## CEYLON FISHERIES CORPORATION Financial Statements

FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2019



#### CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR/ PERIOD ENDED 31ST DECE	EMBER		2019	2018
	Schedule no	Note	Rs	Rs
Revenue Cost of sales		15	2,916,184,945 (2,464,077,478)	2,941,767,445 (2,420,227,594)
Gross profit		_	452,107,467	521,539,850
Other income		16	170,211,069	237,207,438
Administrative expenses			(619,888,308)	(671,354,479)
Sales & distribution cost			(113,567,426)	(113,767,262)
Results from operating activities		_	(111,137,198)	(26,374,452)
Finance costs		17	(8,439,451)	(7,646,393)
Profit/(loss) before tax		_	(119,576,649)	(34,020,846)
Tax expense			-	-
Profit/(loss) for the year		_	(119,576,649)	(34,020,846)
Other comprehencive income Acturial gain/loss on pensionplans Total comprehensive income	A	F	29,951,646 (149,528,295)	1,496,830 (35,517,676)

Figures in brackets indicate deductions or losses

The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.

#### CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF FINANCIAL POSITION

AS AT 31ST DECEMBER Note		31/12/2019 Rs	31/12/2018 Rs
ASSETS			
Non current asset			
Property plant and equipment	2	1,317,524,243	1,367,837,080
Investment property	2	71,211,250	71,211,250
Investment in joint venture	3	110,000,000	110,000,000
Financial Assets at Amortized cost	5	10,367,260	7,867,260
Distress loan	_	3,838,929	5,370,627
Total non-current assets	=	1,512,941,682	1,562,286,217
Current asset			
Inventories	4	27,603,216	34,920,299
Trade and other receivables	5	357,351,399	349,311,758
Distress loan		3,711,113	3,711,114
Cash and cash equivalents	6	13,901,969	34,463,023
Total current asset	_	402,567,697	422,406,194
Total assets	=	1,915,509,379	1,984,692,411
EQUITY AND LIABILITIES			
Equity			
Capital contribute by Government		326,609,805	326,609,805
Capital reserve	7	24,258,241	24,258,241
Revaluation reserve	8	1,125,683,758	1,171,012,387
Accumulated losses	_	(1,274,624,754)	(1,125,066,695)
Total equity	_	201,927,050	396,813,738
Non-Current Liabilities			
Loans and borrowings	9	142,922,000	142,922,000
Differred Income - Government grant & assistants	10	501,415,214	565,573,882
Retirment gratuity liability	11	74,211,942	38,565,942
Lease creditor	12	-	422,309
Total-non current liabilities	_	718,549,156	747,484,133
Current liabilities			
Lease creditor	12	537,312	1,320,540
Trade and other payables	13	927,023,934	777,057,985
Amounts due to related parties	14	14,380,412	17,049,279
Bank overdraft	6	53,091,515	44,966,736
Total current liabilities	_	995,033,172	840,394,540
Total liabilities	_	1,713,582,329	1,587,878,673
Total equity and liabilities	=	1,915,509,379	1,984,692,411
Figures in brackets indicate deductions	_		

Figures in brackets indicate deductions.

The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.

These financial statements give a true and fair view of affairs of the Ceylon Fisheries Corporation as at 31.12.2019.

Deputy General Manager (Finance)	
The Board of Directors is responsible for the preparartion and	
Approved and signed on behalf of the Board	
Director	Chairman

# CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF CASH FLOWS

FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER	31/12/2019 Rs	31/12/2018 Rs
Note		
Cash flows from operating activities		
Profit/(loss) before tax	(119,576,649)	(34,020,846)
Adjustments for:	. , , ,	. , , ,
Interest expenses	8,206,191	7,174,976
Depreciation	55,187,709	82,395,231
Amortization	(64,158,667)	(71,249,205)
Grant Income & Amortization	-	-
Revaluation surpluse	(45,328,629)	(45,328,629)
Gratuity provision	10,365,518	6,752,276
Fine	-	-
Other non cash expenses	(29,981,410)	(1,496,830)
Operating loss before working capital changes	(185,285,937)	(55,773,027)
Working capital changes		
Change in inventories	7,317,082	22,394,473
Change in trade and other receivables	(6,507,941)	5,066,632
Change in trade and other payables	149,965,950	34,893,492
Change in amounts due to related parties	(2,668,868)	2,248,771
Cash used in operating activities	(37,179,714)	8,830,342
Gratuity paid	25,280,483	(5,071,213)
Interest paid	(8,206,191)	(7,174,976)
Net cash used in operating activities	(20,105,423)	(3,415,847)
Cash flows from investment activities	(10.060.546)	(02.465.024)
Acquisition and construction of property, plant and equipment	(10,068,546)	(23,465,924)
Increase in Stall Eshtablishment cost & working progress	2,719,544	(4,871,072)
Grant Received for processing plant Increse in Stall Eshtablishment cost	(0)	100,000,000
Deposit Received	-	-
Disposal income	2,474,130	4,176,764
Investment property	-	-
Investment in fixed deposit	(2,500,000)	(7,667,260)
Net cash used in investing activities	(7,374,872)	68,172,507
Cash flows from financing activities		
Repayment of interest bearing loan		
Repayment of linerest bearing loan  Repayment of lease rent	(1,205,538)	(1,096,494)
Net cash from financing activities	(1,205,538)	(1,096,494)
	(2,200,000)	(2,000,101)
Net increase / (decrease) in cash and cash equivalents	(28,685,833)	63,660,167
Cash and cash equivalents at beginning of the year	(10,503,713)	(74,163,880)
Cash and cash equivalents at end of the year	(39,189,546)	(10,503,713)

Figures in brackets indicate deductions.

The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.

#### CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF CHANGES IN EQUITY

#### FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2019

	Capital Con. By Gov.of Sri Lanka	Capital Reserve Rs	Revaluation Reserve Rs	Accumulated Losses Rs	Total Rs
As at 1st January 2018	326,609,805	24,258,241	1,216,341,016	(1,089,549,019)	477,660,043
Adjustment	-	-	(45,328,629)	(1,496,830)	(46,825,459)
Net profit/(loss) for the year				(34,020,846)	(34,020,846)
As at 31st December 2018	326,609,805	24,258,241	1,171,012,387	(1,125,066,695)	396,813,738
As at 1st January 2019	326,609,805	24,258,241	1,171,012,387	(1,125,066,695)	396,813,738
Adjustments	-	-	(45,328,629)	(29,981,410)	(75,310,039)
Profit/(loss) for the year	-	-	-	(119,576,649)	(119,576,649)
As at 31st December 2019	326,609,805	24,258,241	1,125,683,758	(1,274,624,754)	201,927,050

Figures in brackets indicate deductions.

