

ROYAL CERAMICS LANKA PLC
INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH JUNE 2015

ROYAL CERAMICS LANKA PLC

STATEMENT OF FINANCIAL POSITION

AS AT	COMPANY		GROUP	
	30.06.2015	31.03.2015	30.06.2015	31.03.2015
	Rs. 000's	Rs.000's	Rs. 000's	Rs.000's
ASSETS				
Non-Current Assets				
Property, Plant & Equipment	3,064,311	3,062,536	16,789,775	16,903,849
Leasehold right over mining lands	-	-	383	512
Investment Properties	-	-	239,404	239,404
Investments in Subsidiaries	4,990,598	4,990,598	-	-
Investments in Associate	3,162,937	3,162,937	4,443,406	4,222,616
Intangible Assets	204,335	207,680	1,270,375	1,273,701
Long term receivables	-	-	27,285	27,285
Deferred Tax Assets	350,742	309,351	402,925	361,701
	<u>11,772,923</u>	<u>11,733,102</u>	<u>23,173,553</u>	<u>23,029,068</u>
Current Assets				
Inventories	1,250,981	1,226,219	7,151,163	7,127,131
Trade and Other Receivables	608,218	307,481	2,746,219	2,754,557
Other Non Financial Assets	259,709	239,910	767,527	641,659
Other Financial Assets	146,784	131,735	146,784	131,735
Income Tax Recoverable	25,321	23,186	26,467	83,326
Cash and Cash Equivalents	97,268	287,325	1,196,211	1,329,057
	<u>2,388,281</u>	<u>2,215,855</u>	<u>12,034,372</u>	<u>12,067,464</u>
Total Assets	<u>14,161,204</u>	<u>13,948,957</u>	<u>35,207,924</u>	<u>35,096,532</u>
EQUITY AND LIABILITIES				
Equity				
Stated Capital	1,368,673	1,368,673	1,368,673	1,368,673
Reserves	213,634	213,634	720,123	707,810
Retained Earnings	5,456,830	5,545,481	10,137,711	9,798,316
	<u>7,039,137</u>	<u>7,127,789</u>	<u>12,226,507</u>	<u>11,874,800</u>
Non Controlling Interest	-	-	6,261,450	6,136,012
Total Equity	<u>7,039,137</u>	<u>7,127,789</u>	<u>18,487,957</u>	<u>18,010,812</u>
Non-Current Liabilities				
Interest Bearing Loans & Borrowings	3,186,737	3,315,571	5,650,917	5,985,992
Deferred Tax Liabilities	-	-	761,943	753,546
Retirement Benefit Liability	176,956	171,683	986,161	963,368
Deferred income & Capital grants	-	-	122,016	121,613
	<u>3,363,693</u>	<u>3,487,254</u>	<u>7,521,037</u>	<u>7,824,520</u>
Current Liabilities				
Trade and Other Payables	1,861,387	1,392,583	2,068,220	2,094,498
Other Current Liabilities	481,084	507,343	525,097	582,143
Dividend Payable	257,268	36,151	257,268	102,767
Income Tax Liabilities	-	-	201,895	173,481
Interest Bearing Loans & Borrowings	1,158,635	1,397,837	6,146,450	6,308,312
	<u>3,758,374</u>	<u>3,333,914</u>	<u>9,198,930</u>	<u>9,261,201</u>
Total Equity and Liabilities	<u>14,161,204</u>	<u>13,948,957</u>	<u>35,207,924</u>	<u>35,096,532</u>

Net Assets Per Share (Rs.)	63.54	64.34	110.36	107.18
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These financial statements are in compliance with the requirements of the Companies Act No 7 of 2007

Sgd.

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Head of Finance & Treasury

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.

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Director

Sgd.

