

EQUITY ONE PLC

INTERIM REPORT FOR THE YEAR ENDED 31ST MARCH 2016

A CARSON CUMBERBATCH COMPANY

**EQUITY ONE PLC**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - GROUP**

(All figures are in Sri Lankan Rupees Thousands)

	Three months ended			Year ended		
	31st March			31st March		
	2016	2015 Restated	Change %	2016	2015 Restated	Change %
Revenue	59,657	55,720	7	233,510	210,753	11
Direct costs	(19,876)	(20,117)	(1)	(73,958)	(66,575)	11
	39,781	35,603	12	159,552	144,178	11
Other income	3,027	3,616	(16)	4,258	4,054	5
Net gains arising from changes in fair value of investment properties	537,498	279,741	92	537,498	279,741	92
	580,306	318,960	82	701,308	427,973	64
Administrative and other operating expenses	(5,047)	(3,798)	33	(19,060)	(12,744)	50
<b>Results from operating activities</b>	<b>575,259</b>	<b>315,162</b>	<b>83</b>	<b>682,248</b>	<b>415,229</b>	<b>64</b>
Finance income	323	271	19	1,261	1,021	24
Finance costs	(914)	(1,174)	(22)	(4,138)	(4,266)	(3)
<b>Net finance costs</b>	<b>(591)</b>	<b>(903)</b>	<b>(35)</b>	<b>(2,877)</b>	<b>(3,245)</b>	<b>(11)</b>
<b>Profit before taxation</b>	<b>574,668</b>	<b>314,259</b>	<b>83</b>	<b>679,371</b>	<b>411,984</b>	<b>65</b>
Current taxation	(3,230)	(4,185)	(23)	(21,897)	(20,426)	7
Deferred taxation	(18,841)	3,507	(637)	(27,146)	(7,820)	247
<b>Profit for the period</b>	<b>552,597</b>	<b>313,581</b>	<b>76</b>	<b>630,328</b>	<b>383,738</b>	<b>64</b>
<b>Profit for the period attributable to:</b>						
Equity holders of the parent	537,458	300,729	79	610,893	366,792	67
Non controlling interest	15,139	12,852	18	19,435	16,946	15
	552,597	313,581	76	630,328	383,738	64
<b>Other comprehensive income</b>						
Actuarial loss from valuation of employee benefits	(28)	(107)	(74)	(28)	(107)	(74)
<b>Total other comprehensive expense for the period</b>	<b>(28)</b>	<b>(107)</b>	<b>(74)</b>	<b>(28)</b>	<b>(107)</b>	<b>(74)</b>
<b>Total comprehensive income for the period</b>	<b>552,569</b>	<b>313,474</b>	<b>76</b>	<b>630,300</b>	<b>383,631</b>	<b>64</b>
<b>Total comprehensive income attributable to:</b>						
Equity holders of the parent	537,435	300,625	79	610,870	366,688	67
Non controlling interest	15,134	12,849	18	19,430	16,943	15
	552,569	313,474	76	630,300	383,631	64
<b>Earnings per share (Rs.)</b>	<b>13.33</b>	<b>7.46</b>		<b>15.15</b>	<b>9.10</b>	
<b>Dividend per share (Rs.) *</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.15</b>	

Change % represent the percentage change in current period's results compared to the comparative period of previous year.

\* Dividend per share is based on proposed dividends

Figures in brackets indicate deductions.

**EQUITY ONE PLC**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - COMPANY**

(All figures are in Sri Lankan Rupees Thousands)

