



# **RENUKA HOLDINGS PLC**

**INTERIM REPORT FOR THE PERIOD ENDED**

**30<sup>TH</sup> SEPTEMBER 2018**

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## Operations Review

Renuka Holdings PLC is pleased to present the interim Financial Statements for the period ended 30<sup>th</sup> September 2018.

### Our Performance

#### Turnover and Profitability

The Group recorded a revenue for the period ended 30<sup>th</sup> September 2018 of Rs. 4.57 Bn (2017 – Rs 4.39 Bn) which is an increase of 4.1%. The Group profit for the period ended 30<sup>th</sup> September 2018 was Rs. 245 Mn (2017 – Rs. 717 Mn), of which profit attributable to the equity holders is Rs. 115 Mn (2017 – Rs. 560 Mn).

The Agri sector reported a total turnover of Rs. 1.99 Bn (2017 – Rs. 1.98 Bn) and a profit of Rs. 169 Mn (2017 profit of Rs. 113 Mn) for the period ended 30<sup>th</sup> September 2018.

The FMCG sector reported a profit of Rs. 31.9 Mn (2017 – Rs. 49.4 Mn) against turnover of Rs. 2.17 Bn (2017 – Rs. 2.04 Bn) for the period ended 30<sup>th</sup> September 2018.

The Automotive sector reported a turnover of Rs. 382.9 Mn (2017 – Rs. 363.5 Mn) for the period ended 30<sup>th</sup> September 2018 and a net profit inclusive of share of profit of Joint Venture of Rs. 8.1 Mn (2017 – Rs. 11.3 Mn ).

Investment & Services segment reported a loss of Rs 15.3 Mn (2017 profit of – Rs. 170.1 Mn) and the Property Sector reported a net profit of Rs. 51.1 Mn (2017 – Rs. 372.9 Mn) for the period ended 30<sup>th</sup> September 2018.

#### Earnings per share and Net Assets

The Group has recorded a Net Asset Value per share of Rs. 54.93 as at 30<sup>th</sup> September 2018 and Earnings Per Share of Rs. 1.14 for the period ended 30<sup>th</sup> September 2018.

S. V. Rajiyah

Executive Director

07<sup>th</sup> November 2018

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	
	30.09.2018	30.09.2017	30.09.2018	30.09.2017	30.09.2018	30.09.2017	30.09.2018	30.09.2017
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
Revenue	2,508,618	2,347,470	4,571,299	4,392,738	457	30,938	457	31,219
Cost of Sales	(1,829,823)	(1,780,978)	(3,432,417)	(3,398,437)	-	-	-	-
<b>Gross Profit</b>	<b>678,795</b>	<b>566,492</b>	<b>1,138,882</b>	<b>994,301</b>	<b>457</b>	<b>30,938</b>	<b>457</b>	<b>31,219</b>
Other Operating Income	33,745	181,102	38,034	492,478	-	-	-	-
Administration Expenses	(191,776)	(233,676)	(354,227)	(386,850)	(1,776)	(2,127)	(3,092)	(3,442)
Selling and Distribution Expenses	(249,902)	(204,754)	(449,775)	(386,252)	-	-	-	-
Other Operating Expenses	(37,960)	(1,705)	(37,960)	(3,911)	-	-	-	-
<b>Profit / (Loss) from Operations</b>	<b>232,900</b>	<b>307,459</b>	<b>334,952</b>	<b>709,766</b>	<b>(1,319)</b>	<b>28,811</b>	<b>(2,635)</b>	<b>27,777</b>
Net Financing Income/ (Cost)	(51,717)	34,123	(54,020)	40,106	(8,672)	(1,598)	(8,716)	(3,233)
Share of Profit of Equity Accounted Investee & Joint Ventures	5,829	1,408	21,681	2,341	-	-	-	-
<b>Profit / (Loss) before Taxation</b>	<b>187,012</b>	<b>342,990</b>	<b>302,613</b>	<b>752,213</b>	<b>(9,991)</b>	<b>27,213</b>	<b>(11,351)</b>	<b>24,544</b>
Taxation	(50,034)	(23,487)	(57,720)	(35,046)	(39)	(1,011)	(39)	(1,022)
<b>Profit / (Loss) for the Period</b>	<b>136,978</b>	<b>319,503</b>	<b>244,893</b>	<b>717,167</b>	<b>(10,030)</b>	<b>26,202</b>	<b>(11,390)</b>	<b>23,522</b>
Other Comprehensive Income	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income / (Loss) for the Period</b>	<b>136,978</b>	<b>319,503</b>	<b>244,893</b>	<b>717,167</b>	<b>(10,030)</b>	<b>26,202</b>	<b>(11,390)</b>	<b>23,522</b>
<b>Profit Attributable to :</b>								
Owners of the Company	62,939	247,055	115,992	559,627				
Non Controlling Interest	74,038	72,448	128,902	157,541				
<b>Profit for the Period</b>	<b>136,976</b>	<b>319,503</b>	<b>244,893</b>	<b>717,168</b>				
<b>Total Comprehensive Income attributable to :</b>								
Owners of the Company	62,939	247,055	115,992	559,627				
Non Controlling Interest	74,038	72,448	128,902	157,541				
<b>Total Comprehensive Income for the Period</b>	<b>136,976</b>	<b>319,503</b>	<b>244,893</b>	<b>717,168</b>				
<b>Earnings/ (Loss) Per Share</b>	<b>0.62</b>	<b>2.42</b>	<b>1.14</b>	<b>5.49</b>	<b>(0.10)</b>	<b>0.26</b>	<b>(0.11)</b>	<b>0.23</b>

