

## BALANCE SHEET

As at 31 March 2008

	Note	2008 Rs.	2007 Rs.
<b>Non Current Assets</b>			
Property Plant and Equipment	5	<u>12,014,367.00</u>	<u>2,199,645.71</u>
<b>Current Assets</b>			
Debtors	6	21,259,805.86	30,667,794.32
Short Term Deposits	7	35,449.33	25,000.00
Cash at Bank & in Hand	8	<u>12,791,618.78</u>	<u>18,728,653.34</u>
		<u>34,086,873.97</u>	<u>49,421,447.66</u>
<b>Current Liabilities</b>			
Creditors	10	10,656,915.87	5,527,166.85
Tax Payable		339,401.33	274,882.40
Bank overdrafts	9	<u>606.25</u>	<u>3,229,230.50</u>
		<u>10,996,923.45</u>	<u>9,031,279.75</u>
<b>Current Assets less Current Liabilities</b>		23,089,950.52	40,390,167.91
<b>Total Assets less current liabilities</b>		<u>35,104,317.52</u>	<u>42,589,813.62</u>
<b>Funding and Liabilities</b>			
<b>Accumulated Funds</b>			
Unrestricted Funds	11	1,004,784.37	7,121,717.32
Restricted Funds	12	18,099,699.48	31,163,825.47
Capital Reserve		10,564,367.00	-
<b>Total Accumulated Fund</b>		<u>29,668,850.85</u>	<u>38,285,542.79</u>
<b>Non Current Liabilities</b>			
Retirement Benefit Liability	13	5,435,466.67	4,304,270.83
<b>Total Accumulated Fund &amp; Liabilities</b>		<u>35,104,317.52</u>	<u>42,589,813.62</u>

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

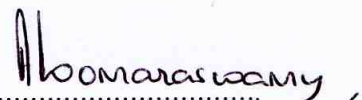


Finance Officer

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



Director



Director

The accounting policies and notes on pages 7 through 25 form an integral part of the financial statements.

30 July 2008  
Colombo

