



RENUKA HOLDINGS PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED

30TH JUNE 2020

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Operational Review

Interim Financial Statements for the Period Ended 30th June 2020

Analysis on Statement of Financial Position

Total Assets

Total Assets of the Group have increased by Rs. 5 Mn from Rs. 13,501 Mn as at 31st March 2020 to Rs. 13,505 Mn as at 30th June 2020. Total Non Current Assets were Rs. 9,188 Mn and Total Current Assets were Rs. 4,317 Mn as at 30th June 2020.

Total Shareholders Funds (Net Assets)

Total Shareholders Funds increased by Rs. 13 Mn from Rs. 5,631 Mn as at 31st March 2020 to Rs. 5,644 Mn as at 30th June 2020.

Net Asset Value Per Share (NAVPS)

The NAVPS increased to Rs. 55.39 as at 30th June 2020 compared with Rs. 55.26 per share recorded as at 31st March 2020.

Analysis on Statement of Profit or Loss and Other Comprehensive Income

Revenue | Expenses | Profit After Tax

Group revenue decreased by 19% to Rs. 1,624 Mn for the quarter ended 30th June 2020 compared with Rs. 2,002 Mn in the corresponding quarter of the previous year.

Total direct and other operational expenses have decreased by 15% to Rs. 1,601 Mn for the quarter ended 30th June 2020 compared with Rs. 1,884 Mn in the comparable period in the previous year.

Profit After Tax

The Group reported a profit for the period amounting to Rs. 37 Mn for the 30th June 2020 quarter compared with the profit of Rs. 101 Mn reported in the corresponding quarter of the previous year.

Earnings Per Share (EPS)

EPS was Rs. 0.13 per share for the quarter ended 30th June 2020 compared with Rs. 0.37 per share in the corresponding period of the previous year.

RENUKA HOLDINGS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	CONSOLIDATED				COMPANY			
	Rs.'000'		Rs.'000'		Rs.'000'		Rs.'000'	
	QUARTER ENDED		PERIOD ENDED		QUARTER ENDED		PERIOD ENDED	
	30.06.2020	30.06.2019	30.06.2020	30.06.2019	30.06.2020	30.06.2019	30.06.2020	30.06.2019
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
Revenue	1,624,042	2,001,990	1,624,042	2,001,990	-	-	-	-
Cost of Sales	(1,334,535)	(1,506,231)	(1,334,535)	(1,506,231)	-	-	-	-
Gross Profit	289,507	495,759	289,507	495,759	-	-	-	-
Other Operating Income	15,546	21,119	15,546	21,119	-	-	-	-
Administration Expenses	(103,086)	(178,393)	(103,086)	(178,393)	(946)	(1,344)	(946)	(1,344)
Selling and Distribution Expenses	(162,780)	(199,652)	(162,780)	(199,652)	-	-	-	-
Profit / (Loss) from Operations	39,187	138,833	39,187	138,833	(946)	(1,343)	(946)	(1,344)
Net Finance Income/ (Cost)	(3,994)	(8,124)	(3,994)	(8,124)	(3)	2	(3)	2
Fair Value Loss on Investments - Head for Trading	(474)	(14,188)	(474)	(14,188)	-	-	-	-
Share of Profit/(Loss) of Equity Accounted Investee	8,123	19,538	8,123	19,538	-	-	-	-
Profit / (Loss) before Taxation	42,842	136,059	42,842	136,059	(949)	(1,341)	(949)	(1,342)
Taxation	(6,176)	(34,976)	(6,176)	(34,976)	-	-	-	-
Profit / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	(949)	(1,342)
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	(949)	(1,342)
Profit Attributable to :								
Equity Holders of the Company	13,245	38,208	13,245	38,208	(949)	(1,341)	(949)	(1,342)
Non Controlling Interest	23,421	62,876	23,421	62,876	-	-	-	-
Profit / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	-949	-1342
Total Comprehensive Income / (Loss) attributable to :								
Equity Holders of the Company	13,245	38,208	13,245	38,208	(949)	(1,341)	-949	-1342
Non Controlling Interest	23,421	62,876	23,421	62,876	-	-	-	-
Total Comprehensive Income / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	-949	-1342
Earnings/ (Loss) Per Share	0.13	0.37	0.13	0.37	(0.01)	(0.01)	(0.01)	(0.01)
Dividend Per Share	-	-	-	-	-	-	-	-

1 The above figures are provisional and subject to audit.


2 Figures in brackets indicates deductions

RENUKA HOLDINGS PLC
STATEMENT OF FINANCIAL POSITION

AS AT	CONSOLIDATED		COMPANY	
	30.06.2020 Rs.'000' Unaudited	31.03.2020 Rs.'000' Unaudited	30.06.2020 Rs.'000' Unaudited	31.03.2020 Rs.'000' Unaudited
Assets				
Non-Current Assets				
Property, Plant and Equipment	4,638,473	4,662,676	-	-
Biological Assets	92,292	90,494	-	-
Intangible Assets	175,678	175,678	-	-
Right to Use Land	116,108	116,108	-	-
Investments Property	3,349,046	3,333,884	-	-
Investment In Subsidiaries	-	-	1,648,825	1,648,825
Investment in Associate Companies	755,575	747,452	-	-
Deferred Tax Assets	61,231	61,233	-	-
Total Non Current Assets	9,188,403	9,187,526	1,648,825	1,648,825
Current Assets				
Inventories	1,376,717	1,283,235	-	-
Trade and Other Receivables	1,252,825	1,247,798	-	-
Investment - Measured at Fair Value through Profit / Loss	368,780	368,780	-	-
Short Term Investments in Deposits	-	215	-	215
Cash and Cash Equivalents	1,318,870	1,413,040	2,555	2,560
Total Current Assets	4,317,192	4,313,068	2,555	2,775
Total Assets	13,505,595	13,500,594	1,651,380	1,651,600
Equity and Liabilities				
Equity				
Stated Capital	1,198,897	1,198,897	1,198,897	1,198,897
Revaluation Reserve	425,883	425,883	-	-
Retained Earnings	4,019,440	4,006,194	422,117	423,066
Equity attributable to Equity Holders of the Company	5,644,220	5,630,974	1,621,014	1,621,963
Non Controlling Interest	4,111,381	4,087,960	-	-
Total Equity	9,755,601	9,718,935	1,621,014	1,621,963
Non Current Liabilities				
Retirement Benefit Obligations	125,023	124,576	-	-
Loans and Borrowings	52,484	52,484	-	-
Finance Lease Obligation	92,901	92,901	-	-
Deferred Tax Liability	790,010	790,010	-	-
Total Non Current Liabilities	1,060,418	1,059,971	-	-
Current Liabilities				
Loans and Borrowings	1,654,474	1,587,494	-	-
Finance Lease Obligation	37,733	37,733	-	-
Trade and Other Payables	842,155	944,847	2,336	7,780
Amounts Due to Related Companies	-	-	5,128	4,266
Income Tax Payable	45,427	43,122	-	3
Bank Overdraft	109,787	108,493	22,902	17,588
Total Current Liabilities	2,689,576	2,721,688	30,366	29,637
Total Liabilities	3,749,994	3,781,659	30,366	29,637
Total Equity & Liabilities	13,505,595	13,500,594	1,651,380	1,651,600
Net Assets per share	55.39	55.26	15.91	15.92

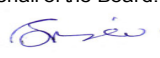
The above figures are provisional and subject to audit.