	Three months ended			Year ended		
	31st March			31st March		
	2016	2015	Change %	2016	2015	Change %
		Restated		Restated		
Revenue	28,271	25,257	12	106,481	97,548	9
Direct costs	(10,293)	(11,444)	(10)	(39,123)	(34,861)	12
	17,978	13,813	30	67,358	62,687	7
Other income	2,875	3,031	(5)	3,713	3,031	23
Net gains arising from changes in fair value of investment properties	327,102	174,888	87	327,102	174,888	87
	347,955	191,732	81	398,173	240,606	65
Administrative and other operating expenses	(2,646)	(1,780)	49	(10,570)	(7,029)	50
<b>Results from operating activities</b>	<b>345,309</b>	<b>189,952</b>	<b>82</b>	<b>387,603</b>	<b>233,577</b>	<b>66</b>
Finance income	696	1,033	(33)	18,010	11,510	56
Finance costs	(209)	(487)	(57)	(1,336)	(1,770)	(25)
<b>Net finance income</b>	<b>487</b>	<b>546</b>	<b>(11)</b>	<b>16,674</b>	<b>9,740</b>	<b>71</b>
<b>Profit before taxation</b>	<b>345,796</b>	<b>190,498</b>	<b>82</b>	<b>404,277</b>	<b>243,317</b>	<b>66</b>
Current taxation	(1,920)	(3,436)	(44)	(13,860)	(15,957)	(13)
Deferred taxation	(6,932)	364	(2,004)	(3,761)	(3,053)	23
<b>Profit for the period</b>	<b>336,944</b>	<b>187,426</b>	<b>80</b>	<b>386,656</b>	<b>224,307</b>	<b>72</b>
<b>Other comprehensive income</b>						
Actuarial gain / (loss) from valuation of employee benefits	13	(80)	(116)	13	(80)	(116)
<b>Total other comprehensive income / (expense) for the period</b>	<b>13</b>	<b>(80)</b>	<b>(116)</b>	<b>13</b>	<b>(80)</b>	<b>(116)</b>
<b>Total comprehensive income for the period</b>	<b>336,957</b>	<b>187,346</b>	<b>80</b>	<b>386,669</b>	<b>224,227</b>	<b>72</b>
<b>Earnings per share (Rs.)</b>	<b>8.36</b>	<b>4.65</b>		<b>9.59</b>	<b>5.56</b>	
<b>Dividend per share (Rs.) *</b>	<b>-</b>	<b>0.15</b>		<b>-</b>	<b>0.15</b>	

Change % represent the percentage change in current period's results compared to the comparative period of previous year.

\* Dividend per share is based on proposed dividends

Figures in brackets indicate deductions.

**EQUITY ONE PLC**  
**STATEMENT OF FINANCIAL POSITION**

(All figures are in Sri Lankan Rupees Thousands)

As at 31st March	Group			Company		
	2016	2015 Restated	1st April 2014	2016	2015 Restated	1st April 2014
<b>ASSETS</b>						
<b>Non-current assets</b>						
Investment properties	3,211,500	2,651,297	2,341,157	1,706,004	1,359,115	1,165,597
Property, plant and equipment	7,458	710	731	7,458	710	731
Investment in subsidiaries	-	-	-	552,048	552,048	552,048
<b>Total non-current assets</b>	<b>3,218,958</b>	<b>2,652,007</b>	<b>2,341,888</b>	<b>2,265,510</b>	<b>1,911,873</b>	<b>1,718,376</b>
<b>Current assets</b>						
Trade and other receivables	29,001	21,833	18,126	24,870	54,216	55,958
Cash and cash equivalents	10,539	28,938	22,049	3,181	10,428	15,742
<b>Total current assets</b>	<b>39,540</b>	<b>50,771</b>	<b>40,175</b>	<b>28,051</b>	<b>64,644</b>	<b>71,700</b>
<b>Total assets</b>	<b>3,258,498</b>	<b>2,702,778</b>	<b>2,382,063</b>	<b>2,293,561</b>	<b>1,976,517</b>	<b>1,790,076</b>
<b>EQUITY AND LIABILITIES</b>						
<b>Equity</b>						
Stated capital	1,085,584	1,085,584	1,085,584	1,085,584	1,085,584	1,085,584
Capital reserves	13,236	13,236	13,236	13,236	13,236	13,236
Revenue reserves	1,652,447	1,063,312	710,737	990,785	624,061	413,947
Total equity attributable to equity holders of the parent	2,751,267	2,162,132	1,809,557	2,089,605	1,722,881	1,512,767
Non controlling interest	111,141	92,348	75,405	-	-	-
<b>Total equity</b>	<b>2,862,408</b>	<b>2,254,480</b>	<b>1,884,962</b>	<b>2,089,605</b>	<b>1,722,881</b>	<b>1,512,767</b>
<b>Non-current liabilities</b>						
Refundable rental and other deposits	63,662	55,943	50,492	26,609	22,237	19,769
Deferred tax liabilities	179,487	152,341	144,521	56,597	52,836	49,783
Employee benefits	4,267	5,237	5,052	1,974	3,303	3,415
<b>Total non-current liabilities</b>	<b>247,416</b>	<b>213,521</b>	<b>200,065</b>	<b>85,180</b>	<b>78,376</b>	<b>72,967</b>
<b>Current liabilities</b>						
Trade and other payables	131,784	218,951	278,038	113,961	169,194	194,120
Deferred revenue	11,242	8,904	11,315	2,873	1,297	2,534
Current tax liabilities	5,648	6,922	7,683	1,942	4,769	7,688
<b>Total current liabilities</b>	<b>148,674</b>	<b>234,777</b>	<b>297,036</b>	<b>118,776</b>	<b>175,260</b>	<b>204,342</b>
<b>Total liabilities</b>	<b>396,090</b>	<b>448,298</b>	<b>497,101</b>	<b>203,956</b>	<b>253,636</b>	<b>277,309</b>
<b>Total equity and liabilities</b>	<b>3,258,498</b>	<b>2,702,778</b>	<b>2,382,063</b>	<b>2,293,561</b>	<b>1,976,517</b>	<b>1,790,076</b>
Net assets per share (Rs.)	68.23	53.62	44.88	51.82	42.73	37.52

