

# **UNSTOPPABLE**

Story of the lion hearted company continues...

LAUGFS GAS PLC INTERIM REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2014

## CONSOLIDATED INCOME STATEMENT

For the quarter ended 30 September 2014

	Quarter ended 30 September			Six Months ended 30 September			Year ended 31
	Unaudited		Change %	Unaudited		Change %	Audited
	2014 Rs.	2013 Rs.		2014 Rs.	2013 Rs.		2014 Rs.
<b>Revenue</b>	<b>2,940,003,522</b>	<b>3,028,828,062</b>	(3)	<b>5,675,594,136</b>	<b>5,774,265,774</b>	(2)	<b>11,631,029,941</b>
Cost of Sales	(1,975,159,204)	(2,055,594,783)	(4)	(3,967,608,974)	(4,275,030,364)	(7)	(9,171,042,079)
<b>Gross Profit</b>	<b>964,844,318</b>	<b>973,233,279</b>	(1)	<b>1,707,985,162</b>	<b>1,499,235,410</b>	14	<b>2,459,987,863</b>
Other Operating Income	71,164,562	65,926,975	8	142,776,632	138,992,765	3	279,176,311
Selling and Distribution Expenses	(132,811,145)	(108,557,062)	22	(266,095,825)	(227,590,771)	17	(457,294,257)
Administrative Expenses	(269,668,969)	(176,636,012)	53	(540,783,819)	(341,333,818)	58	(799,251,676)
Foreign Currency Exchange Gain/(Loss)	8,454,269	(6,663,986)	227	30,410,141	(27,346,358)	211	44,651,545
<b>Operating Profit</b>	<b>641,983,034</b>	<b>747,303,195</b>	(14)	<b>1,074,292,290</b>	<b>1,041,957,228</b>	3	<b>1,527,269,786</b>
Finance Cost	(32,437,795)	(1,080,768)	2,901	(61,548,757)	(2,301,161)	2,575	(19,724,149)
Fair Value Gain on Investment Properties	-	-	-	-	-	-	35,575,000
Finance Income	19,108,844	12,973,555	47	36,649,321	42,395,723	(14)	89,596,450
<b>Profit Before Tax</b>	<b>628,654,083</b>	<b>759,195,981</b>	(17)	<b>1,049,392,854</b>	<b>1,082,051,790</b>	(3)	<b>1,632,717,086</b>
Income Tax Expense	(134,277,414)	(139,315,536)	(4)	(226,501,414)	(191,842,450)	18	(323,355,445)
<b>Profit for the Period</b>	<b>494,376,669</b>	<b>619,880,445</b>	(20)	<b>822,891,441</b>	<b>890,209,340</b>	(8)	<b>1,309,361,641</b>
<b>Attributable to:</b>							
Equity Holders of the Parent	494,376,669	619,880,445	(20)	822,891,441	890,209,340	(8)	1,309,361,641
Non-Controlling Interests	-	-	-	-	-	-	-
	<b>494,376,669</b>	<b>619,880,445</b>	(20)	<b>822,891,441</b>	<b>890,209,340</b>	(8)	<b>1,309,361,641</b>
<b>Earnings Per Share :</b>							
Basic/Diluted attributable to Ordinary Equity Holders of the Parent	1.28	1.60	(20)	2.13	2.30	(8)	3.38

Note : Change % column represents the percentage change in current period's results compared to previous period

The above figures are subject to audit.

Figures in brackets indicates deductions.

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the quarter ended 30 September 2014

	Quarter ended 30 September			Six Months ended 30 September			Year ended 31
	Unaudited		Change %	Unaudited		Change %	Audited
	2014 Rs.	2013 Rs.		2014 Rs.	2013 Rs.		2014 Rs.
<b>Profit for the Period</b>	<b>494,376,669</b>	<b>619,880,445</b>	<b>(20)</b>	<b>822,891,441</b>	<b>890,209,340</b>	<b>(8)</b>	<b>1,309,361,641</b>
<b>Other Comprehensive Income</b>							
Gain/(Loss) on Available for Sale Financial Assets	15,091,343	(19,246,397)	178	22,526,545	(18,912,128)	219	(17,116,094)
Actuarial Gains/ (Losses) on Defined Benefit Plans	-	-	-	-	-	-	(410,756)
Income Tax Effect	-	-	-	-	-	-	-
<b>Other Comprehensive Income for the Period Net of Tax</b>	<b>15,091,343</b>	<b>(19,246,397)</b>	<b>178</b>	<b>22,526,545</b>	<b>(18,912,128)</b>	<b>219</b>	<b>(17,526,850)</b>
<b>Total Comprehensive Income for the Period Net of Tax</b>	<b>509,468,012</b>	<b>600,634,048</b>	<b>(15)</b>	<b>845,417,985</b>	<b>871,297,212</b>	<b>(3)</b>	<b>1,291,834,791</b>
<b>Attributable to:</b>							
Equity Holders of the Parent	509,468,012	600,634,048	(15)	845,417,985	871,297,212	(3)	1,291,834,791
Non-Controlling Interests	-	-	-	-	-	-	-
	<b>509,468,012</b>	<b>600,634,048</b>	<b>(15)</b>	<b>845,417,985</b>	<b>871,297,212</b>	<b>(3)</b>	<b>1,291,834,791</b>