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Director

August 6, 2015

ROYAL CERAMICS LANKA PLC

STATEMENT OF PROFIT OR LOSS

For the Period ended 30th June	COMPANY		variance %	GROUP		variance %
	2015	2014		2015	2014	
	QUARTER	QUARTER		QUARTER	QUARTER	
	Rs. 000's	Rs. 000's		Rs. 000's	Rs. 000's	
Gross Revenue	712,180	494,610	44	5,559,768	4,837,348	15
Net Revenue	648,262	446,479	45	5,140,457	4,328,422	19
Cost of Sales	(337,446)	(241,943)	39	(3,445,955)	(3,019,136)	14
Gross Profit	310,816	204,536	52	1,694,502	1,309,286	29
Other Operating Income	284,594	179,985	58	69,753	46,099	51
Distribution Expenses	(306,881)	(244,370)	26	(656,076)	(531,567)	23
Administrative Expenses	(110,443)	(101,358)	9	(325,246)	(295,102)	10
Finance Expenses	(86,551)	(109,782)	(21)	(208,970)	(291,881)	(28)
Finance Income	2	346	(99)	11,242	628	1690
Profit / (Loss) Before Tax	91,537	(70,644)	230	585,205	237,462	146
Share of Associate Company's Profit	-	-		316,110	162,210	95
Net Profit Before Tax	91,537	(70,644)	230	901,315	399,672	126
Taxation	41,391	-	100	(197,334)	(111,642)	77
Net Profit for the period	132,927	(70,644)	288	703,981	288,030	144
Attributable to						
Equity holders of the Parent	132,927	(70,644)	288	562,309	161,057	249
Non Controlling Interest	-	-		141,673	126,973	12
Net Profit for the period	132,927	(70,644)	288	703,981	288,030	144
Basic Earnings Per Share (Rs.)	1.20	(0.64)		5.08	1.45	

ROYAL CERAMICS LANKA PLC

STATEMENT OF COMPREHENSIVE INCOME

For the Period ended 30th June	COMPANY			GROUP		
	2015	2014	variance %	2015	2014	variance %
	QUARTER	QUARTER		QUARTER	QUARTER	
	Rs. 000's	Rs. 000's		Rs. 000's	Rs. 000's	
Net Profit / (Loss) for the Period	132,927	(70,644)	288	703,981	288,030	144
Other Comprehensive Income						
Share of Other Comprehensive Income of Associates	-	-		11,824	7,804	(52)
Share of Tax effect	-	-		-	(2,185)	100
Actuarial (Loss)/Gain on Employee Benefits	-	-		(5,364)	3,749	100
Exchange Differences on translation of foreign operations	-	-		488	-	0
Other Comprehensive Income net of Tax	-	-		6,949	9,368	26
Total Comprehensive Income net of Tax	132,927	(70,644)	288	710,930	297,398	139
Attributable to						
Equity holders of the Parent	132,927	(70,644)	288	573,286	167,608	242
Non Controlling Interest	-	-		137,644	129,791	6
Net Profit / (Loss) for the Period	132,927	(70,644)	288	710,930	297,399	139

ROYAL CERAMICS LANKA PLC

STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital Rs. 000's	Revaluation Reserve Rs. 000's	Retained Earnings Rs. 000's	Total Rs. 000's
Balance as at 1st April 2014	1,368,673	213,634	5,205,381	6,787,689
Net Profit for the year	-	-	(70,644)	(70,644)
Total Comprehensive income	-	-	(70,644)	(70,644)
Final Dividends - 2013/14	-	-	(110,789)	(110,789)
Balance as at 30th June 2014	1,368,673	213,634	5,023,948	6,606,256
Balance as at 1st April 2015	1,368,673	213,634	5,545,481	7,127,789
Net Profit / (Loss) for the year	-	-	132,927	132,927
Total Comprehensive income	-	-	132,927	132,927
Final Dividends - 2014/15	-	-	(221,579)	(221,579)
Balance as at 30th June 2015	1,368,673	213,634	5,456,829	7,039,137