I certify that the Interim Financial Statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.


T.M. Dilum Nanayakkara
 CFO

The Board of Directors is responsible for the preparation & presentation of these Financial Statements.

Approved and signed for and on behalf of the Board.


Dr. S. R. Rajiyah
 Director
 13th August 2020


S. V. Rajiyah
 Director

RENUKA HOLDINGS PLC
STATEMENT OF CHANGES IN EQUITY

For the Period Ended

Company

Balance as at 1st April 2019

Loss for the Period

Balance as at 30th June 2019

Balance as at 1st April 2020

Profit for the Period

Balance as at 30th June 2020

Group

Balance as at 1st April 2019

Profit for the Year

Balance as at 30th June 2019

Balance as at 1st April 2020

Profit for the Period

Balance as at 30th June 2020

	Equity Attributable to Owners				Non Controlling		Total RS.000
	Stated Capital RS.000	Revaluation Reserve RS.000	Amalgamation Reserve RS.000	Retained Earnings RS.000	Total	Interest	
	RS.000	RS.000	RS.000	RS.000	RS.000	RS.000	
Balance as at 1st April 2019	1,198,897	-	-	429,586	1,628,483	-	1,628,483
Loss for the Period	-	-	-	(1,342)	(1,342)	-	(1,342)
Balance as at 30th June 2019	1,198,897	-	-	428,244	1,627,141	-	1,627,141
Balance as at 1st April 2020	1,198,897	-	-	423,066	1,621,963	-	1,621,963
Profit for the Period	-	-	-	(949)	(949)	-	(949)
Balance as at 30th June 2020	1,198,897	-	-	422,117	1,621,014	-	1,621,014
Balance as at 1st April 2019	1,198,897	271,909	-	4,278,525	5,749,331	3,482,570	9,231,901
Profit for the Year	-	-	-	38,208	38,208	62,876	101,084
Balance as at 30th June 2019	1,198,897	271,909	-	4,316,733	5,787,539	3,545,446	9,332,985
Balance as at 1st April 2020	1,198,897	425,883	779	4,005,415	5,630,974	4,087,960	9,718,935
Profit for the Period	-	-	-	13,245	13,245	23,421	36,666
Balance as at 30th June 2020	1,198,897	425,883	779	4,018,661	5,644,220	4,111,381	9,755,601

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions.

RENUKA HOLDINGS PLC
STATEMENT OF CASH FLOW

FOR THE PERIOD ENDED 30TH JUNE

Cash Flow from Operating Activities

Profit Before Tax

Adjustments for

Depreciation

Fair Value (Gain) / Loss from Investments - Held for Trading

Amortization of Intangible asset

Premium Paid on Lease / Impacted on SLFRS 16 lease

Profit on Disposal of Property Plant & Equipment

Provision for Impairment of debtors

Provision for Retirement Benefit Obligation

Change in fair value of Investment Property

Fair value adjustment of biological assets

Loss of Disposal of Shares

Lease Interest

Net Finance Cost/ (Income)

Goodwill Written Off

Share of (Profit)/Loss of Equity Accounted Investee & Joint Ventures

Operating Profit Before Working Capital Changes

Working Capital Changes

(Increase)/Decrease in Inventories

(Increase)/Decrease in Trade and Other Receivables

Increase/(Decrease) in Amounts Due to Related Parties

Increase/(Decrease) in Trade and Other Payables

Cash Generated from Operations

Interest Paid

Income Tax/ WHT / ESC Paid

Payment of Retirement Benefit Obligation

Net Cash Flows Generated from Operating Activities

Cash Flows from Investing Activities

(Acquisition) / Disposal of Property, Plant and Equipment

Construction of / Additions to Investment Property

Additions to Right to use Land

Proceeds on Disposal of Property, Plant & Equipment

Intangible Assets Additions

(Acquisition) / Disposal of Investment in Subsidiaries / Associates / Investment Securities

Acquisition of Biological Assets

Interest Received

Dividends Received from Equity Accounted Investee

Net Cash Used in Investing Activities

Cash Flows from Financing Activities

Share issue to Non Controlling Party

Net Long Term & Short Term Borrowings/(Repayments)

Repayment of Lease Obligations

Dividend paid to Non Controlling Party

Net Cash Flows Generated From in Financing Activities

Net Increase/ (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at the beginning of the period

Cash and Cash Equivalents at the end of the period

	GROUP		COMPANY	
	2020 Rs.'000 UNAUDITED	2019 Rs.'000 AUDITED	2020 Rs.'000 UNAUDITED	2019 Rs.'000 AUDITED
Profit Before Tax	42,842	136,059	(949)	(4,510)
Adjustments for				
Depreciation	80,965	274,253	-	-
Fair Value (Gain) / Loss from Investments - Held for Trading	474	44,412	-	-
Amortization of Intangible asset	(0)	3,315	-	-
Premium Paid on Lease / Impacted on SLFRS 16 lease	-	6,445	-	-
Profit on Disposal of Property Plant & Equipment	-	(8)	-	-
Provision for Impairment of debtors	-	(37,236)	-	-
Provision for Retirement Benefit Obligation	4,484	27,404	-	-
Change in fair value of Investment Property	-	(32,000)	-	-
Fair value adjustment of biological assets	-	(3,845)	-	-
Loss of Disposal of Shares	-	-	-	30,401
Lease Interest	-	693	-	-
Net Finance Cost/ (Income)	3,994	58,134	3	13,124
Goodwill Written Off	-	688	-	-
Share of (Profit)/Loss of Equity Accounted Investee & Joint Ventures	(8,123)	(88,887)	-	-
Operating Profit Before Working Capital Changes	124,636	389,427	(946)	39,015
Working Capital Changes				
(Increase)/Decrease in Inventories	(93,482)	(158,855)	-	-
(Increase)/Decrease in Trade and Other Receivables	(5,027)	266,895	-	-
Increase/(Decrease) in Amounts Due to Related Parties	-	-	862	(10,126)
Increase/(Decrease) in Trade and Other Payables	(102,692)	108,223	(5,444)	(118)
Cash Generated from Operations	(76,566)	605,690	(5,531)	28,771
Interest Paid	(25,400)	(225,733)	(5)	(13,148)
Income Tax/ WHT / ESC Paid	(3,869)	(104,235)	-	(79)
Payment of Retirement Benefit Obligation	(4,037)	(15,000)	-	-
Net Cash Flows Generated from Operating Activities	(109,871)	260,722	(5,536)	15,544
Cash Flows from Investing Activities				
(Acquisition) / Disposal of Property, Plant and Equipment	(56,762)	(365,835)	-	-
Construction of / Additions to Investment Property	(15,162)	(558,752)	-	-
Additions to Right to use Land	-	(8,949)	-	-
Proceeds on Disposal of Property, Plant & Equipment	-	104	-	-
Intangible Assets Additions	-	(2,652)	-	-
(Acquisition) / Disposal of Investment in Subsidiaries / Associates / Investment Securities	(474)	(195,623)	-	79,907
Acquisition of Biological Assets	(1,798)	(9,591)	-	-
Interest Received	21,406	167,599	2	24
Dividends Received from Equity Accounted Investee	-	29,714	-	-
Net Cash Used in Investing Activities	(52,788)	(943,985)	2	79,931
Cash Flows from Financing Activities				
Share issue to Non Controlling Party	-	109,125	-	-
Net Long Term & Short Term Borrowings/(Repayments)	66,980	(563,594)	-	(104,418)
Repayment of Lease Obligations	-	(5,763)	-	-
Dividend paid to Non Controlling Party	-	(18,756)	-	-
Net Cash Flows Generated From in Financing Activities	66,980	(478,988)	-	(104,418)
Net Increase/ (Decrease) in Cash and Cash Equivalents	(95,679)	(1,162,251)	(5,534)	(8,943)
Cash and Cash Equivalents at the beginning of the period	1,304,762	2,155,311	(14,813)	(5,696)
Cash and Cash Equivalents at the end of the period	1,209,083	993,060	(20,347)	(14,639)