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

# Laugfs Gas PLC

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2014

	Unaudited As at 30.09.2014 Rs.	Unaudited As at 30.09.2013 Rs.	Audited As at 31.03.2014 Rs.
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment	9,769,338,736	7,190,877,462	8,769,737,335
Investment Properties	679,762,500	644,662,501	680,000,000
Intangible Assets	65,446,128	63,262,968	67,258,446
Prepayments	85,759,974	89,890,296	87,825,135
Other Non-Current Financial Assets	142,252,379	97,804,800	119,725,834
	<b>10,742,559,717</b>	<b>8,086,498,027</b>	<b>9,724,546,750</b>
<b>Current Assets</b>			
Inventories	361,536,465	496,005,414	474,378,429
Trade and Other Receivables	2,398,755,377	1,934,939,881	1,300,790,477
Prepayments	11,457,169	130,100,144	34,980,807
Rate Regulatory Assets	126,123,080	164,962,178	-
Other Current Financial Assets	5,867,150	3,076,850	3,328,430
Cash and Short-Term Deposits	441,963,943	934,114,423	1,628,185,862
	<b>3,345,703,184</b>	<b>3,663,198,890</b>	<b>3,441,664,005</b>
<b>Total Assets</b>	<b>14,088,262,901</b>	<b>11,749,696,917</b>	<b>13,166,210,755</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Stated Capital	3,285,000,260	3,285,000,260	3,285,000,260
Reserves	(315,798,639)	(340,121,217)	(338,325,183)
Retained Earnings	4,308,083,892	3,835,853,579	4,254,470,118
Equity attributable to Equity Holders of the Parent	<b>7,277,285,513</b>	<b>6,780,732,622</b>	<b>7,201,145,195</b>
Non-Controlling Interests	-	-	-
<b>Total Equity</b>	<b>7,277,285,513</b>	<b>6,780,732,622</b>	<b>7,201,145,195</b>
<b>Non-Current Liabilities</b>			
Interest Bearing Loans and Borrowings	1,171,000,000	-	994,000,000
Deferred Tax Liability	642,418,775	530,690,279	601,567,628
Deferred Income	386,720,597	406,901,247	408,107,846
Employee Benefit Liability	45,595,153	35,969,360	43,274,470
Refundable Deposits	1,233,276,984	1,129,122,238	1,195,994,714
	<b>3,479,011,509</b>	<b>2,102,683,124</b>	<b>3,242,944,658</b>
<b>Current Liabilities</b>			
Trade and Other Payables	1,518,036,684	2,600,407,101	2,058,125,294
Refundable Deposits	137,030,776	125,458,026	132,888,302
Income Tax Payable	131,692,023	121,773,375	77,877,293
Interest Bearing Loans and Borrowings	1,545,206,396	18,642,669	453,230,013
	<b>3,331,965,879</b>	<b>2,866,281,171</b>	<b>2,722,120,902</b>
<b>Total Equity and Liabilities</b>	<b>14,088,262,901</b>	<b>11,749,696,917</b>	<b>13,166,210,755</b>
<b>Net Assets Per Share (Rs.)</b>	<b>18.80</b>	<b>17.52</b>	<b>18.61</b>

Note: The above figures are subject to audit.

I certify that these financial statements are in compliance with the requirements of the Companies Act No :07 of 2007.

(Sgd).

**Chamath Indrapala**  
Chief Financial Officer

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

(Sgd).

**W.K.H.Wegapitiya**  
Director

12 November 2014  
Colombo

(Sgd).

**U.K.Thilak De Silva**  
Director

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

## Laugfs Gas PLC

### CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the quarter ended 30 September 2014

	Stated Capital Rs.	Retained Earnings Rs.	Available for Sale Reserve Rs.	Total Rs.
<b>Balance as at 01 April 2014</b>	3,285,000,260	4,254,470,118	(338,325,183)	7,201,145,195
Profit for the six months	-	822,891,441	-	822,891,441
Other Comprehensive Income	-	-	22,526,545	22,526,545
Total Comprehensive Income	-	822,891,441	22,526,545	845,417,985
Deferred Tax Liability Reversal during the Period	-	4,722,505	-	4,722,505
Dividend Paid (Final 2013/2014)	-	(774,000,172)	-	(774,000,172)
<b>Balance as at 30 September 2014</b>	<b>3,285,000,260</b>	<b>4,308,083,892</b>	<b>(315,798,639)</b>	<b>7,277,285,513</b>
<b>Balance as at 01 April 2013</b>	3,285,000,260	3,524,190,615	(321,209,089)	6,487,981,786
Profit for the six months	-	890,209,340	-	890,209,340
Other Comprehensive Income	-	-	(18,912,128)	(18,912,128)
Total Comprehensive Income	-	890,209,340	(18,912,128)	871,297,212
Deferred Tax Liability Reversal during the Period	-	1,953,753	-	1,953,753
Dividend Paid (Final 2012/2013)	-	(580,500,129)	-	(580,500,129)
<b>Balance as at 30 September 2013</b>	<b>3,285,000,260</b>	<b>3,835,853,579</b>	<b>(340,121,217)</b>	<b>6,780,732,622</b>

Note : The above figures are subject to audit.  
Figures in brackets indicates deductions.

