	923,407	(956,683)
Cash and cash equivalents at the beginning of the year	432,108	2,771,255	49,447	1,006,130
Net exchange differences on translation of foreign operations	(122,341)	154,266	-	-
Cash and cash equivalents at the end of the year	2,137,366	432,108	972,854	49,447
Statement of cash and cash equivalents				
Short-term deposits	1,802,923	-	945,921	-
Cash at bank	334,443	432,108	26,933	49,447
Net cash and cash equivalents for the purpose of statement of cash flows	2,137,366	432,108	972,854	49,447

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Changes in Equity

(All figures are in Sri Lankan Rupees thousands)

GROUP

	Stated capital	Capital reserves	Revenue reserves	Attributable to equity holders of the parent	Non controlling interest	Total equity
Balance as at 1st April 2023	1,128,726	324,546	17,281,330	18,734,602	3,589,884	22,324,486
Profit/(loss) for the period	-	-	2,847,408	2,847,408	546,605	3,394,013
Other comprehensive income / (expense) for the year	-	-	(474,865)	(474,865)	(96,511)	(571,376)
Total comprehensive income / (expense) for the year	-	-	2,372,543	2,372,543	450,094	2,822,637
Cash dividends	-	-	(194,232)	(194,232)	(18,826)	(213,058)
Re-purchase of shares	-	-	(104,081)	(104,081)	(35,303)	(139,384)
Forfeiture of unclaimed dividends	-	-	7,131	7,131	1,239	8,370
Balance as at 31st March 2024	1,128,726	324,546	19,362,691	20,815,963	3,987,088	24,803,051

Balance as at 1st April 2022	1,128,726	324,836	15,047,768	16,501,330	3,148,737	19,650,067
Surcharge tax for the year of assessment 2020/21	-	-	(73,194)	(73,194)	(16,533)	(89,727)
Balance as at 1st April 2022 (adjusted)	1,128,726	324,836	14,974,574	16,428,136	3,132,204	19,560,340
Profit/(loss) for the year	-	-	1,207,073	1,207,073	222,126	1,429,199
Other comprehensive income / (expense) for the year	-	-	1,270,158	1,270,158	260,262	1,530,420
Total comprehensive income / (expense) for the year	-	-	2,477,231	2,477,231	482,388	2,959,619
Cash dividends	-	-	(176,574)	(176,574)	(25,640)	(202,214)
Forfeiture of unclaimed dividends	-	-	5,809	5,809	932	6,741
Transfers	-	(290)	290	-	-	-
Balance as at 31st March 2023	1,128,726	324,546	17,281,330	18,734,602	3,589,884	22,324,486

COMPANY

	Stated capital	Capital reserves	Revenue reserves	Total equity
Balance as at 1st April 2023	1,128,726	208,660	5,204,743	6,542,129
Profit/(loss) for the period	-	-	1,345,400	1,345,400
Other comprehensive income / (expense) for the year	-	-	-	-
Total comprehensive income / (expense) for the year	-	-	1,345,400	1,345,400
Cash dividends	-	-	(194,232)	(194,232)
Repurchase of shares	-	-	(104,081)	(104,081)
Forfeiture of unclaimed dividends	-	-	4,733	4,733
Balance as at 31st March 2024	1,128,726	208,660	6,256,563	7,593,949

Balance as at 1st April 2022	1,128,726	208,660	4,757,371	6,094,757
Surcharge tax for the year of assessment 2020/21	-	-	(25,609)	(25,609)
Balance as at 1st April 2022 (adjusted)	1,128,726	208,660	4,731,762	6,069,148
Profit/(loss) for the year	-	-	645,550	645,550
Other comprehensive income / (expense) for the year	-	-	-	-
Total comprehensive income / (expense) for the year	-	-	645,550	645,550
Cash dividends	-	-	(176,574)	(176,574)
Forfeiture of unclaimed dividends	-	-	4,005	4,005
Balance as at 31st March 2023	1,128,726	208,660	5,204,743	6,542,129

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Notes to the Interim Financial Statements

(All figures are in Sri Lankan Rupees thousands unless otherwise stated)

1 BASIS OF PREPARATION OF INTERIM FINANCIAL STATEMENTS

The Interim Financial Statements of the Company and the Group have been prepared using the same accounting policies and methods applied to the audited financial statements for the year ended 31st March 2023 and are in compliance with Sri Lanka Accounting Standard LKAS 34 - "Interim Financial Reporting". The provisions of the Companies Act, No. 7 of 2007 have been considered in preparing these Interim Financial Statements.

