

PALMYRAH DEVELOPMENT BOARD

ANNUAL REPORT 2002

Introduction

The main objectives of Palmyrah Development Board are to rehabilitate the Palmyrah based Industries and enhance the production and marketing of products obtained from Palmyrah sap, leaf, fruit, fibre, tuber and timber based products. Keeping with the objectives of the Board, promotion of Palmyrah based products in both purchase and marketing in the domestic and foreign markets were captured. Development oriented through research was undertaken in respect of Palmyrah palm covering from crown to root.

The Palmyrah palm is one of the natural resources of Sri Lanka, which provides the needs of inhabitants living in these regions. Although this palm grows in marginal lands and needs no care for growth the Board undertook the planting of Palmyrah seeds during rainy season. From crown down to root the Palmyrah palm provides shelter, food, utility products, pharmaceutical products and animal feed for the use of humanity.

The Palmyrah Development Board consists of the following Board members during the period under review. The first Board meeting was held on 20 November 2002.

- | | | | |
|----|--------------------------|---|--------------|
| 1. | Mr. P. Sivapatham | - | Chairman |
| 2. | Mr. R. Perinpanayagam | - | Board Member |
| 3. | Mr. K. Paramalingam | - | - do - |
| 4. | Prof. V.K. Ganeshalingam | - | - do - |
| 5. | Mr. M. Somasundaram | - | - do - |
| 6. | Mr. E. Arumugam | - | - do - |
| 7. | Mr. A.S. Fazmi | - | - do - |

Administration & Establishment Divisions

Mr. P. Sivapatham was appointed Chairman, Palmyrah Development Board on the 4th of January 2002. Many activities have expanded to various Districts. A manual of procedure for the Palmyrah Development Board is in progress. The Board consists of 10 executive cadres out of which 6 post have fallen vacant for a long period of time. They are the posts of:

1. Secretary
2. Administrative Officer
3. Production Officer
4. Extension Officer
5. Marketing Officer
6. Accountant

The Board has undertaken the reshuffle of the administrative set up giving opportunities for promotions for the staff of Palmyrah Development Board.

1.1 Marketing Activities

The marketing activities of Palmyrah Development Board covers marketing of Palmyrah products manufactured at the production centres of the Board and those produced by the cottage industrialists. There are difficulties in marketing their products.

Marketing outlets named 'Katpaham' are operating in districts of Jaffna, Colombo, Vavuniya, Batticaloa, Trincomalee, Mannar, Ampara and Hambantota, serving as sales cum purchasing centres. In order to meet the marketing needs of the cottage industrialists four centres are operating in the Jaffna District.

In the year 2001 the Katpaham sales centres handled Palmyrah goods worth of Rs.3,984,359/- and up to September 2002 the centres have dealt with Rs.9,475,658 worth of goods. The main reason attributed to the increased turnover in 2002 is the improvement in transport facilities brought about by the return of peace in Sri Lanka.

1.2 Production Activities

About 15 Production centres are established in the districts of Jaffna, Trincomalee, Batticaloa, Mannar and Colombo producing soft drinks, Cordial, instant drink, jam, Panaddu, Jaggery, Candy and treacle from Palmyrah pulp and sap respectively. Apart from these, curious products are also turned out from the remnants of the main timber products.

Palmyrah fibre is another item that has fetched foreign market without effort. The present market trend needs vast expansion of this sector in order to establish our brand. Negotiations are underway to find much needed funding to strengthen the Palmyrah fibre industry.

Palmyrah toddy bottling is another area that has to be immediately looked into for sustenance of Palmyrah Industry. The heavy restrictions enforced in licensing of alcohol based industries in the North and East of Sri Lanka had eliminated the chances of establishing these economically viable industry. It is pertinent to highlight that unlike in Coconut industry, in the Palmyrah industry male palm is exclusively utilized for the tapping of toddy. As such restriction on tapping of Palmyrah would obviously result in the waste of natural resource.

The total production worth Rs.1,031,413/- was produced from the above production centres during the year 2002 up to October.

The details of production activities – 2002

Description

Value

Fibre	61,185.00
Jaggery	295,081.40
Sweet Toddy	214,216.50
Treacle	251,544.00

1.3 Extension Activities

These activities are involved in the training of Palmyrah leaf based handicrafts and utility items to needy women folk among school drop outs and destitute families. On completion of the training the successful trainees will become members of the umbrella organization, the Working Women Development Foundation, and will produce goods for the 'Katpaham' sales outlets. Thereby they become self-employed.

The number of women underwent training from 1994 to-date are as follows:

<u>Year</u>	<u>No. of Trainees</u>
1994	1,900
1995	2,100
1996	2,300
1997	2,650
1998	2,250
1999	1,800
2000	2,200
2001	975
2002	1,500

From the year 1998 more women from the districts of Hambantota, Kurunagela and Polonnaruwa are showing keen interest in obtaining Palmyrah based handicraft training. These requirements are also being adequately covered. 50 Nos of handicraft training cum production centres are operating in the districts of Jaffna, Vavuniya, Kilinochchi, Batticaloa, Trincomalee, Mullaitivu, Mannar, Puttlam, Hambantota, Ampara, Kurunegala and Anuradhapura.

Under the 100-day programme 15 Handicraft Instructors were given special advanced training in designing at the Janakala Kendra Craft Centre, Kurunegala.

The total Palmyrah handicraft items produced in Jaffna district amounted to Rs.1,150,166/-. Of this Rs.196,052/- worth items were transferred out of Jaffna District for sales in 2001. In the year 2002 up to October Rs.2,103,098/- worth of Palmyrah handicraft items were produced in Jaffna and of these Rs.400,753/- worth of items were availed to districts outside Jaffna. The other

districts produced handicraft items worth Rs.1,813,460/- during the year 2002 up to October.

In order to familiarize Palmyrah based products among the traditional and non-traditional markets Palmyrah Development Board participated in 10 Exhibitions held at various sites in Sri Lanka. Of these 5 exhibitions were held within the Jaffna District in order to familiarize and inculcate new designing ideas among the handicraft artisans.

1.4 Resource Development Activities

These activities concentrate on the establishment and maintenance of the Palmyrah palm resource in Model Estates and other unproductive lands to maintain the resource stock. The Palmyrah seed planting in estates, along roadsides, fences, paddy field boundaries, along the bounds of reservoirs etc.

Palmyrah seeds are planted annually between the months of September and November coinciding with the rainy season. The progress of planting since the year 1994 is as follows:

<u>Year</u>	<u>Seeds Planted</u>
1994	820,000
1995	830,000
1996	625,000
1997	845,262
1998	950,200
1999	256,200
2000	607,544
2001	765,000
2002	600,000

Palmyrah model estates numbering 11 are distributed as 7 in Jaffna district and one each in the districts of Batticaloa, Mannar, Vavuniya and Hambantota covering a total land area of 805 acres. In these estates the average germination rate is about 60%. The estates at Mannar and Vauniya had been cleared and maintenance restricted for security reasons.

From the 1993 estimates, out of the 11,120,000 Palmyrah palm population it is estimated that about 3.5 million palms suffered indiscriminate cutting. The Resource Development Programme is scheduled to compensate this loss and to meet the natural growth of this resource.

A proposal is being submitted to obtain a fund of Rs.10 million as discussed at the meeting with the sub-committee of the Cabinet.

1.5 **Research Activities**

The following innovations had been achieved under various research programmes. Follow up programmes will have to be formulated and funded in order to industrialize these findings.

- 1) Tetra-glycoside – similar in structure to the cardio-glycosides Oubain and dioxin was isolated from the bitter principals of Palmyrah fruit pulp.
- 2) A compound with antibiotic properties against six common species of bacteria was isolated from the bitter principals of Palmyrah fruit pulp.
- 3) Formulation of soft drinks and cordials from Palmyrah essence has been achieved. This would provide avenues for the utility of 15,000 tons of Palmyrah fruit pulp that goes waste annually.
- 4) Fermentation of Palmyrah toddy into natural vinegar was successfully accomplished after continuous trials since 1996. The production centres established in Jaffna and Mananr districts are awaiting Excise permission to function, which is long overdue.
- 5) A value-added product from toddy similar to commercial wines has been produced. This product is devoid of unpleasant characteristics associated with normal Palmyrah toddy. Action had been initiated to allocate funds necessary for at least one unit.

1.6 **Palmyrah Arrack Distilleries**

There are four Palmyrah Arrack Distilleries operating in Jaffna and Vanni Districts. Another distillery in Jaffna had been damaged beyond repairs during the 'Revirasa' operations. These distilleries were established to avoid the destruction of unsold toddy at the sales centres of the toddy producers Societies.

The Thiccam distillery that was previously operating under the Cooperative sector had been repositioned under the management of Palmyrah Development Board in January 2001. The majority of the payments due on account of toddy purchases over the past few years have been cleared during the year 2002.

Other distilleries are functioning under the Cooperative management.

All the distilleries need to be upgraded so as to produce quality arrack and to process higher volumes of toddy to the benefit of the stakeholders. Funding arrangements have to be negotiated to undertake this programme.

The sales proceeds in respect of Thiccam Distillery which come under the purview of the Palmyrah Development Board was to the tune of Rs.40,441,782.50 in 2001. Where as in the year 2002 up to October it is Rs.61,112,150.50.

A Cabinet Memorandum had already been submitted by the Ministry to raise a fund of Rs.18 million for the upgrading of Thiccam Distillery.