The Statement of Financial Position as at 31st March 2016 and the related Statements of Profit or Loss and Other Comprehensive Income, Changes in Equity and Cash Flow for the period then ended as disclosed in pages 1 to 7 have been drawn up from unaudited financial statements.

I certify that these financial statements are in compliance with the requirements of Companies Act No. 7 of 2007.

(Sgd.)

**V.R. Wijesinghe**

Financial Controller

Carsons Management Services (Private) Limited

The Board of Directors is responsible for the preparation and presentation of these financial statements.

Approved and signed on behalf of the managers,

Approved and signed on behalf of the board,

(Sgd.)

**A.P. Weeratunge**

Director

Carsons Management Services (Private) Limited

(Sgd.)

**D.C.R. Gunawardena**

Chairman

(Sgd.)

**K.C.N. Fernando**

Director

12th May 2016

Colombo

**EQUITY ONE PLC**  
**STATEMENT OF CHANGES IN EQUITY**  
(All figures are in Sri Lankan Rupees Thousands)

**Group**

	Stated capital	Capital reserves	Revenue reserves (Restated)	Total equity attributable to equity holders of the parent	Non controlling interest	Total equity
Balance as at 1st April 2014 as previously reported	1,085,584	13,236	771,487	1,870,307	75,405	1,945,712
Prior year adjustment on investment property (Note 07)	-	-	(60,750)	(60,750)	-	(60,750)
Restated balance as at 1st April 2014	1,085,584	13,236	710,737	1,809,557	75,405	1,884,962
Profit for the year	-	-	366,792	366,792	16,946	383,738
Other comprehensive expense for the year	-	-	(104)	(104)	(3)	(107)
Total comprehensive income for the year	-	-	366,688	366,688	16,943	383,631
Dividends	-	-	(14,113)	(14,113)	-	(14,113)
Balance as at 31st March 2015	1,085,584	13,236	1,063,312	2,162,132	92,348	2,254,480
Balance as at 1st April 2015	1,085,584	13,236	1,063,312	2,162,132	92,348	2,254,480
Super Gain Tax for the year of Assessment 2013/14 *	-	-	(15,696)	(15,696)	(14)	(15,710)
<b>Adjusted balance as at 1st April 2015</b>	<b>1,085,584</b>	<b>13,236</b>	<b>1,047,616</b>	<b>2,146,436</b>	<b>92,334</b>	<b>2,238,770</b>
Profit for the year	-	-	610,893	610,893	19,435	630,328
Other comprehensive expense for the year	-	-	(23)	(23)	(5)	(28)
Total comprehensive income for the year	-	-	610,870	610,870	19,430	630,300
Forfeited dividends	-	-	9	9	1	10
Dividends	-	-	(6,048)	(6,048)	(624)	(6,672)
Balance as at 31st March 2016 (Unaudited)	1,085,584	13,236	1,652,447	2,751,267	111,141	2,862,408