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions.

RENUKA HOLDINGS PLC
SEGMENTAL ANALYSIS

Amounts in Rs'000

	AGRI BUSINESS		FMCG		PROPERTY AND INVESTMENT		GROUP TOTAL	
	2020	2019	2020	2019	2020	2019	2020	2019
FOR THE 30TH JUNE ENDED								
Revenue	795,346	885,858	948,899	1,218,872	17,851	23,790	1,762,096	2,128,520
Intra Segment Revenue	(119,511)	(94,694)	(6,911)	(15,520)	(11,632)	(16,316)	(138,054)	(126,530)
Segment Revenue	675,835	791,164	941,988	1,203,352	6,219	7,474	1,624,042	2,001,990
Share of Profit of Equity Accounted Investee	-	-	-	-	8,123	19,538	8,123	19,538
Profit / (Loss) for the Period	33,912	107,769	(11,125)	(21,507)	13,879	14,822	36,666	101,084
Total Segment Assets	4,047,390	4,488,495	3,824,532	2,375,205	5,633,673	5,824,119	13,505,596	12,687,819
Total Segment Liabilities	1,767,146	1,310,085	1,645,732	1,711,153	337,116	333,595	3,749,994	3,354,833

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions.

Renuka Holdings PLC

Notes to the Financial Statements

01. Basis of preparation

The interim Financial Statements of Renuka Holdings PLC have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 -Interim Financial Reporting. These interim Financial Statements are to be read in conjunction with the annual Financial Statements for the period ended 30th June 2020.

02. Comparative figures

The presentation and classification of figures for the corresponding period of the previous year have been rearranged where relevant, to be comparable with those for the current period.

For management purposes, the group is organized in to business units based on their products and services and performance reported under four segments (i.e Agri Business, FMCG, Property and Investment) during the period under review.

03. Earnings per share

Earnings per share have been calculated by dividing profit attributable to equity holders (excluding non-controlling interest) by the number of ordinary shares as given in the LKAS 33.

04. Stated Capital

The stated capital consists of **89,034,626** (31st March 2020 – 89,034,626) Voting & **12,856,830** (31st March 2020 – 12,856,830) Non-voting shares issued as at **30th June 2020**.

05. Market price per share

The market prices for the quarter ended **30th June** were:

	2020		2019	
	Voting	Non-Voting	Voting	Non-Voting
Highest	15.90	9.70	15.40	11.30
Lowest	10.50	7.30	12.50	8.50
Last Traded	13.80	9.40	14.00	10.00

06. Public shareholding

The percentage of shares held by the public as at 30th June 2020 was Voting 32.99% (31st March 2020 - 32.99%) and Non-voting was 94.14% (31st March 2020 - 94.14%). The number of shareholders representing the public holding as at 31st March 2020 was 2,051 -Voting (31st March 2020 - 2,033) - and 1,019 - Non-Voting (31st March 2020 - 1,013). The float adjusted market capitalization was Rs 519 Mn as at 31st March 2019. The company has over 20% public shareholding and over 500 public shareholders meeting the minimum thresholds for compliance on minimum public holding under the option “5” of Section 7.13.1 (a) of continuing listing requirements.

Notes to the Financial Statements (Contd.)

07. Directors' shareholding

The directors' shareholdings are as follows:

Name	As at 30 th June 2020		As at 31 st March 2020	
	Voting	Non-Voting	Voting	Non-Voting
Mrs. I. R. Rajiyah	-	-	-	-
Dr. S.R. Rajiyah	-	-	-	-
Dr. & Mrs. Rajiyah (Jt)	17,399,368	171,422	17,399,368	171,422
Mr. S. V. Rajiyah	-	435,414	-	435,414
Mrs. J. J.B. A. Rajiyah	-	-	-	-
Mr. V. Sanmugam	-	-	-	-
Ms. A. L. Rajiyah	330,783	42,850	330,783	42,850
Mr. L. M. Abeywickrama	-	-	-	-
Mr. T. K. Bandaranayake	-	-	-	-
Mr. M. S. Dominic	-	-	-	-
Mr. J. M. Swaminathan	-	-	-	-
	17,730,151	649,686	17,730,151	649,686

08. Significant Events & Transactions

There were no significant events & transactions occurred during the period which requires disclosure to the Interim Financial Report.

09. Contingent Liabilities

There is no change in the nature of the contingent liabilities as at 30th June 2020 as compared to the contingent liabilities which were disclosed in the accounts for the year ended 31st March 2020.

10. Event Occurring After the Reporting Date

There have been no material events that have taken place subsequent to 30th June 2020 which require disclosure or adjustments to the Financial Statements.

11. Investments - Measured at Fair Value through Profit or Loss

The Group has invested in listed equity securities. The fair value of quoted equity shares is determined with reference to published prices in the active market.