1.7 Palm Development Cooperative Societies

The cooperatives were formed to rescue the toddy tapping community from the toddy renters in the year 1972. Due to historical and socio-structural conditions the toddy tapping community had been occupying the lowest strata of the socioeconomic levels. Since the year 1972 various programmes and projects had been effected to uplift the economy of this community. But the conditions prevailed in and around their habitat had nullified the positive effects brought about by the programmes.

The Palmyrah Development Cooperative Societies govern the lively hood of about 30,000 toddy tapper families. They have the control over the tapping of toddy and its supplies. A coherent policy and restructuring of this organization are necessary to improve the quality of the services of the Cooperatives.

1.8 Financial Operation

During the year under review the p started with an opening balance of Rs.513,643/-. The budgetary provision for the year 2002 is Rs.21 million for Recurrent Expenditure and Rs.1 million for Capital Expenditure. An additional Rs.1.85 million for Capital fund was released from our Line Ministry.

The summary highlights for 2002

Net Profit for the year	(6,393,274.44)
Add: Depreciation	2,187,384.54
Changes in working Capital	<u>3,750,093.17</u>
	(455,796.73)
Application of fund	(2,240,737.45)
Fund from sources	<u>2,900,000.00</u>
Total fund gained	203,465.82
Opening balance of the year	<u>513,642.96</u>
Closing balance of the year	<u>717,108.78</u>

P. Sivapatham
Chairman
Palmyrah Development Board

Date:

PALMYRAH DEVELOPMENT BOARD
53, KANDY ROAD, JAFFNA.

BALANCE SHEET AS AT 31 ST DECEMBER 2002

	<u>NOTE</u>	<u>2002</u>	<u>2001</u>
<i>ASSETS</i>			
<i>Non - Current Assets</i>			
<i>Land, Building, Vehicle & Other Equipments</i>	1	11,986,866.35	12,316,100.39
<i>Seed Plantation</i>	1E	3,780,042.08	3,439,693.13
<i>Fictitious Assets</i>	1F	1,288,337.89	1,288,337.89
		17,055,246.32	17,044,131.41
<i>Current Assets</i>	2	14,526,186.32	14,108,391.87
<i>Total Assets</i>		31,581,432.64	31,152,523.28
<i>EQUITY & LIABILITIES</i>			
<i>Capital</i>	4	78,431,356.48	75,531,356.48
<i>Add: Net Profit</i>		(60,454,522.08)	(54,178,636.16)
		17,976,834.40	21,352,720.32
<i>Less: Current Liabilities</i>	3	13,604,598.24	9,799,802.96
<i>Total equity & Liabilities</i>		31,581,432.64	31,152,523.28

PALMYRAH DEVELOPMENT BOARD
53, KANDY ROAD, JAFFNA.

PROFIT & LOSS ACCOUNT FOR THE PERIOD OF
1 ST JANUARY 2002 TO 31ST DECEMBER 2002

	<u>NOTE</u>	<u>2002</u>	<u>2001</u>
<i>Turnover</i>		12,859,669.03	4,468,622.84
<i>Less</i>			

<i>Cost of Sales</i>	<i>10,911,808.62</i>	<i>4,703,434.10</i>
<i>Gross Profit</i>	<i>1,947,860.41</i>	<i>(234,811.26)</i>
<i>Treasury Grant</i>	<i>21,000,000.00</i>	<i>19,413,000.00</i>
<i>Other Income</i>	<i>2,419,482.57</i>	<i>2,330,407.93</i>
	<u><i>23,419,482.57</i></u>	<u><i>21,743,407.93</i></u>
<i>Total Income</i>	<u><u><i>25,367,342.98</i></u></u>	<u><u><i>21,508,596.67</i></u></u>
<i>Distribution Cost</i>	<i>350,424.79</i>	<i>705,006.28</i>
<i>Administrative Cost</i>	<i>31,377,340.66</i>	<i>28,291,283.91</i>
<i>Other Operation Cost</i>	<i>32,851.97</i>	<i>39,868.82</i>
	<u><i>31,760,617.42</i></u>	<u><i>29,036,159.01</i></u>
<i>Net Loss During The Period</i>	<u><u><i>(6,393,274.44)</i></u></u>	<u><u><i>(7,527,562.34)</i></u></u>

PALMYRAH DEVELOPMENT BOARD
STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED 31ST DECEMBER 2002

	<u>2002</u>	<u>2001</u>
<u>SOURCE OF FUNDS</u>		
<i>Net profit</i>	<i>(6,393,274.44)</i>	<i>(7,527,562.34)</i>
<i>Add: Adjustment for the items not involving movement.</i>		
<i>Provision For Audit Fees</i>	<i>40,000.00</i>	<i>40,000.00</i>
<i>Provision For Gratuity</i>	<i>688,000.00</i>	<i>570,000.00</i>
<i>Depreciation</i>	<i>2,187,384.54</i>	<i>2,094,093.53</i>
	<u><i>2,915,384.54</i></u>	<u><i>2,704,093.53</i></u>
	<i>(3,477,889.90)</i>	<i>(4,823,468.81)</i>
<i>Previous Period adjustment</i>	<u><i>159,626.52</i></u>	<u><i>(242,097.23)</i></u>
<i>Operating in items of working capital</i>	<u><i>(3,318,263.38)</i></u>	<u><i>(5,065,566.04)</i></u>
<u>CHANGES IN WORKING CAPITAL</u>		
<i>Increase / Decrease in Stock</i>	<i>(32,633.23)</i>	<i>(852,650.32)</i>
<i>Increase /Decrease in Debtors</i>	<i>(181,695.40)</i>	<i>(220,438.73)</i>
<i>Increase / Decrease in Creditors</i>	<i>3,201,150.23</i>	<i>1,815,555.27</i>
	<u><i>2,986,821.60</i></u>	<u><i>742,466.22</i></u>
	<i>(331,441.78)</i>	<i>(4,323,099.82)</i>
<i>Payment of Gratuity & Audit Fees</i>	<u><i>124,354.95</i></u>	<u><i>231,844.00</i></u>
	<u><i>(455,796.73)</i></u>	<u><i>(4,554,943.82)</i></u>
<u>APPLICATION OF FUND</u>		
<i>Purchase of fixed assets</i>	<i>(1,900,388.50)</i>	<i>(1,791,409.88)</i>
<i>Seeds plantation</i>	<i>(340,348.95)</i>	<i>(570,574.55)</i>

	(2,240,737.45)	(2,361,984.43)
	(2,696,534.18)	(6,916,928.25)
FUND FROM OTHER SOURCES		
Treasury Grant	2,850,000.00	5,400,000.00
Action Farm	50,000.00	-
	2,900,000.00	5,400,000.00
Total fund gained	203,465.82	(1,516,928.25)
Opening Balance of the year	513,642.96	2,030,571.21
Closing Balance of the year	717,108.78	513,642.96
REPRESENTED BY		
Bank Balance	712,402.12	493,528.78
Cash Balance	4,706.66	20,114.18
	717,108.78	513,642.96
	0.00	
	(0.00)	

PALMYRAH DEVELOPMENT BOARD

STATEMENT OF CHANGES IN EQUITY

	<u>2002</u>	<u>2001</u>
Capital as at 1 January	75,531,356.48	70,131,356.48
Government contribution for capital expenditure	2,850,000.00	5,400,000.00
Capital from other sources	50,000.00	-
	<u>78,431,356.48</u>	<u>75,531,356.48</u>
Profit and loss account b/f	54,061,247.64	46,651,073.82
Profit and loss During the Period	6,393,274.44	7,527,562.34
	<u>60,454,522.08</u>	<u>54,178,636.16</u>
	<u>17,976,834.40</u>	<u>21,352,720.32</u>

NOTE 1

FIXED ASSETS

	NOTE	<u>2002</u>	<u>2001</u>
Land	1 A	1,207,216.06	1,207,216.06
Buildings	1 B	2,605,733.78	3,184,285.87
Vehicles	1 C	2,942.09	103,965.69
Others	1 D	5,207,588.73	4,857,247.08
Thickam Distillery		2,963,385.69	2,963,385.69

11,986,866.35	12,316,100.39
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NOTE 1 E
SEED PLANTATION

	<u>2002</u>	<u>2001</u>
Brought Forward	3,439,693.13	2,869,118.58
Plantation in 2001	340,348.95	570,574.55
	<u>3,780,042.08</u>	<u>3,439,693.13</u>

NOTE 1 F
FICTIOUS ASSETS

	<u>2002</u>	<u>2001</u>
Loss on Motor vehicle A/C	1,146,217.62	1,146,217.62
Goods lost during Army operation '90	125,187.72	125,187.72
Goods lost during Army operation '91	16,932.55	16,932.55
	<u>1,288,337.89</u>	<u>1,288,337.89</u>

NOTE 4
CAPITAL A/C

	<u>2002</u>	<u>2001</u>
Brought Forward	75,531,356.48	70,131,356.48
Treasury Grant	2,850,000.00	5,400,000.00
Action Farm	50,000.00	-
	<u>78,431,356.48</u>	<u>75,531,356.48</u>

NOTE 4B
PROFIT & LOSS PREVIOUS PERIOD
ADJUSTMENT ACCOUNT

	<u>2002</u>	<u>2001</u>
Balance Brought Forward	54,178,636.16	46,221,976.59
Income/ Salary refund	(117,388.52)	429,097.23
	<u>54,061,247.64</u>	<u>46,651,073.82</u>