**Company**

	Stated capital	Capital reserves	Revenue reserves (Restated)	Total equity
Balance as at 1st April 2014 as previously reported	1,085,584	13,236	474,697	1,573,517
Prior year adjustment on investment property (Note 07)	-	-	(60,750)	(60,750)
Restated balance as at 1st April 2014	1,085,584	13,236	413,947	1,512,767
Profit for the year	-	-	224,307	224,307
Other comprehensive expense for the year	-	-	(80)	(80)
Total comprehensive income for the year	-	-	224,227	224,227
Dividends	-	-	(14,113)	(14,113)
Balance as at 31st March 2015	1,085,584	13,236	624,061	1,722,881
Balance as at 1st April 2015	1,085,584	13,236	624,061	1,722,881
Super Gain Tax for the year of Assessment 2013/14 *	-	-	(13,897)	(13,897)
<b>Adjusted balance as at 1st April 2015</b>	<b>1,085,584</b>	<b>13,236</b>	<b>610,164</b>	<b>1,708,984</b>
Profit for the year	-	-	386,656	386,656
Other comprehensive income for the year	-	-	13	13
Total comprehensive income for the year	-	-	386,669	386,669
Dividends	-	-	(6,048)	(6,048)
Balance as at 31st March 2016 (Unaudited)	1,085,584	13,236	990,785	2,089,605

\* As per the provisions of Part III of the Finance Act, No. 10 of 2015, although Equity One PLC, the Company, and the subsidiaries of the Company, did not become liable to pay super gain tax as stand-alone entities, however the Company and Equity One PLC group paid Rs. 13.9mn and Rs. 15.7mn respectively as super gain tax on the basis that the Companies are part of the Bukit Darah PLC group, of which the consolidated profit before tax exceeded the threshold as stipulated in the aforesaid Act. According to the Act, the super gain tax shall be deemed to be an expenditure in the financial statements relating to the year of assessment which commenced on 1st April 2013. The Act supersedes the requirements of the Sri Lanka Accounting Standards and hence the expense of super gain tax is accounted in accordance with the requirements of the said Act as recommended by the Statement of Alternative Treatment (SoAT) on Accounting for super gain tax issued by the Institute of Chartered Accountants of Sri Lanka, dated 24th November 2015.

Figures in brackets indicate deductions.

**EQUITY ONE PLC**  
**STATEMENT OF CASH FLOW**

(All figures are in Sri Lankan Rupees Thousands)

