

HDFC Bank of Sri Lanka



**INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED
31st March 2023**

Contents

- (1) Income Statement**
- (2) Statement of Comprehensive Income**
- (3) Statement of Financial Position**
- (4) Statement of Changes in Equity**
- (5) Statement of Cash Flows**
- (6) Analysis of Financial Instruments by Measurement Basis**
- (7) Analysis of Loans and Advance and Deposits, Interest Comparison**
- (8) Selected Performance Indicators**
- (9) Corporate Information**

HDFC Bank of Sri Lanka
Income Statement
For the Period ended 31-03-2023

Item	For the Three months ended	
	31st March 2023	31st March 2022
	LKR "000"	LKR "000"
Interest Income	2,873,409	1,778,004
Interest Expenses	2,393,274	900,314
Net Interest Income	480,135	877,690
Fee and Commission Income	81,734	109,910
Less : Fee and Commission Expenses	-	-
Net fee and Commission Income	81,734	109,910
Other Operating Income (net)		
Total Operating Income	561,868	987,600
Impairment Charge/(Reversal)	(31,391)	132,184
Net Operating Income	593,260	855,416
Personnel Expenses	405,790	354,791
Depreciation and Amortisation	43,690	39,167
Other expenses	127,312	105,297
Operating Profit before VAT	16,468	356,159
Less : VAT On Financial Services & SSCL	71,859	102,531
Operating Profit after VAT	(55,391)	253,629
Shares of Profit of associates and join ventures	-	-
Profit before Tax	(55,391)	253,629
Income tax expenses	20,715	97,461
Profit for the period	(76,106)	156,167
Profit attributable to:		
Equity holders of the parent	(76,106)	156,167
Non- controlling interests	-	-
Earning per share on profit		
Basic Earnings per Ordinary Share (Rs)	(1.18)	2.41

HDFC Bank of Sri Lanka
Statement of Comprehensive Income
For the Period ended 31-03-2023

Item	For the Three months ended	
	31st March 2023	31st March 2022
	LKR "000"	LKR "000"
Profit/(Loss) for the period	(76,106)	156,167
Items that will not be reclassified to income statement		
Re-measurement of post-employment benefit obligations		
Less: Tax expense relating to items that will not be reclassified to income statement		
Other comprehensive income (OCI) for the period net of tax		
Total comprehensive income for the period net of tax	(76,106)	156,167
Attributable to		
Equity Holders of the Parent	(76,106)	156,167
Non - Controlling Interest	-	-
	(76,106)	156,167

HDFC Bank of Sri Lanka
Statement of Financial Position
As at 31st March 2023

Item	31.03.2023	31.12.2022
	LKR "000"	LKR "000"
Assets		
Cash and Cash Equivalents	297,946	339,730
Balance with Central Bank	-	-
Placements with banks	2,736,047	29,599
Financial assets recognized through Profit or Loss		
measured at fair value	-	-
designated at fair value	-	-
Financial assets at amortised cost		
loans and advances	40,247,803	42,707,718
debt and other instruments	20,566,860	17,182,622
Property, plant and equipment	254,822	242,996
Lease ROUA	347,795	375,500
Investment properties	1,164,500	1,163,500
Goodwill and intangible assets	133,192	155,024
Deferred tax assets	383,212	356,811
Other assets	468,623	407,225
Total Assets	66,600,801	62,960,725
Liabilities		
Due to banks	1,016,966	1,053,088
Derivative financial instruments	-	-
Financial liabilities at amortised cost		
due to depositors	53,874,485	50,245,157
due to other borrowers	1,425,560	1,377,428
Debt securities issued	1,465,967	1,423,966
Lease Liability	369,231	392,158
Retirement benefit obligations	887,403	846,978
Current tax liabilities	339,967	310,074
Other liabilities	286,774	254,538
Total Liabilities	59,666,353	55,903,386
Capital		
AT - 1 Capital		
Perpetual Bond	288,618	281,250
Total AT - 1 Capital	288,618	281,250
Equity Capital		
Stated capital/Assigned capital	962,093	962,093
Statutory reserve fund	288,966	291,673
OCI reserve	(46,022)	(46,022)
Retain Earnings	4,936,462	5,058,597
Other Reserves	504,333	509,748
Non-controlling Interest	-	-
Total Equity Capital	6,645,830	6,776,089
Total shareholders' equity and AT-1 Capital	6,934,448	7,057,339
Total Liabilities and Equity	66,600,801	62,960,725