STATEMENT OF CHANGES IN EQUITY - GROUP

	Attributable to owners of the parent						Total Rs. 000's
	Stated Capital Rs. 000's	Revaluation Reserve Rs. 000's	Available for sale Reserve Rs. 000's	Foreign Currency Translation Reserve Rs. 000's	Retained Earnings Rs. 000's	Non-Controlling Interest Rs. 000's	
Balance as at 1st April 2014	1,368,673	669,505	9,571	-	8,346,663	5,197,606	15,592,018
Net Profit for the year	-	-	-	-	161,057	126,973	288,030
Other comprehensive income	-	-	5,619	-	931	2,818	9,368
Total Comprehensive income	-	-	5,619	-	161,988	129,791	297,398
Final Dividends - 2013/14	-	-	-	-	(110,789)	-	(110,789)
Subsidiary Dividends to Minority Shareholders	-	-	-	-	-	(113,619)	(113,619)
Effect on Change in Group Holdings	-	-	-	-	(1,558)	(7,747)	(9,305)
Balance as at 30th June 2014	1,368,673	669,505	15,190	-	8,396,304	5,206,031	15,655,703
Balance as at 1st April 2015	1,368,673	704,877	7,103	(4,169)	9,798,316	6,136,012	18,010,812
Net Profit / (Loss) for the year	-	-	-	-	562,309	141,673	703,981
Other comprehensive income	-	-	11,824	488	(1,335)	(4,029)	6,949
Total Comprehensive income	-	-	11,824	488	560,973	137,644	710,930
Final Dividends - 2013/14	-	-	-	-	(221,579)	-	(221,579)
Subsidiary Dividends to Minority Shareholders	-	-	-	-	-	(12,207)	(12,207)
Balance as at 30th June 2015	1,368,673	704,877	18,927	(3,681)	10,137,711	6,261,450	18,487,957