**RENUKA HOLDINGS PLC**
**STATEMENTS OF FINANCIAL POSITION**

AS AT	CONSOLIDATED		COMPANY	
	30.09.2018 Rs.'000' Unaudited	31.03.2018 Rs.'000' Audited	30.09.2018 Rs.'000' Unaudited	31.03.2018 Rs.'000' Audited
<b>Assets</b>				
<b>Non-Current Assets</b>				
Property, Plant and Equipment	4,116,556	3,774,024	-	-
Biological Assets	57,685	57,685	-	-
Intangible Assets	227,974	227,709	-	-
Right to Use Land	269,846	271,226	-	-
Investments Property	2,548,627	2,548,627	-	-
Investment In Subsidiaries	-	-	1,699,641	1,699,641
Investment in Associate Companies	798,798	762,471	-	-
Investment In Joint Ventures	42,622	42,274	59,492	59,492
Investment in Available for Sale Financial Assets	67,200	-	-	-
Other Investments	56,885	56,885	-	-
Deferred Tax Assets	19,875	18,320	-	-
	<b>8,206,066</b>	<b>7,759,221</b>	<b>1,759,133</b>	<b>1,759,133</b>
<b>Current Assets</b>				
Short Term investments in Shares	164,669	178,574	-	-
Inventory	1,212,649	1,315,835	-	-
Trade and Other Receivables	1,395,497	1,492,649	238	-
Tax Recoverable	-	34,568	-	37
Short Term Investments in Deposits	238,093	892,723	-	1,150
Cash and Cash Equivalents	1,573,746	1,377,786	567	1,725
	<b>4,584,654</b>	<b>5,292,135</b>	<b>805</b>	<b>2,912</b>
<b>Total Assets</b>	<b>12,790,720</b>	<b>13,051,356</b>	<b>1,759,938</b>	<b>1,762,045</b>
<b>Equity and Liabilities</b>				
<b>Capital and Reserves</b>				
Stated Capital	1,198,897	1,198,897	1,198,897	1,198,897
Revaluation Reserve	272,088	272,088	-	-
Retained Earnings	4,126,361	3,919,518	424,618	436,008
Equity attributable to Parent Company's Shareholders	<b>5,597,347</b>	<b>5,390,503</b>	<b>1,623,515</b>	<b>1,634,905</b>
Non Controlling Interest	3,343,606	3,382,015	-	-
<b>Total Equity</b>	<b>8,940,953</b>	<b>8,772,518</b>		
<b>Non Current Liabilities</b>				
Retirement Benefit Obligations	112,994	108,119	-	-
Loans and Borrowings	754,264	357,744	72,525	53,929
Finance Lease Obligation	53,023	53,413	-	-
Deferred Tax Liability	596,783	582,877	-	-
	<b>1,517,064</b>	<b>1,102,153</b>	<b>72,525</b>	<b>53,929</b>
<b>Current Liabilities</b>				
Loans and Borrowings	1,290,801	2,032,930	40,928	50,489
Finance Lease Obligation	2,500	5,263	-	-
Trade and Other Payables	792,533	1,023,294	3,127	2,796
Amounts Due to Related Companies	-	-	19,844	11,354
Income Tax Payable	45,151	-	-	-
Bank Overdraft	201,719	115,198	-	8,572
	<b>2,332,704</b>	<b>3,176,685</b>	<b>63,898</b>	<b>73,211</b>
<b>Total Liabilities</b>	<b>3,849,767</b>	<b>4,278,838</b>	<b>136,424</b>	<b>127,140</b>
<b>Total Equity &amp; Liabilities</b>	<b>12,790,720</b>	<b>13,051,356</b>	<b>1,759,938</b>	<b>1,762,045</b>
<b>Net Assets per share</b>	<b>54.93</b>	<b>52.91</b>	<b>15.93</b>	<b>16.05</b>