The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.

#### FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2019

#### 2 PROPERTY, PLANT AND EQUIPMENT

	Land	Buildings	Motor Vehicle	Equipment	Ice Plant and Cold Room	Furniture and Fittings	Computer Hardwere	Computer Softwere	Total 2019	Total 2018
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Cost										
As at the beginning of the year	809,335,950	373,497,980	154,139,500	84,925,942	348,304,973	13,463,180	4,707,201	100,000	1,788,474,727	1,769,185,568
Additions during the year	-	-	-	6,858,830	-	25,136	710,450	-	7,594,416	32,654,160
Disposal during the year										(13,365,000)
As at the end of the year/period	809,335,950	373,497,980	154,139,500	91,784,772	348,304,973	13,488,316	5,417,651	100,000	1,796,069,143	1,788,474,728
Accumulated depreciation										
As at 1st January	-	37,323,982	150,087,284	26,541,182	164,625,331	5,420,540	3,805,971	100,000	387,904,289	305,509,057
Charge for the year		7,469,960	2,197,900	8,838,868	<b>3</b> 4,83 <mark>0,</mark> 498	1, <mark>26</mark> 9,578	580,907	-	55,187,709	82,395,231
Depreciation on disposal									-	
As at the end of the year/period	-	44,793,941	152,285,184	35,380,050	199 <mark>,455</mark> ,829	6,6 <mark>9</mark> 0,118	4,386,877	100,000	443,091,999	387,904,288
Net carrying value										
As at 31st December 2019	809,335,950	328,704,039	1,854,316	56,404,722	148,849,144	6,798,199	1,030,774	-	1,352,977,145	
As at 31st December 2018	809,335,950	336,173,999	4,052,216	58,384,761	183,679,642	8,042,641	901,231	-		1,400,570,438
Stall establishment cost									5,673,294	8,498,985
Working progress									28,130,402	28,024,254
Jaffna stall									1,954,653	1,954,653
									1,388,735,493	1,439,048,330
INVESTMENT PROPERTY		2.1							(71,211,250)	(71,211,250)
									1,317,524,243	1,367,837,080

#### 2. 1 INVESTMENT PROPERTY

#### FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2019

	Region		Floor Area Sq.ft	Rate	Value As at 31st Dec 2019
1	Kalpitiya	Building No 03 -Asb roofed building	2600	2,925.00	7,605,000
2	Kalpitiya	Building No 04-Asb roofed building	1185	1,800.00	2,133,000
3	Galle	Main Building- Zinc Aluminum roofed building	36810	675.00	24,846,750
4	Kudamaduwa	Flat & sandy Lnd with sea frontage	287	10,000	2,870,000
5	Head Office	Rectangulaer shaped land- road	10	600,000.00	6,000,000
6	Head Office	Rectangulaer shaped land	30	600,000	18,000,000
7	Gurunagar	Rectangulaer shaped flat land	80	100,000	8,000,000
8	Pesalei	Rectangulaer shaped flat land	366	2,750	1,006,500
9	Batticaloa	Valachchenai ice plant -Ice plant			750,000
			9		71,211,250

#### FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2019

**INVESTMENT IN JV** 

3

		No	Rs	Rs
	Balance as at 31st December		110,000,000	110,000,000
	The Corporation has invested Corporation own land as equity The JV has been no active continuation past years and Corpora and seeking concerance from the Attorny General to reaqcuire the	tion has de	-	
4	INVENTORIES		31/12/2019	31/12/2018
			Rs	Rs
	Oil stores		550,633	280,040
	Spare stores (Motor, Coldroom, Iceplants)		585,379	1,127,473
	Stock trading		21,002,063	27,805,704
	Packing Stock		1,579,199	876,761
	Packing stock shortage		2,558,029	2,558,029
	General stores (Stationary)		899,860	1,173,519
	General stores		428,053	1,098,773
			27,603,216	34,920,299
5	OTHER RECEIVABLES		31/12/2019	31/12/2018
			Rs	Rs
	Trade receivables	1.3	227,310,806	226,305,069
	Other trade receivables	1.5	1,660,156	911,742
	Provision for bad & doubtful debts		-	-
		-	228,970,962	227,216,811
	Other receivables	1.5	58,854,833	57,245,454
	Deposit and prepayments	1.4	48,869,498	44,176,892
	Inter-regional account Rec. balance	2.9	20,656,106	20,672,601
			357,351,399	349,311,758
	Non current assets- fixed deposit		10,367,260	7,867,260
	Non current assets- distress loan		3,838,929	5,370,627
			371,557,588	362,549,645
_	GAGWAND GAGWEGUWAA ENEG		21/12/2010	21/12/2010
6	CASH AND CASH EQUIVALENTS		31/12/2019 Rs	31/12/2018 Rs
	Cash at bank	1.6	11,068,446	20,630,029
	Cash in hand	1.6	2,833,523	13,832,994
		2.0	13,901,969	34,463,023
	Bank overdraft	3.0	(53,091,515)	(44,966,736)
	Cash and cash equivalents for the purpose of cash flows		(39,189,546)	(10,503,713)
7	CAPITAL RESERVE		31/12/2019	31/12/2018
,	CIT TIME RESERVED		Rs	Rs
	Balance as at 31st December	1.7	24,258,241	24,258,241
	Datance as at 31st December	1./	24,230,241	24,230,241

Schedule 31/12/2019

31/12/2018

The balance was remained on the balance sheet from the beinning and still retain on the financial position statement having no clear guidance from Directors of utilizing the reserve for respecitve operation.

FOR	THE YEAR/ PERIOD ENDED 31ST DECEMBER 2019	Schedule No		
8	REVALUATION RESERVE		31/12/2019	31/12/2018
			Rs	Rs
	Beginning of the year		1,171,012,387	1,216,341,016
	Amortization	3.1	(45,328,629)	(45,328,629)
	Balance as at 31st December	1.8	1,125,683,758	1,171,012,387

An entire class of assets being revalued in year 2013 by Chartered Valuer Prathap Chartered Valuation and Consultancy (pvt) Ltd. and recognized as equity reserve which has been approved by the Board of Directors to amortize the reserve over the period of 5 years. Amount recognized and amortized in compliance with LKAS 16 provisions.

