

2010

Provisional financial statements
Six months ended 30 September 2010

C A R G I L L S (C E Y L O N) P L C

Member of Ceylon Theatres Group

Income statements

	Group					
	For the quarter ended 30 September			For the period ended 30 September		
	2010 Rs.' 000	2009 Rs.' 000	Variance	2010 Rs.' 000	2009 Rs.' 000	Variance
Revenue	8,645,346	7,168,596	1,476,750	17,591,584	14,586,924	3,004,660
Cost of sales	(7,874,006)	(6,557,691)	(1,316,315)	(15,957,836)	(13,354,848)	(2,602,988)
Gross profit	771,340	610,905	160,435	1,633,748	1,232,076	401,672
Other income	134,782	108,627	26,155	286,541	231,506	55,035
Distribution costs	(148,802)	(110,680)	(38,122)	(314,999)	(246,903)	(68,096)
Administrative expenses	(274,717)	(268,391)	(6,326)	(584,510)	(497,917)	(86,593)
Other Expenses	(40,832)	(37,520)	(3,312)	(79,771)	(70,176)	(9,595)
Operating profit	441,771	302,941	138,830	941,009	648,586	292,423
Net finance costs	(69,477)	(104,726)	35,249	(151,563)	(234,822)	83,259
Share of loss of equity accounted investees	(21,363)	-	(21,363)	(38,480)	-	(38,480)
Profit before taxation	350,931	198,215	152,716	750,966	413,764	337,202
Income tax expense	(98,603)	(58,570)	(40,033)	(186,696)	(111,834)	(74,862)
Net profit for the period	252,328	139,645	112,683	564,270	301,930	262,340
Attributable to :						
Equity shareholders of the parent	252,328	139,645	112,683	564,270	301,930	262,340
Minority interest	-	-	-	-	-	-
	252,328	139,645	112,683	564,270	301,930	262,340
Earnings per share (Rs.)	1.13	0.62	0.50	2.52	1.35	1.17
Dividend paid per share (Rs.)	0.80	0.30	0.50	0.80	0.50	0.30

Explanatory notes are given on page 8

Income statements

	Company					
	For the quarter ended 30 September			For the period ended 30 September		
	2010 Rs.' 000	2009 Rs.' 000	Variance	2010 Rs.' 000	2009 Rs.' 000	Variance
Revenue	7,348,891	3,980,006	3,368,885	13,215,314	8,135,856	5,079,458
Cost of sales	(7,040,952)	(3,852,120)	(3,188,832)	(12,644,129)	(7,866,589)	(4,777,540)
Gross profit	307,939	127,886	180,053	571,185	269,267	301,918
Other income	142,108	217,514	(75,406)	257,872	303,503	(45,631)
Distribution costs	(34,380)	(19,073)	(15,307)	(70,853)	(39,523)	(31,330)
Administrative expenses	(182,857)	(107,386)	(75,471)	(334,807)	(205,434)	(129,373)
Other Expenses	(14,127)	(9,342)	(4,785)	(27,457)	(19,955)	(7,502)
Operating profit	218,683	209,599	9,084	395,940	307,858	88,082
Net finance costs	(56,181)	(92,023)	35,842	(119,986)	(158,193)	38,207
Profit before taxation	162,502	117,576	44,926	275,954	149,665	126,289
Income tax expense	(81,223)	(1,222)	(80,001)	(123,366)	(10,709)	(112,657)
Net profit for the period	81,279	116,354	(35,075)	152,588	138,956	13,632
Earnings per share (Rs.)	0.36	0.52	(0.16)	0.68	0.62	0.06
Dividend paid per share (Rs.)	0.80	0.30	0.50	0.80	0.50	0.30