Renuka Holdings PLC - Top 20 Major Shareholders

No.	Name	Voting as at 30.06.2020		Voting as at 31.03.2020	
		No. of shares	%	No. of shares	%
1	RENUKA GROUP LIMITED	41,200,000	46.27%	41,200,000	46.27%
2	DR. S. R. RAJIYAH & MRS. I. R. RAJIYAH (JT)	17,399,368	19.54%	17,399,368	19.54%
3	DR. S. YADDEHIGE	6,445,890	7.24%	6,445,890	7.24%
4	EMPLOYEES TRUST FUND BOARD	2,914,330	3.27%	2,914,330	3.27%
5	MR. M. M. S. DAWOOD	1,840,808	2.07%	1,840,808	2.07%
6	BANK OF CEYLON NO. 1 ACCOUNT	1,454,654	1.63%	1,454,654	1.63%
7	MR. S. VASUDEVAN	817,845	0.92%	817,845	0.92%
8	PEOPLE'S LEASING & FINANCE PLC/HI LINE TRADING (PVT) LTD	691,891	0.78%	691,891	0.78%
9	ALLIANCE FINANCE COMPANY PLC	674,529	0.76%	674,529	0.76%
10	SEZEKA LIMITED	582,376	0.65%	582,376	0.65%
11	MR. A. N. ESUFALLY	456,200	0.51%	456,200	0.51%
12	MR. K. C. VIGNARAJAH	414,477	0.47%	414,471	0.47%
13	DR. G. RAJIYAH	403,818	0.45%	403,818	0.45%
14	CORPORATE DRUIDS (PVT) LIMITED	352,580	0.40%	352,580	0.40%
15	MS. S. R. RAJIYAH	330,783	0.37%	330,783	0.37%
15	MS. A. L. RAJIYAH	330,783	0.37%	330,783	0.37%
17	MR. U. F. STRUNK & MRS. M. G. DE ALBUQUERQUE LEINENBACH MARIA GISELLY	320,936	0.36%	320,936	0.36%
18	MR. H. A. S. MADANAYAKE	282,989	0.32%	282,989	0.32%
19	MR. R. K.E.P.DE SILVA	247,528	0.28%	247,528	0.28%
20	ROCKPORT LIMITED	244,174	0.27%	244,174	0.27%
		77,405,959	86.94	77,161,779	86.66

No.	Name	Non-Voting as at 30.06.2020		Non-Voting as at 31.03.2020	
		No. of shares	%	No. of shares	%
1	MR. K. C. VIGNARAJAH	626,851	4.88%	626,851	4.88%
2	NATIONAL SAVINGS BANK	466,438	3.63%	466,438	3.63%
3	MR. S. V. RAJIYAH	435,414	3.39%	435,414	3.39%
4	PEOPLE'S LEASING & FINANCE PLC/MR. D. M. P. DISANAYAKE	334,529	2.60%	334,529	2.60%
5	E. W. BALASURIYA & CO. (PVT) LTD	306,521	2.38%	306,521	2.38%
6	HALLSVILLE TRADING GROUP INC.	295,977	2.30%	295,977	2.30%
7	COMMERCIAL BANK OF CEYLON PLC A/C NO. 04	265,368	2.06%	265,368	2.06%
8	HATTON NATIONAL BANK PLC/ MR. K. R. E. M. D. M. B. JAYASUNDARA	250,000	1.94%	249,578	1.94%
9	SAMPATH BANK PLC/ DR. T. SENTHILVERL	210,471	1.64%	210,471	1.64%
10	MRS. V SARASWATHI	206,107	1.60%	184,017	1.43%
11	R. E. RAMBUKWELLA	202,500	1.58%	202,500	1.58%
12	CORPORATE DRUIDS (PVT) LIMITED	202,000	1.57%	202,000	1.57%
13	A. T. COORAY PVT LTD	195,428	1.52%	195,428	1.52%
14	MR. R. GAUTAM	190,080	1.48%	190,080	1.48%
15	SENKADAGALA FINANCE COMPANY PLC	183,274	1.43%	183,274	1.43%
16	MR. A. SITHAMPALAM	179,797	1.40%	179,797	1.40%
17	DR. S. R. RAJIYAH & MRS. I. R. RAJIYAH (JT)	171,422	1.33%	171,422	1.33%
18	MR. P. V. E. JOSEPH	165,930	1.29%	165,930	1.29%
19	HATTON NATINAL BANK PLC/MR. K. D. A. M. KUMARAGE	161,998	1.26%	161,998	1.26%
20	TRANZ DOMINION, L. L. C.	154,471	1.20%	154,471	1.20%
		5,204,576	40.48	5,182,064	40.31



CORPORATE INFORMATION

Name Of Company

Renuka Holdings PLC

Registration No.

PQ 227

Legal Form

Quoted Public Company With Limited Liability

Subsidiaries:

Renuka Foods PLC
Renuka Agri Foods PLC
Renuka Capital PLC
Renuka Agro Exports (Pvt) Ltd
Renuka Developments (Pvt) Ltd
Renuka Agri Organics Ltd
Renuka Teas Ceylon (Pvt) Ltd
Shaw Wallace & Hedges Ltd
Renuka Enterprises (Pvt) Ltd
Galle Face Properties Ltd
Richlife Dairies Ltd
Shaw Wallace Ceylon Ltd
Shaw Wallace Properties (Pvt) Ltd
Kandy Plantations Ltd
Ceylon Forestry (Pvt) Ltd
Ceylon Botanicals (Pvt) Ltd
Bois Bros. & Co. (Pvt) Ltd
Coco Lanka (Pvt) Ltd
Mayfair Foods (Pvt) Ltd
Matale Valley Plantations (Pvt) Ltd
Campbell Place Properties (Pvt) Ltd

Associate Companies:

On'ally Holdings PLC
Amalgamated Investments (Pvt) Ltd

Principal Activity

It is the holding company for subsidiaries engaged in the business of Agri Business, Dairy, FMCG, Property and Investment.

Board Of Directors - Company

Mrs. I.R.Rajiyah (Chairperson)
Dr S.R.Rajiyah
Mr S.V.Rajiyah
Mr L.M.Abeywickrama
Mr M.S.Dominic
Mr T.K.Bandaranayake
Mr J.M.Swaminathan
Ms A.L.Rajiyah
Mrs J.J.B.A. Rajiyah
Mr V. Sanmugam

Company Secretaries

Renuka Enterprises (Pvt) Ltd
69 Sri Jinaratana Road, Colombo 2

Registrars

S.S.P.Corporate Services (Pvt) Ltd
546 Galle Road,
Colombo 3.

Registered Office

"Renuka House"
69 Sri Jinaratana Road,
Colombo 2
Telephone: 0094-11-2314750-5
Fax: 0094 11-2445549
Email: info@renukagroup.com

Postal Address

P.O.Box 25, Colombo

Stock Exchange Listing

Colombo Stock Exchange

Audit Committee

Mr. T.K.Bandaranayake (Chairman)
Mr J.M.Swaminathan
Mr M.S.Dominic

Related Party Committee

Mr. T.K.Bandaranayake (Chairman)
Mr J.M.Swaminathan
Mr M.S.Dominic

Remuneration Committee

Mr M.S.Dominic (Chairman)
Mr. T.K.Bandaranayake
Mr. L.M.Abeywickrama

Nomination Committee

Mr. L.M.Abeywickrama (Chairman)
Mr. T.K.Bandaranayake
Mr M.S.Dominic

Auditors

Messrs. KPMG
Chartered Accountants

Legal Consultants

Nithya Partners- Attorneys-at-Law

Bankers

National Development Bank PLC
Hatton National Bank PLC



RENUKA HOLDINGS PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED

30TH JUNE 2020

CONTENT:

Operational Review-2
Statement of Profit or Loss and Other Comprehensive Income-3
Statement of Financial Position -4
Statement of Changes in Equity-5
Statement of Cash Flow-6
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Corporate Information-11



Operational Review

Interim Financial Statements for the Period Ended 30th June 2020

Analysis on Statement of Financial Position

Total Assets

Total Assets of the Group have increased by Rs. 5 Mn from Rs. 13,501 Mn as at 31st March 2020 to Rs. 13,505 Mn as at 30th June 2020. Total Non Current Assets were Rs. 9,188 Mn and Total Current Assets were Rs. 4,317 Mn as at 30th June 2020.