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

# Laugfs Gas PLC

## CONSOLIDATED STATEMENT OF CASH FLOWS

For the six months ended 30 September 2014

	<u>Unaudited</u>	<u>Unaudited</u>
	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Cash Flows Generated from/(Used in) Operating Activities</b>		
<b>Cash Flows from Operating Activities</b>		
Profit Before Tax	1,049,392,854	1,082,051,790
<b>Non-Cash Adjustment to Reconcile Profit before Tax to Net Cash Flows:</b>		
Amortization of Intangible Assets	1,812,320	6,927
Decrease/(Increase) in Fair Value of Quoted Equity Securities	(2,538,720)	571,287
Depreciation of Property, Plant and Equipment	239,642,481	171,759,581
Finance Costs	61,548,757	2,301,161
Finance Income	(36,649,321)	(42,395,723)
Dividend Income	(228,341)	(1,468,435)
Provision for Employee Benefit Liability	4,902,356	3,789,393
(Profit)/Loss on Disposal of Property, Plant & Equipment	53,320	(76,616)
Exchange Rate Difference Adjustments	(12,947,534)	31,310,697
<b>Operating Profit Before Working Capital Changes</b>	<b>1,305,225,673</b>	<b>1,247,850,062</b>
<b>Working Capital Adjustments:</b>		
(Increase)/Decrease in Inventories	151,730,320	(107,015,886)
(Increase)/Decrease in Trade and Other Receivables and Prepayments	(1,089,368,806)	(892,359,182)
(Increase)/Decrease in Rate Regulated Assets	(126,123,080)	(58,296,867)
Increase/(Decrease) in Trade and Other Payables	(527,546,644)	656,489,730
Increase/(Decrease) in Deferred Income	(21,387,249)	(3,169,236)
<b>Cash Generated from Operating Activities</b>	<b>(307,469,787)</b>	<b>843,498,620</b>
Employee Benefit Liability Costs Paid	(2,581,671)	(256,226)
Finance Costs Paid	(61,548,757)	(2,301,161)
Income Tax Paid	(127,113,038)	(63,185,030)
Refundable Deposits Received	158,121,690	191,597,055
Refund/Transfers of Refundable Deposits	(116,696,947)	(132,536,824)
<b>Net Cash Flows Generated from Operating Activities</b>	<b>(457,288,510)</b>	<b>836,816,435</b>
<b>Cash Flows from / (Used in) Investing Activities</b>		
Acquisition of Intangible Assets	1,376,774	(66,500)
Acquisition of Property, Plant and Equipment	(1,277,815,693)	(849,335,175)
Dividend Received	228,341	1,468,435
Proceeds from Disposal of Property, Plant and Equipment	317,693	541,532
<b>Net Cash Flows from/(Used in) Investing Activities</b>	<b>(1,275,892,886)</b>	<b>(847,391,708)</b>
<b>Cash Flows from / (Used in) Financing Activities</b>		
Dividend Paid	(774,000,172)	(580,500,129)
Finance Income	36,649,321	42,395,723
Proceeds from Interest Bearing Loans and Borrowings	2,348,077,259	-
Repayment of Interest Bearing Loans and Borrowings	(1,224,795,357)	-
<b>Net Cash Flows from/(Used in) Financing Activities</b>	<b>385,931,052</b>	<b>(538,104,406)</b>
<b>Net Decrease in Cash and Cash Equivalent</b>	<b>(1,347,250,344)</b>	<b>(548,679,679)</b>
<b>Cash and Cash Equivalent at the Beginning of the Period</b>	<b>1,534,824,090</b>	<b>1,464,151,433</b>
<b>Cash and Cash Equivalent at the End of the Period</b>	<b>187,573,746</b>	<b>915,471,754</b>

Note : The above figures are subject to audit.

Figures in brackets indicates deductions.

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

Laugfs Gas PLC

COMPANY INCOME STATEMENT

For the quarter ended 30 September 2014

	Quarter ended 30 September			Six Months ended 30 September			Year ended 31
	Unaudited		Change %	Unaudited		Change %	Audited
	2014 Rs.	2013 Rs.		2014 Rs.	2013 Rs.		2014 Rs.
<b>Revenue</b>	<b>2,617,757,185</b>	<b>2,781,606,469</b>	(6)	<b>5,074,645,988</b>	<b>5,314,625,888</b>	(5)	<b>10,660,333,222</b>
Cost of Sales	(1,896,248,845)	(1,999,285,356)	(5)	(3,819,935,413)	(4,165,073,686)	(8)	(8,936,623,509)
<b>Gross Profit</b>	<b>721,508,340</b>	<b>782,321,113</b>	(8)	<b>1,254,710,575</b>	<b>1,149,552,203</b>	9	<b>1,723,709,713</b>
Other Operating Income	70,161,779	65,056,341	8	141,404,238	135,853,367	4	673,689,958
Selling and Distribution Expenses	(128,441,238)	(106,351,543)	21	(259,058,751)	(224,329,479)	15	(443,634,042)
Administrative Expenses	(107,259,548)	(94,740,510)	13	(224,925,188)	(181,482,405)	24	(401,141,818)
Foreign Currency Exchange Gain/(Loss)	8,454,269	(6,663,986)	227	30,371,105	(27,346,358)	211	44,521,596
<b>Operating Profit</b>	<b>564,423,602</b>	<b>639,621,415</b>	(12)	<b>942,501,978</b>	<b>852,247,327</b>	11	<b>1,597,145,407</b>
Finance Cost	(8,798,844)	(1,074,697)	719	(13,903,566)	(2,291,051)	507	(14,512,059)
Fair Value Gain on Investment Properties	-	-	-	-	-	-	35,575,000
Finance Income	11,900,628	3,437,023	246	23,911,712	22,382,785	7	45,411,368
<b>Profit Before Tax</b>	<b>567,525,386</b>	<b>641,983,740</b>	(12)	<b>952,510,125</b>	<b>872,339,060</b>	9	<b>1,663,619,716</b>
Income Tax Expense	(122,079,398)	(137,488,932)	(11)	(205,273,951)	(187,815,071)	9	(270,368,524)
<b>Profit for the Period</b>	<b>445,445,988</b>	<b>504,494,808</b>	(12)	<b>747,236,174</b>	<b>684,523,989</b>	9	<b>1,393,251,192</b>
<b>Attributable to:</b>							
Equity Holders of the Parent	445,445,988	504,494,808	(12)	747,236,174	684,523,989	9	1,393,251,192
Non-Controlling Interests	-	-	-	-	-	-	-
	<b>445,445,988</b>	<b>504,494,808</b>	(12)	<b>747,236,174</b>	<b>684,523,989</b>	9	<b>1,393,251,192</b>

Note : Change % column represents the percentage change in current period's results compared to previous period

The above figures are subject to audit.

Figures in brackets indicates deductions.

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

## COMPANY STATEMENT OF COMPREHENSIVE INCOME

For the quarter ended 30 September 2014

	Quarter ended 30 September			Six Months ended 30 September			Year ended 31 March
	Unaudited		Change %	Unaudited		Change %	Audited
	2014 Rs.	2013 Rs.		2014 Rs.	2013 Rs.		2014 Rs.
<b>Profit for the Period</b>	<b>445,445,988</b>	<b>504,494,808</b>	<b>(12)</b>	<b>747,236,174</b>	<b>684,523,989</b>	<b>9</b>	<b>1,393,251,192</b>
<b>Other Comprehensive Income</b>							
Gain/(Loss) on Available for Sale Financial Assets	15,091,343	(19,246,397)	178	22,526,545	(18,912,128)	219	(17,116,094)
Actuarial Gains/ (Losses) on Defined Benefit Plans	-	-	-	-	-	-	(801,653)
Income Tax Effect	-	-	-	-	-	-	-
<b>Other Comprehensive Income for the Period Net of Tax</b>	<b>15,091,343</b>	<b>(19,246,397)</b>	<b>178</b>	<b>22,526,545</b>	<b>(18,912,128)</b>	<b>219</b>	<b>(17,917,747)</b>
<b>Total Comprehensive Income for the Period Net of Tax</b>	<b>460,537,331</b>	<b>485,248,411</b>	<b>(5)</b>	<b>769,762,718</b>	<b>665,611,861</b>	<b>16</b>	<b>1,375,333,445</b>
<b>Attributable to:</b>							
Equity Holders of the Parent	460,537,331	485,248,411	(5)	769,762,718	665,611,861	(16)	1,375,333,445
	<b>460,537,331</b>	<b>485,248,411</b>	<b>(5)</b>	<b>769,762,718</b>	<b>665,611,861</b>	<b>16</b>	<b>1,375,333,445</b>

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.