ROYAL CERAMICS LANKA PLC

CASH FLOW STATEMENT

For the Period ended 30th June	COMPANY		GROUP	
	2015	2014	2015	2014
	Rs.000's	Rs.000's	Rs.000's	Rs.000's
Cash Flows From / (Used in) Operating Activities				
Profit from Operating Activities before tax	91,537	(70,644)	901,315	399,672
<i>Adjustments for</i>				
Dividend Income	(203,398)	(170,852)	(1,925)	-
Interest Income	(2)	(346)	(11,242)	(627)
Depreciation of Property, Plant & Equipment	60,837	53,502	300,006	301,918
Amortization of leasehold right over land	-	-	128	-
(Profit)/Loss on Sale of Property, Plant & Equipment	(10,900)	-	(13,862)	-
Finance Costs	86,551	109,782	198,079	291,881
(Gain)/Loss from sale of Fair Value through Profit or Loss Investments	(1,096)	-	(1,096)	-
Amortization of Intangible Assets	3,943	1,851	3,943	1,851
Exchange rate effect	-	-	949	(4,828)
Provision for bad debts	-	-	2,631	1,812
Deferred income / capital grants amortization	-	-	(1,262)	(1,155)
Provision /(Reversal) for change in market value of the investments	(22,715)	(3,855)	(22,715)	(3,855)
Profit Share of Investment in associate	-	-	(316,110)	(162,210)
Provision for Defined Benefit Plans - Gratuity	7,041	2,460	33,752	35,345
Operating Profit/(Loss) before Working Capital Changes	11,797	(78,102)	1,072,591	859,804
(Increase)/ Decrease in Inventories	(24,762)	(82,370)	(24,032)	(483,731)
(Increase)/ Decrease in Trade and Other Receivables	(103,564)	113,111	5,707	258,232
(Increase)/ Decrease in Other Non Financial Assets	(19,799)	(22,917)	(125,869)	115,720
Increase/ (Decrease) in Trade and Other Payables	468,805	239,901	(113,887)	199,814
Increase/ (Decrease) in Other Current Liabilities	(33,620)	(125,228)	(57,074)	(202,671)
Cash Generated from Operations	298,857	44,395	757,436	747,168
Finance Costs Paid	(79,190)	(94,911)	(186,479)	(268,816)
Defined Benefit Plan Costs Paid	(1,769)	-	(17,196)	(15,531)
Income Tax Paid	(2,136)	(6,958)	(37,742)	(55,518)
Net Cash Flows From/(Used in) Operating Activities	215,763	(57,475)	516,019	407,303
Cash Flows from / (Used in) Investing Activities				
Acquisition of Property, Plant & Equipment	(109,250)	(211,487)	(183,229)	(493,217)
Acquisition of Plantation Assets	-	-	(49,851)	(70,387)
Proceeds from Sale of Property, Plant & Equipment	63,050	-	66,624	-
Acquisition of Intangible Assets	(598)	(15,197)	(598)	(15,197)
Proceeds from Sale of Short Term investments	8,762	-	8,762	-
Acquisition of Non Controlling Interest	-	(9,304)	-	(9,304)
Interest Received	2	346	11,242	627
Dividends Received	6,225	-	1,925	-
Net Cash Flows from/(Used in) Investing Activities	(31,809)	(235,642)	(145,126)	(587,478)
Cash Flows from / (Used in) Financing Activities				
Proceeds From Interest Bearing Loans & Borrowings	256,176	769,484	2,552,141	3,357,958
Repayment of Interest Bearing Loans & Borrowings	(269,762)	(562,653)	(1,846,222)	(2,542,440)
Capital Repayments under Finance Lease Liabilities	(187)	(1,596)	(1,132)	(3,928)
Dividends Paid on Ordinary Shares	(462)	(9)	(462)	(9)
Dividend paid to non controlling interest	-	-	(1,825)	(94,396)
Capital grants received	-	-	1,664	4,338
Net Cash Flows from/(Used in) Financing Activities	(14,234)	205,226	704,164	721,523
Net Increase / (Decrease) in Cash and Cash Equivalents	169,719	(87,891)	1,075,057	541,348
Net foreign exchange difference	-	-	488	-
Cash and Cash Equivalents at the beginning of the period	(147,821)	(22,736)	(780,395)	(1,418,952)
Cash and Cash Equivalents at the end of the period	21,899	(110,627)	295,150	(877,604)

ROYAL CERAMICS LANKA PLC

NOTES TO THE FINANCIAL STATEMENTS

1. Corporate Information

Royal Ceramics Lanka PLC (“the Company”) is a public limited liability company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange. The registered office of the Company is located at No.10, R.A. De Mel Mawatha, Colombo 03.

The Consolidated Financial Statements of the company for the quarter ended 30th June 2015 comprise the Royal Ceramics Lanka PLC (Parent Company) and its subsidiaries (together referred as the “Group”), namely Royal Ceramics Distributors (Private) Limited, Royal Porcelain (Private) Limited, Rocell Bathware Limited, Ever Paint and Chemical Industries (Private) Limited, Rocell Ceramics Limited, Rocell Pty Ltd-Australia and Lanka Ceramic PLC and its subsidiaries.

2. Figures for the quarter ended 30th June 2015 are provisional and subject to audit.

3. Number of fully paid ordinary shares as at 30th June 2015 is 110,789,384 (30th June 2014 - 110,789,384)

4. There has not been a significant change in the nature of the contingent liabilities which were disclosed in the Annual Report for the year ended 31st March 2015.

5. Details of the Subsidiaries of the Company as at 30th June 2015, is as follows.

<u>Company Name</u>	<u>Year of Incorporation</u>	<u>Ownership (%)</u>
Royal Porcelain (Pvt) Ltd	2000/2001	100%
Rocell Bathware Ltd	2005/2006	100%
Royal Ceramics Distributors (Pvt) Ltd	1993/1994	100%
Ever Paint and Chemical Industries (Pvt) Ltd	2002/2003	100%
Lanka Ceramic PLC	1991/1992	77%
Rocell Ceramics Limited	2006/2007	43%
Rocell Pty Ltd - Australia	2014/2015	100%

6. Basis of Preparation

The Consolidated and separate Financial Statements have been prepared in accordance with Sri Lanka Accounting Standards comprising SLFRS and LKAS (hereafter “SLFRS”) as issued by the Institute of Chartered Accountants of Sri Lanka.