Explanatory notes are given on page 8

Balance sheets

As at	Group		
	30 September 2010 Rs.' 000	30 September 2009 Rs.' 000	31 March 2010 Rs.' 000
ASSETS			
Non-current assets			
Property, plant and equipment	8,837,933	4,979,668	8,691,716
Intangible assets	288,986	295,663	291,923
Investment in associates	177,595	-	216,075
Prepayment on leasehold land and buildings	29,312	-	29,750
Deferred tax assets	21,776	21,480	21,777
	9,355,602	5,296,811	9,251,241
Current assets			
Inventories	3,066,177	2,461,028	3,059,389
Trade and other receivables	1,362,329	1,057,224	1,119,749
Amount due from related companies	315,509	464,018	252,941
Short term investments	3,760	3,254	3,759
Cash and cash equivalents	274,966	270,965	261,763
	5,022,741	4,256,489	4,697,601
Total assets	14,378,343	9,553,300	13,948,842
EQUITY			
Capital and reserves			
Stated capital	130,723	130,723	130,723
Reserves	4,587,687	1,012,428	4,487,687
Retained earnings	1,807,815	1,179,483	1,522,745
Shareholders' fund	6,526,225	2,322,634	6,141,155
Minority interest	-	-	-
Total equity	6,526,225	2,322,634	6,141,155
LIABILITIES			
Non-current liabilities			
Borrowings	158,300	268,699	198,499
Deferred tax liability	346,255	286,204	360,352
Retirement benefit obligations	193,877	116,579	163,360
	698,432	671,482	722,211
Current liabilities			
Trade and other payables	4,205,773	3,564,843	4,086,484
Current tax liability	282,657	139,900	181,175
Amount due to related companies	851	4,865	4,166
Dividend payable	16,733	13,673	14,080
Borrowings	2,647,672	2,835,903	2,799,571
	7,153,686	6,559,184	7,085,476
Total liabilities	7,852,118	7,230,666	7,807,687
Total equity and liabilities	14,378,343	9,553,300	13,948,842
<i>Net Assets value per share (Rs.)</i>	29.13	10.37	27.42

Explanatory notes are given on page 8

I certify that these provisional financial statements have been prepared in accordance with the requirements of the Companies Act No. 7 of 2007.

Signed. S L W Dissanayake (Group Financial Controller)

The Board of Directors is responsible for the preparation and presentation of these financial statements.
These financial statements have been approved by the Board on 15 November 2010.

Signed on behalf of the Board

Signed. M I Abdul Wahid (Managing Director / Deputy CEO)

Signed. P S Mathavan (Executive Director / CFO)

Balance sheets

As at	Company		
	30 September 2010 Rs.' 000	30 September 2009 Rs.' 000	31 March 2010 Rs.' 000
ASSETS			
Non-current assets			
Property, plant and equipment	6,621,679	3,351,322	6,515,762
Investment in subsidiaries	1,668,453	1,668,453	1,668,453
Investment in associates	216,075	-	216,075
	8,506,207	5,019,775	8,400,290
Current assets			
Inventories	2,329,423	1,298,931	1,823,335
Trade and other receivables	748,250	466,020	474,571
Amount due from related companies	361,818	462,973	268,757
Short term investments	3,672	3,211	3,672
Cash and cash equivalents	251,960	179,535	160,051
	3,695,123	2,410,670	2,730,386
Total assets	12,201,330	7,430,445	11,130,676
EQUITY			
Capital and reserves			
Stated capital	130,723	130,723	130,723
Reserves	4,083,518	1,004,500	3,983,518
Retained earnings	280,540	297,865	407,152
Total equity	4,494,781	1,433,088	4,521,393
LIABILITIES			
Non-current liabilities			
Borrowings	-	75,000	-
Deferred tax liability	310,096	242,926	324,195
Retirement benefit obligations	179,627	105,499	150,270
	489,723	423,425	474,465
Current liabilities			
Trade and other payables	3,537,782	3,031,355	3,433,827
Current tax liability	195,168	38,542	57,983
Amount due to related companies	1,259,445	301,342	349,704
Dividend payable	16,733	13,673	14,080
Borrowings	2,207,698	2,189,020	2,279,224
	7,216,826	5,573,932	6,134,818
Total liabilities	7,706,549	5,997,357	6,609,283
Total equity and liabilities	12,201,330	7,430,445	11,130,676
<i>Net Assets value per share (Rs.)</i>	20.07	6.40	20.18