NOTE 1

PALMYRAH DEVELOPMENT BOARD
FIXED ASSETS SCHEDULE 2002 (DEPRECIATION ON STI)
DEP. % COST AS AT ADDITIONS
01.01.2002

A) LAND

1 Kaithady	394,659.00
2 Mamunai	18,290.95
3 Rajadurai Farm Batticaloa	145,103.76
4 Singanagar Integrated	14,000.00
5 Mullaitivu - Kollupitty	19,657.76
6 Kilinochchi	12,797.00
7 Vavunikulam	18,498.00
8 Marketing Unit Kandy Road	3,996.00
9 Vavuniya	2,000.00

10	Thiccam		31,450.00	
11	Weerawala Farm		13,622.59	
12	Kalpittiya		507,461.00	-
13	Trincomalee		3,400.00	-
14	Araly		5,570.00	-
15	Kudathani		5,570.00	-
16	Kayts		5,570.00	-
17	Palai		5,570.00	-
			1,207,216.06	-

B) BUILDING

1	Building , Sandlipay	10%	145,137.91	
2	Carpentry Shed, Dehiwala.	10%	198,327.55	
3	Circuit Bunglow (Hire Purchase)		19,875.00	
4	Cons., of Well at Milagiriya..	10%	6,000.00	11,747.50
5	Const, of Well at Manar.	10%	3,000.00	
6	Farm ,Delft	10%	50,000.00	-
7	Farm ,Mamunai.	10%	19,961.00	
8	Farm Naravelikulam	10%	118,176.00	-
9	Farm, Thiccam	10%	144,921.00	
10	Fencing, farm	10%	487,880.00	-
11	Fencing, Trincomalee.	10%	58,473.00	-
12	Fiber centre & R.O, Kalpittiya.	10%	1,640,669.60	-
13	Fiber centre ,K.karan Kudirupu	10%	372,030.35	-
14	Fiber centre ,R.Office, Manar.	10%	9,400.00	
15	Fiber centre ,Town, Manar.	10%	60,101.64	-
16	Fiber Centre, Manar.	10%	369,037.00	-
17	Fiber centre, Thirupurunthurai.	10%	191,726.89	-
18	Fiber Centre, Trincomalee.	10%	85,446.69	-
19	Fiber centre, Valichchanai.	10%	44,026.00	-
20	Industrial Complex, Thiccam	10%	80,159.93	
21	Jaggery Centre, Singanagar.	10%	4,750.00	
22	Katpaham, Kolupittiya.	10%	188,016.85	
23	Katpaham, Tripolic.	10%	15,250.00	
24	Kilinochchi Building	10%	106,512.50	-
25	Land Master Shed, Kandy Rd, Jf.	10%	33,241.00	-
26	Model Farm, Puliyamkulam.	10%	9,505.90	
27	P.R.I Kaithaddy	10%	3,082,830.83	
28	Production Centre, Meesalai.	10%	40,911.75	-
29	R. Office ,& Brush Unit,Batticaloa.	10%	1,222,927.79	-
30	Show Room, Colombo.	10%	1,390,452.82	-
31	Soft Drink Factory, Manipay.	10%	7,223.40	
32	Toddy Bottling Centre Nanadan	10%	99,492.00	-
33	Toffee Factory, Chunnakam.	10%	99,248.30	
30	Training Centre Kilinochchi	10%	50,000.00	
31	Training Centre Vavuniya	10%	45,025.00	
32	Velani Fibre Centre	10%	220,106.50	-
33	Vinegar Centre Manipay	10%	200,000.00	-
34	Vinegar Centre Trincomalee	10%	71,014.75	-
35	Water Tank, Weerawala.	10%	22,620.00	-
			11,013,478.95	11,747.50

C) VEHICLE

1	Land Rover	20%	1,500,000.00	-
2	Bicycles	20%	82,564.69	-
3	Tractor	20%	155,820.00	
4	Two Wheel Tractor With Trailer & Three Whee	20%	1,162,380.00	-
5	Cabin for Double A/C Cab	20%	213,049.00	-
6	Pager	20%	133,388.00	-

7 Motor Cycle	20%	78,250.00	-
		<u>3,325,451.69</u>	<u>-</u>
D) OTHERS			
1 Machinery & Equipment	20%	9,371,393.85	-
2 Office Equipment	20%	2,145,631.82	13,677.00
3 Furniture & Fittings	10%	1,926,101.72	4,280.00
4 Electrical Equip, & Fittings	10%	359,050.67	-
5 Testing & lab. equipment	10%	801,344.93	-
6 Miscellaneous Assets	25%	2,859,641.74	161,784.00
7 Containers	10%	119,994.08	
8 Vats & Cask	10%	32,644.00	1,687,500.00
9 Tools & Implements	10%	1,239,077.95	-
10 Exhibits	10%	76,799.25	
11 Computer & Printer	20%	1,166,878.65	21,400.00
12 Air Conditioner	20%	105,976.00	-
		<u>20,204,534.66</u>	<u>1,888,641.00</u>
Total		<u>35,750,681.36</u>	<u>1,900,388.50</u>

NOTE 2

CURRENT ASSETS

NOTE

		<u>2002</u>	<u>2001</u>
Cash in transit		100,000.00	100,000.00
Shortage		521,244.48	521,244.48
Debtors	2 A	596,360.42	829,242.37
Deposit	2 B	3,366,198.59	3,633,253.42
Cash in hand with O.I.C's	2 C	2,466,487.67	1,513,487.42
Advance & Loan	2 D	2,918,923.78	2,813,533.39
Staff Advance & Loan	2 E	612,061.09	988,819.55
Stock In Hand	2 F	3,227,224.19	3,194,590.96
Indian Overseas Bank		577.32	577.32
Bank of Ceylon , Jaffna		539,832.38	189,499.78
Bank of Ceylon , Milagiriya		172,569.74	304,029.00
Cash in Hand Colombo Office		4,668.39	4,668.39
Cash in Hand Jaffna Office		38.27	15,445.79
		<u>14,526,186.32</u>	<u>14,108,391.87</u>

NOTE 2 A

DEBTORS

	<u>2002</u>	<u>2001</u>
District Council	499.55	499.55
Trade Debtors	349,264.00	349,264.00
State Distilleries Corporation	6,935.16	6,935.16
K.Varatharajah	1,000.00	1,000.00
P.P.S.C.S Thellipalai	8,411.68	8,411.68
P.P.S.C.S Manar	750.00	750.00
Advance Settlement of staff	3,045.07	3,045.07
E.P.V.C Point pedro	10,168.50	10,168.50
Sundry Debtors	132,564.17	530,864.17
V.G.Thangavell	17,340.00	17,340.00
P.P.S.C.S Kaddaiveli	500.00	500.00
P.P.S.C.S Union	15,571.00	15,571.00
M.I.Croos	551.00	551.00
W.W.D.F Kayts	4,998.75	4,998.75
W.W.D.F Vadamarchchi	6,275.00	6,275.00

Valigamam Cluster	82,066.70	82,066.70
G.A.Jaffna	-	61,925.00
N.Anantharajah	214,500.00	
S.Ravanesan	12,843.05	-
	<u>867,283.63</u>	<u>1,100,165.58</u>
Less: provision for doubtful debts	<u>270,923.21</u>	<u>270,923.21</u>
	<u>596,360.42</u>	<u>829,242.37</u>

NOTE 2 B

DEPOSIT

	<u>2002</u>	<u>2001</u>
N.S.B 865	712,071.61	664,097.61
Gratuity Deposit - Bank of Ceylon(fixed)	400,000.00	400,000.00
Electricity Deposit	103,422.00	88,422.00
Telephone Deposit	113,941.00	108,941.00
Rent Deposit	782,850.00	1,498,350.00
Gas Cylinder Deposit	11,800.00	11,800.00
Fuel Deposit (Co op Colombo South)	30,000.00	30,000.00
Gratuity Deposit - Bank of Ceylon.(saving)	611,978.89	271,836.55
Tender Deposit - Bank of Ceylon.(saving)	600,135.09	559,806.26
	<u>3,366,198.59</u>	<u>3,633,253.42</u>

NOTE 2 C

CASH IN HAND WITH O.I.C'S

	<u>2002</u>	<u>2001</u>
Katpakam Batticaloa	37,970.07	19,370.32
Katpakam Nallur	2,441.00	-
Katpakam Vavuniya 11	92,914.02	48,980.53
Katpakam Kalmunai	70,932.74	75,431.24
Katpakam Trincomalee I	35,467.48	36,191.03
Katpakam Colombo I.L.Raveendra.	146,715.35	-
Show Room Jaffna	14,205.35	12,321.80
Exhibition Unit	11,639.25	-
P.C Jaffna	7,336.20	-
Katpham Colombo P.Sitharamparapillai	-	114,761.50
Food Centre Colombo	14,389.50	6,831.00
Katpham Vadamarchchi	100,606.00	8,234.00
Katpham Chunnakam	17,095.50	
P.Sakthival Colombo Katpham	371,980.79	
Kathirkamam Katpham	78,972.32	
Arrack	608,956.20	340,350.60
Marketing Unit	19,654.40	15,803.90
Katpaham, Kilinochchi.	4,381.50	4,381.50
Katpaham Chavakachchari	2,225.50	2,225.50
P.C. Katpaka	31,030.40	31,030.40
Katpakam New Trincomalee	1,989.50	1,989.50
Katpakam Mannar II	35,649.65	35,649.65
Katpakam Vavuniya	345,604.31	345,604.31
Katpakam Kolpitiya show room	249,672.06	249,672.06
P.C.Marketing Unit	11,037.15	11,037.15
Katpakam Colombo M.Mervin	50,808.33	50,808.33

Weerawilla Stall	20,985.00	20,985.00
Puttalam K.Kandasamy	81,828.10	81,828.10
	<u>2,466,487.67</u>	<u>1,513,487.42</u>