**Notes:**

The above figures are 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.



**P. Gunathilake**  
CEO - Investment & Services

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



**Dr. S. R. Rajiyah**  
Director

07<sup>th</sup> November 2018



**S. V. Rajiyah**  
Director

**RENUKA HOLDINGS PLC**  
**STATEMENTS OF CHANGES IN EQUITY**

For the Period Ended

	Equity Attributable to Owners			Non Controlling	Total
	Stated	Revaluation	Retained	Interest	
	Capital	Reserve	Earnings		
	RS.000	RS.000	RS.000	RS.000	RS.000
<b>Company</b>					
Balance as at 1st April 2017	1,198,897	-	455,712	-	1,654,609
Profit for the Period	-	-	23,522	-	23,522
Dividend Paid			(35,662)	-	(35,662)
<b>Balance as at 30th September 2017</b>	<b>1,198,897</b>	<b>-</b>	<b>443,572</b>	<b>-</b>	<b>1,642,469</b>
Balance as at 1st April 2018	1,198,897	-	436,008	-	1,634,905
Profit for the Period	-	-	(11,390)	-	(11,390)
<b>Balance as at 30th September 2018</b>	<b>1,198,897</b>	<b>-</b>	<b>424,618</b>	<b>-</b>	<b>1,623,515</b>
<b>Group</b>					
Balance as at 1st April 2017	1,198,897	289,009	3,886,623	3,063,934	8,438,463
Profit for the Period	-	-	559,627	157,541	717,168
Dividend Paid	-	-	(35,662)	(62,254)	(97,916)
Adjustments Due to Acquisition of Subsidiary	-	-	-	341	341
New Share Issue	-	-	-	255,901	255,901
Changes in Ownership of Interest that do not result in a Loss of Control	-	-	(36,161)	(16,339)	(52,500)
<b>Balance as at 30th September 2017</b>	<b>1,198,897</b>	<b>289,009</b>	<b>4,374,427</b>	<b>3,399,124</b>	<b>9,261,457</b>
Balance as at 1st April 2018	1,198,897	272,088	3,919,518	3,382,015	8,772,518
Profit for the Period	-	-	115,992	128,902	244,893
Dividend Paid	-	-	-	(8,096)	(8,096)
Changes in Ownership of Interest that do not result in a Loss of Control	-	-	90,852	(159,214)	(68,362)
<b>Balance as at 30th September 2018</b>	<b>1,198,897</b>	<b>272,088</b>	<b>4,126,361</b>	<b>3,343,606</b>	<b>8,940,953</b>