Explanatory notes are given on page 8

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Cash flow statements

	Group			
	Quarter ended 30 September		Period ended 30 September	
	2010 Rs.' 000	2009 Rs.' 000	2010 Rs.' 000	2009 Rs.' 000
Cash flows from operating activities				
Profit before tax	350,931	198,215	750,966	413,764
Adjustments for:				
Depreciation	198,832	173,926	393,019	354,643
Retirement benefit obligations	15,229	21,526	37,228	27,716
Amortisation of intangible assets	1,926	1,840	3,831	3,738
Amortisation of prepayment on leasehold land and building	219	-	438	-
Profit on sales of property, plant and equipment	(303)	-	(303)	(2,484)
Provision for inventories	4,100	1,279	865	443
Provision for doubtful debtors	4,302	2,761	7,602	6,271
Net finance costs	69,477	104,726	151,563	234,822
Dividend income	(8)	-	(8)	-
Share of associate results	21,363	-	38,480	-
Operating profit before working capital changes	666,068	504,273	1,383,681	1,038,913
Changes in working capital				
- (Increase) / decrease in inventories	(453,314)	(168,864)	(7,653)	188,316
- (Increase) / decrease in trade and other receivables	(66,766)	22,529	(261,208)	44,250
- (Increase) / decrease in related company receivables	(30,590)	(162,908)	(62,568)	(190,101)
- Increase / (decrease) in trade and other payables	490,763	115,911	119,289	(352,671)
- Increase / (decrease) in related company payables	727	1,567	(3,315)	(3,811)
Cash generated from operations	606,888	312,508	1,168,226	724,896
Taxes paid	(48,645)	(43,627)	(88,282)	(76,946)
Interest paid	(69,477)	(104,726)	(151,563)	(234,822)
Gratuity paid	(4,592)	(1,815)	(6,713)	(2,695)
Net cash generated from operating activities	484,174	162,340	921,668	410,433
Cash flows from investing activities				
Addition of property, plant and equipment	(309,224)	(166,136)	(539,581)	(243,449)
Addition to intangible assets	-	-	(894)	-
Proceeds from disposal of property, plant and equipment	648	125	648	3,117
Dividend received	8	-	8	-
Net cash used in investing activities	(308,568)	(166,011)	(539,819)	(240,332)
Cash flows from financing activities				
Net proceeds from short term borrowings	61,965	1,059,238	(63,610)	1,252,306
Repayments of long term borrowings	(32,600)	(559,781)	(65,199)	(636,136)
Dividend paid	(176,511)	(66,167)	(176,547)	(105,883)
Net cash (used in) / generated from financing activities	(147,146)	433,290	(305,356)	510,287
Increase in cash and cash equivalents	28,460	429,619	76,493	680,388
Movement in cash and cash equivalents				
At the beginning of the period	(758,396)	(732,933)	(806,429)	(983,702)
Movement during the period	28,460	429,619	76,493	680,388
At end of the period	(729,936)	(303,314)	(729,936)	(303,314)

Explanatory notes are given on page 8

Cash flow statements

	Company			
	Quarter ended 30 September		Period ended 30 September	
	2010 Rs.' 000	2009 Rs.' 000	2010 Rs.' 000	2009 Rs.' 000
Cash flows from operating activities				
Profit before tax	162,502	117,576	275,954	149,665
Adjustments for:				
Depreciation	133,071	96,069	258,131	192,176
Retirement benefit obligations	14,991	20,333	35,895	26,314
Net finance costs	56,181	92,023	119,986	158,193
Dividend income	-	(131,228)	-	(131,228)
Operating profit before working capital changes	366,745	194,773	689,966	395,120
Changes in working capital				
- (Increase) / decrease in inventories	(357,750)	(75,178)	(506,088)	287,470
- (Increase) / decrease in trade and other receivables	(35,797)	39,798	(229,479)	34,613
- (Increase) / decrease in related company receivables	(52,345)	(159,159)	(93,061)	(190,374)
- Increase / (decrease) in trade and other payables	492,758	182,972	103,955	(345,322)
- Increase / (decrease) in related company payables	72,901	(164,219)	909,741	84,338
Cash generated from operations	486,512	18,987	875,034	265,845
Taxes paid	(25,383)	(17,801)	(44,478)	(32,431)
Interest paid	(56,181)	(92,023)	(119,986)	(158,193)
Gratuity paid	(4,504)	(1,698)	(6,538)	(2,578)
Net cash generated from / (used in) operating activities	400,444	(92,535)	704,032	72,643
Cash flows from investing activities				
Addition of property, plant and equipment	(287,227)	(146,877)	(364,049)	(182,022)
Dividend received	-	131,228	-	131,228
Net cash used in investing activities	(287,227)	(15,649)	(364,049)	(50,794)
Cash flows from financing activities				
Net proceeds from short term borrowings	175,065	992,490	189,990	1,217,490
Repayments of long term borrowings	(12,500)	(487,495)	(25,000)	(525,000)
Dividend paid	(176,511)	(66,167)	(176,547)	(105,883)
Net cash (used in) / generated from financing activities	(13,946)	438,828	(11,557)	586,607
Increase in cash and cash equivalents	99,271	330,644	328,426	608,456
Movement in cash and cash equivalents				
At the beginning of the period	(590,039)	(507,639)	(819,194)	(785,451)
Movement during the period	99,271	330,644	328,426	608,456
At end of the period	(490,768)	(176,995)	(490,768)	(176,995)