NOTE 2 D

ADVANCE AND LOAN

	<u>2002</u>	<u>2001</u>
Advance for medical equipment	37,700.00	37,700.00
Miscellaneous advance	787,669.90	791,679.75
Fuel advance	23,273.38	22,224.38
Travelling advance	91,992.50	115,792.50
Fiber export advance	25,000.00	25,000.00
Production advance	64,333.54	36,736.30
Plantation advance	511,604.35	381,899.35
Exhibition advance	74,334.25	13,415.25
Petty cash advance	80,167.67	83,012.17
Services advance	184,445.55	176,726.55
Rehabilitation advance	37,370.76	37,370.76
Purchase advance	873,111.88	846,795.38
Capital advance	18,000.00	116,761.00
Salary advance	-	18,500.00
P.P.S.C.S Advance for barrel	10,000.00	10,000.00
P.P.S.C.S Trincomalee	2,920.00	2,920.00
P.P.S.C.S Batticaloa	5,000.00	5,000.00
P.P.S.C.S Valaichchenai	1,500.00	1,500.00
P.P.S.C.S Morakoddanchenai	5,000.00	5,000.00
E.P.V.C Chavakachcheri	35,000.00	35,000.00
Advance For Lab Equipment's	50,500.00	50,500.00
	<u>2,918,923.78</u>	<u>2,813,533.39</u>

NOTE 2 E

STAFF ADVANCE AND LOAN

	<u>2002</u>	<u>2001</u>
Festival advance	179,350.00	170,000.00
Distress Loan to staff	432,711.09	818,819.55
	<u>612,061.09</u>	<u>988,819.55</u>

NOTE 2 F

STOCK IN HAND

	<u>2002</u>	<u>2001</u>
Colombo-4 Katpakam	176,518.50	70,183.00
Batticaloa Katpakam	21,777.90	16,026.65
Batticaloa Stores	14,354.90	14,354.90
Katpakam Kalmunai	48,100.55	55,077.60
Katpaham Trincomalee	25,892.75	35,851.00
Katpaham Vavuniya	83,309.25	87,037.50
Stores Vavuniya	93,350.00	
Stores Trinco	7,201.00	
Colombo Main Stores	692,034.22	557,332.10
Kathirkamam Katpham	116,076.00	
Katpaham Vadamarchchi	45,805.50	39,314.00
Katpaham, Nallur.	18,936.00	14,350.75
Katpaham, Chunnakam	17,113.00	28,558.00
Show Room, Marketing Unit, Jaffna.	35,211.00	30,885.00
Main Stores, Marketing Unit, Jaffna.	77,069.00	48,382.50

<i>Katpham Mannar</i>	21,317.50	18,795.00
<i>Stores Mannar</i>	10,860.00	58,626.75
<i>Arrack Stores</i>	175,560.00	384,535.00
RAW MATERIALS		-
<i>Jaffna P.C</i>	199,022.71	213,495.78
<i>Singanagar Jaggery centre.</i>	6,047.81	7,448.90
<i>Velanai Fiber Centre</i>	7,125.00	-
<i>Desigen Centre Jaffna</i>	3,710.00	
<i>Dehiwala P.C</i>	829,332.02	697,513.80
<i>Food Production Centre, Co-4.</i>	14,128.10	33,678.55
<i>Brush Unit, Batticaloa</i>		8,582.00
<i>Kalpittiya Fiber centre</i>	55,770.75	149,320.25
<i>Trincomalee Jaggery / Vinigar centre.</i>	47,692.00	39,175.00
<i>Kaddu Karan Kudirupu</i>		16,078.50
FINISHING GOODS:		-
<i>Kalpittiya Fiber centre</i>	21,146.50	
<i>Food Production Centre, Co-4.</i>		-
<i>Brush Unit, Batticaloa</i>		78.00
<i>Jaffna P.C</i>		18,303.00
<i>Singanagar Jaggery centre.</i>		73,010.00
<i>Jaggery Centre Vavunuya</i>	77,892.00	16,078.50
<i>Jaffna Office Stores</i>	284,870.23	462,518.93
	<u>3,227,224.19</u>	<u>3,194,590.96</u>

NOTE 2 B 1

RENT DEPOSIT

	<u>2002</u>	<u>2001</u>
<i>Ochard Buildings</i>	90,000.00	90,000.00
<i>Dehiwala(Edward)</i>	60,000.00	60,000.00
<i>Ratmalana (W.P.Weeramanderi)</i>	75,000.00	75,000.00
<i>Jaffna</i>	12,000.00	12,000.00
<i>Co-op Council Trincomalee</i>	25,000.00	25,000.00
<i>Urban Council Vavuniya</i>	24,350.00	24,350.00
<i>T.Uthayakumar</i>	-	12,000.00
<i>A.L.Mikasha,Mannar</i>	-	57,000.00
<i>Chaina Fort Mosque Society</i>	-	675,000.00
<i>M.H.M.Anver,Kalmunai.</i>	60,000.00	60,000.00
<i>M.Thanabalasingham</i>	60,000.00	60,000.00
<i>I.K.L.S.Mahendran</i>	100,000.00	100,000.00
<i>Nagarajah , Dehiwala.</i>	120,000.00	120,000.00
<i>T.C.Chunnakam</i>	20,000.00	20,000.00
<i>K.Kalichilvee Vavuniya R.O</i>	57,000.00	108,000.00
<i>Airport Aviation</i>	37,500.00	
<i>Circuit Bungalow Jaffna</i>	27,000.00	
<i>Kathirkamam Katpham</i>	15,000.00	-
	<u>782,850.00</u>	<u>1,498,350.00</u>

NOTE 3

CURRENT LIABILITIES

	<u>2002</u>	<u>2001</u>
<i>Contingencies</i>	100,000.00	100,000.00
<i>Provision for Audit fee</i>	493,600.00	453,600.00
<i>Accrued Expenses</i>	658,678.97	1,490,769.96
<i>E.P.F Payable</i>	828,134.40	178,292.40
<i>Tender Deposit</i>	207,204.56	421,704.56
<i>Employees Security Deposit</i>	694,906.63	657,396.20

Gratuity Provision	3,270,607.79	2,706,962.74
Inland Revenue Department	1,777,507.59	1,649,319.64
Ceylon Electricity Board	398,204.63	
Buinding Owners - Rent	227,437.50	
Srilanka Telecom	96,477.66	
Water Board	221,664.45	
Uni Care Servises	24,000.00	
Sundry Creditors	1,331,330.31	1,136,002.45
Kasi Sinnathamby	22,000.00	22,000.00
Save Vanitha Unit	3,890.00	3,890.00
Welfare Society	219,370.00	219,370.00
Staff	150,994.92	7,486.50
Thiccam Current Account	1,923,646.50	
Vadamarchchi Cluster	782,617.33	580,683.51
P.P.S.C.S Vani	172,325.00	172,325.00
	<u>13,604,598.24</u>	<u>9,799,802.96</u>

NOTE 3 A

SUNDRY CREDITORS

	<u>2002</u>	<u>2001</u>
District Court	421.20	421.20
Mr.K.Sambanthan	968.62	968.62
P.P.C.S Kayts	47,210.32	47,210.32
Trade Creditors	651,849.51	456,521.65
Suspense Account	1,509.52	1,509.52
D.D.C Mullithevu	2,736.50	2,736.50
W & O.P	228.20	228.20
Education Department	122.75	122.75
D.D.C.mannar	40,000.00	40,000.00
Sevana	235,873.50	235,873.50
Palmyrah Growers Society Subs	1,210.00	1,210.00
P.P.C.S Manipay	75,000.00	75,000.00
N.A.B	107,025.00	107,025.00
Thiccam Account	32,980.49	32,980.49
P.P.C.S Ariyalai	4,392.50	4,392.50
P.P.C.S Union	110,750.00	110,750.00
Mr.K.Nadarajah	710.80	710.80
Mr.K.Ulakanesan	643.00	643.00
Mr.C.K.Asokarajah	50.15	50.15
Mrs.G.Thamotharampillai	54.50	54.50
N.Balasubraminum	17,593.75	17,593.75
	<u>1,331,330.31</u>	<u>1,136,002.45</u>

**PALMYRAH DEVELOPMENT BOAI
PRODUCTION, TRADING, PROFIT & LOSS ACCOUNTS
NOTE-5 FOR THE PERIOD OF JANUARY TO DECEMBER 20**

NARRATIVE	TOTAL 2002	TOTAL 2001
Turn over	583,564.20	268,017.90
Internal Transfer	2,360,156.25	1,821,081.03
	<u>2,943,720.45</u>	<u>2,089,098.93</u>
Cost of Production		
Opening stock Raw material	1,627,811.71	1,197,583.27
Purchases	801,156.52	812,026.50