Contingent liabilities and commitments **131,130** **204,944**

Net Assets value per Ordinary Share (Rs) 102.70 104.71

Memorandum information

Number of employees 564 588
Number of Branches 39 39

Note: Amounts stated are net of impairment and depreciation.

HDFC Bank of Sri Lanka
Statement of Changes in Equity
for the Period ended 31st March 2023

Item	Attributable to equity holders of the bank							
	LKR (000)							
	Stated Capital Voting Share	Statutory Reserve Fund	OCI Reserve	Retained Earnings	Other Reserves	Total	Non-Controlling Interest	Total Equity
Balance as at 01/01/2022	962,093	275,156	(82,588)	4,777,803	476,713	6,409,178	-	6,409,178
Profit/(Loss) for the Period	-	-	-	156,167	-	156,167	-	156,167
Other Comprehensive income (net of tax)	-	-	-	-	-	-	-	-
Share issue/increase of Assigned Capital	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-
Right issue	-	-	-	-	-	-	-	-
Transfer to Reserves during the period	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-
Gain/(loss) on revaluation of Property Plant and Equipment	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Balance as at 31/03/2022	962,093	275,156	(82,588)	4,933,970	476,713	6,565,344	-	6,565,345

Item	Attributable to equity holders of the bank							
	LKR (000)							
	Stated Capital Ordinary Voting Shares	Statutory Reserve Fund	OCI Reserve	Retained Earnings	Other Reserves	Total	Non-Controlling Interest	Total Equity
Balance as at 01/01/2023	962,093	291,673	(46,022)	5,058,597	509,748	6,776,089	-	6,776,089
Annual Adjustments	-	(2,708)	-	(46,030)	(5,415)	(54,153)	-	(54,153)
Balance as at 01/01/2023	962,093	288,966	(46,022)	5,012,567	504,333	6,721,936	-	6,721,936
Profit/(Loss) for the Period	-	-	-	(76,106)	-	(76,106)	-	(76,106)
Other Comprehensive income (net of tax)	-	-	-	-	-	-	-	-
Share issue/increase of Assigned Capital	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-
Right issue	-	-	-	-	-	-	-	-
Transfer to Reserves during the period	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Balance as at 31/03/2023	962,093	288,966	(46,022)	4,936,462	504,333	6,645,830	-	6,645,830

