

A close-up photograph of a tree trunk, likely a rubber tree, showing a diagonal cut and a collection cup attached. The cup is filled with a white latex flow. The background is a blurred green forest.

**Interim Financial Statements
for the three months ended
30 June 2014**

Kegalle Plantations PLC

INTERIM FINANCIAL STATEMENTS

STATEMENTS OF FINANCIAL POSITION


As at 30 June	Company			Group		
	2014 Rs. '000	2013 Rs. '000	Year Ended 31 March 2013 Rs. '000	2014 Rs. '000	2013 Rs. '000	Year Ended 31 March 2013 Rs. '000
ASSETS						
Non - Current Assets						
Leasehold property, plant and equipment	251,795	267,692	255,811	251,795	267,692	255,811
Freehold property, plant and equipment	363,305	386,190	366,996	417,819	446,640	423,196
Bearer biological assets	1,590,614	1,375,164	1,549,826	1,590,614	1,375,164	1,549,826
Consumable biological assets	59,406	39,571	59,406	59,406	39,571	59,406
Financial Assets	1,000,000	-	-	1,000,000	-	-
Long term investments	611,850	597,000	611,850	725,601	623,868	701,737
	3,876,970	2,665,617	2,843,889	4,045,235	2,752,935	2,989,975
Current Assets						
Inventories	248,551	232,258	313,890	248,077	231,874	313,498
Trade and other receivables	224,318	198,770	248,953	234,605	209,842	254,552
VAT recoverable	24,461	23,092	24,461	24,468	23,099	30,080
Income tax recoverable	8,137	-	8,722	8,137	-	8,722
Amounts due from related Companies	62,500	151,052	63,043	21,816	107,947	21,035
Short term investment	2,787,364	2,420,314	3,409,177	2,787,364	2,420,314	3,409,177
Cash and bank balances	24,983	25,491	34,360	25,011	25,515	34,370
	3,380,314	3,050,977	4,102,606	3,349,478	3,018,590	4,071,435
Total Assets	7,257,284	5,716,594	6,946,494	7,394,713	5,771,525	7,061,410
EQUITY & LIABILITIES						
Capital & Reserves						
Stated capital (Note 2)	250,000	250,000	250,000	250,000	250,000	250,000
General reserve	225,000	225,000	225,000	225,000	225,000	225,000
Timber reserve	(4,398)	8,600	(4,398)	(4,398)	8,600	(4,398)
Retained profit	2,890,777	2,926,135	2,871,918	3,006,327	2,954,999	2,963,885
Shareholders' Fund	3,361,379	3,409,734	3,342,520	3,476,929	3,438,599	3,434,487
Non - Current Liabilities						
Loans & borrowings	2,254,697	924,327	2,013,096	2,254,697	924,327	2,013,096
Retirement benefit obligations	445,928	426,318	446,412	446,023	426,413	446,506
Deferred income	195,628	200,434	197,074	204,468	213,626	207,002
Deferred tax liability	114,035	98,532	114,035	114,035	98,532	114,035
Liability to make lease payment after one year	271,964	276,642	273,305	271,964	276,642	273,305
	3,282,251	1,926,254	3,043,921	3,291,186	1,939,540	3,053,945
Current Liabilities						
Loans & borrowings	373,864	147,876	317,768	373,864	147,876	317,768
Liability to make lease payment within one year	4,812	4,627	4,627	4,812	4,627	4,627
Trade and other payables	205,327	187,537	218,534	213,163	195,215	226,358
Dividend payable	5,939	2,611	5,980	5,939	2,611	5,980
Amounts due to related Companies	23,712	30,760	13,145	28,820	35,862	18,247
Income tax payable	-	7,194	-	-	7,194	-
	613,653	380,605	560,053	626,598	393,385	572,979
Total Equity & Liabilities	7,257,284	5,716,594	6,946,494	7,394,713	5,771,525	7,061,410
Net Asset Value per Share (Rs.)	134.46	136.39	133.70	139.08	137.54	137.38

The above figures are subject to audit

These Financial Statements are in compliance with the requirements of the Companies Act No. 07 of 2007.


Sudheera Epatakumbura
 Financial Controller

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
 Signed for and on behalf of the Board of Directors of Kegalle Plantations PLC.


