

Financial Performance of STBD - 2002

1 Name & Address of the Enterprise: Wijaya Kumarathunga Memorial Hospital,
Seeduwa

2 Mission:

" To utilize the facilities available at the hospital to serve the people of the area efficiently and with dedication."

3 Major Activities:

Provision of indoor and outdoor patient treatment.

4 Brief Comments on Financial Performance :

Despite increases in the annual total revenue, the hospital has been operating on deficits with the cost of employment increasing from year to year. The internally generated income reflects only a marginal increase.

5 Performance Trend

ABSOLUTE VALUES		1999	2000	2001	2002	2003B
1	Total Non-Current Assets (WDV) as at (Rs.'000)	10	76,589	71,987	70,333	88,219
2	Total Current Assets as at end of year (Rs.'000)	10	11,504	16,704	21,511	12,411
3	Accumulated Fund as at end of year (Rs.'000)	-	85,806	88,218	91,440	-
4	Total Non-Current Liabilities as at end (Rs.'000)	-	-	-	-	-
5	Total Current Liabilities as at end of year (Rs.'000)	335	2,287	473	404	856
6	Total Revenue for the year (Rs.'000)	1,111	27,651	27,801	33,803	46,673
	Govt. Grant - Recurrent (Rs.'000)	1,103	12,540	22,288	26,352	22,650
	- Capital / Donor (Rs.'000)	-	15,000	5,024	6,521	23,010
	Own Revenue (Rs.'000)	8	111	489	930	1,013
7	Surplus/Deficit for the year (Rs.'000)	(315)	(8,316)	(1,773)	(3,652)	(4,223)
8	Total Capital Expenditure for the year (Rs.'000)	10	13,902	26	4,201	23,010
9	Total Cost of Employment for the year (Rs.'000)	1,076	7,417	10,121	12,441	15,246
10	Total Number of Employees as at end (Nos.)	40	62	70	67	70
11	Investment of Surplus Fund (Rs.'000)					
RATIOS						
a)	Own Revenue to Total Revenue %	1%	0%	2%	3%	2%
b)	Total Cost of Employment per employee (Rs.'000)	26.90	119.63	144.59	185.69	217.80