HDFC BANK OF SRI LANKA
Statement Of Cash Flows

Rs 000

For the period ended 31st March	Bank	
	2023	2022
Cash Flows From Operating Activities		
Interest Receipts	3,355,368	1,960,677
Interest payments	(1,633,111)	(702,008)
Net commission Receipts	67,993	85,739
Payments to Employee	(301,343)	(357,203)
VAT, CROP & SSCL payments	(55,577)	(93,410)
Receipt from other operating activities	40,282	16,799
Payments on other operating activities	(121,442)	(99,914)
Operating profit before changes in operating assets	1,352,169	810,680
(Increase)/Decrease In Operating Assets :		
Financial Assets at amotised cost - Loans and Advances	1,604,522	(1,174,087)
Other Assets	(134,291)	(99,603)
	1,470,231	(1,273,690)
Increase / (Decrease) In Operating Liabilities		
Financial Liabilities at amotised cost - due to Depositors	2,924,060	(1,680,654)
Financial Liabilities at amotised cost - due to Other Borrowers	(3,328)	140,676
Other Liabilities	146,635	1,418,067
	3,067,368	(121,912)
Net cash from operating activities before income tax	5,889,767	(584,921)
Income Tax Paid	(25,408)	(55,947)
Net cash from operating activities	5,864,360	(640,869)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(25,975)	(41,649)
Proceeds from Sale property, Plant and equipment		
Net Cash flows from Investments	(5,880,169)	609,054
Dividends received from investments		
Net cash from Investing activities	(5,906,144)	567,405
Cash Flows From Financing Activities		
Dividends paid to shareholders		(9,190)
Net cash from financing activities		(9,190)
Net increase/(decrease) in cash & cash Equivalents	(41,784)	(82,654)
Cash & cash equivalents at beginning of the period	339,730	305,889
Cash & cash equivalents at the end of the period	297,946	223,235
Reconciliation Of Cash and Cash Equivalents		
Cash In Hand	171,938	172,523
Cash at Bank	126,008	50,713
	297,946	223,235

HDFC Bank of Sri Lanka
Analysis of Financial Instruments by Measurement Basis

As at 31st March 2023 (In LKR"000")

Description	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Fair Value through Other Comprehensive Income (FVOCI)	Total
ASSETS				
Cash and cash equivalents	297,946	-	-	297,946
Placements with banks	2,736,047	-	-	2,736,047
Loans and advances	40,247,803	-	-	40,247,803
Debt and other instruments	20,566,860	-	-	20,566,860
Total financial assets	63,848,657	-	-	63,848,657
Other Assets	-	-	-	2,752,144
Total assets	63,848,657	-	-	66,600,801

Description	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Total
LIABILITIES			
Due to banks	1,016,966	-	1,016,966
Financial liabilities to Amortise cost			
- due to depositors	53,874,485	-	53,874,485
- due to debt security holders	1,465,967	-	1,465,967
- due to other borrowers	1,714,178	-	1,714,178
Total financial liabilities	58,071,596	-	58,071,596
Other Liabilities	-	-	1,883,375
Equity	-	-	6,645,830
Total liabilities & Equities	58,071,596	-	66,600,801

AC – Financial assets/liabilities measured at amortised cost

FVPL – Financial assets/liabilities measured at fair value through profit or loss

FVOCI – Financial assets measured at fair value through other comprehensive income

HDFC Bank of Sri Lanka
Analysis of Financial Instruments by Measurement Basis

As at 31st December 2022

	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Fair Value through Other Comprehensive Income (FVOCI)	Total
In LKR"000"				
ASSETS				
Cash and cash equivalents	339,730	-	-	339,730
Placements with banks	29,599	-	-	29,599
Loans and advances	42,707,718	-	-	42,707,718
Debt and other instruments	17,182,622	-	-	17,182,622
Total financial assets	60,259,669	-	-	60,259,669
Other Assets				2,701,056
Total assets	60,259,669	-	-	62,960,725

	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Total
In LKR"000"			
LIABILITIES			
Due to banks	1,053,088	-	1,053,088
Financial liabilities to Amortise cost	-	-	-
- due to depositors	50,245,157	-	50,245,157
- due to debt security holders	1,423,966	-	1,423,966
- due to other borrowers	1,658,678	-	1,658,678
Total financial liabilities	54,380,888	-	54,380,888
Other Liabilities		-	1,803,748
Equity	-	-	6,776,089
Total liabilities & Equities	54,380,888	-	62,960,725

HDFC Bank of Sri Lanka
Analysis of Loan and Receivables
As at 31st March 2023 (In LKR"000")