# Laugfs Gas PLC

## COMPANY STATEMENT OF FINANCIAL POSITION

As at 30 September 2014

	Unaudited As at 30.09.2014 Rs.	Unaudited As at 30.09.2013 Rs.	Audited As at 31.03.2014 Rs.
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment	5,080,202,102	4,494,571,444	4,991,335,127
Investment Properties	679,762,500	644,662,501	680,000,000
Intangible Assets	8,487,125	10,059,583	9,762,927
Investments in Subsidiaries	2,546,301,924	1,281,301,914	2,196,301,914
Other Non-Current Financial Assets	122,127,379	97,804,800	99,600,834
	<b>8,436,881,029</b>	<b>6,528,400,242</b>	<b>7,977,000,802</b>
<b>Current Assets</b>			
Inventories	213,337,752	471,569,333	389,855,990
Trade and Other Receivables	3,186,505,530	2,994,588,836	1,786,406,774
Prepayments	5,402,345	130,018,263	34,980,807
Rate Regulatory Assets	126,123,080	164,962,178	-
Other Current Financial Assets	5,867,150	3,076,850	3,328,430
Cash and Short-Term Deposits	101,263,192	545,625,348	1,243,329,762
	<b>3,638,499,049</b>	<b>4,309,840,809</b>	<b>3,457,901,763</b>
<b>Total Assets</b>	<b>12,075,380,078</b>	<b>10,838,241,049</b>	<b>11,434,902,565</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Stated Capital	3,285,000,260	3,285,000,260	3,285,000,260
Reserves	(315,798,639)	(340,121,217)	(338,325,183)
Retained Earnings	3,767,285,808	3,076,546,746	3,789,327,301
Equity attributable to Equity Holders of the Parent	<b>6,736,487,429</b>	<b>6,021,425,789</b>	<b>6,736,002,378</b>
<b>Total Equity</b>	<b>6,736,487,429</b>	<b>6,021,425,789</b>	<b>6,736,002,378</b>
<b>Non-Current Liabilities</b>			
Deferred Tax Liability	642,418,775	530,690,279	601,567,628
Deferred Income	386,720,597	406,901,247	408,107,846
Employee Benefit Liability	36,148,866	29,053,288	34,910,681
Refundable Deposits	1,233,276,984	1,129,122,238	1,195,994,714
	<b>2,298,565,222</b>	<b>2,095,767,051</b>	<b>2,240,580,869</b>
<b>Current Liabilities</b>			
Trade and Other Payables	1,336,431,918	2,476,608,159	1,857,481,181
Refundable Deposits	137,030,776	125,458,026	132,888,302
Income Tax Payable	122,509,976	118,111,401	72,092,479
Interest Bearing Loans and Borrowings	1,444,354,756	870,622	395,857,356
	<b>3,040,327,427</b>	<b>2,721,048,209</b>	<b>2,458,319,318</b>
<b>Total Equity and Liabilities</b>	<b>12,075,380,078</b>	<b>10,838,241,049</b>	<b>11,434,902,565</b>
<b>Net Assets Per Share (Rs.)</b>	<b>17.41</b>	<b>15.56</b>	<b>17.41</b>

Note: The above figures are subject to audit.

I certify that these financial statements are in compliance with the requirements of the Companies Act No :07 of 2007.

(Sgd).

**Chamath Indrapala**  
Chief Financial Officer

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

(Sgd).

**W.K.H.Wegapitiya**  
Director

(Sgd).

**U.K.Thilak De Silva**  
Director

12 November 2014  
Colombo

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

Laugfs Gas PLC

COMPANY STATEMENT OF CHANGES IN EQUITY

For the quarter ended 30 September 2014

	<b>Stated Capital Rs.</b>	<b>Retained Earnings Rs.</b>	<b>Available for Sale Reserve Rs.</b>	<b>Total Rs.</b>
<b>Balance as at 01 April 2014</b>	3,285,000,260	3,789,327,301	(338,325,183)	6,736,002,378
Profit for the six months	-	747,236,174	-	747,236,174
Other Comprehensive Income	-	-	22,526,545	22,526,545
Total Comprehensive Income	-	747,236,174	22,526,545	769,762,718
Deferred Tax Liability Reversal during the Period	-	4,722,505	-	4,722,505
Dividend Paid (Final 2013/2014)	-	(774,000,172)	-	(774,000,172)
<b>Balance as at 30 September 2014</b>	<u>3,285,000,260</u>	<u>3,767,285,808</u>	<u>(315,798,639)</u>	<u>6,736,487,430</u>
<b>Balance as at 01 April 2013</b>	3,285,000,260	2,970,569,133	(321,209,089)	5,934,360,304
Profit for the six months	-	684,523,989	-	684,523,989
Other Comprehensive Income	-	-	(18,912,128)	(18,912,128)
Total Comprehensive Income	-	684,523,989	(18,912,128)	665,611,861
Deferred Tax Liability Reversal during the Period	-	1,953,753	-	1,953,753
Dividend Paid (Final 2012/2013)	-	(580,500,129)	-	(580,500,129)
<b>Balance as at 30 September 2013</b>	<u>3,285,000,260</u>	<u>3,076,546,746</u>	<u>(340,121,217)</u>	<u>6,021,425,789</u>

Note : The above figures are subject to audit.