Internal Transfer	1,546,364.35	1,052,708.68
Packing Materials	9,330.00	741,284.00
Fuel & Fire Wood	67,922.75	90,393.00
	4,052,585.33	3,893,995.45
Less: Closing Stock	1,443,988.62	1,627,811.71
	2,608,596.71	2,266,183.74
Add Production Wages	-	-
Wages	166,881.45	140,125.25
Over Time	39,265.43	32,407.56
Prime Cost	2,814,743.59	2,438,716.55
Add: Over Heads		
Transport	17,317.00	11,822.00
Repair to Machinery	3,840.00	17,213.25
Cost of Finishing Goods	2,835,900.59	2,467,751.80
Add :Opening Stock	107,469.50	16,971.00
	2,943,370.09	2,484,722.80
Less: Closing Stock	99,038.50	107,469.50
Cost Of Sales	2,844,331.59	2,377,253.30
Gross Profit	99,388.86	(288,154.37)
Add: Sundry Income	1,405.00	13,750.00
Gross Profit	100,793.86	(274,404.37)
LESS: EXPENDITURE	-	-
ADMINISTRATION & ESTABLISHMENT	-	-
Salaries & Wages	2,306,218.60	1,616,862.03
E.P.F	250,753.23	153,142.72
E.T.F	62,688.57	41,904.64
Stationery	9,603.25	100.00
Electricity	26,702.54	9,716.82
Telephone	3,253.41	13,323.96
Rent	155,100.00	142,200.00
Rates & Taxes	225.00	1,125.00
Travelling	1,873.50	2,223.50
Water Bill	667.25	782.00
Repairs Vehicle	2,377.00	-
Repairs Buildings	10,140.00	4,600.00
Depreciation Buildings	256,126.59	145,510.61
Depreciation Equipment's	313,854.58	430,600.22
Maintenance	87,481.90	66,619.80
Miscellaneous	17,249.65	13,413.95
	3,504,315.07	2,642,125.25
SELLING & DISTRIBUTION	-	-
Advertisement	-	-
Turnover Tax	5,440.34	1,585.90
	5,440.34	1,585.90
TOTAL EXPENDITURE	3,509,755.41	2,643,711.15
NET PROFIT	(3,408,961.55)	(2,918,115.52)

**PALMYRAH DEVELOPMENT
TRADING, PROFIT & LOSS**

NOTE-6 FOR THE PERIOD OF JANUARY TO DECEMBER 2002

NARRATIVE	TOTAL 2002	TOTAL 2001
Turn over	12,274,764.83	4,141,594.04
Internal Transfer	14,634,502.54	5,566,920.25
	26,909,267.37	9,708,514.29
Cost of Sales		
Opening stock	1,250,334.75	1,286,996.50
Purchases	9,683,800.28	2,747,123.25
Internal Transfer	15,316,657.44	6,104,413.48
Sales Returned	-	-

Transport	193,763.75	124,302.50
Pro Charges/Licence	84,548.03	349,254.33
	26,529,104.25	10,612,090.06
Less: Closing Stock	1,680,487.07	1,459,309.75
	24,848,617.18	9,152,780.31
Gross profit	2,060,650.19	555,733.98
Add : Sundry Income	222,750.00	-
Gross profit	2,283,400.19	555,733.98
LESS: EXPENDITURE	-	-
ADMINISTRATION & ESTABLISHMENT	-	-
Salaries & Wages	2,289,161.32	2,082,107.81
E.P.F	262,252.07	214,513.08
E.T.F	67,751.82	49,734.64
Over Time wages	86,268.39	60,552.77
Entertainment	23,541.00	1,351.00
Staff Welfare	-	-
Stationery	18,720.75	18,175.00
Electricity	22,354.76	22,927.45
Telephone	3,033.96	12,832.36
Rent	923,872.50	505,344.12
Water Charges	1,800.00	1,800.00
Rate & Taxes	7,053.70	6,643.51
Travelling	162,558.50	16,973.00
Postage	-	-
Repairs - Vehicle	1,496.50	-
Repairs - Buildings	120,445.50	4,300.00
Repairs Equipment's	19,075.14	2,385.00
Depreciation Buildings	-	-
Depreciation Vehicle	-	-
Depreciation Equipment's	86,255.36	58,435.62
Maintenance	183,528.00	51,062.50
Miscellaneous	99,912.35	4,912.50
	4,379,081.62	3,114,050.36
SELLING & DISTRIBUTION	-	-
Advertisement	-	-
Turnover Tax	122,747.61	40,017.01
	122,747.61	40,017.01
TOTAL EXPENDITURE	4,501,829.23	3,154,067.37
NET PROFIT	(2,218,429.04)	(2,598,333.39)

FARM ACCOUNTS

NOTE 7

Narration	TOTAL 2002	2001
Sales	-	-
Internal Transfer	-	1,125.75
	-	1,125.75
Less:		
Maintenance Expenses:	-	
Planting	6,415.00	-
Fertilizers	-	-
Fuel for tractor	-	-
Repair & Maintenance of tools	-	-
Depreciation:	-	
Equipment's	9,748.88	29,947.52
Building	65,605.00	67,867.00
Furniture & Fittings	14,973.76	-
TOTAL	96,742.64	97,814.52

	(96,742.64)	(96,688.77)
Administration & Establishment Exp.		
Salary	618,781.00	369,088.48
E.P.F	55,484.04	23,295.54
E.T.F	13,871.01	6,187.81
Overtime	-	-
Stationary	-	-
Entertainment	-	-
Telephone	-	-
Transport	-	-
Travelling	822.75	-
Postage	-	-
Repair	-	-
Turnover tax	-	-
Maintenance	49,591.20	7,701.55
Miscellaneous	875.00	2,716.65
	739,425.00	408,990.03
Total Expenditure	836,167.64	506,804.55
Expenditure Over Income	(836,167.64)	(505,678.80)

DEPARTMENTAL ACCOUNTS

NOTE 8

NARRATION	TOTAL 2002	TOTAL 2001
Out - Transfer	44,817.50	21,205.00
Turnover	1,340.00	59,010.90
	46,157.50	80,215.90
Purchase	5,544.00	102,256.61
In - Transfer	13,847.50	302,797.12
Depreciation:	-	-
Equipment's	145,912.00	80,864.27
	165,303.50	485,918.00
Less Closing Stock	3,710.00	
	161,593.50	485,918.00
	(115,436.00)	(405,702.10)
Salary	4,749,034.56	3,691,422.27
E.P.F	569,884.15	399,540.17
E.T.F	160,211.04	87,026.20
Overtime	883.40	1,580.00
Trainee Allowance	71,959.01	-
Travelling	184,110.00	25,553.00
Electricity	2,156.73	5,228.14
Stationery	714.00	-
Rent	11,400.00	11,400.00
Entertainment	-	-
Welfare	-	3,500.00
Repair	-	80,730.87
Transport	300.00	-
Maintenance	24,840.55	35,685.75
Miscellaneous Expenses	-	-
TOTAL	5,775,493.44	4,341,666.40
Expenditure Over Income	(5,890,929.44)	(4,747,368.50)

SUNDRY INCOME

NOTE 9

<u>NARRATION</u>	2002	2001
Distress loan interest	48,994.14	93,201.78
Fixed Deposit Interest	88,335.00	40,000.00
Lease	1,528,200.00	1,879,200.00
Miscellaneous	529,798.43	304,256.15
	2,195,327.57	2,316,657.93

ADMINISTRATION & ESTABLISHMENT EXP.

NOTE 10

	Total 2002	Total 2001
Salary & wages	7,302,969.46	7,002,858.56
E.P.F	835,392.27	705,921.77
E.T.F	208,848.07	140,937.12
Overtime wages	69,326.43	125,239.00
Board member fees	31,092.50	85,813.76
Travelling	413,148.68	570,618.48
Telephone	559,798.75	623,690.74
Rent	2,643,362.50	2,902,250.00
Rats & Taxes	5,500.00	5,000.00
Staff welfare	37,846.68	40,293.94
Entertainment	41,691.50	66,172.84
Electricity	722,675.83	757,414.26
Water charges	346,832.64	180,541.05
Legal expenses	38,744.00	5,800.00
Postage	39,102.25	29,380.00
Stationary & Printing	165,140.15	397,683.56
News paper & Periodicals	20,200.75	19,007.00
Repair & Maintenance:	-	
Vehicle	445,082.42	552,441.66
Miscellaneous Assets	10,009.69	71,302.00
Building	15,390.00	156,577.25
Office equipment	127,060.37	230,780.90
Fuel for Vehicle	312,071.03	359,508.89
Audit fees	40,000.00	40,000.00
Gratuity	688,000.00	570,000.00
Depreciation on:	-	
Vehicle	101,023.60	319,370.80
Buildings	331,845.56	338,033.69
Office Equipment's	679,935.48	546,176.25
Furniture & Fittings	182,103.73	77,287.55
Maintenance exp.	446,334.94	514,248.67
Miscellaneous exp.	118,496.25	350,102.13
	16,979,025.53	17,784,451.87
<u>FINANCIAL EXPENSES</u>		
NOTE 11	2002	2001
Bank charges	32,851.97	39,868.82
	32,851.97	39,868.82
<u>OTHER EXPENDITURE</u>		
NOTE 12	2002	2001
Advertisement	162,747.09	354,325.45

<i>Transport</i>	<i>59,489.75</i>	<i>309,077.92</i>
	<i>222,236.84</i>	<i>663,403.37</i>
<i>Total Expenditure</i>	<i>17,234,114.34</i>	<i>18,487,724.06</i>

RAIGHT LINE METHOD)

TOTAL	DEP. ON 01.01.2001	DEP. DURING THE PERIOD	ACC DEP.,	2002 W.D.V
394,659.00			-	394,659.00
18,290.95			-	18,290.95
145,103.76			-	145,103.76
14,000.00			-	14,000.00
19,657.76			-	19,657.76
12,797.00			-	12,797.00
18,498.00			-	18,498.00
3,996.00			-	3,996.00
2,000.00			-	2,000.00

Theva

31,450.00	-	-	-	31,450.00
13,622.59	-	-	-	13,622.59
507,461.00	-	-	-	507,461.00
3,400.00	-	-	-	3,400.00
5,570.00	-	-	-	5,570.00
5,570.00	-	-	-	5,570.00
5,570.00	-	-	-	5,570.00
5,570.00	-	-	-	5,570.00
1,207,216.06	-	-	-	1,207,216.06