Total Shareholders Funds (Net Assets)

Total Shareholders Funds increased by Rs. 13 Mn from Rs. 5,631 Mn as at 31st March 2020 to Rs. 5,644 Mn as at 30th June 2020.

Net Asset Value Per Share (NAVPS)

The NAVPS increased to Rs. 55.39 as at 30th June 2020 compared with Rs. 55.26 per share recorded as at 31st March 2020.

Analysis on Statement of Profit or Loss and Other Comprehensive Income

Revenue | Expenses | Profit After Tax

Group revenue decreased by 19% to Rs. 1,624 Mn for the quarter ended 30th June 2020 compared with Rs. 2,002 Mn in the corresponding quarter of the previous year.

Total direct and other operational expenses have decreased by 15% to Rs. 1,601 Mn for the quarter ended 30th June 2020 compared with Rs. 1,884 Mn in the comparable period in the previous year.

Profit After Tax

The Group reported a profit for the period amounting to Rs. 37 Mn for the 30th June 2020 quarter compared with the profit of Rs. 101 Mn reported in the corresponding quarter of the previous year.

Earnings Per Share (EPS)

EPS was Rs. 0.13 per share for the quarter ended 30th June 2020 compared with Rs. 0.37 per share in the corresponding period of the previous year.

RENUKA HOLDINGS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	CONSOLIDATED				COMPANY			
	Rs. '000'		Rs. '000'		Rs. '000'		Rs. '000'	
	QUARTER ENDED		PERIOD ENDED		QUARTER ENDED		PERIOD ENDED	
	30.06.2020	30.06.2019	30.06.2020	30.06.2019	30.06.2020	30.06.2019	30.06.2020	30.06.2019
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
Revenue	1,624,042	2,001,990	1,624,042	2,001,990	-	-	-	-
Cost of Sales	(1,334,535)	(1,506,231)	(1,334,535)	(1,506,231)	-	-	-	-
Gross Profit	289,507	495,759	289,507	495,759	-	-	-	-
Other Operating Income	15,546	21,119	15,546	21,119	-	-	-	-
Administration Expenses	(103,086)	(178,393)	(103,086)	(178,393)	(946)	(1,344)	(946)	(1,344)
Selling and Distribution Expenses	(162,780)	(199,652)	(162,780)	(199,652)	-	-	-	-
Profit / (Loss) from Operations	39,187	138,833	39,187	138,833	(946)	(1,343)	(946)	(1,344)
Net Finance Income/ (Cost)	(3,994)	(8,124)	(3,994)	(8,124)	(3)	2	(3)	2
Fair Value Loss on Investments - Head for Trading	(474)	(14,188)	(474)	(14,188)	-	-	-	-
Share of Profit/(Loss) of Equity Accounted Investee	8,123	19,538	8,123	19,538	-	-	-	-
Profit / (Loss) before Taxation	42,842	136,059	42,842	136,059	(949)	(1,341)	(949)	(1,342)
Taxation	(6,176)	(34,976)	(6,176)	(34,976)	-	-	-	-
Profit / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	(949)	(1,342)
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	(949)	(1,342)
Profit Attributable to :								
Equity Holders of the Company	13,245	38,208	13,245	38,208	(949)	(1,341)	(949)	(1,342)
Non Controlling Interest	23,421	62,876	23,421	62,876	-	-	-	-
Profit / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	-949	-1342
Total Comprehensive Income / (Loss) attributable to :								
Equity Holders of the Company	13,245	38,208	13,245	38,208	(949)	(1,341)	-949	-1342
Non Controlling Interest	23,421	62,876	23,421	62,876	-	-	-	-
Total Comprehensive Income / (Loss) for the Period	36,666	101,084	36,666	101,084	(949)	(1,341)	-949	-1342
Earnings/ (Loss) Per Share	0.13	0.37	0.13	0.37	(0.01)	(0.01)	(0.01)	(0.01)
Dividend Per Share	-	-	-	-	-	-	-	-

1 The above figures are provisional and subject to audit.


2 Figures in brackets indicates deductions

RENUKA HOLDINGS PLC
STATEMENT OF FINANCIAL POSITION

AS AT	CONSOLIDATED		COMPANY	
	30.06.2020 Rs.'000' Unaudited	31.03.2020 Rs.'000' Unaudited	30.06.2020 Rs.'000' Unaudited	31.03.2020 Rs.'000' Unaudited
Assets				
Non-Current Assets				
Property, Plant and Equipment	4,638,473	4,662,676	-	-
Biological Assets	92,292	90,494	-	-
Intangible Assets	175,678	175,678	-	-
Right to Use Land	116,108	116,108	-	-
Investments Property	3,349,046	3,333,884	-	-
Investment In Subsidiaries	-	-	1,648,825	1,648,825
Investment in Associate Companies	755,575	747,452	-	-
Deferred Tax Assets	61,231	61,233	-	-
Total Non Current Assets	9,188,403	9,187,526	1,648,825	1,648,825
Current Assets				
Inventories	1,376,717	1,283,235	-	-
Trade and Other Receivables	1,252,825	1,247,798	-	-
Investment - Measured at Fair Value through Profit / Loss	368,780	368,780	-	-
Short Term Investments in Deposits	-	215	-	215
Cash and Cash Equivalents	1,318,870	1,413,040	2,555	2,560
Total Current Assets	4,317,192	4,313,068	2,555	2,775
Total Assets	13,505,595	13,500,594	1,651,380	1,651,600
Equity and Liabilities				
Equity				
Stated Capital	1,198,897	1,198,897	1,198,897	1,198,897
Revaluation Reserve	425,883	425,883	-	-
Retained Earnings	4,019,440	4,006,194	422,117	423,066
Equity attributable to Equity Holders of the Company	5,644,220	5,630,974	1,621,014	1,621,963
Non Controlling Interest	4,111,381	4,087,960	-	-
Total Equity	9,755,601	9,718,935	1,621,014	1,621,963
Non Current Liabilities				
Retirement Benefit Obligations	125,023	124,576	-	-
Loans and Borrowings	52,484	52,484	-	-
Finance Lease Obligation	92,901	92,901	-	-
Deferred Tax Liability	790,010	790,010	-	-
Total Non Current Liabilities	1,060,418	1,059,971	-	-
Current Liabilities				
Loans and Borrowings	1,654,474	1,587,494	-	-
Finance Lease Obligation	37,733	37,733	-	-
Trade and Other Payables	842,155	944,847	2,336	7,780
Amounts Due to Related Companies	-	-	5,128	4,266
Income Tax Payable	45,427	43,122	-	3
Bank Overdraft	109,787	108,493	22,902	17,588
Total Current Liabilities	2,689,576	2,721,688	30,366	29,637
Total Liabilities	3,749,994	3,781,659	30,366	29,637
Total Equity & Liabilities	13,505,595	13,500,594	1,651,380	1,651,600
Net Assets per share	55.39	55.26	15.91	15.92

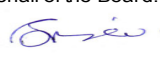
The above figures are provisional and subject to audit.