9	LOANS AND BORROWINGS	2.3	31/12/2019 Rs	31/12/2018 Rs
	Beginning of the year		142,922,000	142,922,000
	Obtain for the year		-	-
	Payment for the year		-	-
	Balance as at 31st December		142,922,000	142,922,000

CFC has borrowed loan from the Treasury, Ministry of Fisheries and Aquatic Resource Development and term loan from Bank of Ceylon. During the year treasury has paid off term loan which borrowed from Bank of Ceylon.

10	DEFERRED GOVERNMENT GRANT & ASSISTANT	2.6	31/12/2019	31/12/2018
			Rs	Rs
	Beginning of the year		565,573,881	536,823,086
	Amount received for the period		(0)	100,000,000
	Amortization		(64,158,667)	(71,249,205)
	Balance as at 31st December		501,415,214	565,573,881

CFC has received Government Grant & Assistance to establish Capital asset which can be utilize for the trading operation more than one year. In compliance with LKAS 20 grant may amortized and recognized as income over the period of Asset useful life time or lease period. Futher revenue grant being incurred in during the financial year, and It has been amotized in full during the period.

PROVISION FOR GRATUITY	2.7	31/12/2019 Rs	31/12/2018 Rs
Change in the Present Value of the Difined Benifit Obligation (PV-DBO)			
Provision for PV-DBO as at 01st January 2019		38,565,942	36,884,879
Interest cost for the period		4,627,913	3,872,912
Current service cost for the period		5,540,717	2,879,364
Gratuity paid for those who left during the period		(602,580)	(2,569,412)
Gratuity payable for those who left during the period		(3,871,696)	(3,998,631)
Acturial (gain)/ loss on PV-DBO		29,951,646	1,496,830
Provision for PV-DBO as at 31st December 2019		74,211,942	38,565,942
Liability recognized in the balance sheet			
Provision for gratuity as at 31st December 2019		74,211,942	38,565,942
Unrecognized actuarial gains / (losses) as at 31st December 2019		-	-
Liability recognized in the balance sheet as at 31st December 2019		74,211,942	38,565,942

FOR	THE YEAR/ PERIOD ENDED 31ST DECEMBER 2019	Schedule		
11	PROVISION FOR GRATUITY (Cont)	2.7	2019	2018
			Rs	Rs
	Expenses recognised in the income statement			
	Interest cost		4,627,913	3,872,912
	Current service cost		5,540,717	2,879,364
	Net actuarial (gain)/ loss recognized immediately	_	29,951,646	1,496,830
	Expenses recognized in the income statement	=	40,120,276	8,249,106
	Cold room			
	Opening net liability as at 01st January 2019		38,565,942	36,884,879
	Expenses recognized in the income statement		40,120,276	8,249,106
	Gratuity paid/ payable for those who left during the period	_	(4,474,276)	(6,568,043)
	Closing net laibility as at 31st December 2019		74,211,942	38,565,942

In accordance with LKAS 19,Acturial valuation of gratuity liability of Ceylon Fisheries Corporation has been obtained from Acturial & Management consultants (pvt) Ltd. which is professionally qualified actuary.

12	LEASE CREDITOR	2.5	2019 Rs	2018 Rs
	Within one year		537,312	1,320,540
	Later than one year but within five years		-	422,309
	Later than five years		-	-
	As at the end of the year/period	_	537,312	1,742,849

The acquisition cost incurred to acquire the lease right of the asset and cost incurred for extension of the lease right has been classified as a lease pre-payment and is amortized over the remaining lease period.

13	TRADE AND OTHER PAYABLES	W 21	J	2019	2018
				Rs	Rs
	Trade payable		1.9	298,557,440	216,729,416
	Sundry creditors		2.0	345,139,952	366,691,829
	Refundable deposit		2.2	46,410,443	42,839,446
	Accrued expenses and other payables		2.1	114,426,075	61,009,232
	Statutory liability -tax		2.8	122,490,023	89,788,062
			_	927,023,934	777,057,985
14	AMOUNTS DUE TO RELATED PARTIES		2.4	2019	2018
				Rs	Rs
	Peliyagoda Fish Complex			14,550,973	15,013,163
	Trincomalee fish market			(170,561)	2,036,116
			_	14,380,412	17,049,279

#### FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2019

Fish transfer to other region	15	REVENUE	Schedule no	2019 Rs	2018 Rs
Ice sales		Fish sales		2,419,873,002	2,321,367,135
Region ice sales         887,160         1,510,355           Maldives fish sales         12,000         -           Storage income         207,914         3,157,235           Cold room income - CFC         207,914         3,157,235           2,916,184,945         2,941,767,445           16         OTHER INCOME         2019         2018           Rs         Rs         Rs           Miscellaneous income         3         105,819,142         165,486,815           Grant income         64,158,667         71,249,205           Grant income         64,158,667         71,249,205           Hamber income         2019         2018           Rs         Rs         Rs           Finance income         2019         2018           Rs         Rs         Rs           Finance income         (238,766)         (181,713           Pointerest         (6,233)         (5,616           NRFC interest         (6,233)         (5,616           NRFC exchange gain         111,740         (114,498           Finance cost         5,994,011         5,692,415           BOC leasing intrest (Negombo double cab)         115,002         224,299           Intere		Fish transfer to other region		454,480,661	575,257,610
Maldives fish sales   12,000   - 1     Storage income   2079,914   3,157,235     2,916,184,945   2,941,767,445     16 OTHER INCOME   2019   2018     Rs   Rs   Rs     Miscellaneous income   3   105,819,142   165,486,815     Grant income   64,158,667   71,249,205     17 FINANCE COSTS   2019   2018     Rs   Rs   Rs     Finance income   64,158,667   71,249,205     169,977,809   236,736,020     17 FINANCE COSTS   2019   2018     Rs   Rs   Rs     Finance income   (238,766)   (181,713     FD interest   6,233   (5,616     NRFC interest   (6,233   (5,616     NRFC exchange gain   11,740   (114,498     Finance cost   (233,260)   (471,418     Finance cost   5,994,011   5,692,415     BOC leasing intrest (Negombo double cab)   115,002   224,299     Interest loan People's Leasing   -		Ice sales		40,724,208	40,475,110
Storage income   Cold room income - CFC   207,914   3,157,235   2,916,184,945   2,941,767,44		Region ice sales		887,160	1,510,355
Cold room income - CFC   207,914   3,157,235   2,916,184,945   2,941,767,445     16		Maldives fish sales		12,000	-
2,916,184,945   2,941,767,44		6		-	-
Miscellaneous income   3   105,819,142   165,486,815     Grant income   64,158,667   71,249,205     Amotization income   64,158,667   71,249,205     169,977,809   236,736,020     17   FINANCE COSTS   2019   Rs   Rs     Finance income   1,249   1,249     Interest on loan   (238,766)   (181,713     FD interest   - (169,590     NRFC interest   6(233)   (5,616     NRFC exchange gain   11,740   (114,498     Finance cost   11,740   (114,498     Finance cost   15,994,011   5,692,415     BoC leasing intrest (Negombo double cab)   115,002   224,299     Interest loan People's Leasing       Bank charges   1,754,217   1,215,793     HNB commission   576,221   513,885     8,439,451   7,646,393     Net finance income   8,206,191   7,174,976     Net finance income   8,206,191   7,174,976     17,174,976   1,215,793     Net finance income   8,206,191   7,174,976     18,205,205,205,205,205,205,205,205,205,205		Cold room income - CFC	-	·	3,157,235
Miscellaneous income   3   105,819,142   165,486,815     Grant income			=	2,916,184,945	2,941,767,445
Miscellaneous income       3       105,819,142       165,486,815         Grant income       -       -       -         Amotization income       64,158,667       71,249,205         169,977,809       236,736,020         17 FINANCE COSTS       2019       2018         Rs       Rs         Finance income       (238,766)       (181,713         FD interest       -       (169,590         NRFC interest       (6,233)       (5,616         NRFC exchange gain       11,740       (114,498         Finance cost       (233,260)       (471,418         Bank overdraft interest       5,994,011       5,692,415         BOC leasing intrest (Negombo double cab)       115,002       224,299         Interest loan People's Leasing       -       -         Bank charges       1,754,217       1,215,793         HNB commission       576,221       513,885         8,439,451       7,646,393         Net finance income       8,206,191       7,174,976	16	OTHER INCOME		2019	2018
Grant income         - <t< td=""><td></td><td></td><td></td><td>Rs</td><td>Rs</td></t<>				Rs	Rs
Amotization income    64,158,667   71,249,205   169,977,809   236,736,020     17 FINANCE COSTS   2019   Rs   Rs     Finance income   (238,766)   (181,713     FD interest   - (169,590     NRFC interest   (6,233)   (5,616     NRFC exchange gain   11,740   (114,498     (233,260)   (471,418     Finance cost     Bank overdraft interest   5,994,011   5,692,415     BOC leasing intrest (Negombo double cab)   115,002   224,299     Interest loan People's Leasing       Bank charges   1,754,217   1,215,793     HNB commission   576,221   513,885     8,439,451   7,646,393     Net finance income   8,206,191   7,174,976     17,174,976   1,245,795     Net finance income   8,206,191   7,174,976     17,174,976   1,245,795     18,439,451   7,646,393     19,439,451   7,646,393		Miscellaneous income	3	105,819,142	165,486,815
169,977,809   236,736,020   2018   Rs   Rs   Rs   Rs   Rs   Rs   Rs   R		Grant income		-	_
169,977,809   236,736,020   2018   Rs   Rs   Rs   Rs   Rs   Rs   Rs   R		Amotization income		64.158.667	71.249.205
Tenance income   2019   Rs   Rs   Rs   Rs			-		
FD interest NRFC interest NRFC interest NRFC exchange gain  (6,233) (5,616) NRFC exchange gain  11,740 (114,498) (233,260) (471,418)  Finance cost  Bank overdraft interest BoC leasing intrest (Negombo double cab) Interest loan People's Leasing Bank charges Interest loan People's Leasing  Bank charges Interest loan People's Leasing  Bank charges Interest loan People's Leasing Bank charges Bank ch	17		F		2018
FD interest NRFC interest NRFC interest NRFC exchange gain  (6,233) (5,616) NRFC exchange gain  11,740 (114,498) (233,260) (471,418)  Finance cost  Bank overdraft interest BoC leasing intrest (Negombo double cab) Interest loan People's Leasing Bank charges Interest loan People's Leasing  Bank charges Interest loan People's Leasing  Bank charges Interest loan People's Leasing Bank charges Bank ch		Interest on loan		(229.766)	(191 712)
NRFC interest       (6,233)       (5,616         NRFC exchange gain       11,740       (114,498         (233,260)       (471,418         Finance cost         Bank overdraft interest       5,994,011       5,692,415         BOC leasing intrest (Negombo double cab)       115,002       224,299         Interest loan People's Leasing       -       -         Bank charges       1,754,217       1,215,793         HNB commission       576,221       513,885         8,439,451       7,646,393         Net finance income       8,206,191       7,174,976				(238,700)	
NRFC exchange gain       11,740       (114,498         (233,260)       (471,418         Finance cost         Bank overdraft interest       5,994,011       5,692,415         BOC leasing intrest (Negombo double cab)       115,002       224,299         Interest loan People's Leasing       -       -         Bank charges       1,754,217       1,215,793         HNB commission       576,221       513,885         8,439,451       7,646,393         Net finance income       8,206,191       7,174,976				(6 233)	
Finance cost         Bank overdraft interest       5,994,011       5,692,415         BOC leasing intrest (Negombo double cab)       115,002       224,299         Interest loan People's Leasing       -       -         Bank charges       1,754,217       1,215,793         HNB commission       576,221       513,885         8,439,451       7,646,393         Net finance income       8,206,191       7,174,976					
Finance cost         Bank overdraft interest       5,994,011       5,692,415         BOC leasing intrest (Negombo double cab)       115,002       224,299         Interest loan People's Leasing       -       -         Bank charges       1,754,217       1,215,793         HNB commission       576,221       513,885         8,439,451       7,646,393         Net finance income       8,206,191       7,174,976		Tita o onomingo gum	-		•
BOC leasing intrest (Negombo double cab)  Interest loan People's Leasing  Bank charges  HNB commission  115,002  224,299  1,754,217  1,215,793  576,221  513,885  8,439,451  7,646,393  Net finance income  8,206,191  7,174,976		Finance cost	-	( , ,	( ' ' ' ' ' ' '
BOC leasing intrest (Negombo double cab)  Interest loan People's Leasing  Bank charges  HNB commission  115,002  224,299  1,754,217  1,215,793  576,221  513,885  8,439,451  7,646,393  Net finance income  8,206,191  7,174,976		Bank overdraft interest		5,994,011	5,692,415
Bank charges       1,754,217       1,215,793         HNB commission       576,221       513,885         8,439,451       7,646,393         Net finance income       8,206,191       7,174,976		BOC leasing intrest (Negombo double cab)		115,002	224,299
HNB commission 576,221 513,885 8,439,451 7,646,393  Net finance income 8,206,191 7,174,976		Interest loan People's Leasing		-	-
8,439,451       7,646,393         -       -         Net finance income       8,206,191       7,174,976		Bank charges		1,754,217	1,215,793
Net finance income 8,206,191 7,174,976		HNB commission	. <u>-</u>	576,221	513,885
			-	8,439,451	7,646,393
			-		
<b>Net Finance Costs</b> 7.972.932 6.703.558		Net finance income	· •	8,206,191	7,174,976
1,2.12,502 0,100,550		Net Finance Costs	:	7,972,932	6,703,558