145,137.91	145,137.91	-	145,137.91	-
198,327.55	198,327.55	-	198,327.55	-
19,875.00	19,875.00	-	19,875.00	-
17,747.50	3,600.00	1,773.75	5,373.75	12,373.75
3,000.00	3,000.00	-	3,000.00	-
50,000.00	10,000.00	5,000.00	15,000.00	35,000.00
19,961.00	19,961.00	-	19,961.00	-
118,176.00	23,634.00	11,817.00	35,451.00	82,725.00
144,921.00	144,921.00	-	144,921.00	-
487,880.00	167,487.50	48,788.00	216,275.50	271,604.50
58,473.00	29,236.50	5,847.30	35,083.80	23,389.20
1,640,669.60	762,531.25	164,067.00	926,598.25	714,071.35
372,030.35	109,002.10	37,203.00	146,205.10	225,825.25
9,400.00	5,640.00	940.00	6,580.00	2,820.00
60,101.64	36,060.96	6,010.00	42,070.96	18,030.68
369,037.00	295,660.30	36,903.70	332,564.00	36,473.00
191,726.89	98,178.32	19,172.77	117,351.09	74,375.80
85,446.69	61,598.42	8,544.67	70,143.09	15,303.60
44,026.00	22,013.00	4,402.60	26,415.60	17,610.40
80,159.93	80,159.93	-	80,159.93	-
4,750.00	4,750.00	-	4,750.00	-
188,016.85	188,016.85	-	188,016.85	-
15,250.00	15,250.00	-	15,250.00	-
106,512.50	30,910.20	10,651.30	41,561.50	64,951.00
33,241.00	21,391.40	3,324.10	24,715.50	8,525.50
9,505.90	9,505.90	-	9,505.90	-
3,082,830.83	3,082,830.83	-	3,082,830.83	-
40,911.75	40,911.75	-	40,911.75	-
1,222,927.79	506,223.52	122,292.77	628,516.29	594,411.50
1,390,452.82	1,390,452.82	-	1,390,452.82	-
7,223.40	7,223.40	-	7,223.40	-
99,492.00	19,898.40	9,949.10	29,847.50	69,644.50
99,248.30	99,248.30	-	99,248.30	-
50,000.00	50,000.00	-	50,000.00	-
45,025.00	45,025.00	-	45,025.00	-
220,106.50	52,468.92	22,011.08	74,480.00	145,626.50
200,000.00	40,000.00	20,000.00	60,000.00	140,000.00
71,014.75	20,651.05	7,101.45	27,752.50	43,262.25
22,620.00	10,648.00	2,262.00	12,910.00	9,710.00
11,025,226.45	7,871,431.08	548,061.59	8,419,492.67	2,605,733.78

1,500,000.00	1,500,000.00	-	1,500,000.00	-
82,564.69	77,665.20	1,957.40	79,622.60	2,942.09
155,820.00	155,820.00	-	155,820.00	-
1,162,380.00	1,134,346.00	28,034.00	1,162,380.00	-
213,049.00	184,344.40	28,704.60	213,049.00	-
133,388.00	106,710.40	26,677.60	133,388.00	-

Theva

<i>78,250.00</i>	<i>62,600.00</i>	<i>15,650.00</i>	<i>78,250.00</i>	<i>-</i>
<i>3,325,451.69</i>	<i>3,221,486.00</i>	<i>101,023.60</i>	<i>3,322,509.60</i>	<i>2,942.09</i>
<i>9,371,393.85</i>	<i>7,670,635.86</i>	<i>546,248.00</i>	<i>8,216,883.86</i>	<i>1,154,509.99</i>
<i>2,159,308.82</i>	<i>1,834,673.79</i>	<i>104,388.18</i>	<i>1,939,061.97</i>	<i>220,246.85</i>
<i>1,930,381.72</i>	<i>1,304,299.04</i>	<i>77,715.55</i>	<i>1,382,014.59</i>	<i>548,367.13</i>
<i>359,050.67</i>	<i>240,737.97</i>	<i>13,627.85</i>	<i>254,365.82</i>	<i>104,684.85</i>
<i>801,344.93</i>	<i>229,084.34</i>	<i>71,457.40</i>	<i>300,541.74</i>	<i>500,803.19</i>
<i>3,021,425.74</i>	<i>2,556,261.32</i>	<i>171,354.35</i>	<i>2,727,615.67</i>	<i>293,810.07</i>
<i>119,994.08</i>	<i>119,994.08</i>	<i>-</i>	<i>119,994.08</i>	<i>-</i>
<i>1,720,144.00</i>	<i>17,944.00</i>	<i>170,850.00</i>	<i>188,794.00</i>	<i>1,531,350.00</i>
<i>1,239,077.95</i>	<i>392,111.93</i>	<i>123,907.02</i>	<i>516,018.95</i>	<i>723,059.00</i>
<i>76,799.25</i>	<i>76,799.25</i>	<i>-</i>	<i>76,799.25</i>	<i>-</i>
<i>1,188,278.65</i>	<i>819,965.20</i>	<i>237,555.80</i>	<i>1,057,521.00</i>	<i>130,757.65</i>
<i>105,976.00</i>	<i>84,780.80</i>	<i>21,195.20</i>	<i>105,976.00</i>	<i>-</i>
<i>22,093,175.66</i>	<i>15,347,287.58</i>	<i>1,538,299.35</i>	<i>16,885,586.93</i>	<i>5,207,588.73</i>
<i>37,651,069.86</i>	<i>26,440,204.66</i>	<i>2,187,384.54</i>	<i>28,627,589.20</i>	<i>9,023,480.66</i>

26,316.50

105,390.39

RD

02

<i>Jaffna Pro.Centers</i>	<i>Singanagar Jaggery Centre</i>	<i>Veleni Fibre.Centre</i>	<i>Kayts Production Centre</i>	<i>Jaggery Centre Kotawatta</i>
310,986.70	110,278.50	30,915.00	2,450.00	
351,134.75	136,387.50	630.00	11,950.00	30,374.10
662,121.45	246,666.00	31,545.00	14,400.00	30,374.10
213,495.78	7,448.90	-	-	-
249,457.62	79,275.00	23,622.50	36,670.00	28,008.00

Theva

6 A

209,669.60	28,927.50		4,000.00	14,434.00
9,030.00	300.00			
8,875.00	11,750.00	4,778.75	5,050.00	9,825.00
690,528.00	127,701.40	28,401.25	45,720.00	52,267.00
199,022.71	6,047.81	7,125.00		-
491,505.29	121,653.59	21,276.25	45,720.00	52,267.00
1,675.00	17,560.00	7,030.50	11,525.00	5,700.00
20,841.76	7,725.82		7,296.00	1,342.75
514,022.05	146,939.41	28,306.75	64,541.00	59,309.75
150.00	250.00	2,900.00		350.00
	-			
514,172.05	147,189.41	31,206.75	64,541.00	59,659.75
18,303.00	73,010.00	-	-	-
532,475.05	220,199.41	31,206.75	64,541.00	59,659.75
-	-	-	-	-
532,475.05	220,199.41	31,206.75	64,541.00	59,659.75
129,646.40	26,466.59	338.25	(50,141.00)	(29,285.65)
1,405.00				
131,051.40	26,466.59	338.25	(50,141.00)	(29,285.65)
799,673.53	246,150.00	125,169.57	109,330.00	79,560.00
95,960.82	28,745.00	10,994.40	17,145.55	9,547.20
23,990.21	7,186.50	2,748.60	4,286.39	2,386.80
8,609.25	994.00			
4,818.46				
7,200.00	3,900.00			
	225.00			
75.00	683.00		151.00	300.00
4,855.00	5,285.00			
107,777.56	-	22,011.08		
2,135.00	1,949.15	7,164.00	1,464.00	4,559.50
	268.75			
1,055,094.83	295,386.40	168,087.65	132,376.94	96,353.50
-	-	-	-	-
3,109.86	1,141.78	-	-	-
3,109.86	1,141.78	-	-	-
1,058,204.69	296,528.18	168,087.65	132,376.94	96,353.50
(927,153.29)	(270,061.59)	(167,749.40)	(182,517.94)	(125,639.15)
499,698.98	145,788.32	38,331.75	64,541.00	59,659.75
1,557,903.67	442,316.50	206,419.40	196,917.94	156,013.25
1,557,903.67	437,031.50	206,419.40	196,917.94	156,013.25
-	5,285.00	-	-	-

*** BOARD
ACCOUNTS**

KATPAHAM COLOMBO-4	MAIN STORE CO	EXHIBITON STALL	KATPAHAM B.CALOA	STORES B.CALOA
6,853,327.54		164,462.25	373,560.00	
217,043.73	8,836,811.86	36,942.00		672,723.55
7,070,371.27	8,836,811.86	201,404.25	373,560.00	672,723.55
70,183.00	557,332.10	-	16,026.65	14,354.90
72,256.95	5,644,137.87		-	637,727.00
6,055,417.16	3,306,514.73	210,854.85	320,286.80	39,905.00