I certify that the Interim Financial Statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.


T.M. Dilum Nanayakkara
 CFO

The Board of Directors is responsible for the preparation & presentation of these Financial Statements.

Approved and signed for and on behalf of the Board.


Dr. S. R. Rajiyah
 Director
 13th August 2020


S. V. Rajiyah
 Director

RENUKA HOLDINGS PLC
STATEMENT OF CHANGES IN EQUITY

For the Period Ended

Company

Balance as at 1st April 2019

Loss for the Period

Balance as at 30th June 2019

Balance as at 1st April 2020

Profit for the Period

Balance as at 30th June 2020

Group

Balance as at 1st April 2019

Profit for the Year

Balance as at 30th June 2019

Balance as at 1st April 2020

Profit for the Period

Balance as at 30th June 2020

	Equity Attributable to Owners				Non Controlling		Total RS.000
	Stated Capital RS.000	Revaluation Reserve RS.000	Amalgamation Reserve RS.000	Retained Earnings RS.000	Total	Interest	
					RS.000	RS.000	
Balance as at 1st April 2019	1,198,897	-	-	429,586	1,628,483	-	1,628,483
Loss for the Period	-	-	-	(1,342)	(1,342)	-	(1,342)
Balance as at 30th June 2019	1,198,897	-	-	428,244	1,627,141	-	1,627,141
Balance as at 1st April 2020	1,198,897	-	-	423,066	1,621,963	-	1,621,963
Profit for the Period	-	-	-	(949)	(949)	-	(949)
Balance as at 30th June 2020	1,198,897	-	-	422,117	1,621,014	-	1,621,014
Balance as at 1st April 2019	1,198,897	271,909	-	4,278,525	5,749,331	3,482,570	9,231,901
Profit for the Year	-	-	-	38,208	38,208	62,876	101,084
Balance as at 30th June 2019	1,198,897	271,909	-	4,316,733	5,787,539	3,545,446	9,332,985
Balance as at 1st April 2020	1,198,897	425,883	779	4,005,415	5,630,974	4,087,960	9,718,935
Profit for the Period	-	-	-	13,245	13,245	23,421	36,666
Balance as at 30th June 2020	1,198,897	425,883	779	4,018,661	5,644,220	4,111,381	9,755,601

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions.

RENUKA HOLDINGS PLC
STATEMENT OF CASH FLOW

FOR THE PERIOD ENDED 30TH JUNE

Cash Flow from Operating Activities

Profit Before Tax

Adjustments for

Depreciation

Fair Value (Gain) / Loss from Investments - Held for Trading

Amortization of Intangible asset

Premium Paid on Lease / Impacted on SLFRS 16 lease

Profit on Disposal of Property Plant & Equipment

Provision for Impairment of debtors

Provision for Retirement Benefit Obligation

Change in fair value of Investment Property

Fair value adjustment of biological assets

Loss of Disposal of Shares

Lease Interest

Net Finance Cost/ (Income)

Goodwill Written Off

Share of (Profit)/Loss of Equity Accounted Investee & Joint Ventures

Operating Profit Before Working Capital Changes

Working Capital Changes

(Increase)/Decrease in Inventories

(Increase)/Decrease in Trade and Other Receivables

Increase/(Decrease) in Amounts Due to Related Parties

Increase/(Decrease) in Trade and Other Payables

Cash Generated from Operations

Interest Paid

Income Tax/ WHT / ESC Paid

Payment of Retirement Benefit Obligation

Net Cash Flows Generated from Operating Activities

Cash Flows from Investing Activities

(Acquisition) / Disposal of Property, Plant and Equipment

Construction of / Additions to Investment Property

Additions to Right to use Land

Proceeds on Disposal of Property, Plant & Equipment

Intangible Assets Additions

(Acquisition) / Disposal of Investment in Subsidiaries / Associates / Investment Securities

Acquisition of Biological Assets

Interest Received

Dividends Received from Equity Accounted Investee

Net Cash Used in Investing Activities

Cash Flows from Financing Activities

Share issue to Non Controlling Party

Net Long Term & Short Term Borrowings/(Repayments)

Repayment of Lease Obligations

Dividend paid to Non Controlling Party

Net Cash Flows Generated From in Financing Activities

Net Increase/ (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at the beginning of the period

Cash and Cash Equivalents at the end of the period

	GROUP		COMPANY	
	2020 Rs.'000 UNAUDITED	2019 Rs.'000 AUDITED	2020 Rs.'000 UNAUDITED	2019 Rs.'000 AUDITED
Profit Before Tax	42,842	136,059	(949)	(4,510)
Adjustments for				
Depreciation	80,965	274,253	-	-
Fair Value (Gain) / Loss from Investments - Held for Trading	474	44,412	-	-
Amortization of Intangible asset	(0)	3,315	-	-
Premium Paid on Lease / Impacted on SLFRS 16 lease	-	6,445	-	-
Profit on Disposal of Property Plant & Equipment	-	(8)	-	-
Provision for Impairment of debtors	-	(37,236)	-	-
Provision for Retirement Benefit Obligation	4,484	27,404	-	-
Change in fair value of Investment Property	-	(32,000)	-	-
Fair value adjustment of biological assets	-	(3,845)	-	-
Loss of Disposal of Shares	-	-	-	30,401
Lease Interest	-	693	-	-
Net Finance Cost/ (Income)	3,994	58,134	3	13,124
Goodwill Written Off	-	688	-	-
Share of (Profit)/Loss of Equity Accounted Investee & Joint Ventures	(8,123)	(88,887)	-	-
Operating Profit Before Working Capital Changes	124,636	389,427	(946)	39,015
Working Capital Changes				
(Increase)/Decrease in Inventories	(93,482)	(158,855)	-	-
(Increase)/Decrease in Trade and Other Receivables	(5,027)	266,895	-	-
Increase/(Decrease) in Amounts Due to Related Parties	-	-	862	(10,126)
Increase/(Decrease) in Trade and Other Payables	(102,692)	108,223	(5,444)	(118)
Cash Generated from Operations	(76,566)	605,690	(5,531)	28,771
Interest Paid	(25,400)	(225,733)	(5)	(13,148)
Income Tax/ WHT / ESC Paid	(3,869)	(104,235)	-	(79)
Payment of Retirement Benefit Obligation	(4,037)	(15,000)	-	-
Net Cash Flows Generated from Operating Activities	(109,871)	260,722	(5,536)	15,544
Cash Flows from Investing Activities				
(Acquisition) / Disposal of Property, Plant and Equipment	(56,762)	(365,835)	-	-
Construction of / Additions to Investment Property	(15,162)	(558,752)	-	-
Additions to Right to use Land	-	(8,949)	-	-
Proceeds on Disposal of Property, Plant & Equipment	-	104	-	-
Intangible Assets Additions	-	(2,652)	-	-
(Acquisition) / Disposal of Investment in Subsidiaries / Associates / Investment Securities	(474)	(195,623)	-	79,907
Acquisition of Biological Assets	(1,798)	(9,591)	-	-
Interest Received	21,406	167,599	2	24
Dividends Received from Equity Accounted Investee	-	29,714	-	-
Net Cash Used in Investing Activities	(52,788)	(943,985)	2	79,931
Cash Flows from Financing Activities				
Share issue to Non Controlling Party	-	109,125	-	-
Net Long Term & Short Term Borrowings/(Repayments)	66,980	(563,594)	-	(104,418)
Repayment of Lease Obligations	-	(5,763)	-	-
Dividend paid to Non Controlling Party	-	(18,756)	-	-
Net Cash Flows Generated From in Financing Activities	66,980	(478,988)	-	(104,418)
Net Increase/ (Decrease) in Cash and Cash Equivalents	(95,679)	(1,162,251)	(5,534)	(8,943)
Cash and Cash Equivalents at the beginning of the period	1,304,762	2,155,311	(14,813)	(5,696)
Cash and Cash Equivalents at the end of the period	1,209,083	993,060	(20,347)	(14,639)