Statements of changes in equity

Group	Stated capital Rs.' 000	Capital reserve Rs.' 000	Revaluation reserve Rs.' 000	General reserve Rs.' 000	Accumulated earnings Rs.' 000	Minority interest Rs.' 000	Total Rs.' 000
Balance as at 1 April 2009	130,723	7,928	619,000	385,500	989,553	-	2,132,704
Net profit for the period	-	-	-	-	301,930	-	301,930
Dividends	-	-	-	-	(112,000)	-	(112,000)
Balance as at 30 September 2009	130,723	7,928	619,000	385,500	1,179,483	-	2,322,634
Balance as at 1 April 2010	130,723	7,928	4,094,259	385,500	1,522,745	-	6,141,155
Net profit for the period	-	-	-	-	564,270	-	564,270
Transferred to General reserve	-	-	-	100,000	(100,000)	-	-
Dividends	-	-	-	-	(179,200)	-	(179,200)
Balance as at 30 September 2010	130,723	7,928	4,094,259	485,500	1,807,815	-	6,526,225

Company	Stated capital Rs.' 000	Revaluation reserve Rs.' 000	General reserve Rs.' 000	Accumulated earnings Rs.' 000	Total Rs.' 000
Balance as at 1 April 2009	130,723	619,000	385,500	270,909	1,406,132
Net profit for the Period	-	-	-	138,956	138,956
Dividends	-	-	-	(112,000)	(112,000)
Balance as at 30 September 2009	130,723	619,000	385,500	297,865	1,433,088
Balance as at 1 April 2010	130,723	3,598,018	385,500	407,152	4,521,393
Net profit for the Period	-	-	-	152,588	152,588
Transferred to General reserve	-	-	100,000	(100,000)	-
Dividends	-	-	-	(179,200)	(179,200)
Balance as at 30 September 2010	130,723	3,598,018	485,500	280,540	4,494,781

Explanatory Notes

- The result for the quarter ended 30 September 2010 and the balance sheet as at 30 September 2010 are provisional and subject to audit.
- The same accounting policies are followed as in the annual report for the year ended 31 March 2010.
- Where appropriate, the previous year's presentation has been amended to conform to the current classification.
- A final dividend of 80 Cents per share (Rs. 179,200,000) was proposed for the year ended 31 March 2010 on 17 June 2010, which was approved at Annual General Meeting on 30 July 2010 and paid on 10 August 2010.
- There are no contingent liabilities as at the balance sheet date.
- All known expenditure items have been provided for.
- Cargills (Ceylon) PLC purchased 23,046,538 shares of Kotmale Holdings PLC on 3 November 2010. The purchase was made at prices ranging from Rs. 37 to Rs. 40 per share, with the largest parcel purchased being at Rs. 40 resulting in an average price of Rs. 39.91. Consequent to this acquisition, the Company holds 73.4% of the total issued ordinary (voting) shares of Kotmale Holdings PLC.

In consequence thereto, it has become obligatory on the part of the Company to make a mandatory offer in terms of the Company Takeovers and Mergers Code 1995 (as amended in 2003) under Rule 31 of the Code to the holders of all the remaining Ordinary Shares carrying voting rights in Kotmale Holdings PLC.

In compliance with the provisions, the Company intends to make a Mandatory Offer to the holders of all the remaining Ordinary Shares of Kotmale Holdings PLC.

No events other than above, have occurred since the balance sheet date which would require any adjustment to or disclosure in the financial statements.