	148,108.50	33,823.25		
	70,021.03			
6,197,857.11	9,726,114.23	244,678.10	336,313.45	691,986.90
176,518.50	692,034.22		21,777.90	14,354.90
6,021,338.61	9,034,080.01	244,678.10	314,535.55	677,632.00
1,049,032.66	(197,268.15)	(43,273.85)	59,024.45	(4,908.45)
-	-	222,750.00		
1,049,032.66	(197,268.15)	179,476.15	59,024.45	(4,908.45)
408,436.23	72,960.00	85,671.43	169,680.00	86,075.00
49,012.35	8,755.20		20,361.60	10,329.00
12,253.09	2,188.80		5,090.40	4,771.05
3,072.08	1,768.13	57,106.04		
3,154.00	147.00	20,000.00		
			1,761.96	
410,000.00		47,500.00	3,000.00	
			500.00	
	7,324.50	145,896.50		
89,715.00				
18,985.14				
58,411.52			3,480.48	
	292.00	149,850.50		
11,866.25	696.50	60,653.00		
1,064,905.66	94,132.13	566,677.47	203,874.44	101,175.05
-	-	-	-	-
68,533.27		1,644.62	3,735.60	
68,533.27	-	1,644.62	3,735.60	-
1,133,438.93	94,132.13	568,322.09	207,610.04	101,175.05
(84,406.27)	(291,400.28)	(388,845.94)	(148,585.59)	(106,083.50)

(106,335.50)	(134,702.12)	-	(5,751.25)	-
(190,741.77)	(426,102.40)	(388,845.94)	(154,336.84)	(106,083.50)
190741.77	426102.4	388845.94	154336.84	106083.5
0.00	0.00	-	-	-

Weerawala	Mamunai	Puliyankulam	Rajadhurai	Araly
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
6,415.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,262.00	3,743.44	3,743.44		
-	-	-		12,197.00
				3,743.44
8,677.00	3,743.44	3,743.44	-	15,940.44

(8,677.00)	(3,743.44)	(3,743.44)	-	(15,940.44)
474,781.00				36,000.00
38,204.04				4,320.00
9,551.01				1,080.00
40,886.20		8,705.00		
875.00				
564,297.25	-	8,705.00	-	41,400.00
572,974.25	3,743.44	12,448.44	-	57,340.44
(572,974.25)	(3,743.44)	(12,448.44)	-	(57,340.44)

EXTENSION	DEVELOPMENT	RESEARCH	EXPERIMENTAL	
		44,817.50		
1,340.00				
1,340.00	-	44,817.50	-	
5,544.00				
1,985.00		11,862.50		
72,956.00		72,956.00		
80,485.00	-	84,818.50	-	
3,710.00				
76,775.00	-	84,818.50	-	
(75,435.00)	-	(40,001.00)	-	
4,072,708.56	289,080.00	248,910.00	138,336.00	
488,725.03	34,689.60	29,869.20	16,600.32	
130,853.66	17,740.00	7,467.30	4,150.08	
	883.40			
71,959.01				
83,589.78	15,337.35	14,288.00	70,894.87	
2,156.73				
714.00				
11,400.00				
		300.00		
3,670.00		21,170.55		
4,865,776.77	357,730.35	322,005.05	229,981.27	
(4,941,211.77)	(357,730.35)	(362,006.05)	(229,981.27)	

<i>Head Office Jaffna</i>	<i>Regional Office Batticaloa</i>	<i>Regional Office Kalmunai</i>	<i>Regional Office Trincomala</i>	<i>Regional Office Vavuniya</i>
3,265,425.32	195,120.00	90,120.00	247,260.00	170,720.00
384,377.96	21,254.40	10,814.40	29,671.20	19,166.40
96,094.49	5,313.60	2,703.60	7,417.80	4,791.60
30,788.07	717.30		877.79	9,194.40
82,481.98	27,113.75	13,463.00	9,975.00	33,479.00
111,431.91	11,201.95	12,426.41	17,862.51	29,132.63
40,600.00	-	15,262.50	93,000.00	45,000.00
16,100.00	345.00		200.00	
33,095.50				1,022.00
49,588.19	8,156.97		10,588.32	5,250.18
7,098.44				
7,319.50	744.00	2,446.00	1,083.00	6,946.00
57,796.50	356.50	385.00	272.50	8,539.50
6,764.00				
250,232.07	927.58			
1,120.00		3,475.00		
-				
9,200.00	770.00			
147,002.11	593.75			
40,000.00				
688,000.00				
44,354.60			15,974.40	
23,324.10	145,868.14		14,391.97	
85,141.83	14,402.20		59,238.68	5,434.90
53,465.27	10,912.81	2,193.56	8,343.52	8,343.52
37,748.04	5,250.50		1,241.00	
40,069.00	952.70	5,913.50	9,156.50	15,308.50
5,608,618.88	450,001.15	159,202.97	526,554.19	362,328.63
15,624.80				
15,624.80	-	-	-	-
102,410.25				

<i>13,050.00</i>		<i>2,157.50</i>	<i>8,088.00</i>	<i>13,684.00</i>
<i>115,460.25</i>	-	<i>2,157.50</i>	<i>8,088.00</i>	<i>13,684.00</i>

5,739,703.93 450,001.15 161,360.47 534,642.19 376,012.63

-4480295
359907
-4120388

#VALUE!

2001
W.D.V

394,659.00
18,290.95
145,103.76
14,000.00
19,657.76
12,797.00
18,498.00
3,996.00
2,000.00

31,450.00
13,622.59
507,461.00
3,400.00
5,570.00
5,570.00
5,570.00
5,570.00

1,207,216.06

-
-
-
2,400.00
-
40,000.00
-
94,542.00
-
320,392.50
29,236.50
878,138.35
263,028.25
3,760.00
24,040.68
73,376.70
93,548.57
23,848.27
22,013.00
-
-
-
-
75,602.30
11,849.60
-
-
-
716,704.27
-
-
79,593.60
-
-
-
209,875.58
160,000.00
50,363.70
11,972.00

3,184,285.87

-
4,899.49
-
28,034.00
28,704.60
26,677.60

15,650.00

103,965.69

1,700,757.99

310,958.03

621,802.68

118,312.70

572,260.59

303,380.42

-

14,700.00

846,966.02

-

346,913.45

21,195.20

4,857,247.08

9,352,714.70

<i>Dehiwala Pro. centre</i>	<i>Colombo-4 Food Pro. centre</i>	<i>Kalpitiya Fibre. Centre</i>	<i>Mannar Jaggery Centre</i>	<i>Vavuniya Jaggery Centre</i>	<i>Trincomalee Vinigar Centre</i>
	10,064.00	118,870.00			
898,506.25	92,843.25	153,157.00	508,047.50	166,070.00	11,055.90
898,506.25	102,907.25	272,027.00	508,047.50	166,070.00	11,055.90
697,513.80	33,678.55	149,320.25	16,078.50	-	39,175.00
3,200.00	66,886.75	75,872.00	222,191.40	15,973.25	

Theva

1,066,217.25	25,600.00		83,299.00	114,217.00	
3,953.00		3,101.00	12,000.00	8,590.00	
1,770,884.05	126,165.30	228,293.25	333,568.90	138,780.25	39,175.00
829,332.02	14,128.10	55,770.75	-		47,692.00
941,552.03	112,037.20	172,522.50	333,568.90	138,780.25	(8,517.00)
2,000.00		71,673.20	30,166.75	19,551.00	
	1,219.30		-		839.80
943,552.03	113,256.50	244,195.70	363,735.65	158,331.25	(7,677.20)
		8,477.00	2,990.00	2,200.00	
		3,840.00	-		
943,552.03	113,256.50	256,512.70	366,725.65	160,531.25	(7,677.20)
-	-	-	-	16,078.50	-
943,552.03	113,256.50	256,512.70	366,725.65	176,609.75	(7,677.20)
-	-	21,146.50	-	77,892.00	-
943,552.03	113,256.50	235,366.20	366,725.65	98,717.75	(7,677.20)
(45,045.78)	(10,349.25)	36,660.80	141,321.85	67,352.25	18,733.10
(45,045.78)	(10,349.25)	36,660.80	141,321.85	67,352.25	18,733.10
383,705.50	92,650.00	223,500.00	72,960.00	93,420.00	80,100.00
22,284.66	11,118.00	26,820.00	8,755.20	11,210.40	8,172.00
5,571.17	2,779.50	6,705.00	2,188.80	2,802.60	2,043.00
11,297.33		9,541.73			1,045.02
3,253.41					
120,000.00					24,000.00
-					
130.00			534.50		
667.25					
-		2,377.00			
-		82,033.50	37,203.00		7,101.45
53,803.00	26,901.89	161,411.34	71,738.35		
7,083.75		14,231.75	29,384.75	11,105.00	8,405.00
4,503.65		1,057.70	10,262.55	1,157.00	
612,299.72	133,449.39	527,678.02	233,027.15	119,695.00	130,866.47
-	-	-	-	-	-
-	-	1,188.70	-	-	-
-	-	1,188.70	-	-	-
612,299.72	133,449.39	528,866.72	233,027.15	119,695.00	130,866.47
(657,345.50)	(143,798.64)	(492,205.92)	(91,705.30)	(52,342.75)	(112,133.37)
1,075,370.25	93,706.05	162,963.20	350,647.15	160,531.25	839.80
1,687,669.97	227,155.44	691,829.92	583,674.30	280,226.25	131,706.27
1,687,669.97	227,155.44	691,829.92	583,674.30	280,226.25	131,706.27
-	-	-	-	-	-

STORES TRINCO	KATPAHAM TRINCO	KATPAHAM KATHIRKAMAM	KATPAHAM VAVUNIYA	STORES VAVUNIYA	KATPAHAM KALMUNAI
214,141.30	186,528.25	608,998.00	1,544,564.49	648,937.00	103,090.50
214,141.30	59,926.60	101,538.00	221,419.00	648,937.00	237,766.00
-	246,454.85	710,536.00	1,765,983.49	-	340,856.50
-	35,851.00	-	87,037.50	-	55,077.60
176,497.25	260,616.30	664,339.70	394,465.50	200,224.00	287,795.46
		6 A	1,287,513.15	85,098.00	6,850.00