Figures in brackets indicates deductions.

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

# Laugfs Gas PLC

## COMPANY STATEMENT OF CASH FLOWS

For the six months ended 30 September 2014

	<b>Unaudited</b>	<b>Unaudited</b>
	<b>2014</b>	<b>2013</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Cash Flows Generated from/(Used in) Operating Activities</b>		
<b>Cash Flows from Operating Activities</b>		
Profit Before Tax	952,510,125	872,339,060
<b>Non-Cash Adjustment to Reconcile Profit before Tax to Net Cash Flows:</b>		
Amortization of Intangible Assets	1,275,803	6,927
Decrease /(Increase) in Fair Value of Quoted Equity Securities	(2,538,720)	571,287
Depreciation of Property, Plant and Equipment	146,221,958	120,639,615
Finance Costs	13,903,566	2,291,051
Finance Income	(23,911,712)	(22,382,785)
Dividend Income	(228,341)	(1,468,435)
Provision for Employee Benefit Liability	3,702,356	2,889,393
(Profit)/Loss on Disposal of Property, Plant and Equipment	82,615	1,260
Exchange Rate Difference Adjustments	(12,947,534)	31,310,697
<b>Operating Profit Before Working Capital Changes</b>	<b>1,078,307,615</b>	<b>1,006,198,070</b>
<b>Working Capital Adjustments:</b>		
(Increase)/ Decrease in Inventories	176,518,238	(115,236,510)
(Increase)/Decrease in Trade and Other Receivables and Prepayments	(1,370,520,294)	(1,257,923,477)
(Increase)/ Decrease in Rate Regulatory Assets	(126,123,080)	(58,296,867)
Increase/ (Decrease) in Trade and Other Payables	(523,435,675)	618,102,740
Increase/ (Decrease) in Deferred Income	(21,387,249)	(3,169,236)
<b>Cash Generated from Operating Activities</b>	<b>(786,640,446)</b>	<b>189,674,720</b>
Employee Benefit Liability Costs Paid	(2,464,171)	(256,226)
Finance Costs Paid	(13,903,566)	(2,291,051)
Income Tax Paid	(109,282,802)	(51,636,616)
Refund/Transfers of Refundable Deposits	(116,696,947)	(132,536,824)
Refundable Deposits Received	158,121,690	191,597,055
<b>Net Cash Flows Generated from Operating Activities</b>	<b>(870,866,241)</b>	<b>194,551,057</b>
<b>Cash Flows from / (Used in) Investing Activities</b>		
Acquisition of Intangible Assets	-	(66,500)
Acquisition of Property, Plant and Equipment	(235,183,547)	(233,342,296)
Dividend Received	228,341	1,468,435
Investments in Subsidiaries	(350,000,010)	-
Proceeds from Disposal of Property, Plant and Equipment	12,000	2,200
<b>Net Cash Flows from/(Used in) Investing Activities</b>	<b>(584,943,216)</b>	<b>(231,938,161)</b>
<b>Cash Flows from / (Used in) Financing Activities</b>		
Dividend Paid	(774,000,172)	(580,500,129)
Finance Income	23,911,712	22,382,785
Proceeds from Interest Bearing Loans and Borrowings	2,168,077,259	-
Repayment of Interest Bearing Loans and Borrowings	(1,221,795,357)	-
<b>Net Cash Flows from / (Used) in Financing Activities</b>	<b>196,193,443</b>	<b>(558,117,344)</b>
<b>Net Decrease in Cash and Cash Equivalent</b>	<b>(1,259,616,014)</b>	<b>(595,504,448)</b>
<b>Cash and Cash Equivalent at the Beginning of the Period</b>	<b>1,201,340,647</b>	<b>1,140,259,174</b>
<b>Cash and Cash Equivalent at the End of the Period</b>	<b>(58,275,367)</b>	<b>544,754,726</b>

Note : The above figures are subject to audit.

Figures in brackets indicates deductions.

The accounting policies and notes on pages 13 to 17 form an integral part of these financial statements.