S S Poholiyadde
 Director


J H P Ratnayeke
 Director

Colombo
 12 August 2014

INTERIM FINANCIAL STATEMENTS

INCOME STATEMENTS

	Company				Group			
	Quarter Ended			Year Ended	Quarter Ended			Year Ended
	2014	2013	Variance + / (-)	31 March	2014	2013	Variance + / (-)	31 March
For the the quarter ended 30 June	Rs. '000	Rs. '000	%	Rs. '000	Rs. '000	Rs. '000	%	Rs. '000
<u>Continuing Operations</u>								
Revenue	585,282	611,037	(4)	2,414,220	585,282	611,037	(4)	2,414,220
Cost of sales	(553,159)	(557,234)	1	(1,984,384)	(553,159)	(557,234)	1	(1,984,384)
Gross profit	32,123	53,803	(40)	429,836	32,123	53,803	(40)	429,836
Gain/(Loss) on fair value of biological assets	-	-	-	5,750	-	-	-	5,750
Other income	8,128	7,214	13	22,861	8,128	7,214	13	22,861
Administrative expenses	(11,964)	(14,672)	18	(49,032)	(11,964)	(14,672)	18	(49,032)
Management fee	(7,085)	(8,039)	12	(74,332)	(7,085)	(8,039)	12	(74,332)
Profit from operations	21,202	38,307	(45)	335,084	21,202	38,307	(45)	335,084
Finance income	45,040	77,312	(42)	229,522	45,040	77,312	(42)	229,522
Finance cost	(46,799)	(33,941)	(38)	(179,396)	(46,799)	(33,941)	(38)	(179,396)
Net finance income / (loss)	(1,759)	43,371	(104)	50,125	(1,759)	43,371	(104)	50,125
Share of result of associates	-	-	-	-	29,688	18,843	58	86,575
Profit before taxation	19,443	81,678	(76)	385,209	49,132	100,521	(51)	471,785
Tax expenses	(584)	(8,900)	93	(39,216)	(6,408)	(10,700)	40	(42,173)
Profit for the period from continuing operations	18,859	72,778	(74)	345,993	42,724	89,821	(52)	429,612
<u>Discontinued Operations</u>								
Loss from discontinued operations	-	-	-	-	(282)	(550)	(49)	(466)
Profit for the period	18,859	72,778	(74)	345,993	42,442	89,271	(52)	429,146
Basic earnings per share from continuing operations (Rs.)	0.75	2.91		13.84	1.71	3.59		17.18

The above figures are subject to audit

INTERIM FINANCIAL STATEMENTS

STATEMENTS OF COMPREHENSIVE INCOME

	Company				Group			
	Quarter Ended			Year Ended	Quarter Ended			Year Ended
	2014	2013	Variance	31 March	2014	2013	Variance	31 March
For the the quarter ended 30 June	Rs. '000	Rs. '000	+ / (-) %	2014 Rs. '000	Rs. '000	Rs. '000	+ / (-) %	2014 Rs. '000
Profit for the period	18,859	72,778	(74)	345,993	42,442	89,271	(52)	429,146
Other Comprehensive Income								
Actuarial Gains and (Losses) on Defined benefit Plans	-	-	-	(3,477)	-	-	-	(3,477)
Income tax effect	-	-	-	548	-	-	-	548
	-	-	-	(2,929)	-	-	-	(2,929)
Share of Other Comprehensive Income of Equity Accounted Investees								
Net (Loss)/gain on available for sale financial assets	-	-	-	-	-	-	-	(3,750)
Income tax effect	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	(3,750)
Actuarial Gains and (Losses) on Defined benefit Plans	-	-	-	-	-	-	-	193
Income tax effect	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	193
Other Comprehensive Income for the period, net of tax	-	-	-	(2,929)	-	-	-	(6,486)
Total Comprehensive Income for the period, net of tax	18,859	72,778	(74)	343,064	42,442	89,271	(52)	422,659