	420.00	6,995.00	2,137.00		
		476.00	184.00		
176,497.25	296,887.30	671,810.70	1,771,337.15	285,322.00	349,723.06
7,201.00	25,892.75	116,076.00	83,309.25	93,350.00	48,100.55
169,296.25	270,994.55	555,734.70	1,688,027.90	191,972.00	301,622.51
44,845.05	(24,539.70)	154,801.30	77,955.59	456,965.00	39,233.99
44,845.05	(24,539.70)	154,801.30	77,955.59	456,965.00	39,233.99
	79,560.00	174,342.66	114,036.00	158,010.00	93,120.00
	9,547.20	19,114.40	13,684.32	18,961.20	11,174.40
	2,386.80	4,778.60	3,421.08	4,740.30	2,793.60
			5,022.24		
		562.00	37.00		
		6,771.37	4,954.22		
	2,010.75				
	60,000.00	60,000.00	51,000.00		60,000.00
	1,800.00				
	2,000.00	824.20	1,687.00		
		8,322.50			
		28,200.50			
	3,480.48		3,480.48		3,480.48
		29,498.50			
		22,020.10	2,758.50		
-	160,785.23	354,434.83	200,080.84	181,711.50	170,568.48
-	-	-	-	-	-
	1,865.28	6,089.98	15,445.64		1,030.90
-	1,865.28	6,089.98	15,445.64	-	1,030.90
-	162,650.51	360,524.81	215,526.48	181,711.50	171,599.38
44,845.05	(187,190.21)	(205,723.51)	(137,570.89)	275,253.50	(132,365.39)

(7,201.00)	9,958.25	(116,076.00)	3,728.25	(93,350.00)	6,977.05
37,644.05	(177,231.96)	(321,799.51)	(133,842.64)	181,903.50	(125,388.34)
-37644.05	177231.96	261799.51	133842.64	-181903.5	125388.34
-	-	(60,000.00)	-	-	-

Kuddathanai	Kayts	Palai	Naravelikulam	Delft
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12,197.00	12,197.00	12,197.00	11,817.00	5,000.00
3,743.44	3,743.44	3,743.44	-	-
15,940.44	15,940.44	15,940.44	11,817.00	5,000.00

<i>(15,940.44)</i>	<i>(15,940.44)</i>	<i>(15,940.44)</i>	<i>(11,817.00)</i>	<i>(5,000.00)</i>
<i>36,000.00</i>	<i>36,000.00</i>	<i>36,000.00</i>		
<i>4,320.00</i>	<i>4,320.00</i>	<i>4,320.00</i>		
<i>1,080.00</i>	<i>1,080.00</i>	<i>1,080.00</i>		
<i>822.75</i>				
<i>42,222.75</i>	<i>41,400.00</i>	<i>41,400.00</i>	<i>-</i>	<i>-</i>
<i>58,163.19</i>	<i>57,340.44</i>	<i>57,340.44</i>	<i>11,817.00</i>	<i>5,000.00</i>
<i>(58,163.19)</i>	<i>(57,340.44)</i>	<i>(57,340.44)</i>	<i>(11,817.00)</i>	<i>(5,000.00)</i>

<i>Regional Office Kilinochchi</i>	<i>Regional Office Mullaithivu</i>	<i>Regional Office Mannar</i>	<i>Regional Office Colombo</i>	<i>Regional Office Puttlam</i>	<i>Regional Office Hambanthota</i>
465,444.00	116,520.00	104,620.00	2,476,440.14	78,900.00	92,400.00
55,853.28	13,982.40	10,994.40	268,721.83	9,468.00	11,088.00
13,963.32	3,495.60	2,748.60	67,180.46	2,367.00	2,772.00
			27,748.87	-	
			31,092.50	-	
6,802.50	4,577.50	31,713.65	157,641.00	3,670.00	42,231.30
		15,774.84	350,597.36	8,063.14	3,308.00
		78,000.00	2,371,500.00	-	
			5,500.00	-	
		1,000.00	18,991.68	-	1,210.00
			7,574.00	-	
		15,093.29	624,451.12	9,547.76	
			339,734.20	-	
			37,244.00		1,500.00
		1,935.00	11,166.50	2,686.00	4,776.25
		2,176.50	93,981.15	1,222.50	410.00
			13,436.75	-	
			192,992.77	930.00	
			5,414.69	-	
			15,390.00	-	
		15,166.00	101,924.37	-	
			160,289.17		4,186.00
			26,677.60		14,017.00
10,651.30		53,802.80	1,773.75	82,033.50	-
2,714.45	2,714.45	174,184.90	325,234.27	5,434.90	5,434.90
	1,284.63	4,762.82	83,294.10	4,762.82	4,740.68
		24,960.00	357,548.00	886.50	18,700.90
		6,703.25	34,259.00	2,254.00	3,879.80
555,428.85	142,574.58	543,636.05	8,207,799.28	212,226.12	210,654.83
			17,227.17		-
-	-	-	17,227.17	-	-
			60,336.84		

		<i>3,162.50</i>	<i>14,160.00</i>	<i>3,252.75</i>	<i>1,935.00</i>
<i>-</i>	<i>-</i>	<i>3,162.50</i>	<i>74,496.84</i>	<i>3,252.75</i>	<i>1,935.00</i>

555,428.85

142,574.58

546,798.55

8,299,523.29

215,478.87

212,589.83

<i>Batticaloa Brush Unit</i>	<i>Jaffna Office Stores</i>
-	-
<i>8,582.00</i>	<i>462,518.93</i>

8,582.00	462,518.93
8,582.00	284,870.23
	177,648.70
8,582.00	177,648.70
8,582.00	177,648.70
78.00	-
8,660.00	177,648.70
-	-
8,660.00	177,648.70
(8,660.00)	(177,648.70)
(8,660.00)	(177,648.70)
-	-
-	-
-	-
-	-
(8,660.00)	(177,648.70)

- -
- -
- 1,557,903.67
- (1,557,903.67) | (43,185.90)

STORES MANNAR	KATPHAM MANNAR	KATPAHAM VADAMAR	MAIN STOR H.O	KATPAHAM NALLUR	KATPAH CHUNNAKAM
799,508.25	270,345.00	671,670.50	183,528.00	741,335.50	120,503.00
799,508.25	4,575.00	14,605.00	2,458,705.75	98,989.50	7,505.00
799,508.25	274,920.00	686,275.50	2,642,233.75	840,325.00	128,008.00
58,626.75	18,795.00	39,314.00	48,382.50	14,350.75	28,558.00
252,506.25			2,018,190.00	-	
523,404.00	231,469.25	583,078.50	487,862.75	739,354.50	103,425.00
		6 A		-	

Theva

		1,590.00	690.00	-	
		2,506.00	9,288.00	1,668.00	405.00
834,537.00	250,264.25	626,488.50	2,564,413.25	755,373.25	132,388.00
10,860.00	21,317.50	45,805.50	77,069.00	18,936.00	17,113.00
823,677.00	228,946.75	580,683.00	2,487,344.25	736,437.25	115,275.00
(24,168.75)	45,973.25	105,592.50	154,889.50	103,887.75	12,733.00
			-	-	-
(24,168.75)	45,973.25	105,592.50	154,889.50	103,887.75	12,733.00
	80,880.00	171,580.00	355,830.00	72,960.00	72,960.00
	9,705.60	20,229.60	42,699.60	8,755.20	8,755.20
	2,426.40	5,057.40	10,674.90	2,188.80	2,188.80
		656.60	8,831.55	9,811.75	
				240.00	
				-	
		4,392.00	7,991.50	4,093.50	852.00
		1,222.10	3,735.60	3,017.26	892.25
				-	
		6,000.00		17,197.50	5,175.00
				-	
			1,015.00	1,705.00	337.50
				-	
		1,496.50			
			1,980.00	550.00	
			90.00		
		3,480.48		3,480.48	3,480.48
		1,629.00	1,127.00		1,131.00
		763.00		1,000.00	155.00
-	93,012.00	216,506.68	433,975.15	124,999.49	95,927.23
-	-	-	-	-	-
	2,703.45	6,716.70	1,835.28	7,413.35	1,205.03
-	2,703.45	6,716.70	1,835.28	7,413.35	1,205.03
-	95,715.45	223,223.38	435,810.43	132,412.84	97,132.26
(24,168.75)	(49,742.20)	(117,630.88)	(280,920.93)	(28,525.09)	(84,399.26)
47,766.75	(2,522.50)	(6,491.50)	(28,686.50)	(4,585.25)	11,445.00
23,598.00	(52,264.70)	(124,122.38)	(309,607.43)	(33,110.34)	(72,954.26)
-23598	52264.7	124122.38	47,128.53	33110.34	72954.26
-	-	-	(262,478.90)	-	-

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-

SHOW ROOM JAF	ARRACK CENTRE
452,851.80	
3,365.00	
456,216.80	-
30,885.00	175,560.00
410,667.75	

Theva

6 A

441,552.75	175,560.00
35,211.00	175,560.00
406,341.75	-
49,875.05	-
49,875.05	-
72,960.00	20,100.00
8,755.20	2,412.00
2,188.80	603.00
792.75	
	1,023.21
	204,000.00
3,480.48	
88,177.23	228,138.21
-	-
4,528.51	
4,528.51	-
92,705.74	228,138.21
(42,830.69)	(228,138.21)

(4,326.00) -
(47,156.69) (228,138.21)
47156.69 228138.21
- -

156600
1879200