For the Year ended 31st March	Group		Company	
	2016	2015 Restated	2016	2015 Restated
<b>Cash flows from operating activities</b>				
Profit before taxation	679,371	411,984	404,277	243,317
Adjustments for:				
Finance costs	4,138	4,266	1,336	1,770
Interest income	(1,261)	(1,021)	(3,334)	(4,706)
Dividend income	-	-	(14,676)	(6,804)
Net gains arising from changes in fair value of investment properties	(537,498)	(279,741)	(327,102)	(174,888)
Profit on disposal of assets	(788)	(25)	(788)	(25)
Depreciation on property, plant and equipment	2,741	299	2,741	299
Amortization of deferred revenue	(3,665)	(4,301)	(1,334)	(1,674)
Provision for employee benefits	769	789	451	519
<b>Operating profit before working capital changes</b>	<b>143,807</b>	<b>132,250</b>	<b>61,571</b>	<b>57,808</b>
(Increase) / decrease in trade and other receivables	(7,168)	(3,707)	(3,979)	695
Increase / (decrease) in trade and other payables	(46,689)	(5,584)	(10,723)	29,241
<b>Operating profit after working capital changes</b>	<b>89,950</b>	<b>122,959</b>	<b>46,869</b>	<b>87,744</b>
Rental deposits received	19,140	5,888	10,924	1,176
Rental deposits refunded	(9,556)	(2,813)	(4,978)	(41)
<b>Cash generated from operations</b>	<b>99,534</b>	<b>126,034</b>	<b>52,815</b>	<b>88,879</b>
Income tax paid	(38,881)	(21,187)	(30,584)	(18,876)
Employee benefits paid	(1,767)	(711)	(1,767)	(711)
<b>Net cash generated from operating activities</b>	<b>58,886</b>	<b>104,136</b>	<b>20,464</b>	<b>69,292</b>
<b>Cash flows from investing activities</b>				
Additions to investment properties	(22,705)	(30,399)	(19,787)	(18,630)
Purchase of property, plant and equipment	(9,489)	(278)	(9,489)	(278)
Net proceeds on sale of property, plant and equipment	788	25	788	25
Net amounts advanced to related companies	-	-	33,325	1,047
Interest received	1,261	1,021	3,334	4,706
Dividend received	-	-	14,676	6,804
<b>Net cash generated from / (used in) investing activities</b>	<b>(30,145)</b>	<b>(29,631)</b>	<b>22,847</b>	<b>(6,326)</b>
<b>Cash flows from financing activities</b>				
Net amounts borrowed / (settled) on amounts due to related companies	(40,500)	(53,500)	(44,512)	(54,164)
Dividend paid	(6,640)	(14,116)	(6,046)	(14,116)
<b>Net cash (used in) / generated from financing activities</b>	<b>(47,140)</b>	<b>(67,616)</b>	<b>(50,558)</b>	<b>(68,280)</b>
Net increase / (decrease) in cash and cash equivalents	(18,399)	6,889	(7,247)	(5,314)
Cash and cash equivalents at the beginning of the year	28,938	22,049	10,428	15,742
<b>Cash and cash equivalents at the end of the year</b>	<b>10,539</b>	<b>28,938</b>	<b>3,181</b>	<b>10,428</b>

Figures in brackets indicate deductions.

**EQUITY ONE PLC**  
**NOTES TO THE INTERIM FINANCIAL STATEMENTS**

(All figures are in Sri Lankan Rupees Thousands)

**1. Basis of preparation of Interim Financial Statements**

The Interim Financial Statements of the Company and the Group have been prepared on the basis of the same accounting policies and methods applied for the year ended 31st March 2015 and are in compliance with Sri Lanka Accounting Standard LKAS 34 - "Interim Financial Reporting". The provisions of the Companies Act No. 7 of 2007 have been considered in preparing these Interim Financial Statements.

**2. Events after the reporting period**

Subsequent to the reporting period, no circumstances have arisen which would require adjustments to or disclosure in the financial statements.

**Equity One PLC - Delisting of Shares from the Official List of the Colombo Stock Exchange**

On 2nd November 2015 the Board of Directors of Equity One PLC announced its decision to de-list the shares of the Company from the official list of the Colombo Stock Exchange (CSE), subject to obtaining shareholder and regulatory approval, in light of the minimum public float rules stipulated by the Securities & Exchange Commission of Sri Lanka (SEC).

Accordingly, the special resolution to de-list the shares of Equity One PLC from the official list of the Colombo Stock Exchange was passed at the Extraordinary General Meeting of the Company, held on the 30th of November 2015, with more than 75% of the shareholders present at the meeting voting in favour of the said resolution.

Upon obtaining shareholder approval, an application for de-listing was made to the Securities & Exchange Commission of Sri Lanka on the 11th of December 2015 for approval of the same, the Company is awaiting a final decision from SEC as of 12th May 2016.

**3. Contingent liabilities and capital commitments**

	Group		Company	
	2016	2015	2016	2015
<b>(a) Capital commitments</b>				
Capital expenditure contracted for at the end of the reporting period but not yet incurred	-	17,011	-	17,011

There were no other significant financial commitments for the Company and the Group other than those disclosed above as at the reporting date.