2 VALUATION OF INVESTMENT PORTFOLIO

2.1 Valuation of investment portfolio - Group

	Fair value hierarchy	Fair value as at 31.03.2024	31.03.2023 (Audited)
Non-current assets			
Investment in equity securities - Quoted shares- Fair value through other comprehensive income (FVOCI)	Level 1	8,323,478	8,768,010
		8,323,478	8,768,010
Current assets			
Investment in equity securities - Quoted shares- Fair value through profit or loss (FVTPL)	Level 1	8,915,598	8,229,169
Investment in equity securities - Unquoted shares- Fair value through profit or loss (FVTPL)	Level 3	30,042	48,761
Investment in equity securities - Private Equity (Unlisted)-Fair value through profit or loss (FVTPL)	Level 3	303	303
Investment in debt securities-Bonds- Fair value through profit or loss	Level 2	582,987	420,002
Investment in unit trusts	Level 2	334,017	230,843
		9,862,947	8,929,078

2.2 Valuation of investment portfolio - Company

	Fair value hierarchy	Fair value as at 31.03.2024	31.03.2023 (Audited)
Current assets			
Investment in equity securities - Quoted shares- Fair value through profit or loss (FVTPL)	Level 1	2,694,468	2,596,096
Investment in equity securities- Private Equity (Unlisted)-Fair value through profit or loss (FVTPL)	Level 3	303	303
Investment in equity securities - Unquoted shares- Fair value through profit or loss (FVTPL)	Level 3	29,882	48,751
Investment in unit trusts	Level 2	217,103	92,290
		2,941,756	2,737,440

3 EVENTS AFTER THE REPORTING PERIOD

Subsequent to the reporting period, no circumstances have arisen which would require adjustments to or disclosures in the financial statements, other than disclosed in note no 7.1.

4 COMMITMENTS AND CONTINGENCIES

4.1 Capital expenditure commitments

There were no material capital commitments exist as at the reporting date.

4.2 Contingencies

There were no material contingent liabilities exist as at the reporting date.

4.3 Litigation and claims

There have been no material litigation and claims against the Group that require adjustments or disclosures in the financial statements.

Ceylon Guardian Investment Trust PLC

Notes to the Interim Financial Statements

(All figures are in Sri Lankan Rupees thousands unless otherwise stated)

5 COMPARATIVE FIGURES

Comparative figures and phrases have been rearranged where necessary to conform to the current period presentation.

6 LIABILITIES FOR EXPENDITURE

Management fees and other similar expenses for the quarter have been accounted for in full in the interim financial statements.

7 STATED CAPITAL

The Stated Capital of the Company as at 31st March 2024 was Rs.1,128,726,009/- comprising of 82,059,441 Ordinary Shares and 5,737,205 fully paid Deferred Shares.

7.1 SHARE REPURCHASE

On 22nd May 2024, the Company announced a share repurchase of One share for every 41 shares held. Accordingly, the Company would repurchase a maximum of 2,001,450 ordinary shares and 139,932 deferred shares from the Shareholders at a price of Rs.237/09 per share, and the total value of the share repurchase transaction amount would be Rs.507.7 Mn.

8 GOING CONCERN

Based on currently available information, the directors are satisfied that the Company and the Group will continue its operations in the foreseeable future.

9 RELATED PARTY TRANSACTIONS

For the year ended 31st March	Group		Company	
	2024	2023	2024	2023
Transactions with the parent company				
Dividend paid	135,134	122,367	135,134	122,367
Share repurchases	72,493	-	72,493	-
Transactions with subsidiaries				
Dividends received	-	-	157,829	77,314
Portfolio management fee paid	-	-	76,114	57,570
Transactions with jointly controlled entity				
Portfolio management fee received	-	4,694	-	-
Transactions with ultimate controlling entity				
Dividends received	37,245	22,763	-	-
Transactions with affiliated companies				
Receiving of services	88,669	54,983	34,174	20,944

Ceylon Guardian Investment Trust PLC

Notes to the Interim Financial Statements

(All figures are in Sri Lankan Rupees thousands unless otherwise stated)