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions.

RENUKA HOLDINGS PLC
SEGMENTAL ANALYSIS

Amounts in Rs'000

	AGRI BUSINESS		FMCG		PROPERTY AND INVESTMENT		GROUP TOTAL	
	2020	2019	2020	2019	2020	2019	2020	2019
FOR THE 30TH JUNE ENDED								
Revenue	795,346	885,858	948,899	1,218,872	17,851	23,790	1,762,096	2,128,520
Intra Segment Revenue	(119,511)	(94,694)	(6,911)	(15,520)	(11,632)	(16,316)	(138,054)	(126,530)
Segment Revenue	675,835	791,164	941,988	1,203,352	6,219	7,474	1,624,042	2,001,990
Share of Profit of Equity Accounted Investee	-	-	-	-	8,123	19,538	8,123	19,538
Profit / (Loss) for the Period	33,912	107,769	(11,125)	(21,507)	13,879	14,822	36,666	101,084
Total Segment Assets	4,047,390	4,488,495	3,824,532	2,375,205	5,633,673	5,824,119	13,505,596	12,687,819
Total Segment Liabilities	1,767,146	1,310,085	1,645,732	1,711,153	337,116	333,595	3,749,994	3,354,833

1 The above figures are provisional and subject to audit.

2 Figures in brackets indicate deductions.

Renuka Holdings PLC

Notes to the Financial Statements

01. Basis of preparation

The interim Financial Statements of Renuka Holdings PLC have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 -Interim Financial Reporting. These interim Financial Statements are to be read in conjunction with the annual Financial Statements for the period ended 30th June 2020.

02. Comparative figures

The presentation and classification of figures for the corresponding period of the previous year have been rearranged where relevant, to be comparable with those for the current period.

For management purposes, the group is organized in to business units based on their products and services and performance reported under four segments (i.e Agri Business, FMCG, Property and Investment) during the period under review.

03. Earnings per share

Earnings per share have been calculated by dividing profit attributable to equity holders (excluding non-controlling interest) by the number of ordinary shares as given in the LKAS 33.

04. Stated Capital

The stated capital consists of **89,034,626** (31st March 2020 – 89,034,626) Voting & **12,856,830** (31st March 2020 – 12,856,830) Non-voting shares issued as at **30th June 2020**.

05. Market price per share

The market prices for the quarter ended **30th June** were:

	2020		2019	
	Voting	Non-Voting	Voting	Non-Voting
Highest	15.90	9.70	15.40	11.30
Lowest	10.50	7.30	12.50	8.50
Last Traded	13.80	9.40	14.00	10.00

06. Public shareholding

The percentage of shares held by the public as at 30th June 2020 was Voting 32.99% (31st March 2020 - 32.99%) and Non-voting was 94.14% (31st March 2020 - 94.14%). The number of shareholders representing the public holding as at 31st March 2020 was 2,051 -Voting (31st March 2020 - 2,033) - and 1,019 - Non-Voting (31st March 2020 - 1,013). The float adjusted market capitalization was Rs 519 Mn as at 31st March 2019. The company has over 20% public shareholding and over 500 public shareholders meeting the minimum thresholds for compliance on minimum public holding under the option “5” of Section 7.13.1 (a) of continuing listing requirements.

Notes to the Financial Statements (Contd.)

07. Directors' shareholding

The directors' shareholdings are as follows:

Name	As at 30 th June 2020		As at 31 st March 2020	
	Voting	Non-Voting	Voting	Non-Voting
Mrs. I. R. Rajiyah	-	-	-	-
Dr. S.R. Rajiyah	-	-	-	-
Dr. & Mrs. Rajiyah (Jt)	17,399,368	171,422	17,399,368	171,422
Mr. S. V. Rajiyah	-	435,414	-	435,414
Mrs. J. J.B. A. Rajiyah	-	-	-	-
Mr. V. Sanmugam	-	-	-	-
Ms. A. L. Rajiyah	330,783	42,850	330,783	42,850
Mr. L. M. Abeywickrama	-	-	-	-
Mr. T. K. Bandaranayake	-	-	-	-
Mr. M. S. Dominic	-	-	-	-
Mr. J. M. Swaminathan	-	-	-	-
	17,730,151	649,686	17,730,151	649,686

08. Significant Events & Transactions

There were no significant events & transactions occurred during the period which requires disclosure to the Interim Financial Report.

09. Contingent Liabilities

There is no change in the nature of the contingent liabilities as at 30th June 2020 as compared to the contingent liabilities which were disclosed in the accounts for the year ended 31st March 2020.

10. Event Occurring After the Reporting Date

There have been no material events that have taken place subsequent to 30th June 2020 which require disclosure or adjustments to the Financial Statements.

11. Investments - Measured at Fair Value through Profit or Loss

The Group has invested in listed equity securities. The fair value of quoted equity shares is determined with reference to published prices in the active market.