**RENUKA HOLDINGS PLC**  
**CONSOLIDATED STATEMENT OF CASH FLOW**

**FOR THE PERIOD ENDED 30TH SEPTEMBER**

	GROUP		COMPANY	
	2018 Rs.'000 UNAUDITED	2017 Rs.'000 UNAUDITED	2018 Rs.'000 UNAUDITED	2017 Rs.'000 UNAUDITED
<b>Cash Flow from Operating Activities</b>				
Profit Before Tax	302,613	752,213	(11,351)	24,544
<b>Adjustments for</b>				
Depreciation	129,282	112,479	-	-
Amortization of Intangible asset	190	190	-	-
Amortization of Immovable Estate Assets on Lease	1,380	-	-	-
Net (Profit) /Loss on Disposal of Subsidiary	-	(2,000)	-	-
Provision for Retirement Benefit Obligation	8,317	9,136	-	-
Change in fair value of Investment Property	-	(296,200)	-	-
Change in fair value of Associate Company	-	(172,565)	-	-
Net Finance Cost/ (Income)	54,020	(40,106)	8,716	3,233
(Gain) / Loss from Change in market value of current investments	-	2,227	-	-
Share of Profit of Equity Accounted Investee & Joint Ventures	(21,681)	(2,341)	-	-
Goodwill on Acquisition of Subsidiary	-	-	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>474,122</b>	<b>363,032</b>	<b>(2,635)</b>	<b>27,777</b>
<b>Working Capital Changes</b>				
(Increase)/Decrease in Inventories	103,186	305,730	-	-
(Increase)/Decrease in Trade and Other Receivables	131,720	(80,586)	(201)	(38)
(Increase)/Decrease in Dues from Related Parties	-	(128)	-	2,900
Increase/(Decrease) in Trade and Other Payables	(185,610)	9,845	325	34,273
Increase/(Decrease) in Dues to Related Parties	-	(40,350)	8,490	5,000
<b>Cash Generated from Operations</b>	<b>523,418</b>	<b>557,543</b>	<b>5,979</b>	<b>69,912</b>
Interest Paid	(139,926)	(84,521)	(8,726)	(3,391)
Income Tax / WHT / ESC Paid	(45,368)	(29,340)	(33)	(104)
Payment of Retirement Benefit Obligation	(3,443)	(2,674)	-	-
<b>Net Cash Flows Generated from Operating Activities</b>	<b>334,681</b>	<b>441,008</b>	<b>(2,780)</b>	<b>66,417</b>
<b>Cash Flows from Investing Activities</b>				
(Acquisition) / Disposal of Property, Plant and Equipment	(472,269)	(243,539)	-	-
(Investment)/Disposal of Investment Securities	13,905	(133,510)	-	-
Acquisition of Equity Accounted Investee	(14,993)	(266,593)	-	-
(Additions)/Disposal of - ASF investments	(67,200)	-	-	-
Purchase of Shares in Subsidiaries	(68,362)	(52,500)	-	(63,000)
Interest Received	85,905	124,628	10	158
<b>Net Cash Used in Investing Activities</b>	<b>(523,014)</b>	<b>(571,514)</b>	<b>10</b>	<b>(62,842)</b>
<b>Cash Flows from Financing Activities</b>				
Share issue to Non Controlling Party	-	253,746	-	-
Net Long Term & Short Term Borrowings	(345,609)	(339,314)	9,034	(267)
Repayment of Lease Obligations	(3,153)	(2,138)	-	-
Dividend paid to Minority	(8,096)	(62,254)	-	-
Dividend Paid	-	(35,662)	-	(35,662)
<b>Net Cash Flows Generated From in Financing Activities</b>	<b>(356,858)</b>	<b>(185,622)</b>	<b>9,034</b>	<b>(35,929)</b>
<b>Net Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>(545,192)</b>	<b>(316,129)</b>	<b>6,264</b>	<b>(32,354)</b>
<b>Cash and Cash Equivalents at the beginning of the period</b>	<b>2,155,312</b>	<b>2,245,154</b>	<b>(5,697)</b>	<b>8,048</b>
<b>Cash and Cash Equivalents at the end of the period</b>	<b>1,610,120</b>	<b>1,929,025</b>	<b>567</b>	<b>(24,306)</b>