The above figures are subject to audit

INTERIM FINANCIAL STATEMENTS

STATEMENTS OF CHANGES IN EQUITY

For the quarter ended 30 June 2014	Company				
	Stated Capital Rs. '000	General Reserve Rs. '000	Timber Reserve Rs. '000	Retained Profit Rs. '000	Total Rs. '000
	Balance as at 31 March 2013	250,000	225,000	8,600	2,853,357
Profit for the Period	-	-	-	72,778	72,778
Other Comprehensive Income	-	-	-	-	-
Timber Reserve	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Balance as at 30 June 2013	250,000	225,000	8,600	2,926,135	3,409,734
Balance as at 31 March 2014	250,000	225,000	(4,398)	2,871,918	3,342,520
Profit for the Period	-	-	-	18,859	18,859
Other Comprehensive Income	-	-	-	-	-
Timber Reserve	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Balance as at 30 June 2014	250,000	225,000	(4,398)	2,890,777	3,361,379
For the quarter ended 30 June 2014	Group				
	Stated Capital Rs. '000	General Reserve Rs. '000	Timber Reserve Rs. '000	Retained Profit Rs. '000	Total Rs. '000
	Balance as at 31 March 2013	250,000	225,000	8,600	2,865,728
Profit for the Period	-	-	-	89,271	89,271
Other Comprehensive Income	-	-	-	-	-
Timber Reserve	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Balance as at 30 June 2013	250,000	225,000	8,600	2,954,999	3,438,599
Balance as at 31 March 2014	250,000	225,000	(4,398)	2,963,885	3,434,487
Profit for the Period	-	-	-	42,442	42,442
Other Comprehensive Income	-	-	-	-	-
Timber Reserve	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Balance as at 30 June 2014	250,000	225,000	(4,398)	3,006,327	3,476,929

The above figures are subject to audit

INTERIM FINANCIAL STATEMENTS

CASH FLOW STATEMENTS

For the the period ended 30 June	Company			Group		
	2014 Rs. '000	2013 Rs. '000	Year Ended 31 March 2014 Rs. '000	2014 Rs. '000	2013 Rs. '000	Year Ended 31 March 2014 Rs. '000
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES						
Net Profit before Taxation from continuing operations	19,443	81,678	385,209	49,132	100,521	471,785
Net Loss before Taxation from discontinuing operations	-	-	-	(282)	(550)	(466)
ADJUSTMENTS FOR						
Interest income	(45,040)	(77,312)	(229,522)	(45,040)	(77,312)	(229,522)
Depreciation, amortization and Impairment Loss	27,604	25,544	92,945	29,290	27,094	98,745
Provision for defined benefit plan costs	11,130	29,863	77,313	11,130	29,863	77,313
Amortization of grants	(1,445)	(479)	(5,768)	(2,533)	(1,567)	(10,119)
Share of result of associates	-	-	-	(29,688)	(18,843)	(86,575)
Profit on sale of property, plant & equipment	-	(2,850)	(2,850)	-	(2,850)	(2,850)
Finance costs	46,799	33,941	179,396	46,799	33,941	179,396
(Gains)/losses on fair value of biological assets	-	-	(5,750)	-	-	(5,750)
Operating profit before working capital changes	58,491	90,384	490,974	58,807	90,297	491,956
(Increase)/decrease in trade & other receivables	24,634	42,981	(8,570)	25,559	44,648	(7,044)
(Increase)/decrease in inventories	65,339	9,483	(72,149)	65,422	9,567	(72,058)
(Increase)/decrease in amounts due from related companies	543	(28,101)	59,908	543	(28,101)	57,062
Increase/(decrease) in trade & other payables	(13,208)	(7,360)	23,637	(14,513)	(7,360)	23,783
Increase/(decrease) in amounts due to related companies	10,568	17,212	(403)	10,568	15,463	(403)
Cash generated from / (used in) operations	146,368	124,600	493,397	146,385	124,514	493,297
Defined benefit plan costs paid	(11,612)	(11,354)	(42,187)	(11,612)	(11,354)	(42,187)
ESC paid	-	-	-	-	-	-
Finance cost paid	(34,527)	(22,620)	(134,112)	(34,527)	(22,620)	(134,112)
Income tax paid	-	(10,169)	(40,351)	-	(10,169)	(40,351)
Net cash from operating activities	100,228	80,458	276,746	100,246	80,371	276,646
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES						
Investments in associates/debentures	(1,000,000)	-	(14,850)	(1,000,000)	-	(14,850)
Interest received	45,040	77,312	229,522	45,040	77,312	229,522
Grant received	-	3,311	5,239	-	3,311	5,239
Proceeds from sale of property, plant & equipment	-	2,850	2,850	-	2,850	2,850
Field development expenditure	(52,797)	(69,041)	(290,313)	(52,797)	(69,041)	(290,313)
Purchase of property, plant & equipment	(7,889)	(354)	(4,155)	(7,889)	(354)	(4,155)
Net cash from / (used in) investing activities	(1,015,646)	14,079	(71,707)	(1,015,646)	14,079	(71,707)
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES						
Dividend paid	(41)	-	(334,131)	(41)	-	(334,131)
Payment of Government lease rentals	(12,271)	(11,321)	(45,284)	(12,271)	(11,321)	(45,284)
Payment of Government lease rentals - Capital	(1,157)	(1,112)	(4,449)	(1,157)	(1,112)	(4,449)
Proceeds from loans	326,000	-	1,372,665	326,000	-	1,372,665
Repayment of loans	(38,297)	(36,962)	(143,778)	(38,297)	(36,962)	(143,778)
Net Cash from / (used in) Financing Activities	274,234	(49,395)	845,023	274,234	(49,395)	845,023
Net increase/(decrease) in cash & cash equivalents	(641,184)	45,141	1,050,061	(641,166)	45,055	1,049,961
Cash & cash equivalents at the beginning of the period	3,443,537	2,393,476	2,393,476	3,443,547	2,393,585	2,393,585
Cash & cash equivalents at the end of the period	2,802,353	2,438,617	3,443,537	2,802,381	2,438,640	3,443,546
NOTES						
A. Cash & cash equivalents at the beginning of the period						
Cash in Hand & at Bank	34,360	26,416	26,416	34,370	26,525	26,525
Bank Overdraft	-	(5,945)	(5,945)	-	(5,945)	(5,945)
Investment in Treasury Bills, REPO & Others	3,409,177	2,373,005	2,373,005	3,409,177	2,373,005	2,373,005
	3,443,537	2,393,476	2,393,476	3,443,547	2,393,585	2,393,585
B. Cash & cash equivalents at the end of the period						
Cash in Hand & at Bank	24,983	25,491	34,360	25,011	25,515	34,370
Bank Overdraft	(9,994)	(7,189)	-	(9,994)	(7,189)	-
Investment in Treasury Bills, REPO & Others	2,787,364	2,420,314	3,409,177	2,787,364	2,420,314	3,409,177
	2,802,353	2,438,617	3,443,537	2,802,381	2,438,640	3,443,546