Product - Wise Gross Loans & Advances		
In Rs."000"	As at 31.03.2023	As at 31.12.2022
By Products - Domestic Currency		
Housing Loans Secured by Primary Mortgage Over Residential Properties	11,005,431	11,437,213
Housing Loans Against EPF.	12,689,593	13,632,657
Housing Loans on Guarantors & Others	6,970,375	7,260,838
Gold Loans	486,307	437,214
Business Loans	2,932,413	3,066,102
Lease Rentals receivables	676,778	759,105
Hire Purchase	2,523	2,523
Staff Loans	1,855,471	1,869,484
Cash Margin Loans	2,870,615	2,636,547
Interest & Other Receivables	2,740,723	3,574,543
Sub Total	42,230,229	44,676,226
By Products - Foreign Currency	-	-
Total	42,230,229	44,676,226

Product -Wise Commitments and Contingencies

By Product-Domestic Currency		
Guarantees	4,970	5,570
Bonds	-	-
Undrawn credit lines	116,259	199,374
Sub Total	121,229	204,944
By product - Foreign currency	-	-
Total	121,229	204,944

Stage-wise impairment on loans & advances, commitments and contingencies	As at 31.03.2023	As at 31.12.2022
Gross loans and advances, commitments and contingencies	42,351,458	44,881,170
Less: Accumulated impairment under stage 1	226,265	169,754
Accumulated impairment under stage 2	300,391	189,120
Accumulated impairment under stage 3	1,454,883	1,609,633
Total Impairment	1,981,539	1,968,507
Net value of loans and advances, commitments and contingencies	40,369,919	42,912,663

HDFC Bank of Sri Lanka
Analysis of Impairment , Customer Deposit & Debt Security
As at 31st March 2023 (In LKR "000")

Movement of impairment during the period	31.03.2023	31.12.2022
Under Stage 1		
Opening balance 01-01	169,754	158,123
Charge/(Write back) to income statement	56,511	11,632
Write-off during the year	-	-
Other movements	-	-
Closing balance	226,265	169,754
Under Stage 2		
Opening balance 01-01	189,120	51,681
Charge/(Write back) to income statement	111,271	137,439
Write-off during the year	-	-
Other movements	-	-
Closing balance	300,391	189,120
Under Stage 3		
Opening balance 01-01	1,609,633	1,525,485
Charge/(Write back) to income statement	(154,750)	84,148
Write-off during the year	-	-
Other movements	-	-
Closing balance	1,454,883	1,609,633
Total impairment	1,981,539	1,968,507

Due to Other Customers - By Product		
In Rs."000"	As at 31.03.2023	As at 31.12.2022
By Product - Domestic Currency		
Demand deposit(Current Accounts)	-	-
Savings deposits	7,899,209	7,942,922
Fixed deposits	45,975,276	42,302,235
Other deposits	-	-
Sub Total	53,874,485	50,245,157
By Product - Foreign Currency	-	-
Total	53,874,485	50,245,157

Debt security interest rate vs Government Security Interest rates

Debenture Type	Interest rate %		Gov. security Interest rate	
			%	
	31.03.2023	31.12.2022	31.03.2023	31.12.2022
Debenture - 10Years- 2015(Fixed Annu. 2025)	12.00	12.00	28.50	28.50