RENUKA HOLDINGS PLC  
SEGMENT ANALYSIS

Amounts in Rs'000

	AGRI BUSINESS		FMCG		AUTOMOTIVE		PROPERTY		INVESTMENT & SERVICES		GROUP TOTAL	
	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
Revenue	2,304,101	2,311,639	2,192,239	2,060,204	382,997	363,542	-	1,355	76,704	61,518	4,958,041	4,796,266
Intra Segment Revenue	(306,276)	(327,074)	(22,344)	(17,008)	-	-	-	-	(58,122)	(61,438)	(366,742)	(405,520)
Segment Revenue	1,997,825	1,984,565	2,169,895	2,043,196	382,997	363,542	-	1,355	20,583	80	4,571,300	4,392,736
Net Finance Income / (Costs)	(49,136)	(19,146)	(52,548)	(35,959)	(23,362)	(16,396)	76,640	95,737	(5,614)	15,871	(54,020)	40,106
Share of Profit of Equity Accounted Investee	-	-	-	-	347	1,970	-	-	21,334	371	21,681	2,341
Profit / (Loss) for the period	169,027	112,851	31,915	49,391	8,147	11,330	51,100	372,994	(15,295)	170,601	244,893	717,167
Total Segment Assets	3,232,087	2,766,012	3,518,526	3,530,533	485,695	370,844	4,352,360	4,661,767	1,202,051	966,742	12,790,720	12,295,899
Total Segment Liabilities	1,233,342	1,275,209	1,775,276	1,109,673	386,276	335,574	287,259	17,215	167,614	296,772	3,849,767	3,034,443

Note: 1 The above figures are subject to the audit.

2 Figures in brackets indicates deductions.

## Renuka Holdings PLC

### Explanatory notes

#### 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 year ended 31<sup>st</sup> March 2018.

#### 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 five segments (i.e Agri Business, FMCG, Automotive, Property and Investment & Services) during the period under review.

#### 03. Earnings per share

Earnings per share have been calculated by dividing profit attributable to ordinary equity holders by the number of ordinary shares as given in the LKAS 33.

#### 04. Stated Capital

The stated capital consists of **89,034,626** (31<sup>st</sup> March 2018 – 89,034,626) Voting & **12,856,830** (31<sup>st</sup> March 2018 – 12,856,830) Non-voting shares issued as at **30<sup>th</sup> September 2018**.

#### 05. Market price per share

The market prices for the quarter ended **30<sup>th</sup> September** were:

	2018		2017	
	Voting	Non-Voting	Voting	Non-Voting
Highest	21.50	14.00	28.00	19.90
Lowest	16.40	10.50	22.00	16.60
Last Traded	16.70	11.00	27.30	17.60

#### 06. Public shareholding

The percentage of shares held by the public as at 30<sup>th</sup> September 2018 was Voting 32.99% (31<sup>st</sup> March 2018 - 32.99%) and Non-voting was 94.14% (31<sup>st</sup> March 2018 - 94.14%). The number of shareholders representing the public holding as at 30<sup>th</sup> September 2018 was 2,067 -Voting (31<sup>st</sup> March 2018 - 2,052) - and 1,035 - Non-Voting (31<sup>st</sup> March 2018 - 1,036). The float adjusted market capitalization was Rs 623.6Mn as at 30<sup>th</sup> September 2018. The company has over 20% public shareholding and over 500 public shareholders meeting the minimum thresholds for compliance on minimum public holding.



## 07. Directors' shareholding

The directors' shareholdings are as follows:

Name	As at 30 <sup>th</sup> September 2018		As at 30 <sup>th</sup> June 2018	
	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
Mr. S. V. Rajiyah (Jt. with Mrs. J J B A Rajiyah)	-	-	-	-
Ms. A. L. Rajiyah	330,783	42,850	330,783	42,850
Mr. C J De Silva Amaratunge	-	-	-	-
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 30<sup>th</sup> September 2018 as compared to the contingent liabilities which were disclosed in the accounts for the year ended 31<sup>st</sup> March 2018.

## 10. Post Balance Sheet Events

There have been no material events that have taken place subsequent to 30<sup>th</sup> September 2018 which require disclosure or adjustments to the Financial Statements.