The Financial Statements of the Company and the Group have been prepared on a historical cost basis, except for lands, financial assets at fair value through profit or loss.

7. Significant Accounting Policies

The changes to accounting policies which have been disclosed in the company's Annual Report 2014/15, have been applied consistently to all periods presented in these condensed Financial Statements.

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

8. Events Occuring After the Balance Sheet Date

There have been no material events occurring after the balance sheet date that require adjustment or disclosure in the financial statement.

ROYAL CERAMICS LANKA PLC

09. Segment Information

For the Period ended 30th June	Tiles & Associated Products		Sanitaryware		Paints and Allied Products		Plantation		Aluminium	
	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
Revenue										
Sales to external & internal customers	3,504,017	2,810,700	257,435	227,404	27,821	3,770	476,896	541,167	348,908	238,313
Inter-Segment Sales	-	-	-	-	1,058	62	344	171	840	-
Total Revenue	3,504,017	2,810,700	257,435	227,404	28,879	3,832	477,240	541,338	349,748	238,313
Results										
Gross Profit	1,449,679	1,050,173	83,437	79,154	3,805	(1,603)	(20,640)	46,750	65,818	48,616
Other Operating Income	60,730	24,762	1,537	54	1,150	37	1,356	12,859	558	382
Distribution Expenses	(611,468)	(507,775)	(13,011)	(5,792)	(10,003)	(11,778)	-	-	(17,240)	870
Administrative Expenses	(241,649)	(219,211)	(4,753)	(4,100)	(3,075)	(1,675)	(23,500)	(22,739)	(23,185)	(17,443)
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Finance Costs	(163,933)	(229,054)	(9,815)	(13,273)	(4,662)	(6,103)	(10,584)	(11,309)	(9,506)	(15,976)
Finance Income	17,103	4,194	10	-	-	-	-	-	-	-
Share of Associate Company's Profit	-	-	-	-	-	-	-	-	-	-
Net Profit before Income Tax	510,462	123,089	57,405	56,043	(12,786)	(21,122)	(53,368)	25,561	16,445	16,449
Income Tax Expense	(76,407)	(32,924)	(4,220)	-	-	-	1,088	(6,621)	-	-
Net Profit for the Period	434,055	90,165	53,185	56,043	(12,786)	(21,122)	(52,280)	18,940	16,445	16,449
As at 30th June										
Assets and Liabilities										
Segment Assets	32,070,401	31,298,338	3,342,770	3,144,538	308,275	335,261	3,649,566	2,827,312	1,534,006	836,708
Total assets	32,070,401	31,298,338	3,342,770	3,144,538	308,275	335,261	3,649,566	2,827,312	1,534,006	836,708
Segment liabilities	14,024,726	15,185,067	594,145	730,076	390,717	293,286	2,084,806	1,680,247	975,274	666,013
Total Liabilities	14,024,726	15,185,067	594,145	730,076	390,717	293,286	2,084,806	1,680,247	975,274	666,013
Other Segment Information										
Total cost incurred during the period to acquire										
Property, Plant & Equipment	160,915	381,192	1,877	83,980	149	247	50,753	73,232	4,361	2,243
Depreciation & Amortisation	216,136	206,913	25,054	25,227	4,132	4,226	31,915	28,415	12,137	13,398
Provisions for retirement benefit liability	17,767	11,089	539	310	151	261	19,444	17,955	370	202