#### 18 COMPARATIVE INFORMATION

Comparative information of the corporation has been re-classified wherever necessary to conform to the current year's presentation/classification.

#### 19 EVENTS OCCURRING AFTER THE REPORTING DATE

No circumstances have arisen since the reporting date, which would require adjustments to, or disclosures in the financial statements

#### 20 KEY MANAGEMENT PERSONNEL INFORMATION

Key management personnel are those persons having the authority and responsibility for planning, directing and controlling the activities of the corporation as well as its related parties, directly or indirectly, including any director (whether executive or otherwise) of the corporation.

Cold room

#### 21 UNRECOGNIZED CONTRACTUAL COMMITMENTS

There were no unrecorded contractual commitments existing as at the end of the reporting period.

#### 22 CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There have been no significant contingencies has been reported as at the end of the reporting period that require adjustments to, or disclosures, in the financial statements except for list of court cases pending as follows;

Details of Court Cases filed by the Ceylon Fisheries Corporation (CFC) against external parties as at 31.12.2019

	Parties, Court & Case No	Fact of the Case
	CFC Vs. Atham Lebbe Mohamad Rasmin	Breach of Lease Agreement.
	District Court of Colombo	Case filed against the Lessee to recover the rent
	Case No - 01319/14	arrears.
	OIC- Modara Police station Vs. Naganathan Sadees	arrears.
2	Kumar and others	A case has been filed by the Modara Police regarding an assault on
	Magistrate Court of Colombo	Accountant and the former Personal Manager of CFC
	Case No - B/ 23395/ 04/ 15	Accountant and the former reisonal Manager of CrC
3	OIC- Bandarawela Police station Vs. Wasantha	
3	Sadakalum	
	Magistrate Court of Bandarawela	The case has been filed to recover the fish arrears due to the corporation.
	Case No - 76646/ MC	
4	CFC Vs. Lak Indu Company	Lak Indu has filed a case against CFC in the Colombo District Court in 2005
4	A *	for financial loss incurred by them in connection with landing of fish. The
	Supreme Court	judgment in the above said case No. 19431 / MR was given in favor of the
	Case No -SC/HCCA/LA/573/2018	
		Corporation and Lakindu again filed an appeal in the Colombo Civil Court of
		Appeal. The judgment in the appeal case was given on 12.10.2018 and it was
		given to the disadvantage of the corporation. The corporation filed this appeal
	OIC- Modara Police station Vs. Joesph Laurance	case against it in the Supreme Court.
5	Fernando	The case was filed on the basis of breach of trust by giving disrespectful
	Magistrate Court of Colombo	cheque to pay the fish arrears due to the corporation.
	Case No - B 68660/4/17	
6		
0	Magistrate Court of Matara	The case has been filed to recover the fish arrears due to the corporation.
	Case No - BR 1625/14	The case has been fired to recover the fish affects due to the corporation.
7	HNB credit card	
,	District Court of Kandy	The case has been filed to recover the fish arrears due to the corporation.
	Case No - MR 35412/06	The case has been fired to recover the fish affects due to the corporation.
0	CFC Vs. H.Dayarathne	
0	District Court of Colombo	Th h h £1-1 t th th- th- th- th th-
		The case has been filed to recover the rent arrears due to the corporation.
-	Case No - DMR 01308/17	
9	CFC Vs. Joesph Laurance Fernando	The case has first to see that the control of the case
	Commercial High Court of Colombo	The case has been filed to recover the fish arrears due to the corporation.
	Case No - CHC/578/17/MR	
	CFC Vs. Visal Distributor	The case has been filed to recover the fish arrears of Rs.778,400.00 due to the
10	District Court of Colombo	corporation.
	Case No- DMR 1404/18	-
	CFC Vs. Union Fish Product (Pvt) Ltd	
11	District Court of Colombo	The case has been filed to invalidate the transfer of property.
	Case No- DLM 15/18	
	CFC Vs. Senaka Sanath Kumara	The case has been filed to recover the fish arrears of Rs.728,879.55 due to the
12	District Court of Colombo	corporation.
	Case No- DLM 1679/18	1
	CFC Vs. M. Asurudeen	The case has been filed to recover the fish arrears of Rs.1,012,966.15 due to the
13	District Court of Colombo	corporation.
	Case No- DLM 1679/18	