HDFC Bank of Sri Lanka
Selected Performance Indicators

Item	As at 31.03.2023	As at 31.12.2022
Regulatory Capital Adequacy		
Common Equity Tire 1 Capital Rs. Mn	5,917	6,154
Tier 1 Capital (CET1+AT1) Rs . Mn	6,167	6,404
Total Capital Base (Tier 1 Capital+Tire 2) , Rs Mn	6,409	6,404
Regulatory Capital Ratios (%)		
Common Equity Tire 1 Capital Adequacy Ratio ,as a percentage of- Risk Weighted Assets(Minimum Requirement , 7.0%)	25.80%	25.43%
Tier 1 Capital Adequacy Ratio , as percentage of Risk Weighted- Assets (Minimum Requirement, 8.5%)	26.89%	26.47%
Total Capital Adequacy Ratio , as a percentage of Risk Weighted Assets (Minimum Requirement, 12.5%)	27.92%	26.47%
Leverage Ratio (Minimum Requirement 3%)	9.31%	10.26%
Regulatory Liquidity		
Statutory Liquid Assets (LKR in Millions)	18,585	15,142
Statutory Liquid Assets Ratio (Minimum Requirement - 20%)		
Domestic Banking Unit	35.47%	31.52%
Off-Shore Banking Unit		
Total Stock of High-Quality Liquid Assets (LKR in Millions)	19,120	15,590
Liquidity Coverage Ratio (Minimum Requirement -90%) Rupee	755%	334%
All Currency		
Net Stable Funding Ratio - (Minimum Requirement - 90%)	220%	199.00%
Assets Quality (Quality of Loan Portfolio)		
Impaired Loans (Stage 3) Ratio %	20.86%	37.88%
Impairment (Stage 3) to Stage 3 Loans Ratio (%)	14.75%	9.05%
Impaired Loans (Stage 3) Ratio % - excluding EPF loans	20.81%	21.63%
Impairment (Stage 3) to Stage 3 Loans Ratio (%) -excluding EPF loans	19.97%	18.74%
Profitability		
Interest Margin	2.96%	4.33%
Return on Assets (before Tax)	0.10%	1.10%
Return on Equity	-4.54%	5.88%
Debt/Equity (Times)	0.63	0.61
Interest Cover (Times)	1.08	3.08
Interest Yeild	18.62%	13.96%

Financial Indicators	Share Price(Rs)		Debenture price(Rs) Issued 2015
	1st Quarter 31.03.2023	As at 31.12.2022	1st quarter 31.03.2023 (10 Year Fixed Annual debentures)
Market Price of shares/Debentures during the Quarter			
Highest Price	33.90	37.50	N/T *
Lowest Price	25.00	24.00	N/T *
Last Trading Price	27.10	27.80	N/T *

* N/T - No Transaction

Listed Debenture Information

Yeild to Maturity of Last Trade Done(% p. a)		
Quarter ended 31st March 2023	2023	2022
10 Years fixed Annual (12.00 p.a)	-	-

Notes to the Financial Statement

- The Statement of Financial Position as at 31.03.2023, Income Statement, Statement of Comprehensive Income, Statement of Cash Flow and Statement of Changes in equity for the quarter ended , are drawn up from the unaudited accounts of the bank and provided the information required by the CSE and the CBSL, if requires, the Bank provides additional disclosures to comply with LKAS 34, Interim Financial Reporting.
- These Financial statements have been prepared in accordance with the Sri Lanka Accounting Standard No 34, 'Interim Financial Reporting' and other applicable Sri Lanka Accounting Standards.
- No circumstances have arisen since the Statement of Financial Position date which would require adjustment to or disclosure in the interim financial statements for the quarter ended 31st March 2023.
- The Financial statements have been prepared in accordance with the accounting policies set out in the Annual Reports for the Year ended 31st Dec 2021.
- The contingent liabilities consists of undisbursed loans,guarantees issued to customers and possible APIT adjustment as per the note 12.