Operating Segments	Energy		Other Services		Leisure & Hospitality		Property Development		Power		Transportation and Logistics		Eliminations/Adjustments		Group	
	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.
<b>Revenue</b>																
External Customers	2,617,757,185	2,781,606,469	266,304,936	247,221,593	54,095,468	-	-	-	1,845,933	-	-	-	-	-	2,940,003,522	3,028,828,062
Inter-Segment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,617,757,185</b>	<b>2,781,606,469</b>	<b>266,304,936</b>	<b>247,221,593</b>	<b>54,095,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,845,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,940,003,522</b>	<b>3,028,828,062</b>
<b>Results</b>																
Operating Profit	564,423,602	639,621,415	105,920,153	109,162,092	(27,291,285)	(1,221,545)	(435,367)	(197,061)	(444,720)	(61,704)	(189,347)	-	-	-	641,983,034	747,303,195
Finance Costs	(8,798,844)	(1,074,697)	(165)	(1,014)	(23,627,126)	(5,057)	(8,729)	-	(2,931)	-	-	-	-	-	(32,437,795)	(1,080,768)
Finance Income	11,900,628	3,437,023	6,501,798	9,426,605	51,828	69,297	613,254	-	41,336	40,630	-	-	-	-	19,108,844	12,973,555
Profit/(Loss) Before Tax	567,525,386	641,983,740	112,421,786	118,587,684	(50,866,583)	(1,157,305)	169,158	(197,061)	(406,315)	(21,074)	(189,347)	-	-	-	628,654,082	759,195,981
Income Tax Expense	(122,079,398)	(137,488,932)	(12,198,016)	(1,826,604)	-	-	-	-	-	-	-	-	-	-	(134,277,414)	(139,315,536)
<b>Profit for the Quarter</b>	<b>445,445,988</b>	<b>504,494,808</b>	<b>100,223,770</b>	<b>116,761,080</b>	<b>(50,866,583)</b>	<b>(1,157,305)</b>	<b>169,158</b>	<b>(197,061)</b>	<b>(406,315)</b>	<b>(21,074)</b>	<b>(189,347)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,376,668</b>	<b>619,880,445</b>
Net Gain/(Loss) on Available for Sale Financial Assets	15,091,343	(19,246,397)	7,713	(37,182)	-	-	-	-	-	-	-	-	(7,713)	37,182	15,091,343	(19,246,397)
<b>Total Comprehensive Income for the Quarter Net of Tax</b>	<b>460,537,331</b>	<b>485,248,411</b>	<b>100,231,483</b>	<b>116,723,898</b>	<b>(50,866,583)</b>	<b>(1,157,305)</b>	<b>169,158</b>	<b>(197,061)</b>	<b>(406,315)</b>	<b>(21,074)</b>	<b>(189,347)</b>	<b>-</b>	<b>(7,713)</b>	<b>37,182</b>	<b>509,468,012</b>	<b>600,634,048</b>
<b>Assets &amp; Liabilities</b>																
<b>Non-Current Assets</b>																
<b>Total Non-Current Assets</b>	<b>8,436,881,029</b>	<b>6,528,400,242</b>	<b>315,887,823</b>	<b>381,332,006</b>	<b>3,045,123,089</b>	<b>1,860,206,655</b>	<b>597,722,762</b>	<b>579,613,619</b>	<b>139,040,276</b>	<b>60,168,863</b>	<b>780,353,277</b>	<b>-</b>	<b>(2,572,448,539)</b>	<b>(1,323,223,360)</b>	<b>10,742,559,716</b>	<b>8,086,498,027</b>
<b>Current Assets</b>																
<b>Total Current Assets</b>	<b>3,638,499,050</b>	<b>4,309,840,809</b>	<b>633,482,127</b>	<b>612,891,327</b>	<b>289,798,019</b>	<b>506,171,806</b>	<b>337,878,270</b>	<b>4,360,880</b>	<b>17,008,942</b>	<b>29,978,530</b>	<b>57,266,565</b>	<b>-</b>	<b>(1,628,229,788)</b>	<b>(1,800,044,462)</b>	<b>3,345,703,184</b>	<b>3,663,198,890</b>
<b>Total Assets</b>															<b>14,088,262,901</b>	<b>11,749,696,917</b>
<b>Non-Current Liabilities</b>																
<b>Total Non-Current Liabilities</b>	<b>2,298,565,222</b>	<b>2,095,767,051</b>	<b>9,245,020</b>	<b>6,714,804</b>	<b>991,201,268</b>	<b>201,268</b>	<b>180,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,479,011,509</b>	<b>2,102,683,124</b>
<b>Current Liabilities</b>																
<b>Total Current Liabilities</b>	<b>3,040,327,427</b>	<b>2,721,048,209</b>	<b>71,207,645</b>	<b>36,186,864</b>	<b>1,215,538,684</b>	<b>1,749,275,722</b>	<b>120,693,546</b>	<b>79,332,798</b>	<b>24,619,186</b>	<b>80,482,040</b>	<b>487,809,180</b>	<b>-</b>	<b>(1,628,229,788)</b>	<b>(1,800,044,462)</b>	<b>3,331,965,879</b>	<b>2,866,281,171</b>
<b>Total Liabilities</b>															<b>6,810,977,388</b>	<b>4,968,964,295</b>

The above figures are subject to audit.  
Figures in brackets indicates deductions.

Operating Segments	Energy		Other Services		Leisure & Hospitality		Property Development		Power		Transportation and Logistics		Eliminations/Adjustments		Group	
	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.
<b>Revenue</b>																
External Customers	5,074,645,988	5,314,625,888	505,363,793	459,639,886	87,943,988	-	-	-	7,640,367	-	-	-	-	-	5,675,594,136	5,774,265,774
Inter-Segment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,074,645,988</b>	<b>5,314,625,888</b>	<b>505,363,793</b>	<b>459,639,886</b>	<b>87,943,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,640,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,675,594,136</b>	<b>5,774,265,774</b>
<b>Results</b>																
Operating Profit	942,501,978	852,247,327	192,877,578	192,900,553	(63,355,224)	(2,706,596)	(786,148)	(385,902)	3,243,454	(98,154)	(189,347)	-	-	-	1,074,481,637	1,041,957,228
Finance Costs	(13,903,566)	(2,291,051)	(165)	(1,920)	(47,633,367)	(8,189)	(8,729)	-	(2,931)	-	-	-	-	-	(61,548,757)	(2,301,161)
Finance Income	23,911,712	22,382,785	11,922,770	19,820,041	146,654	128,980	613,254	-	54,931	63,918	-	-	-	-	36,649,321	42,395,723
Profit/(Loss) Before Tax	952,510,125	872,339,060	204,800,183	212,718,673	(110,841,937)	(2,585,805)	(181,623)	(385,902)	3,295,454	(34,236)	(189,347)	-	-	-	1,049,582,201	1,082,051,790
Income Tax Expense	(205,273,951)	(187,815,071)	(21,227,462)	(4,027,379)	-	-	-	-	-	-	-	-	-	-	(226,501,414)	(191,842,450)
<b>Profit for the Period</b>	<b>747,236,174</b>	<b>684,523,989</b>	<b>183,572,720</b>	<b>208,691,294</b>	<b>(110,841,937)</b>	<b>(2,585,805)</b>	<b>(181,623)</b>	<b>(385,902)</b>	<b>3,295,454</b>	<b>(34,236)</b>	<b>(189,347)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>823,080,788</b>	<b>890,209,340</b>
Net Gain/(Loss) on Available for Sale Financial Assets	22,526,545	(18,912,128)	(78,906)	(78,906)	-	-	-	-	-	-	-	-	78,906	78,906	22,526,545	(18,912,128)
<b>Total Comprehensive Income for the Period Net of Tax</b>	<b>769,762,718</b>	<b>665,611,861</b>	<b>183,493,814</b>	<b>208,612,388</b>	<b>(110,841,937)</b>	<b>(2,585,805)</b>	<b>(181,623)</b>	<b>(385,902)</b>	<b>3,295,454</b>	<b>(34,236)</b>	<b>(189,347)</b>	<b>-</b>	<b>78,906</b>	<b>78,906</b>	<b>845,607,332</b>	<b>871,297,212</b>
<b>Assets &amp; Liabilities</b>																
<b>Non-Current Assets</b>																
Total Non-Current Assets	8,436,881,029	6,528,400,242	315,887,823	381,332,006	3,045,123,089	1,860,206,655	597,722,762	579,613,619	139,040,276	60,168,863	780,353,277	-	(2,572,448,539)	(1,323,223,360)	10,742,559,716	8,086,498,027
<b>Current Assets</b>																
Total Current Assets	3,638,499,050	4,309,840,809	633,482,127	612,891,327	289,798,019	506,171,806	337,878,270	4,360,880	17,008,942	29,978,530	57,266,565	-	(1,628,229,788)	(1,800,044,462)	3,345,703,184	3,663,198,890
<b>Total Assets</b>															<b>14,088,262,901</b>	<b>11,749,696,917</b>
<b>Non-Current Liabilities</b>																
Total Non-Current Liabilities	2,298,565,222	2,095,767,051	9,245,020	6,714,804	991,201,268	201,268	180,000,000	-	-	-	-	-	-	-	3,479,011,509	2,102,683,124
<b>Current Liabilities</b>																
Total Current Liabilities	3,040,327,427	2,721,048,209	71,207,645	36,186,864	1,215,538,684	1,749,275,722	120,693,546	79,332,798	24,619,186	80,482,040	487,809,180	-	(1,628,229,788)	(1,800,044,462)	3,331,965,879	2,866,281,171
<b>Total Liabilities</b>															<b>6,810,977,388</b>	<b>4,968,964,295</b>