No.	Parties, Court & Case No	Facts of the Case
1	- PHI Kaduruwela Vs. CFC  - Magistrate Court of Kaduruwela  - Case No - 83998/MC	The Kaduruwela PHI has filed this case against CFC regarding the Sale of fish unfit for human consumption.
2	<ul><li>- Thanuja Nilmini Colambage Vs CFC</li><li>- District Court of Attanagalle</li><li>Cold room</li></ul>	The owner of the vehicle has filed this case seeking compensation of Rs. 500,000/-against the CFC driver for damage to a van caused by an accident.
3	<ul> <li>Shanthi Rajapakshe Vs. CFC</li> <li>Labour Tribunal of Battaramulla</li> <li>Case No - 01/add/44/2018</li> </ul>	Shanthi Rajapaksa, a former manager of the Ceylon Fisheries Corporation, has filed the case against the corporation and is seeking re-employment and Back wages or Compensation.
4	-Rathnawathie Balagamage Vs. Thanthiriwattage Don Priyantha - District Court of Colombo - Case No - DMR 2600/14	Ratnawathie Balagamage, CFC employee has filed a defamation case against the former Chief Internal Auditor of the Corporation, seeking compensation of Rs. 05 million.
5	Rathna Balagamage Vs CFC - LAbour Tribunal Baththaramulla - Case No. 02/add/3809/2019	Rathna Balagamage, who worked for the Ceylon Fisheries Corporation, has filed this case against the corporation seeking re-employment and back wages or compensation.
6	- L.Suneetha Vs. CFC - Labour Tribunal of Borella - Case No - 13/55/2018	Lokuruge Suneetha, who worked for the Ceylon Fisheries Corporation, has filed a case against the corporation seeking re-employment and Back wages or compensation.
7	<ul> <li>- Commissioner of Labour, Colombo North Vs CFC</li> <li>- Magistrate Court of Colombo</li> <li>- Case No - D 96144/5/Labour</li> </ul>	The Department of Labour has filed this matter against the CFC to recover Employee's Provident Fund and surcharge of Rs. 476,428.21 relating to Mr. S.D.Kamasena.
8	- Kapila Ganganath Vs. CFC - Labour Tribunal of Kalutara - Case No - 18/KT/634/17	Kapila Ganganath de Silva, who worked for the Ceylon Fisheries Corporation, has filed a case against the corporation seeking re-employment and back wages or compensation.
9	<ul><li>- M.K.Hemadasa Vs. CFC</li><li>- Labour Tribunal of Bandarawela</li><li>- Case No-36/BW/549/17</li></ul>	M. K.Hemadasa, who worked for the Ceylon Fisheries Corporation, has filed this case against the Corporation seeking re-employment and back wages or compensation.
10	- Udaya Karunarathne Vs.CFC - Labour Tribunal of Avissawella - Case No -19/AV/280/2019	Udaya Karunaratne, who worked for the Ceylon Fisheries Corporation, has filed this case against the Corporation seeking re-employment and back wages or compensation.
11	- Manjula Jayamanne Vs. CFC - Labour Tribunal of Borella - Case No - 01/64/2019	Manjula Jayamanne, who worked for the Ceylon Fisheries Corporation, has filed this case against the Corporation seeking re-employment and back wages or compensation.
12	- Pubudu Parakrama Vs CFC - Labour Tribunal of Baththaramulla Case No - 02/add/3804/2019	Pubudu Parakrama, a manager who worked for the Ceylon Fisheries Corporation, has filed this case against the corporation seeking re-employment and back wages or compensation.

MARKETING & DISTRIBUTION COST	3.4	12/31/2019	12/31/2018
		Rs	Rs
Packing expenses		12,302,419	15,691,129
Handling charges		-	-
Unloading charges		2,814,079	2,329,422
Advertisement		695,817	1,942,739
Sales promotion		1,300,974	1,364,518
Publication & periodical		74,450	128,081
Fish box		244,479	222,314
Commission		35,945,007	31,501,251
Service agreement		-	-
Agent stall commission		680,185	713,328
Bad debtors expenses		-	-
Stall establishment expenses		7,938,854	6,388,791
Travelling & subsistence		2,218,730	2,857,089
Fuel for vehicles		22,189,187	26,936,093
Repairs maintenance of deep freezer		1,171,027	609,977
Repairs maintenance of vehicles		14,257,721	14,412,811
Repairs maintenance of weighting scales		628,661	718,446
Vehicle insurance		2,709,329	3,292,875
Opening ceremony expenses		426,547	361,075
Cleaning charges		6,904,092	4,029,485
Ice Crushing expenses		38,170.00	59,610.00
Mirissa cold room expenses		-	208,229.50
Compressor Expenses		500,000.00	-
Mega stall expenses		527,699.68	-
		113,567,426	113,767,262



### CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION)

#### SCHEDULES TO THE BALANCE SHEET

SCHEDULES TO THE BALANCE SHEET			
BANK OVERDRAFT	3	12/31/2019	12/31/2018
		Rs	Rs
Bank Balance 024 -Marketing Division		(1,183)	-
Bank Balance -1877		(150,271)	-
Bank Balance A/C 1478		(32,516)	-
Bank Balance A/C 1805		(428,342)	-
Bank Balance Mirissa		(996)	-
Bank Balance A/C 1257		(23,123,501)	(15,893,792)
Bank Balance AC 3562		(1,163,576)	(1,411,143)
Bank Balance AC 0296		(1,319,265)	(6,457,653)
Bank Balance -1698 Ac		-	-
Bank Balance 1846 - Marketing Division		(17,146,485)	(14,875,825)
Bank Balance 000001478-Colombo Region		-	-
Bank Balance 00000401886 - Galle Region		(330,789)	-
Bank Balance 0002759614 - Beruwala Region		(410,274)	(498,847)
Bank Balance 0004320626 - Rathnapura Region		(7,371)	-
Bank Balance Negambo		(3,407,287)	-
Bank Balance 0004441128-Puranawella Region		(285,883)	-
Bank Balance - Trinco		(3,022)	-
Bank Balance - Tangalle Region		(141,192)	-
Bank Balance 2067235-B'wela Region		(1,000)	(2,718,323)
Bank Balance A/C 1522			(568,728)
Cash Balance -Peliyagoda IP		(148)	(148)
Bank Balance 024 -Marketing Division			(130,750)
Bank Balance Galle Ice Plant		(18,690)	(659,938)
Bank Balance -1685-Packet		(248,472)	(86,230)
Bank Balance A/C - Metro		(1,908,302)	-
Bank Balance Peoples Bank R,pura		(371,246)	-
Bank Balance Peoples - Beruwala Region		(589,174)	(312,060)
Cash Balance - K,gala Region		(630)	-
Bank Balance-Kurunagala Peoples		(62,079)	-
Bank Balance 0043993-peoples		(49,264)	-
Bank Balance - 99296		(1,478,716)	-
Bank Balance-Pesalai I/P			(941,457)
Ice Imprest		(100,000)	(100,000)
Bank Balance Deewara Piyasa BOC		(311,841)	(311,841)
·			
		(53,091,515)	(44,966,736)
INVESTMENT ACCOUNT		12/31/2019	12/31/2018
		Rs	Rs
Union Fish Product		110,000,000	110,000,000
		110,000,000	110,000,000