## 11. Other Financial Assets

The subsidiary, Renuka Capital PLC 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 30.09.2018		Voting as at 30.06.2018	
		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	1,211,821	1.36	1,211,821	1.36
7	PEOPLE'S LEASING & FINANCE PLC/HI LINE TRADING (PVT) LTD	760,000	0.85	760,000	0.85
8	ALLIANCE FINANCE COMPANY PLC	674,529	0.76	674,529	0.76
9	MR. A. N. ESUFALLY	456,200	0.51	456,200	0.51
10	MR. K. C. VIGNARAJAH	414,461	0.47	414,461	0.47
11	DR. G. RAJIYAH	403,818	0.45	403,818	0.45
12	CORPORATE DRUIDS (PVT) LIMITED	352,580	0.40	352,580	0.40
13	MS. S. R. RAJIYAH	330,783	0.37	330,783	0.37
13	MS. A. L. RAJIYAH	330,783	0.37	330,783	0.37
15	SEZEKA LIMITED	321,600	0.36	321,600	0.36
16	MR. U. F. STRUNK & MRS. M. G. DE ALBUQUERQUE LEINENBACH MARIA GISELLE	320,936	0.36	320,936	0.36
17	MR. S. VASUDEVAN	320,075	0.36	-	-
18	SEYLAN BANK PLC / DR. T. SENTHILVERL	299,782	0.34	306,441	0.34
19	VINGROWS BUSINESS SOLUTIONS (PVT) LTD	296,688	0.33	-	-
20	MR. H. A. S. MADANAYAKE	282,989	0.32	282,989	0.32
		<b>76,577,441</b>	<b>0.86</b>	<b>75,967,337</b>	<b>85.32</b>

No.	Name	Non-Voting as at 30.09.2018		Non-Voting as at 30.06.2018	
		No. of shares	%	No. of shares	%
1	MR. K. C. VIGNARAJAH	626,813	4.88	626,813	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	E. W. BALASURIYA & CO. (PVT) LTD	306,521	2.38	306,521	2.38
5	HALLSVILLE TRADING GROUP INC.	295,977	2.30	295,977	2.30
6	COMMERCIAL BANK OF CEYLON PLC A/C NO. 04	265,368	2.06	265,368	2.06
7	R. E. RAMBUKWELLA	232,399	1.81	-	-
8	MR. P. V. E. JOSEPH	210,911	1.64	210,911	1.64
9	SAMPATH BANK PLC/ DR. T. SENTHILVERL	210,471	1.64	210,471	1.64
10	CORPORATE DRUIDS (PVT) LIMITED	202,000	1.57	202,000	1.57
11	MR. R. GAUTAM	201,219	1.57	194,080	1.51
12	MR. F. G. N. MENDIS	200,000	1.56	200,000	1.56
13	A. T. COORAY PVT LTD	195,428	1.52	195,428	1.52
14	HATTON NATIONAL BANK PLC/ MR. K. R. E. M. D. M. B. JAYASUNDARA	195,398	1.52	172,077	1.34
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. H. A. CABRAAL	150,000	1.17	150,000	1.17
18	MR. K. D. A. M. KUMARAGE	150,000	1.17	150,000	1.17
20	MR. M. A. T. RAAYMAKERS	146,171	1.14	146,171	1.14
		<b>5,025,021</b>	<b>39.08</b>	<b>4,762,162</b>	<b>37.04</b>



## 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 Ltd  
Renuka Organics (Pvt) Ltd  
Renuka Agri Organics Ltd  
Renuka Teas Ceylon (Pvt) Ltd  
Renuka Developments Ltd  
Renuka Enterprises (Pvt) Ltd  
Renuka Shipping & Travels (Pvt) Ltd  
Galle Face Properties Ltd  
Inter Ocean Lubricants (Pvt) Ltd  
Richlife Dairies Ltd  
Shaw Wallace Ceylon Ltd  
Shaw Wallace Properties 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 Ltd  
Coco Serendib (Pvt) Ltd

**Associate Companies:**

On'ally Holdings PLC  
Amalgamated Investments (Pvt) Ltd

**Joint Venture:**

McShaw Automotive Ltd

**Principal Activity**

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

**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: 00941-11-2314750-5  
Fax: 00941 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**

Kreston MNS & Co  
Chartered Accountants

**Legal Consultants**

Nithya Partners- Attorneys-at-Law

**Bankers**

National Development Bank PLC  
Hatton National Bank PLC