The above figures are subject to audit

INTERIM FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1. Stated Capital of Kegalle Plantations PLC amounts to Rs. 250,000,010 represented by 25,000,001 Ordinary Shares.
2. The Interim Financial Statements of the Company/Group are unaudited and have been prepared in accordance with Sri Lanka Financial Reporting Standards (SLFRS/LKAS) and are in compliance with Sri Lanka Accounting Standard 34 - Interim Financial Reporting. Further, provisions of the Companies Act No. 7 of 2007 have been considered in preparing the Interim Financial Statements of the Company/Group. They also comply with the accounting policies and methods set out in the Annual Report for the year ended 31 March 2014.
3. The presentation and classification of figures for the corresponding period of the previous quarter have been amended, where relevant, for better presentation and to be comparable with those of the current quarter.
4. Other than contingent liabilities which may arise from the fair value adjustments, there has been no material changes in the nature of the contingent liabilities, what was disclosed in the Annual Report for the year ended 31 March 2014.
5. In May 2014, the Company invested in 10.0 Mn, Rs. 100/- each five year Fixed Rated Listed Debenture (11.25% p.a.) Payable Semi Annually Issued by the Ultimate Parent Company (Richard Pieris & Company PLC) amounting to Rs. 1.0 Bn.
6. Interim Financial Statements does not include/classify actuarial gain/(loss) on defined benefit plans costs as the valuation is done at the year end.
7. No circumstances have arisen since the Statement of Financial Position date, which would require adjustment or disclosure in the Interim Financial Statements.