Account Head Name  Insurance Cash In Transit	Balance	Adjustment	Final TB	
Vehicle insurance	2,709,329		2,709,328.51	
Fire Inusurance Ice Plant Insurance	- 1		00	
Travelling & Subsistence	2,218,730		2,218,729.96	
Stationery Transport	3,505,784 5,468,540		3,505,784.34 5,468,540.10	
Container Transport Charges			00	
Rent Cold Room Container rent	29,218,253		29,218,252.75	
Rates	450,277		450,276.59	
Repairs & Maintenance of Building Rejairs maintain of plant machionery	362,253 1,828,942		362,253.46 1,828,942.22	
Re[airs maintain of Deep Freezer	1,171,027 14,257,721		1,171,026.80 14,257,721.32	
Repairs Maintain of Vehicles Repairs Maintain of Office Equipment	1,345,038		1,345,037.90	
Repairs Maintain of Weghing Scales	628,661		628,660.55	
Repairs Maintain of Other Equipment Repairs Maintain of Radio Transmitter	3,150,967		3,150,966.98 00	
Repairs & Maintenance of Furniture & Fittings	27,030		27,030.00	
Repairs & Maintenance of Tools & Implement Fuel for Vehicles	1,602,109 22,189,187		1,602,109.00 22,189,187.16	
Cleaning Charges	6,904,092		6,904,091.67 1,101,052.50	
Cold Room Charges Packing Expenses	1,101,053 12,302,419		12,302,419.43	
Handling Chgs Unlording Charges	2,814,079		00 2,814,078.82	
Depreciation	55,187,710		55,187,709.82	
License Registration Fees for Vehicles Entertaintment	903,666 744 325		903,666.42 744 324 56	
Entertaintment Legal Expenses	744,325 268,616		744,324.56 268,616.00	
Audit Fees NBT Expenses	300,000 22,669,414		300,000.00 22,669,414.44	
ESC Expenses	4,638,475		4,638,475.00	
Death Gratuity	2.004.609		00 2.004,608.97	
General Expenses Inventry Items	2,004,609 1,042,610		2,004,608.97 1,042,609.61	
Electricity Penalty Charges	87,177		87,176.77	
Gratuity Penalty Chargers Sur charges For EPF &ETF	1,004,108 115,047		1,004,107.53 115,046.99	
Penalty Charges For ETF	-		00	
Seminar Fees Renewal of Membership			00	
Donation	55,000		55,000.00	
Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit	426,547 298,167		426,547.44 298,166.50	
Expenses For Kalamatiya	699,299		699,299.00	
Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit	63,111 22,636		63,111.00 22,636.35	
Expences for singhapura			00	
Consulton Fees / Inquiry charges Valuation Charges	127,025 (43,790)		127,025.00 (43,790.00)	
Audit comitee Allowanses	80,840		80,840.00	
Southern Province Office Expences Stall Expenses	108,635 79,575		108,634.50 79,575.00	
Survay Charges	- 51 5,91		00	
Surchagers professional charges	60,000		00 60,000.00	
Insurance Building	-		00	
Fish Shortage Tender Sale (Disposal A/c)	(663,499) (2,474,130)	-633498.65	(30,000.00)	
Fish Purchase Within The Region	1,926,663,461		1,926,663,460.51	
Fish Purchase From Other Region Ice Purchase	446,682,135 23,096,670		446,682,135.35 23,096,669.50	
Ice Purchase from other Region	887,160		887,160.00	
Salt & Goraka Region Ice Purchase	4,895		4,895.00 00	
Amonia & Other	1,011,306		1,011,305.80	
Dry Fish Purchase within the region Dry Fish Purchase From Other Region	57,919,326 7,798,526		57,919,326.15 7,798,525.50	
Maldive Fish Purchase	14,000		14,000.00	
Oil & Diesal			00	1
Interest Ioan People Leasing Bank Overdraft Interest	5,994,011		5,994,010:62	
Term Loan Interest Bank Charges	1,754,217		00 1,754,216.59	-
Bank Charges People Leasing Penalty Charges	1,754,217		1,754,216.59	1
L C Loan Interest	(207.740)		00	-
Reimbursement Lost BOC Leasing Intrest(Negombo double cab)	(207,740)		(207,740.00)	
BOC Credit Card Intrest	-		00	
HNB Credit Card HNB Commission	576,221		00 576,221.08	
Fork Lift Leasing Intrest			00	
Interest on Loan FD Intrest	(238,766)		(238,766.14)	
NRFC Interest	(6,233)		(6,233.06)	
NRFC Exchange Gain/ loss Advertisement	11,740 695.817		11,739.64 695.817.00	
Sales Promotion	1,300,974		1,300,973.53	
Publication & Periodical Fish box	74,450 244,479		74,450.00 244,479.49	
Commission	35,945,007		35,945,006.56	
Servise Agreement Agent stall commission	680.185		00 680.185.00	
Bad debtors Expenses	080,183		00	
Fuel Sales Other Income For Mattumagala Land	-		00	
Rent Income	(52,054,394)		(52,054,394.21)	
Additional Rent Income - Gurunagar I/ P Storage Income	-		00	
Creditors Received Commission			00	
Cold Room Income-CFC Commission on insrance	(207,914)		(207,914.38)	
Grant Income			00	
Fines Sundry Income	(744,600) (3,043,510)		(744,600.00) (3,043,510.32)	
Electricity Income	(78,734)		(78,733.80)	
Water Income Revaluation surpluse	(18,084)		(18,084.31)	
Peliyagoda vehicle parking income	(551,320)		(551,320.00)	
Trinco Fish Market CFC Share Non Refundable Tender Deposits	(576,500)		00	
Circuit Bungalow Income- Nuwaraeliya	(673,500)		(673,500.00)	
Circuit Bunglow Income-Kalametiya Circuit Bunglow Income-Singhapura	(33,000)		00	
Circuit Bunglow Income -Minneriya	(113,500)		(113,500.00)	
Electricity water income (happy cook) Amotization Income	(111,592,588)	(47,433,913)	00 (64,158,674.46)	
Volanteers Retiorment Scheme Compenstion			00	
Permanent Salaries & Wages Daily wages	200,880,462 63,822,756		200,880,461.59 63,822,756.38	
Budjet Allowances	-		00	
Interim Allowance Cost of living	7,703,463 55,269,649		7,703,462.51 55,269,649.10	
Other Allowances	5,740,069		5,740,068.93	
Special Allowance Over Time	20,539,621		00 20,539,621.13	
Directors Allowances	288,830		288,830.00	
Uniforms C. F. C. Contribution to E. P. F.	766,645 38,449,514		766,645.00 38.449.514.10	
C. F. C. to contribution to E.T.F.	7,677,420		7,677,420.09	
Annual Bonus Gratuity Expenses	2,343,102 10,168,630		2,343,102.09 10,168,630.00	
Medical Leave Payment	9,047,631		9,047,631.46	
Staff Welfare & Medical	3,187,531		3,187,530.59	
Welfare - Premalal	35,434 423,060		35,433.99 423,060.00	
Welfare - Susantha			364,331.00	
Welfare - Susantha Welfare - Gayan	364,331		7,938,853.55	l
Welfare - Susantha Welfare - Gayan Stall Establishment Expenses	7,938,854		(2.395 nns nnn na	
Welfare - Susantha Welfare - Gayan Stall Establishment Expenses Fish Sales Fish Transfer to Other Region			(2,395,006,999.03) (446,682,135.35)	
Welfare - Susantha Welfare - Cayan Stall Establishment Expenses Fish Sales Fish Tansfer to Other Region Canned fish Sales	7,938,854 (2,395,006,999) (446,682,135)		(446,682,135.35) 00	
Welfare - Susuntha Welfare - Gayan Stall Establishment Expenses Fish Sales Fish Transfer to Other Region Camned fish Sales Ees Sales(Production) Region for Sales	7,938,854 (2,395,006,999)		(446,682,135.35) 00 (40,724,207.97) (887,160.00)	
Wolfare - Sumarha Wolfare - Guyan Stall Establishment Expenses Fish Sales Fish Transfer to Other Region Camed fish Sales ke Seles (See Sales) Footnotion) Region for Sales ke Sales (Production) Region for Sales ke Sales (Production)	7,938,854 (2,395,006,999) (446,682,135) - (40,724,208) (887,160)		(446,682,135.35) 00 (40,724,207.97) (887,160.00) 00	
Wolfare - Cayon Stall Establishment Expenses Fish Sales Fish Tamsfer to Other Region Camed fish Sales Lee Sales(Production) Region lee Sales Region lee Sales Region lee Sales Maddwerlish Sale Der Hall William (Sales Der Hall William (Bergion Der Hall William (Bergion	7,938,854 (2,395,006,999) (446,682,135) - (40,724,208) (887,160) - (12,000) (24,866,003)		(446,682,135.35) 00 (40,724,207.97) (887,160.00) 00 (12,000.00) (24,866,002.53)	
Wolfan- Sussenha Wolfan- Gayan Sall Establishment Expenses Fish Tansef Frish Sales Fish Tansef son Camed fish Sales Lex Sales/Production) Region Ex Sales Lex Sales/Production) Region Ex Sales Lex Sales P&S Maddis-Fish Sale	7,938,854 (2,395,006,999) (446,682,135) - (40,724,208) (887,160) - (12,000)		(446,682,135.35) 00 (40,724,207.97) (887,160.00) 00 (12,000.00)	