The above figures are subject to audit.  
Figures in brackets indicates deductions.

**1 Corporate Information**

Laufgs Gas PLC is a public limited liability company incorporated and domiciled in Sri Lanka. Its ordinary voting and non voting shares are listed on Main Board of Colombo Stock Exchange.

The interim financial statements of the group and company for the Quarter ended 30 September 2014 were authorised for issue by the board of directors on 12 November 2014

**2 Basis of Preparation**

The Interim financial statements of Laufgs Gas PLC have been prepared in accordance with Sri Lanka Accounting Standards comprising of SLFRS and LKAS (here after referred as "SLFRS") issued by the Institute of Chartered Accountants of Sri Lanka (CA Sri Lanka) and accounting policies set out in the Annual Report for the year ended 31 March 2014.

These interim financial statements have been prepared in accordance with Sri Lanka Accounting Standard LKAS 34 - "Interim Financial Reporting". They should be read in conjunction with the Annual Report for the year ended 31 March 2014.

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

The interim financial statements have been prepared on a historical cost basis, except for "investment properties", "available for sale financial assets" and "financial assets accounted through profit or loss" which have been measured at fair value.

Laugfs Gas PLC  
 NOTES TO THE FINANCIAL STATEMENTS

**3 Share Information**

**3.1. Public share holdings**

The percentage of ordinary voting shares held by the public as at 30 September 2014 were 30.06% (30 June 2014 -30.36%).

Total number of shareholders who hold the public holding as at 30 September 2014 were 10,139

**3.2. Directors Share holdings**

The number of shares held by the Board of directors are as follows

**Ordinary Voting Shares**

<b>As at Name of Directors</b>	<b>30-09-2014</b>	<b>30-06-2014</b>
Mr W K H Wegapitiya	1,185,648	1,185,648
Mr U K Thilak De Silva	1,077,897	77,897
Mr H A Ariyaratne	3,900	3,900
Mr C L De Alwis	1,000	1,000
Mr P M Kumarasinghe	4,800	4,800
Mr T K Bandaranayake	Nil	Nil

**Ordinary Non Voting Shares**

<b>As at Name of Directors</b>	<b>30-09-2014</b>	<b>30-06-2014</b>
Mr W K H Wegapitiya	Nil	Nil
Mr U K Thilak De Silva	Nil	Nil
Mr H A Ariyaratne	3,400	3,400
Mr C L De Alwis	500	500
Mr P M Kumarasinghe	Nil	Nil
Mr T K Bandaranayake	Nil	Nil

**3.3 Chief Executive Officer's Share holdings**

**Ordinary Voting Shares**

<b>As at Name</b>	<b>30-09-2014</b>	<b>30-06-2014</b>
Mr Ashan De Silva	11,100	11,100

**Ordinary Non Voting Shares**

<b>As at Name</b>	<b>30-09-2014</b>	<b>30-06-2014</b>
Mr Ashan De Silva	22,500	22,500

NOTES TO THE FINANCIAL STATEMENTS

**3.4 Twenty Largest Shareholders of the company are as follows  
Ordinary Voting Shares**

As at Name of Shareholder	30-09-2014		30-06-2014	
	No.of Shares	%	No.of Shares	%
1 LAUGFS HOLDINGS LIMITED	230,086,800	68.68	230,086,800	68.68
2 EMPLOYEES PROVIDENT FUND	57,897,800	17.28	57,897,800	17.28
3 MR N RADELLA	8,790,700	2.62	8,790,700	2.62
4 MR N RADELLA & MR. R RADELLA	4,547,900	1.36	4,547,900	1.36
5 MRS P R A S C RAJAPAKSHA	1,825,900	0.55	1,825,900	0.55
6 MR W K H WEGAPITIYA	1,185,648	0.35	1,185,648	0.35
7 DEUTSCHE BANK AG-NATIONAL EQUITY FUND	1,183,182	0.35	1,183,182	0.35
8 MR U K THILAK DE SILVA	1,077,897	0.32	77,897	0.02
9 LAUGFS SUNUP SUPERMARKET (PVT) LTD	1,000,000	0.30	1,000,000	0.30
10 GAS AUTO LANKA LIMITED	922,600	0.28	922,600	0.28
11 CARLINES HOLDINGS (PRIVATE) LIMITED	878,564	0.26	471,591	0.14
12 MR R DAHANAYAKE	806,900	0.24	806,900	0.24
13 MR H D M P SIRIWARDENA	749,000	0.22	736,000	0.22
14 MR G Y N MAHINKANDA	711,742	0.21	711,742	0.21
15 PEOPLE'S LEASING FINANCE PLC/CARLINES HOLDINGS (PR	665,965	0.20	562,965	0.17
16 PHILLIP SECURITIES PTE LTD	632,800	0.19	759,059	0.23
17 MR M K DE VOS & MRS D J DE VOS	550,000	0.16	500,000	0.15
18 ALMAS ORGANISATION (PRIVATE) LIMITED	497,917	0.15	-	-
19 ASHA LANKA FRAGRANCES (PVT) LTD	322,700	0.10	322,700	0.10
20 ELGIN INVESTMENTS LIMITED	228,264	0.07	-	-