ROYAL CERAMICS LANKA PLC

09. Segment Information (Cont..)

For the Period ended 30th June	Packaging		Finance		Other		Total	
	2015	2014	2015	2014	2015	2014	2015	2014
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
Revenue								
Sales to external & internal customers	548,403	547,101	-	-	58,596	29,270	5,140,457	4,328,422
Inter-Segment Sales	39,176	43,720	-	-	5,829	8,174	-	-
Total Revenue	587,579	590,821	-	-	64,425	37,444	5,140,457	4,328,422
Results								
Gross Profit	86,173	70,342	-	-	24,964	15,855	1,694,502	1,309,286
Other Operating Income	13,883	13,301	-	-	8,888	9,308	69,753	42,261
Distribution Expenses	(21,701)	(22,776)	-	-	(864)	(642)	(656,076)	(531,567)
Administrative Expenses	(20,004)	(16,635)	-	-	(9,078)	(11,533)	(325,246)	(295,102)
Other Operating Expenses	-	-	-	-	-	-	-	-
Finance Costs	(8,518)	(9,953)	-	-	(7,824)	(10,097)	(208,970)	(291,881)
Finance Income	-	-	-	-	-	272	11,242	4,466
Loss On Disposal of Subsidiary	-	-	-	-	-	-	-	-
Share of Associate Company's Profit	-	-	308,774	171,026	7,337	(8,816)	316,110	162,210
Net Profit before Income Tax	49,833	34,279	308,774	171,026	23,423	(5,653)	901,315	399,672
Income Tax Expense	(10,651)	(7,296)	(106,439)	(53,910)	(706)	(2,627)	(197,334)	(111,642)
Net Profit for the Period	39,182	26,983	202,335	117,116	22,717	(8,280)	703,981	288,030
As at 30th June								
Assets and Liabilities								
Segment Assets	1,912,963	1,803,909			1,117,616	1,194,075	35,207,924	33,718,613
Total assets	1,912,963	1,803,909			1,117,616	1,194,075	35,207,924	33,718,613
Segment liabilities	805,739	882,061			418,094	561,480	16,719,967	18,062,909
Total Liabilities	805,739	882,061			418,094	561,480	16,719,967	18,062,909
Other Segment Information								
Total cost incurred during the period to acquire								
Property, Plant & Equipment	15,419	11,346			551	317	233,080	563,604
Depreciation & Amortisation	11,819	11,008			2,757	3,536	303,949	303,769
Provisions for retirement benefit liability	1,557	1,551			161	228	39,989	31,596

ROYAL CERAMICS LANKA PLC

SHARE INFORMATION

1. Market prices of the share for the quarter ended 30th June

	2015	2014
	Rs. Cts.	Rs. Cts.
Highest	130.00	106.00
Lowest	111.00	78.10
Closing	123.30	102.00

2. Twenty Major Share Holders

Name of Shareholder	Number of Shares as at 30.06.2015	% of issued capital
VALLIBEL ONE PLC.	56,502,600	51.00
EMPLOYEES PROVIDENT FUND	16,360,620	14.77
HSBC INTL NOMINEES LTD - BBH - GRANDEURPEAK EMERGING MARKET	3,593,775	3.24
SRI LANKA INSURANCE CORPORATION LTD - GENERAL FUND	2,730,000	2.46
BANK OF CEYLON NO 1 ACCOUNT	2,052,034	1.85
BANK OF CEYLON A/C CEYBANK UNIT TRUST	1,885,749	1.70
NATIONAL SAVINGS BANK	1,844,159	1.67
JANASHAKTHI INSURANCE PLC (POLICY HOLDERS)	1,582,000	1.43
HSBC INTL NOMINEES LTD - BBH - GRANDEUR PEAK GLOBAL REACH FUND	1,460,600	1.32
SRI LANKA INSURANCE CORPORATION - LIFE FUND	1,353,186	1.22
MR. AMARAKONE MUDIYANSELAGE WEERASINGHE	749,928	0.68
BANK OF CEYLON A/C CEYBANK CENTURY GROWTH FUND	637,567	0.58
Mr D L B C PERERA & MRS I V KARIYAKARAWANA	612,250	0.55
MAS CAPITAL (PRIVATE) LIMITED	598,404	0.54
MERCANTILE INVESTMENT AND FINANCE PLC	550,000	0.50
AMAYA LEISURE PLC	521,600	0.47
BANK OF CEYLON NO 2 ACCOUNT	469,410	0.42
EST. OF LATE Mr.M.T.L.FERNNADO	405,954	0.37
PAN ASIA BANKING CORPORATION PLC/Mr R.P.L. EHELIYAGODA & MRS S.U.R.EHELIYAGODA	348,521	0.32
AIA INSURANCE LANKA PLC A/C NO.07	305,385	0.28