Segment Information

	Group			
	Quarter ended 30 September		Period ended 30 September	
	2010	2009	2010	2009
	Rs.' 000	Rs.' 000	Rs.' 000	Rs.' 000
Revenue				
Gross revenue				
Gross revenue	8,908,427	7,378,583	18,118,372	15,008,053
Turnover tax	(263,081)	(209,987)	(526,788)	(421,130)
Net turnover	8,645,346	7,168,596	17,591,584	14,586,923
Business segment analysis				
Food and beverages	8,578,345	7,129,574	17,517,674	14,462,978
Wholesale distribution	745,708	651,196	1,471,973	1,256,508
Photo processing	17,665	18,517	35,498	36,396
Leisure	15,334	10,339	28,902	21,499
	9,357,052	7,809,626	19,054,047	15,777,381
Inter segment sales	(711,706)	(641,030)	(1,462,463)	(1,190,458)
	8,645,346	7,168,596	17,591,584	14,586,923
Segmental profit				
Segmental profit before unallocated overheads				
Food & beverages	483,743	364,171	1,043,562	724,704
Wholesale distribution operation	26,634	15,379	59,974	62,680
Photo processing	1,157	58	1,116	1,313
Leisure	4,656	3,093	7,920	4,243
	516,190	382,701	1,112,572	792,940
Unallocated overheads	(69,892)	(81,344)	(177,100)	(147,781)
Dividend income	8	-	8	-
Rental income	(2,912)	3,425	9,057	7,165
Amortisation of intangible assets	(1,926)	(1,841)	(3,831)	(3,738)
Profit from sale of property, plant and equipment	303	-	303	-
Share of loss of equity accounted investees	(21,363)	-	(38,480)	-
Net finance costs	(69,477)	(104,726)	(151,563)	(234,822)
Income tax expense	(98,603)	(58,570)	(186,696)	(111,834)
Profit after taxation	252,328	139,645	564,270	301,930

	Company			
	Quarter ended 30 September		Period ended 30 September	
	2010	2009	2010	2009
	Rs.' 000	Rs.' 000	Rs.' 000	Rs.' 000
Revenue				
Gross revenue				
Gross revenue	7,486,203	4,047,493	13,456,562	8,276,740
Turnover tax	(137,312)	(67,487)	(241,248)	(140,884)
Net turnover	7,348,891	3,980,006	13,215,314	8,135,856
Business segment analysis				
Food and beverages	7,342,716	3,976,021	13,205,242	8,127,924
Wholesale distribution	6,175	3,985	10,072	7,932
	7,348,891	3,980,006	13,215,314	8,135,856
Segmental profit				
Segmental profit before unallocated overheads				
Food & beverages	306,704	127,089	569,171	267,681
Wholesale distribution operation	1,235	797	2,014	1,586
	307,939	127,886	571,185	269,267
Unallocated overheads	(96,249)	(54,810)	(188,919)	(103,557)
Dividend income	-	131,228	-	131,228
Rental income	6,993	5,295	13,674	10,920
Net finance costs	(56,181)	(92,023)	(119,986)	(158,193)
Income tax expense	(81,223)	(1,222)	(123,366)	(10,709)
Profit after taxation	81,279	116,354	152,588	138,956

Investor relations supplement

General

Stated capital	Rs. 130,723,000
Issued shares	224,000,000
Class of shares	Ordinary shares
Voting rights	One vote per ordinary share

Stock exchange listing

The issued ordinary shares of Cargills (Ceylon) PLC are listed in the Colombo Stock Exchange.

Share valuation

The market price per share recorded during the quarter ended 30 September	2010 Rs	2009 Rs
Highest	220.00	59.75
Lowest	121.00	43.25
Last traded price	210.90	57.00

Top 20 shareholders

The holdings of the top 20 shareholders as at	30 September 2010		30 September 2009	
	Number of Shares	%	Number of Shares	%
Ceylon Theatres Limited	156,749,240	69.98	156,749,240	69.98
Mr. V R Page	14,374,200	6.42	14,220,000	6.35
SLIC Ltd - Life Fund	8,418,600	3.76	9,018,600	4.03
Ceylon Guardian Investment Trust - A/C No.1	6,558,700	2.93	7,154,700	3.19
Mr. Anthony A Page	5,035,000	2.25	4,725,000	2.11
Odeon Holdings (Ceylon) Limited	4,622,920	2.06	4,687,920	2.09
Ms. M M Page	2,572,700	1.15	1,952,200	0.87
Mr. J C Page	1,705,500	0.76	1,705,500	0.76
HINL - JPMCB - Butterfield Trust (Bermuda) Limited	1,597,500	0.71	-	-
Est. of Mrs. M M Udeshi	1,536,640	0.69	1,536,640	0.69
Employees Provident Fund	1,060,300	0.47	-	-
The Gilpin Fund Limited	864,000	0.39	632,000	0.28
The Associated Newspapers of Ceylon Limited	799,840	0.36	799,840	0.36
Mr. C Gardiner, The Bishop of Jaffna, The Archbishop of Colombo	536,040	0.24	563,040	0.25
PICTET & CIE	500,000	0.22	500,000	0.22
Bank of Ceylon No.1 Account	450,000	0.20	-	-
Mr. H A V Starrex	439,410	0.20	-	-
Mr. P E Muttukumaru	382,440	0.17	-	-
Nikan (Private) Limited	350,000	0.16	466,800	0.21
Mr. B N Shiner	342,000	0.15	492,000	0.22
Deutsche Bank AG - National Equity Fund	-	-	2,000,000	0.89
Mr. M M Udeshi	-	-	496,500	0.22
Mrs. D Grimshaw	-	-	484,280	0.22
Mr. K B de Vos	-	-	402,180	0.18
Mr. Joseph Anthony Aloysius	-	-	354,000	0.16
Total	208,895,030	93.26	208,940,440	93.28