6. Shares held by the twenty largest share holders of voting shares as at 31.03.2023

Share Holder Name	No of Share	%
1. National Housing Development Authority	32,180,000	49.73
2. L O L C Holdings Plc	9,707,740	15.00
3. Thurston Investments Limited	9,155,000	14.15
4. Sampath Bank PLC / Dr.T.Senthilverl	4,893,378	7.56
5. Condominium Management Authority	300,000	0.46
5. Urban Development Authority	300,000	0.46
7. Dr R. R. De Silva	295,126	0.46
8. M.S. S.N.C.W.M.T.R. KANDEGEDARA	285,325	0.44
9. Seylan Bank PLC/ Senthilverl Holdings (Pvt) Ltd	267,047	0.41
10. Sampath Bank PLC/Mr.Arunasalam Sithampalam	258,054	0.40
11. FINCO HOLDINGS (PRIVATE) LIMITED	185,000	0.29
12. RAVI EXPORTS PRIVATE LIMITED	182,500	0.28
13. The Associated Newspapers of Ceylon Limited	180,000	0.28
14. Mr. D A DE Zoysa	170,000	0.26
15. Mr. S.N.C.W.M.B.C. KANDEGEDARA	139,568	0.22
16. Dr.S Yaddehige	133,180	0.21
17. MR. S. ABISHEK	128,709	0.20
18.National Water supply & Drainage Board	120,000	0.19
18.Road Development Authority	120,000	0.19
18. State Engineering Corporation	120,000	0.19
Total	59,120,627	91.38

* The Public Holding percentage is 36.078% , No of Shares 23,346,637 and No of Shareholders 2,189.

7. Minimum Share Holders for compliance

OPTION - 5	MINIMUM SHARE HOLDERS FOR COMPLIANCE		
	Float-adjusted Market Capitalization	Public Holding Percentage	Number of public Shareholders
Minimum Available	Less Than 2.5 Bn	20%	500
	0.63	36.08%	2,189

8. Directors' & Chief Executive Officer's holding in shares and Debentures of the Bank at the end of 31.03.2023 are as follows.

Directors' & Chief Executive Officer's Name	No of Shares	No of Debentures
1.Mr. J.M.D. Ariyaratne (Senior Professor - A. JAYAMAHA)	1,000	-
2.Mr. W.M. Ananda	-	-
3.Mr. P.A. Lionel	2,000	-
4.Mr. D.M.M.M. Wijayarathna	-	-
5.Mr. P.M.K.Hettiarachchi	-	-
6.Dr. K.Pathiraja (P.A. Krishantha)	1,000	-
7.Mr. R. Sooriyaarachchi	-	-
8.Mr. D.M.N.P. Karunapala (GM/CEO)	-	-
Total	4,000	-

9. Appointment/Resignation of Chairperson/Directors/CEO

Mrs.R.M.R.W. Manchanayake - Non-Executive,Independent Director and the Chairman resigned with effect from 27th February 2023. Mr. D. Soosaipillai and Mr.B.K. Prabhath Chandrakerthi were appointed as Independent Non-Executive Directors of the HDFC Bank of Sri Lanka, with effect from 12th April 2023. Mr. Soosaipillai was also appointed as the Chairman of the Board. Mr.D.M.N.P.Karunapala assumed duties as GM/CEO with effect from 4th January 2023

10. Number of shares representing the entity's stated capital - 64,710,520

11. The Bank has invested Rs.12,265 Mn in Treasury bonds which may be affected with possible domestic debt restructure under at the CBSL and Ministry of Finance level

12.The APIT payment of the Employees was paid by the Bank on behalf of the employees contrary to the Collective Agreements with the Ceylon Bank's Employees Union (CBEU). However the said tax was deducted from the employees from 1st January 2023 onward as per the direction No. PED 01/2023 issued by Ministry of Finance, Economic Stabilization and National Policies. This Direction has been challenged by the CBEU in court and the contingent liability on this, as at 31st March 2023 is Rs.9.9M approximately.

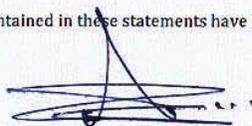
13. The Company has calculated the income tax and deferred tax assets/liabilities for the first quarter of the Y/A 2023/2024 using the revised income tax rate of 30% in line with the Inland Revenue (Amendment) Act No. 45 of 2022. For the comparative period, income tax and deferred tax assets/liabilities were computed using the tax rate of 24%.

CERTIFICATION:

We, the undersigned, being the Chief Executive Officer and Chief financial officer of HDFC Bank of Sri Lanka certify that :-

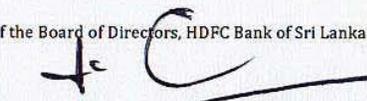
(1) The above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka & Colombo Stock Exchange.