3. The percentage of shares held by the public as at 30th June 2015 - 47.030% comprising of 10,897 shareholders

4. Directors' shareholding

	No of shares As at 30 June 2015	No of shares As at 30 June 2014
Mr. K D D Perera	200,772	200,772
Mr. W D N H Perera	-	-
Mr. T G Thoradeniya (Alternate Director to Mr.Dhammika Perera)	185,680	176,390
Mr. A M Weerasinghe	749,928	2,391,888
Mr. R B Thambiyah	1,584	1,584
Mr. L T Samarawickrama	2,000	2,000
Mr. G A R D Prasanna	5,000	-
Mr. M.D.S Goonatilleke	-	2,500
Mr. R.N. Asirwatham	-	-
Mr. S.H.Amarasekera	-	-
Ms.A.L.Thambiyah (Alternate Director to Mr. R B Thambiyah)	-	-

ROYAL CERAMICS LANKA PLC

CORPORATE INFORMATION

NAME OF THE COMPANY ROYAL CERAMICS LANKA PLC

COMPANY REGISTRATION NO PQ 125

LEGAL FORM A Public Quoted Company with limited liability incorporated under the provisions of Companies Act No.7 of 2007.

DATE OF INCORPORATION 29th August 1990

NATURE OF BUSINESS Manufacture and Sale of Porcelain & Ceramic Tiles

HEAD OFFICE AND REGISTERED OFFICE 10, R A De Mel Mawatha, Colombo 3

Telephone 114799400
Fax 114720077
E- Mail ho.gen@rcl.lk
Website www.rocell.com

BOARD OF DIRECTORS

Mr. K D D Perera - Chairman
Mr. W D N H Perera - Managing Director
Mr. T G Thoradeniya - Director Marketing & Business Development
Mr. A M Weerasinghe
Mr. R B Thambiayah
Mr. L T Samarawickrema
Mr. R N Asirwatham
Mr. G A R D Prasanna
Mr. M D S Goonatileke
Mr. S.H.Amarasekera

SUBSIDIARY COMPANIES

Royal Porcelain (Pvt) Ltd
Rocell Bathware Ltd
Royal Ceramics Distributors (Pvt) Ltd
Ever Paint and Chemical Industries (Pvt) Ltd
Rocell Ceramics Limited
Rocell Pty Ltd - Australia
Lanka Ceramic PLC & its Subsidiaries

ASSOCIATED COMPANIES

Delmege Limited
LB Finance PLC

SECRETARIES

PW Corporate Secretarial (Pvt) Ltd
No. 3/17, Kynsey Road,
Colombo - 08
Telephone (94-11) 4640360-3
Fax (94-11) 4740588

AUDITORS

Ernst & Young, Chartered Accountants
201, De Saram Place,
P.O. Box 101,
Colombo 10.

BANKERS

Commercial Bank of Ceylon PLC
Hatton National Bank PLC
Seylan Bank PLC
Bank of Ceylon
Standard Chartered Bank Ltd
Sampath Bank PLC
PABC Bank PLC
DFCC Bank PLC
HSBC Ltd
MCB Bank Ltd