**4. Liabilities for Expenditure**

There were no liabilities for management fees or any similar expenditure not provided for in the interim financial statements.

**5. Stated Capital**

The Stated Capital of the Company as at 31st March 2016 was Rs. 1,085.6 mn consists of 40,321,730 fully paid Ordinary Shares.

**6. Related party transactions**

For the Year ended 31st March	Group		Company	
	2016	2015	2016	2015
<b>Transactions with the parent company</b>				
Settlements on short-term advances obtained	40,500	53,500	40,500	53,500
<b>Transactions with subsidiaries</b>				
Short term advances obtained	-	-	5,500	6,140
Settlements on short-term advances obtained	-	-	9,513	6,804
Interest on short-term advances provided	-	-	2,925	4,053
Dividends received	-	-	14,676	6,804
<b>Transactions with affiliate companies</b>				
Receiving of services	3,901	3,508	3,241	1,898
Rent received	28,757	25,607	8,100	6,818

**EQUITY ONE PLC**  
**NOTES TO THE INTERIM FINANCIAL STATEMENTS**

(All figures are in Sri Lankan Rupees Thousands)

**7. Comparative Figures**

Previous period's figures and phrases have been re-arranged wherever necessary to conform to the current period's presentation.

**Investment properties**

Vauxhall Lane property owned by the Company carrying a land extent of 207.05 perches in the books historically contained a 27 perches for road allocation. It was determined during the year that this road allocation did not carry soil rights for the Company but only carried right-of-way which is shared with a third party property. Accordingly the valuation assigned to this road allocation was removed from the prior year valuations as given below. Accordingly the comparative figures have been restated in the 2015/16 Financial Statements to provide a better presentation as required by LKAS 8 - Accounting Policies, Changes in Accounting Estimates and Errors.

**The impact to the financial statements:**

**Statement of Profit or Loss and Other Comprehensive Income**  
**For the year ended 31st March 2015**

	<b>Group</b>			<b>Company</b>		
	As reported in 2015	Restated in 2016	Adjustment	As reported in 2015	Restated in 2016	Adjustment
<b>Profit or Loss</b>						
Net gains arising from changes in fair value of investment properties	299,991	279,741	(20,250)	195,138	174,888	(20,250)
Net impact to total comprehensive income			(20,250)			(20,250)

**Reconciliation of Total Comprehensive Income for the Year 2014/15**

	<b>Group</b>	<b>Company</b>
As per published financial statements for 2014/15	403,881	244,477
Adjustment made on changes in fair value of investment properties	(20,250)	(20,250)
As per published financial statements for 2015/16	383,631	224,227

**Statement of Financial Position**

**As at 31st March 2015**

	<b>Group</b>			<b>Company</b>		
	As reported in 2015	Restated in 2016	Adjustment	As reported in 2015	Restated in 2016	Adjustment
Investment properties	2,732,297	2,651,297	(81,000)	1,440,115	1,359,115	(81,000)
Net impact to total equity			(81,000)			(81,000)

**As at 31st March 2014**

	<b>Group</b>			<b>Company</b>		
	As reported in 2014	Restated in 2016	Adjustment	As reported in 2014	Restated in 2016	Adjustment
Investment properties	2,401,907	2,341,157	(60,750)	1,226,347	1,165,597	(60,750)
Net impact to total equity			(60,750)			(60,750)

**Reconciliation of Revenue Reserve**

	<b>Group</b>		<b>Company</b>	
	2015	01st April 2014	2015	01st April 2014
As per published financial statements	1,144,312	771,487	705,061	474,697
Adjustment made on investment properties 2013/2014	(60,750)	(60,750)	(60,750)	(60,750)
Adjustment made on investment properties 2014/2015	(20,250)	-	(20,250)	-
As per published financial statements 2015/16	1,063,312	710,737	624,061	413,947



**EQUITY ONE PLC**  
**NOTES TO THE INTERIM FINANCIAL STATEMENTS**

(All figures are in Sri Lankan Rupees Thousands)