INTERIM FINANCIAL STATEMENTS

SHAREHOLDER & INVESTOR INFORMATION

Market price per share

	Quarter Ended		Year Ended
	2014	2013	31 March 2014
For the quarter ended 30 June	Rs.	Rs.	Rs.
Highest	105.00	121.90	121.90
Lowest	94.30	100.10	90.00
Last Traded	98.50	110.00	112.00

Twenty largest shareholders of the Company are as follows:

As at	30 June 2014		31 March 2014	
Name of the Shareholder	Number of Shares	% of the Holding	Number of Shares	% of the Holding
1 RPC Plantation Management Services (Pvt) Ltd	19,155,477	76.62%	19,155,477	76.62%
2 J B Cocoshell (Pvt) Ltd	613,553	2.45%	613,553	2.45%
3 Almar Trading Co. (Pvt) Ltd	243,600	0.97%	243,600	0.97%
4 HSBC International Nominees Ltd - SSBT - Deutsche Bank	200,000	0.80%	200,000	0.80%
5 Tranz Dominion, L.L.C	185,000	0.74%	185,000	0.74%
6 Mubasher Financial Services BSC	139,642	0.56%	96,356	0.39%
7 Mr. A. K. Kumarasena	125,151	0.50%	125,151	0.50%
8 Employees Provident Fund	122,300	0.49%	122,300	0.49%
9 Freudenberg Shipping Agencies Fund	115,344	0.46%	114,658	0.46%
10 Cocoshell Activated Carbon Company Limited	87,331	0.35%	90,131	0.36%
11 Mr. M. J. Fernando	85,500	0.34%	85,500	0.34%
12 Deutsche Bank AG As Trustee to Candor Growth Fund	76,982	0.31%	97,000	0.39%
13 Askold (Pvt) Ltd	67,250	0.27%	67,250	0.27%
14 Dr. W. P. Somasiri	52,500	0.21%	52,500	0.21%
15 Mr. N. Balasingam	50,600	0.20%	50,600	0.20%
16 Bank of Ceylon - No. 1 Account	50,600	0.20%	50,600	0.20%
17 Mrs. P. C. Cooray	50,600	0.20%	50,600	0.20%
18 Harnam Holdings SDN BHD	50,000	0.20%	50,000	0.20%
19 Claridge Fund (Pvt) Ltd - No. 1 Account	45,300	0.18%	45,300	0.18%
20 Mr. P. Subasinghe	42,784	0.17%	-	-
Sub Total	21,559,514	86.24%	-	-
Balance held by 8,917 Shareholders (31 March 2014 - 9,027 Shareholders)	3,440,487	13.76%	3,394,282	13.58%
Total Shares	25,000,001	100.00%	25,000,001	100.00%

The percentage of shares held as follows:

	30 June 2014		31 March 2014	
	Number of Shares	% of the Holding	Number of Shares	% of the Holding
Public Holding	5,827,817	23.31%	5,827,817	23.31%
Other Holding	19,172,184	76.69%	19,172,184	76.69%
	25,000,001	100.00%	25,000,001	100.00%

The number of shares held by the Board of Directors are as follows:

As at	Number of Shares	
	30 June 2014	31 March 2014
Dr. Sena Yaddhegige	-	-
Mr. J H P Ratnayake	-	-
Mr. S S Poholiyadde	3,307	3,307
Prof. R C W M R A Nugawela	-	-
Dr. S S B D G Jayawardena	-	-