Renuka Holdings PLC - Top 20 Major Shareholders

No.	Name	Voting as at 30.06.2020		Voting as at 31.03.2020	
		No. of shares	%	No. of shares	%
1	RENUKA GROUP LIMITED	41,200,000	46.27%	41,200,000	46.27%
2	DR. S. R. RAJIYAH & MRS. I. R. RAJIYAH (JT)	17,399,368	19.54%	17,399,368	19.54%
3	DR. S. YADDEHIGE	6,445,890	7.24%	6,445,890	7.24%
4	EMPLOYEES TRUST FUND BOARD	2,914,330	3.27%	2,914,330	3.27%
5	MR. M. M. S. DAWOOD	1,840,808	2.07%	1,840,808	2.07%
6	BANK OF CEYLON NO. 1 ACCOUNT	1,454,654	1.63%	1,454,654	1.63%
7	MR. S. VASUDEVAN	817,845	0.92%	817,845	0.92%
8	PEOPLE'S LEASING & FINANCE PLC/HI LINE TRADING (PVT) LTD	691,891	0.78%	691,891	0.78%
9	ALLIANCE FINANCE COMPANY PLC	674,529	0.76%	674,529	0.76%
10	SEZEKA LIMITED	582,376	0.65%	582,376	0.65%
11	MR. A. N. ESUFALLY	456,200	0.51%	456,200	0.51%
12	MR. K. C. VIGNARAJAH	414,477	0.47%	414,471	0.47%
13	DR. G. RAJIYAH	403,818	0.45%	403,818	0.45%
14	CORPORATE DRUIDS (PVT) LIMITED	352,580	0.40%	352,580	0.40%
15	MS. S. R. RAJIYAH	330,783	0.37%	330,783	0.37%
15	MS. A. L. RAJIYAH	330,783	0.37%	330,783	0.37%
17	MR. U. F. STRUNK & MRS. M. G. DE ALBUQUERQUE LEINENBACH MARIA GISELLY	320,936	0.36%	320,936	0.36%
18	MR. H. A. S. MADANAYAKE	282,989	0.32%	282,989	0.32%
19	MR. R. K.E.P.DE SILVA	247,528	0.28%	247,528	0.28%
20	ROCKPORT LIMITED	244,174	0.27%	244,174	0.27%
		77,405,959	86.94	77,161,779	86.66

No.	Name	Non-Voting as at 30.06.2020		Non-Voting as at 31.03.2020	
		No. of shares	%	No. of shares	%
1	MR. K. C. VIGNARAJAH	626,851	4.88%	626,851	4.88%
2	NATIONAL SAVINGS BANK	466,438	3.63%	466,438	3.63%
3	MR. S. V. RAJIYAH	435,414	3.39%	435,414	3.39%
4	PEOPLE'S LEASING & FINANCE PLC/MR. D. M. P. DISANAYAKE	334,529	2.60%	334,529	2.60%
5	E. W. BALASURIYA & CO. (PVT) LTD	306,521	2.38%	306,521	2.38%
6	HALLSVILLE TRADING GROUP INC.	295,977	2.30%	295,977	2.30%
7	COMMERCIAL BANK OF CEYLON PLC A/C NO. 04	265,368	2.06%	265,368	2.06%
8	HATTON NATIONAL BANK PLC/ MR. K. R. E. M. D. M. B. JAYASUNDARA	250,000	1.94%	249,578	1.94%
9	SAMPATH BANK PLC/ DR. T. SENTHILVERL	210,471	1.64%	210,471	1.64%
10	MRS. V SARASWATHI	206,107	1.60%	184,017	1.43%
11	R. E. RAMBUKWELLA	202,500	1.58%	202,500	1.58%
12	CORPORATE DRUIDS (PVT) LIMITED	202,000	1.57%	202,000	1.57%
13	A. T. COORAY PVT LTD	195,428	1.52%	195,428	1.52%
14	MR. R. GAUTAM	190,080	1.48%	190,080	1.48%
15	SENKADAGALA FINANCE COMPANY PLC	183,274	1.43%	183,274	1.43%
16	MR. A. SITHAMPALAM	179,797	1.40%	179,797	1.40%
17	DR. S. R. RAJIYAH & MRS. I. R. RAJIYAH (JT)	171,422	1.33%	171,422	1.33%
18	MR. P. V. E. JOSEPH	165,930	1.29%	165,930	1.29%
19	HATTON NATINAL BANK PLC/MR. K. D. A. M. KUMARAGE	161,998	1.26%	161,998	1.26%
20	TRANZ DOMINION, L. L. C.	154,471	1.20%	154,471	1.20%
		5,204,576	40.48	5,182,064	40.31



CORPORATE INFORMATION

Name Of Company

Renuka Holdings PLC

Registration No.

PQ 227

Legal Form

Quoted Public Company With Limited Liability

Subsidiaries:

Renuka Foods PLC
Renuka Agri Foods PLC
Renuka Capital PLC
Renuka Agro Exports (Pvt) Ltd
Renuka Developments (Pvt) Ltd
Renuka Agri Organics Ltd
Renuka Teas Ceylon (Pvt) Ltd
Shaw Wallace & Hedges Ltd
Renuka Enterprises (Pvt) Ltd
Galle Face Properties Ltd
Richlife Dairies Ltd
Shaw Wallace Ceylon Ltd
Shaw Wallace Properties (Pvt) Ltd
Kandy Plantations Ltd
Ceylon Forestry (Pvt) Ltd
Ceylon Botanicals (Pvt) Ltd
Bois Bros. & Co. (Pvt) Ltd
Coco Lanka (Pvt) Ltd
Mayfair Foods (Pvt) Ltd
Matale Valley Plantations (Pvt) Ltd
Campbell Place Properties (Pvt) Ltd

Associate Companies:

On'ally Holdings PLC
Amalgamated Investments (Pvt) Ltd

Principal Activity

It is the holding company for subsidiaries engaged in the business of Agri Business, Dairy, FMCG, Property and Investment.

Board Of Directors - Company

Mrs. I.R.Rajiyah (Chairperson)
Dr S.R.Rajiyah
Mr S.V.Rajiyah
Mr L.M.Abeywickrama
Mr M.S.Dominic
Mr T.K.Bandaranayake
Mr J.M.Swaminathan
Ms A.L.Rajiyah
Mrs J.J.B.A. Rajiyah
Mr V. Sanmugam

Company Secretaries

Renuka Enterprises (Pvt) Ltd
69 Sri Jinaratana Road, Colombo 2

Registrars

S.S.P.Corporate Services (Pvt) Ltd
546 Galle Road,
Colombo 3.

Registered Office

"Renuka House"
69 Sri Jinaratana Road,
Colombo 2
Telephone: 0094-11-2314750-5
Fax: 0094 11-2445549
Email: info@renukagroup.com

Postal Address

P.O.Box 25, Colombo

Stock Exchange Listing

Colombo Stock Exchange

Audit Committee

Mr. T.K.Bandaranayake (Chairman)
Mr J.M.Swaminathan
Mr M.S.Dominic

Related Party Committee

Mr. T.K.Bandaranayake (Chairman)
Mr J.M.Swaminathan
Mr M.S.Dominic

Remuneration Committee

Mr M.S.Dominic (Chairman)
Mr. T.K.Bandaranayake
Mr. L.M.Abeywickrama

Nomination Committee

Mr. L.M.Abeywickrama (Chairman)
Mr. T.K.Bandaranayake
Mr M.S.Dominic

Auditors

Messrs. KPMG
Chartered Accountants

Legal Consultants

Nithya Partners- Attorneys-at-Law

Bankers

National Development Bank PLC
Hatton National Bank PLC