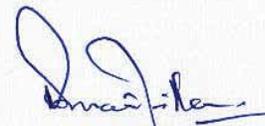
(2) The information contained in these statements have been extracted from the unaudited financial statements of the bank unless indicated as audited.


 Anura Hettiarachchi
 Chief Financial Officer


 D.M.N.P. Karunapala
 General Manager / CEO

Signed for and on behalf of the Board of Directors, HDFC Bank of Sri Lanka


 Senior Professor A. Jayamaha
 Chairman - Audit Committee


 D. Soosaipillai
 Chairman

HDFC Bank of Sri Lanka

CORPORATE INFORMATION

Name

HDFC Bank of Sri Lanka (Housing Development Finance Corporation Bank of Sri Lanka).

Legal Form

A Licensed Specialized Bank incorporated under the provisions of Housing Development Finance Corporation, Act No. 07 of 1997, amended by Act No. 15 of 2003 and Act No. 45 of 2011.

Accounting Year-end

December 31

Tax Payer Identification Number

409056350

VAT Registration Number

409056350 - 7000

Credit Rating

Fitch : BB+ (lka)

Registered Head Office

Address: P.O. Box 2085, Sir Chittampalam A Gardiner Mawatha, Colombo 02.

Tel : 2356800, 2446241, 2446239, 2447354

Fax : 2446392, 2356829, 2356827

Web Site : www.hdfc.lk

E-mail : hdfc@hdfc.lk

Stock Market Listing

The ordinary shares of the Bank are listed in the main board of the Colombo Stock Exchange (CSE)

Board Of Directors

- | | |
|---------------------------------------|--------------------------------|
| 1. Mr. E.D.P. Soosaipillai (Chairman) | 6. Mr. D. M.M. M. Wijayarathna |
| 2. Senior Professor A. Jayamaha | 7. Mr. P.M.K.Hettiarachchi |
| 3. Mr. W.M. Ananda | 8. Dr.P.A. Krishantha |
| 4. Mr. P. A. Lionel | 9. Mr. R. Sooriyaarachchi |
| 5. Mr.B.K.P.Chandrakeerthi | |

Company Secretary

Mrs. Manori Narangoda,
Attorney - at - Law & Notary Public.
Telephone - 2423378
E-mail - manori.n@hdfc.lk

Registrars

SSP Corporate Services (Pvt.) Limited
Address: 101, Inner Flower Road, Colombo 03.
Telephone : 2573894
Fax : 2573609
E-Mail : sspsec@sltnet.lk

Auditor

Auditor General

Bankers

1. Bank of Ceylon Corporate Branch
2. People's Bank
3. Commercial Bank of Ceylon Limited
4. Nations Trust Bank
5. MCB Bank Limited

Corporate Management

- | | |
|--|--|
| 1. Mr. Nishaman Karunapala - CEO/GM | 6. Mrs. W.N.D. Botejue - AGM – Admin |
| 2. Mr. C. R. P. Balasuriya - DGM - Treasury & Marketing | 7. Mr. I. Nishantha - Chief Manager - Risk Management / Compliance Officer |
| 3. Mrs. W. W. D. S. C. Perera - DGM - Legal & Recoveries | 8. Mr. A.M. Neelachandra - Chief Manager – IT |
| 4. Mrs. K.T.D.D. De Silva - AGM - HRM | 9. Mrs. G. P. Priyadarshani - Chief Internal Auditor |
| 5. Mr. H. A. Anura - Chief Financial Officer | 10. Mrs. Manori Narangoda – Company Secretary |

Investor information

Mr. Anura Hettiarachchi
Chief Financial Officer
T.P. 2356800, 244624, 2446239 D/L 4717864
Fax : 2356829
E-mail - anura.h@hdfc.lk