NOTES TO THE FINANCIAL STATEMENTS

**3.5 Twenty Largest Shareholders of the company are as follows**  
**Ordinary Non Voting Shares**

As at Name of Shareholder	30-09-2014		30-06-2014	
	No.of Shares	%	No.of Shares	%
1 EMPLOYEES PROVIDENT FUND	18,041,300	34.69	18,041,300	34.69
2 BANK OF CEYLON NO. 1 ACCOUNT	3,212,400	6.18	3,212,400	6.18
3 DEUTSCHE BANK AG AS TRUSTEE FOR J B VANTAGE VALUE EQUITY FUND	2,143,696	4.12	2,143,696	4.12
4 CARLINES HOLDINGS (PRIVATE) LIMITED	2,085,908	4.01	334,833	0.64
5 HSBC INTL NOM LTD-JPMCB-J.P.MORGAN CLEARING CORP	1,497,650	2.88	-	-
6 COMMERCIAL BANK OF CEYLON PLC/DUNAMIS CAPITAL PLC	909,772	1.75	-	-
7 ALMAS ORGANISATION (PRIVATE) LIMITED	860,467	1.65	350,000	0.67
8 MR. A.M. WEERASINGHE	813,471	1.56	-	-
9 MR M K DE VOS & MRS D J DE VOS	550,000	1.06	600,000	1.15
10 PHILLIP SECURITIES PTE LTD	467,742	0.90	2,367,742	4.55
11 MR. S R FERNANDO	442,703	0.85	431,705	0.83
12 MR. G H I JAFFERJEE	442,008	0.85	442,008	0.85
13 GOLD INVESTMENT LIMITED	390,000	0.75	390,000	0.75
14 MRS C N G NARAYANA	378,800	0.73	378,800	0.73
15 MRS S D AMARASINGHE	372,400	0.72	372,400	0.72
16 MR H W R W W M R S ANANDA HALANGODA	350,000	0.67	697,300	1.34
17 MR.I M DABAH	347,000	0.67	347,000	0.67
18 NARATHA VENTURES PRIVATE LIMITED	308,000	0.59	308,000	0.59
19 MR M M SALAHUDEEN	297,000	0.57	297,000	0.57
20 MR. M A VALABJI	280,000	0.54	280,000	0.54

**3.6 Stated Capital**

Stated Capital is represented by number of shares in issue as given below.

As at	30-09-2014	30-06-2014
Ordinary voting shares	335,000,086	335,000,086.00
Ordinary non voting shares	52,000,000	52,000,000.00
	<u>387,000,086</u>	<u>387,000,086.00</u>

NOTES TO THE FINANCIAL STATEMENTS

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**3.7 Market price per share**

For the three months ended	30-09-2014		30-09-2013	
	Rs.		Rs.	
	Voting Share	Non Voting Share	Voting Share	Non Voting Share
Highest	43.00	35.40	29.20	22.60
Lowest	31.70	27.00	24.50	18.70
Last Traded	40.40	34.00	26.50	20.10

**4. Dividend paid**

A final dividend of Rs.2 per share for the financial year ended 31 March 2014 was paid on 17 June 2014

**5. Contingencies, capital and other commitments**

There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual report for the year ended 31 March 2014.

**6. Events occurring after the reporting date**

There have been no material events occurring after the reporting date that require adjustments to or disclosure in the financial statements.

## Corporate Information

<b>Name of the company</b>	: Laugfs Gas PLC
<b>Company No</b>	: PV - 8330 PB/PQ
<b>Legal Form</b>	: A Public Quoted Company with Limited Liability
<b>Subsidiaries</b>	: Laugfs Eco Sri (Pvt) Ltd. Laugfs Leisure Ltd. Laugfs Property Developers (Pvt) Ltd. Laugfs Power Ltd. Laugfs Maritime Services (Pvt) Ltd.
<b>Sub Subsidiaries</b>	: Laugfs Hotel Management (Pvt) Ltd. Mag Consultants and Agents (Pvt) Ltd. Anantaya Passekudah (Pvt) Ltd.
<b>Parent Enterprise</b>	: The Company's holding Company and controlling entity is Laugfs Holdings Limited, which is incorporated in Sri Lanka.
<b>Board Of Directors</b>	: Mr.W.K.H.Wegapitiya (Chairman/ Group CEO) Mr.U.K.Thilak De Silva (Group Managing Director) Mr.H.A.Ariyaratne Mr.T.K.Bandaranayake Mr.C.L.De Alwis Mr.P.M.Kumarasinghe PC
<b>Bankers</b>	: Commercial Bank of Ceylon PLC Hongkong and Shanghai Banking Corporation Ltd Hatton National Bank PLC People's Bank Bank of Ceylon Seylan Bank PLC DFCC Bank PLC Union Bank of Colombo PLC Standard Chartered Bank Pan Asia Banking Corporation PLC MCB Bank Ltd.
<b>Auditors</b>	: Ernst & Young (Chartered Accountants) # 201, De Saram Place, Colombo 10, Sri Lanka
<b>Secretaries</b>	: Corporate Advisory Services (Pvt) Ltd. # 47, Alexandra Place, Colombo 07. Sri Lanka.
<b>Registrars</b>	: P W Corporate Secretarial (Pvt) Ltd. # 3/17, Kynsey Road, Colombo 08, Sri Lanka.
<b>Registered Office</b>	: # 14, R.A.De Mel Mawatha, Colombo 04, Sri Lanka.
<b>Corporate Website</b>	: <a href="http://www.laugfs.lk">www.laugfs.lk</a>