**08. Twenty major shareholders as at 31st March 2016 (Trading suspended on 02nd November 2015)**

Name of Shareholders	Number of Shares	%
1 Carson Cumberbatch PLC A/C No.2	38,818,252	96.27
2 Estate of Late Mr. M. Sri Mahadeva	135,200	0.34
3 Mr. K.C. Vignarajah	125,618	0.31
4 Asha Financial Services Limited / Mr.C.N.Pakianathan	122,500	0.30
5 Mr. J.B. Hirdaramani	57,850	0.14
6 Mr. B.A. Mahipala	53,300	0.13
7 People's Leasing & Finance PLC / Hi Line Towers (Pvt) Limited	50,000	0.12
8 Mr. S. Sivasundaram	35,586	0.09
9 Mr. D.K.A.K. Weeratunga	26,800	0.07
10 MBSL Insurance Company Limited	26,664	0.07
11 Mrs. S. Vignarajah	25,199	0.06
12 Miss. J.A.R. Pakianathan	21,183	0.05
13 Merchant Bank of Sri Lanka PLC / C E Weerapperuma	20,814	0.05
14 Waldock Mackenzie Ltd / Mrs.K.D.C.Somalatha & Mr.K.Nandasiri	17,786	0.04
15 Mr. J.J. Vedasinghe	17,779	0.04
16 Calton Hill Ltd	17,329	0.04
17 Mr. D.A. Edussuriya	15,000	0.04
18 Mrs. M.M. Sellamuttu	15,000	0.04
19 Ceylinco Investcorp (Private) Limited	15,000	0.04
20 Mr. S.N.C.W.M.B.C. Kandegedara	14,500	0.04

**9. Public Holding**

Ordinary Shares of the Company held by the public as at 31st March 2016 are as follows;

Number of public shareholders	725
Percentage of public holding	3.72%

**10. Directors Shareholding as at 31st March 2016**

	No. of Shares as at 31.03.16
Mr. D.C.R. Gunawardena (Chairman)	-
Mr. S. Nagendra	2,889
Mr. K.C.N. Fernando	-
Mr. E.H. Wijenaik	-
Mr A.P. Weeratunge	-
Mr. S. Mahendrarajah	-
Mr. P.D.D. Fernando	-

**INVESTOR INFORMATION**

**11. Share Valuation**

For the three months ended 31st March 2016

Market value per share (Rs.)	-
Highest price per share for the period (Rs.)	-
Lowest price per share for the period (Rs.)	-

There were no information on share valuation / transactions for the three months ended 31st March 2016 with the trading suspension on 02nd November 2015 due to Company announcing its decision to de-list the shares of the Company from the Official List of the Colombo Stock Exchange (CSE).

## CORPORATE INFORMATION

<b>Name of the Company</b>	Equity One PLC (A Carson Cumberbatch Company)
<b>Company Registration Number</b>	PQ 19
<b>Legal Form</b>	A Public Quoted Company with limited liability
<b>Directors</b>	D.C.R. Gunawardena (Chairman) S. Nagendra K.C.N. Fernando E.H. Wijenaikie A.P. Weeratunge S. Mahendrarajah P.D.D. Fernando
<b>Bankers</b>	Citibank N.A Standard Chartered Bank Deutsche Bank AG, Colombo Commercial Bank of Ceylon PLC
<b>Auditors</b>	Messrs. KPMG Chartered Accountants 32A, Sir Mohamed Macan Marker Mawatha Colombo 03 Sri Lanka Tel: +94 11 5426426 Fax: +94 11 2445872
<b>Managers &amp; Secretaries</b>	Carsons Management Services (Private) Limited 61, Janadhipathi Mawatha Colombo 01 Sri Lanka Tel : +94 11 2039 200 Fax: +94 11 2039 300
<b>Registered Office</b>	61, Janadhipathi Mawatha Colombo 01 Sri Lanka Tel : +94 11 2039 200 Fax: +94 11 2039 300
<b>Place of Business</b>	65C, Dharmapala Mawatha Colombo 07 Sri Lanka Tel : +94 11 2039 200 Fax: +94 11 2039 300