

SHARE INFORMATION

ANALYSIS OF SHAREHOLDERS ACCORDING TO THE NUMBER OF SHARES AS AT 31 MARCH 2013

Shareholding	RESIDENT			NON-RESIDENT			TOTAL		
	No. of Shareholders	No. of Shares	Percentage (%)	No. of Shareholders	No. of Shares	Percentage (%)	No. of Shareholders	No. of Shares	Percentage (%)
1 to 1,000 Shares	3,919	1,847,118	0.36	19	12,280	0.00	3,938	1,859,398	0.36
1,001 to 10,000 Shares	1,777	6,328,268	1.23	36	162,012	0.03	1,813	6,490,280	1.26
10,001 to 100,000 Shares	380	10,967,462	2.13	18	564,750	0.11	398	11,532,212	2.24
100,001 to 1,000,000 Shares	73	21,753,888	4.22	14	4,176,422	0.81	87	25,930,310	5.03
Over 1,000,000 Shares	24	439,292,881	85.25	8	30,185,539	5.86	32	469,478,420	91.11
	6,173	480,189,617	93.19	95	35,101,003	6.81	6,268	515,290,620	100.00

No. of Shareholders No. of Shares

Catagories of Shareholders

Individual	5,927	52,196,699
Institutional	341	463,093,921
	6,268	515,290,620

COMPUTATION OF PUBLIC SHAREHOLDING

As at 31 March

	2013 No. of shares	2012 No. of shares
Over 10% holding		
Saraz Investments (Private) Limited	86,396,035	86,396,035
A Z Holdings (Private) Limited	90,762,875	90,762,875
Amagroup (Private) Limited	85,780,665	85,780,665
Blueberry Investments (Private) Limited	85,781,250	85,781,250
Directors' Shareholding		
Mr. A N Esufally	2,283,585	1,992,085
Mr. H N Esufally	5,836,705	5,795,205
Mr. I A H Esufally	6,424,000	6,132,500
Mr. M A H Esufally	5,946,500	5,655,000
Mr. J C L De Mel	87,500	87,500
Mr. M E Wickremesinghe	11,250	11,250
Mr. P K Mohapatra	-	-
Mr. R Gopalakrishnan	-	-
Directors' shareholding and shareholders over 10%	369,310,365	368,394,365
Issued share capital	515,290,620	515,290,620
Less: Directors' shareholding and shareholders over 10%	369,310,365	368,394,365
Public holding	145,980,255	146,896,255
Public holding as a % of issued share capital	28.33%	28.51%

SHARE TRADING

	2013		2012	
Market Price				
Highest (Rs.)	33.70	09/10/12	51.00	24/05/11
Lowest (Rs.)	19.10	06/06/12	23.00	14/02/12
As at year ended (Rs.)	27.00	28/03/13	26.30	30/03/12
No. of Trades	4,531		6,919	
No. of Shares Traded	13,115,731		18,049,445	
Value of Shares Traded (Rs. Mn)	351		746	
Market Capitalisation (Rs. Mn)	13,913		13,552	

MAJOR SHAREHOLDERS

LIST OF 20 MAJOR SHAREHOLDERS AS AT 31 MARCH

	2013 No. of Shares	%	2012 No. of Shares
1 A Z Holdings (Private) Limited	90,762,875	17.61	90,762,875
2 Saraz Investment (Private) Limited	86,396,035	16.77	86,396,035
3 Blueberry Investments (Private) Limited	85,781,250	16.65	85,781,250
4 Amagroup (Private) Limited	85,780,665	16.65	85,780,665
5 Employees Provident Fund	27,259,122	5.29	26,650,875
6 HSBC Intl Nom Ltd-SSBT-National Westminster Bank PLC as Depository of First State Indian Subcontinent	9,732,370	1.89	9,732,370
7 Sri Lanka Insurance Corporation Ltd-Life Fund	6,635,700	1.29	6,635,700
8 Mr. I A H Esufally	6,424,000	1.25	6,132,500
9 HSBC Intl Nom Ltd-SSBT-National Westminster Bank PLC As Depository of First State Asia Pacific Susta	6,272,899	1.22	6,272,899
10 Mr. M A H Esufally	5,946,500	1.15	5,655,000
11 Mr. H N Esufally	5,836,705	1.13	5,795,205
12 Jacey Trust Services (Private) Limited-Account No-02	5,750,000	1.12	8,750,000
13 HSBC Intl Nominees Ltd-Hsbc Bank Plc-CMG First State Global Umbrella Fund PLC-CMG First State Indian	5,149,500	1.00	5,149,500
14 Lexinton Holdings (Private) Limited	4,947,500	0.96	4,740,600
15 Jacey Trust Services (Private)Limited	4,613,750	0.90	4,613,750
16 Employees Trust Fund Board	4,413,425	0.86	2,795,100
17 Anverally and Sons (Private) Ltd A/C No 01	3,828,661	0.74	3,534,400
18 HSBC Intl Nom Ltd-JPMCB-Pacific Assets Trust Plc	3,051,800	0.59	3,051,800
19 Cocoshell Activated Carbon Company Limited	2,665,175	0.52	2,793,575
20 Mr. A N Esufally	2,283,585	0.44	-
Total	453,531,517	88.01	

DIRECTORS' SHAREHOLDING

	31 March 2013	No. of shares 1 April 2012	31 March 2012
Mr. J C L De Mel	87,500	87,500	87,500
Mr. H N Esufally	5,836,705	5,795,205	5,795,205
Mr. A N Esufally	2,283,585	1,992,085	1,992,085
Mr. I A H Esufally	6,424,000	6,132,500	6,132,500
Mr. M E Wickremesinghe	11,250	11,250	11,250
Mr. M A H Esufally	5,946,500	5,655,000	5,655,000
Mr. P K Mohapatra	-	-	-
Mr. R Gopalakrishnan	-	-	-
	396,310,365	368,394,365	368,394,365