10 TWENTY MAJOR SHAREHOLDERS- ORDINARY SHARES

		31st March 2024	
Name of the Shareholder		No. of Shares	%
1	Carson Cumberbatch PLC A/C No.02	55,106,205	67.15
	Carson Cumberbatch PLC A/C No.01	307,856	0.38
2	Employee's Provident Fund	2,936,613	3.58
3	Thurston Investments Limited	1,790,272	2.18
4	GF Capital Global Limited	1,588,019	1.94
5	Citibank Hong Kong S/A Hostplus Pooled Superannuation Trust	1,049,866	1.28
6	SSBT-Sunsuper Pty. Ltd. As Trustee For Sunsuper Superannuation Fund	942,642	1.15
7	Mr. G.J.W. De Silva	882,750	1.07
8	Mr L.H.S Peiris	879,313	1.07
9	Mrs. M.L. De Silva	867,030	1.06
10	Mr. K.C. Vignarajah	715,685	0.87
11	Miss M. P.. Radhakrishnan	707,351	0.86
12	Mr. R. Maheswaran (Deceased)	685,016	0.83
13	Miss A. Radhakrishnan	682,215	0.83
14	Peoples Leasing & Finance PLC/Mr.M.A.N.Yoosufali	590,000	0.72
15	Mr. S. Vasudevan	532,459	0.65
16	Employees Trust Fund Board	490,998	0.60
17	Northern Trust Company S/A Hosking Global Fund PLC	469,406	0.57
18	Miss R.H. Abdulhussein	462,931	0.56
19	J.B. Cocoshell (Pvt) Ltd	419,149	0.51
20	Miss G.N.A. De Silva	349,327	0.43

11 PUBLIC HOLDING

The Company is in compliance with the Minimum Public Holding requirements for Companies listed on the Main Board as per Rule 7.13.1 (i)(a) of the Listing Rules of the Colombo Stock Exchange, under Option 4, i.e. Float-Adjusted Market Capitalization of Rs.2.5 Billion with 500 Public Shareholders and a Public Holding percentage of 10%.

The Company's Public Holding as at 31st March 2024

Float Adjusted Market Capitalization	Rs. 2.36 Billion
Percentage of public holding	32.34%
Number of public shareholders	1,642

12 DIRECTORS SHAREHOLDING AS AT 31ST MARCH 2024

	No. of shares
Mrs. M.A.R.C. Cooray	-
Mr. D.C.R. Gunawardena (Resigned w.e.f. 31/03/2024)	257
Mr. V.M. Fernando	-
Mr. K. Selvanathan	-
Mr. A.D. Pereira	-
Mr. C.T.Knight	-

13 INVESTOR INFORMATION

Market Performance - Ordinary Shares

As at/ for the three months ended	31.03.2024
Last traded price per share (Rs.)	89.10
Highest price per share (Rs.)	94.00
Lowest price per share (Rs.)	75.10
Market capitalization (Rs. thousands)	7,311,496

Corporate Information

NAME OF COMPANY	Ceylon Guardian Investment Trust PLC (A Carson Cumberbatch Company)
DOMICILE AND LEGAL FORM	Ceylon Guardian Investment Trust PLC is a Public Quoted Company with limited liability domiciled in Sri Lanka. The Company was incorporated in Sri Lanka in 1951.
COMPANY REGISTRATION NO.	PQ 52
PRINCIPAL ACTIVITY AND NATURE OF OPERATIONS	During the period, the principal activity of the Company was holding and managing of an investment portfolio.
PARENT AND ULTIMATE PARENT ENTITY	Carson Cumberbatch PLC is the Parent Company of Ceylon Guardian Investment Trust PLC and Bukit Darah PLC is the Ultimate Parent and Controlling entity of Ceylon Guardian Investment Trust PLC.
SUBSIDIARY COMPANIES	Ceylon Investment PLC Guardian Fund Management Limited Rubber Investment Trust Limited Guardian Fund Management LLC, Mauritius Guardian Value Fund LLC, Mauritius
DIRECTORS	Mrs. M.A.R.C. Cooray Mr. D.C.R. Gunawardena (Resigned w.e.f.31/03/2024) Mr. V.M. Fernando Mr. K. Selvanathan Mr. A.D. Pereira Mr. C.T.Knight
NUMBER OF EMPLOYEES	The Company did not have any employees of its own during the year under review.
BANKERS	Standard Chartered Bank Commercial Bank of Ceylon PLC Deutsche Bank AG Colombo Hatton National Bank PLC DFCC Bank PLC National Development Bank PLC Sampath Bank PLC SBI Sri Lanka Nations Trust Bank PLC
AUDITORS	Messrs. KPMG Chartered Accountants, No. 32A, Sir Mohamed Macan Markar Mawatha, Colombo 3.
INVESTMENT MANAGERS	Guardian Fund Management Limited No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2439777
MANAGERS & SECRETARIES	Carsons Management Services (Private) Limited No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2039300
REGISTERED OFFICE AND PRINCIPAL PLACE OF BUSINESS	No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2039300
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