INTERIM FINANCIAL STATEMENTS

SEGMENT INFORMATION

For the quarter ended 30 June

	Company			Group		
	Year Ended 31 March			Year Ended 31 March		
	2014 Rs. '000	2013 Rs. '000	2014 Rs. '000	2014 Rs. '000	2013 Rs. '000	2014 Rs. '000
Rubber						
Revenue	293,395	350,012	1,391,089	293,395	350,012	1,391,089
Revenue expenditure	(272,412)	(288,384)	(958,279)	(272,412)	(288,384)	(958,279)
Depreciation / amortization	(17,424)	(16,696)	(67,387)	(17,424)	(16,696)	(67,387)
Other non cash expenses - gratuity	(5,400)	(19,960)	(43,034)	(5,400)	(19,960)	(43,034)
Segment Result - Gross Profit/(Loss)	(1,842)	24,973	322,389	(1,842)	24,973	322,389
Tea						
Revenue	266,660	229,250	881,934	266,660	229,250	881,934
Revenue expenditure	(238,174)	(209,841)	(836,081)	(238,174)	(209,841)	(836,081)
Depreciation / amortization	(10,116)	(8,848)	(24,341)	(10,116)	(8,848)	(24,341)
Other non cash expenses - gratuity	(5,730)	(9,904)	(34,279)	(5,730)	(9,904)	(34,279)
Segment Result - Gross Profit/(Loss)	12,641	658	(12,768)	12,641	658	(12,768)
Coconut						
Revenue	9,585	9,378	51,235	9,585	9,378	51,235
Revenue expenditure	(3,742)	(3,603)	(20,668)	(3,742)	(3,603)	(20,668)
Depreciation / amortization	-	-	-	-	-	-
Other non cash expenses - gratuity	-	-	-	-	-	-
Segment Result - Gross Profit	5,842	5,775	30,567	5,842	5,775	30,567
Others						
Revenue	15,642	22,397	89,963	15,642	22,397	89,963
Revenue expenditure	(160)	-	(315)	(160)	-	(315)
Depreciation / amortization	-	-	-	-	-	-
Other non cash expenses - gratuity	-	-	-	-	-	-
Segment Result - Gross Profit	15,482	22,397	89,648	15,482	22,397	89,648
Total Segments						
Revenue	585,282	611,037	2,414,220	585,282	611,037	2,414,220
Revenue expenditure	(514,489)	(501,827)	(1,815,343)	(514,489)	(501,827)	(1,815,343)
Depreciation / amortization	(27,540)	(25,544)	(91,728)	(27,540)	(25,544)	(91,728)
Other non cash expenses - gratuity	(11,130)	(29,863)	(77,313)	(11,130)	(29,863)	(77,313)
Total Segment Results - Gross Profit	32,123	53,803	429,836	32,123	53,803	429,836
Gain/(Loss) on fair value of biological assets	-	-	5,750	-	-	5,750
Other income	8,128	7,214	22,861	8,128	7,214	22,861
Administrative expenses	(11,964)	(14,672)	(49,032)	(11,964)	(14,672)	(49,032)
Management fee	(7,085)	(8,039)	(74,332)	(7,085)	(8,039)	(74,332)
Finance income	45,040	77,312	229,522	45,040	77,312	229,522
Finance cost	(46,799)	(33,941)	(179,396)	(46,799)	(33,941)	(179,396)
Share of result of associates	-	-	-	29,688	18,843	86,575
Profit for the period from continuing operations	19,443	81,678	385,209	49,132	100,521	471,785
Loss from discontinued operations	-	-	-	(282)	(550)	(466)
Profit Before Tax	19,443	81,678	385,209	48,850	99,971	471,319

The above figures are subject to audit

CORPORATE INFORMATION

Name of the Company	: KEGALLE PLANTATIONS PLC
Legal Form	: A Quoted Public Company with limited liability, Incorporated in Sri Lanka under the Companies Act No. 07 of 2007.
Date of Incorporation	: 22 June 1992
Company Registration No	: New Registration No. P Q 135 [Old No. N (PBS/CGB) 140]
Head/Registered Office	: No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka.
Principal Business Activities	: Cultivation, Manufacture and Sale of Rubber, Tea, Coconut, Cardamom & other agricultural produce.
Ultimate Parent Enterprise	: Richard Pieris & Company PLC No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka.
Board of Directors	: Dr. Sena Yaddehige - Chairman Mr. J H P Ratnayeke - Deputy Chairman Mr. S S Poholiyadde Prof. R C W M R A Nugawela Dr. S S B D G Jayawardena
Stock Exchange Listing	: The Ordinary Shares of the Company are listed with the Colombo Stock Exchange of Sri Lanka.
Secretaries	: Richard Pieris Group Services (Pvt) Limited No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka Telephone : + (94) 11 4310500
Auditors	: Messrs. Ernst & Young, Chartered Accountants, No. 201, De Saram Place, Colombo 10.
Bankers	: Hatton National Bank PLC Bank of Ceylon - Corporate Branch & Regional Branches NDB Bank PLC Peoples Bank Seylan Bank PLC Commercial Bank of Ceylon PLC Indian Overseas Bank/Indian Bank/State Bank of India
Legal Advisors	: Paul Ratnayeke Associates International Legal Consultants, Solicitors and Attorneys-at-Law, No. 59, Gregory's Road, Colombo 7, Sri Lanka.
Contact Details	: Telephone : + (94) 11 4310500 Facsimile : + (94) 11 4310799 Internet : www.arpico.com E-mail : kpl.rpk@arpico.com

Kegalle Plantations PLC
310, High Level Road, Nawinna, Maharagama, Sri Lanka.
Tel : +94 11 4310500
Fax : +94 11 4310799
Internet : www.arpico.com
E-mail : kpl.rpk@arpico.com