Public holding

The percentage of shares held by the public as at 30 September 2010 is 18.39% (30 September 2009 - 18.54%)

Directors' shareholdings

The Directors' shareholdings in the Company were as follows as at 30 September:

	2010	2009
Mr. L R Page	36,760	36,760
Mr. V R Page	14,374,200	14,220,000
Mr. M I Abdul Wahid (w.e.f. 21 May 2010)	4,000	N / A
Mr. S V Kodikara	124,000	124,000
Mr. P S Mathavan	500	20,000
Mr. Jayantha Dhanapala	-	-
Mr. A T P Edirisinghe	50,000	50,000
Mr. S E C Gardiner	20,000	20,000
Mr. Sunil Mendis	20,000	20,000
Mr. Anthony A Page	5,035,000	4,725,000
Mr. J C Page	1,705,500	1,705,500
Mr. E A D Perera	10,000	20,000

Corporate information

Name of company

Cargills (Ceylon) PLC

Company Registration No.

PQ 130

Legal form

Quoted public company with limited liability,
incorporated in Sri Lanka on 1 March 1946.

Board of Directors

L R Page (Chairman)
V R Page (Deputy Chairman / CEO)
M I Abdul Wahid (Managing Director / Deputy CEO) - (appointed w.e.f. 21 May 2010)
S V Kodikara (Executive Director / COO)
P S Mathavan (Executive Director / CFO)
Jayantha Dhanapla
A T P Edirisinghe
S E C Gardiner
Sunil Mendis
Anthony A Page
J C Page
E A D Perera
Mrs. S R Thambiyah (resigned w.e.f. 21 May 2010)

Company Secretary

S L W Dissanayake

Corporate Management Committee

V R Page	Dr. J S Punjath
M I Abdul Wahid	Dr. J Katyal
S V Kodikara	D G O Dias
P S Mathavan	Mrs. M G Perera
J C M Victoria	
S L W Dissanayake	
Mrs. D Chandrasekara	
N Sri Kandaraj	

Remuneration Committee

Sunil Mendis (Chairman)
A T P Edirisinghe
Jayantha Dhanapla

Audit Committee

A T P Edirisinghe (Chairman)
Sunil Mendis
E A D Perera
Mrs. S R Thambiyah (resigned w.e.f. 21 May 2010)

Stock exchange listing

Colombo Stock Exchange

Registered office

40, York Street, Colombo 1, Sri Lanka
Telephone : 2427777, 2427500
Telefax : 2338704
E-mail : ccl@cargillsceylon.com

Postal address

P.O. Box 23, Colombo 1

Auditors

KPMG Ford, Rhodes, Thornton & Co.
Chartered Accountants

Legal consultants

John Wilson Partners, Attorneys-at-law

Bankers

Bank of Ceylon
Commercial Bank of Ceylon
Deutsche Bank
DFCC Bank
HSBC
Nations Trust Bank
Sampath Bank
Seylan Bank
Standard Chartered Bank

Subsidiary companies

Cargills Quality Foods (Private) Limited
Cargills Distributors (Private) Limited
Cargills Quality Dairies (Private) Limited
Cargills Food Processors (Private) Limited
Cargills Food Services (Private) Limited
Cargills Agrifoods Limited
C P C Lanka Limited
Cargills Retail (Private) Limited
Millers Limited

Associate Company

CT Properties Limited

Cargills (Ceylon) PLC
40, York Street, Colombo - 01
Tel : 2427777 Fax : 2338704
www.cargillsceylon.com