

> Statements of Financial Position >

As at	Notes	Consolidated			Company		
		31st March, 2013 Rs. '000	31st March, 2012 Rs. '000	1st April 2011 Rs. '000	31st March, 2013 Rs. '000	31st March, 2012 Rs. '000	1st April 2011 Rs. '000
Assets							
Non-current assets							
Property, plant & equipment	14	37,205,718	30,821,610	25,365,572	5,133,138	3,940,025	3,858,410
Investment properties	15	688,041	688,361	23,650	—	—	—
Biological assets	16	235,020	192,112	161,780	—	—	—
Intangible assets	17	5,358,548	5,164,380	3,369,171	—	—	—
Investments in subsidiaries	18	—	—	—	8,673,205	7,840,097	5,610,679
Investments in equity accounted investees	18	268,803	305,632	643,272	—	—	1,960
Other non-current financial assets	19	366,970	385,651	234,611	179,174	191,644	204,114
Other non-current assets	20	190,647	188,730	167,020	—	—	—
Deferred tax assets	27	352,206	239,301	166,777	—	—	—
Total non-current assets		44,665,953	37,985,777	30,131,853	13,985,517	11,971,766	9,675,163
Current Assets							
Inventories	21	10,365,582	10,397,611	8,472,031	1,282	920	1,396
Amounts due from subsidiaries	39	—	—	—	1,446,449	295,886	400,527
Amounts due from equity accounted investees	39	1,334	—	3,723	—	—	784
Trade and other receivables	22	15,287,867	13,865,668	11,654,783	25,577	47,194	13,809
Other current assets	22	1,232,130	624,667	522,020	14,670	5,245	4,749
Assets classified as held-for-sale	40	3,021	4,862	15,993	—	—	—
Income tax recoverable	30	228,895	147,762	170,917	3,840	4,644	5,501
Other current financial assets	19	49,738	175,703	61,048	22,778	32,240	20,709
Short-term deposits		998,646	915,067	1,378,314	—	—	—
Cash and cash equivalents		2,125,511	1,755,418	1,487,226	49,993	25,834	19,915
Total current assets		30,292,724	27,886,758	23,766,055	1,564,589	411,963	467,390
Total assets		74,958,677	65,872,535	53,897,908	15,550,106	12,383,729	10,142,553

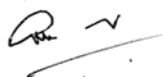
As at	Notes	Consolidated			Company		
		31st March, 2013 Rs. '000	31st March, 2012 Rs. '000	1st April 2011 Rs. '000	31st March, 2013 Rs. '000	31st March, 2012 Rs. '000	1st April 2011 Rs. '000
Equity and Liabilities							
Stated capital	23	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
Employee share trust loan	23	(489,887)	(491,439)	(492,243)	(489,887)	(491,439)	(492,243)
Treasury shares	23	–	–	(398,902)	–	–	–
Capital reserves		1,377,676	1,222,076	1,404,887	13,226	13,226	13,226
Other components of equity		9,000,862	6,373,692	6,164,166	4,861,023	3,684,503	3,684,503
Revenue reserves		11,011,187	9,692,441	7,005,076	2,187,419	2,141,535	1,397,804
Total equity attributable to equity holders of the company		22,474,838	18,371,770	15,257,984	8,146,781	6,922,825	6,178,290
Non-controlling interest		11,195,960	10,077,099	8,481,037	–	–	–
Total equity		33,670,798	28,448,869	23,739,021	8,146,781	6,922,825	6,178,290
Non-Current Liabilities							
Interest-bearing borrowings	25	5,671,153	5,212,336	4,541,156	910,000	1,386,666	1,680,000
Deferred income	26	783,222	777,670	792,868	–	–	–
Deferred tax liability	27	1,035,201	886,679	797,574	–	–	–
Employee benefit obligations	28	4,285,224	3,921,370	3,335,442	372,714	333,279	259,857
Total non-current liabilities		11,774,800	10,798,055	9,467,040	1,282,714	1,719,945	1,939,857
Current Liabilities							
Trade and other payables	29	10,959,952	9,665,656	8,042,943	282,130	169,906	110,980
Provisions	29	37,232	36,586	31,829	–	–	–
Other current liabilities		22,040	4,305	9,909	14,229	4,305	9,909
Other current financial liabilities	19 C	–	81,617	2,042	–	–	–
Amounts due to subsidiaries		–	–	–	668,608	827,250	151,091
Amounts due to equity accounted investees	38	30,131	21,155	52,563	–	–	–
Liabilities directly associated with assets classified as held-for-sale	40	332	2,174	2,582	–	–	–
Income tax payable	30	571,132	297,510	399,052	11,675	–	–
Current portion of long-term interest-bearing borrowings	25	1,584,541	2,006,321	1,748,681	476,667	506,667	720,000
Short-term interest-bearing borrowings	31	16,307,719	14,510,287	10,402,246	4,667,302	2,232,831	1,032,426
Total current liabilities		29,513,079	26,625,611	20,691,847	6,120,611	3,740,959	2,024,406
Total liabilities		41,287,879	37,423,666	30,158,887	7,403,325	5,460,904	3,964,263
Total equity and liabilities		74,958,677	65,872,535	53,897,908	15,550,106	12,383,729	10,142,553

It is certified that the Financial Statements have been prepared in compliance with the requirements of the Companies Act No. 07 of 2007.



Dilhan De Silva
Group Chief Financial Officer

The Directors are responsible for the preparation and presentation of these Financial Statements.
Signed for and on behalf of the Board,



Mohan Pandithage
Chairman and Chief Executive
20th May, 2013



Sarath Ganegoda
Director

Notes from pages 189 to 295 form an integral part of these Financial Statements. Figures in brackets indicate deductions.