Logging Chargers	129,955	129,955.00
Electricity Expenses	39,898,965	39,898,965.01
Electricity expenses - Head Office	3,622,742	3,622,741.68
Water Expenses	4,678,452	4,678,452.24
Water Expenses (Head Office)	668,858	668,857.50
Telephone	3,648,527	3,648,526.90
Postage	985,868	985,867.81
Kalametiya CB Payable		00
Non identify creditors balance	-	00
Bank Balance A/C 1522	123,024	123,024.25
NRFC Bank A/C	835,523	835,522.53
Bank Balance A/C (6-6) 1203		00
Bank Balance A/C 1245	54,874	54,874.42
Bank Balance A/C 1257	(23,123,501)	(23,123,501.35)



F/B N R F C /PC/ V P- A/C NO Defuse and 58	1 1	00
Bank Balance A/C 1-52-003802-3	1	00
Bank Control - A/C 1877	(150.271)	(150,270,80)
Bank Balance AC 3562	(1,163,576)	(1,163,575.70)
Bank Balance AC 0296	(1,319,265)	(1,319,265.31)
Bank Balance AC - 1203	(1,319,200)	00
Bank Balance -1698 Ac	93,995	93,995.13
Bank Balance - Anuradhapura Region Peoples Bank	64.487	64,487.15
Bank Balance -A'pura Ip	5,773	5,773.10
Bank Balance -Htota IP	3,773	00
Bank Balance People's -H'tota Region 18415	160,709	160,708.76
Bank Balance BOC -Htota Region 7703	2.991	2,991.19
Bank Balance -A'goda Region	27.226	27,225.50
Bank Balance-Batticaloa	26,507	26,506.82
Bank Balance -Peliyagoda IP	178 112	178.111.72
Bank Balance 024 -Marketing Division	(1.183)	(1,183.36)
Bank Balance 1846 -Marketing Division	(17.146.485)	(17.146.485.39)
Bank Balance 0000032773-Kandy Region - BOC	9,663	9,663.39
Bank Balance 00000327/5*Randy Region * BOC Bank Balance 000001478-Colombo Region	(32,516)	(32,516,22)
Bank Balance 00000478*Colombo Region	(32,510)	(330,788.95)
Bank Balance Galle Ice Plant	(18,690)	(18.690.20)
Bank Balance 000003767985 - Minneriya Region	26.133	26.133.17
Cash Balance0000075248019 - Point PedroRegion	1,200	1,200.00
Bank Balance 0002759614 - Beruwala Region	(410.274)	(410,274.49)
Bank Balance 0071816200 - Kudawella Region	50,930	50,930,35
Bank Balance 000/18/10/200 - Ruthawena Region	(7.371)	(7,370,60)
Bank Balance 1805 - State Supply Division	(428.342)	(428,342,36)
Bank Balance 0006105917 - Kalmunai Region	32.657	32,657,28
Bank Balance 000010.917 - Kalindial Region	(996)	(995,55)
Bank Balance 0002365561-Trinco Region BOC	(3.022)	(3.021.79)
Bank Balance 0002890501 - Kalpitaya Region	1.890	1.890.02
Bank Balance 0004441128-Puranawella Region	(285.883)	(285.882.92)
Bank Balance 515514-Negombo Region	(3,407,287)	(3,407,286.50)
Bank Balance AC 1862	52,506	52 505 88
Cash at Bank-HSBC	32,300	00
Bank Balance 0001660486-Chilaw Region	20,463	20.462.97
Bank Balance -Tangalle Region	(141.192)	(141,191.83)
Bank Balance 2067235-B'wela Region	(1,000)	(1.000.00)
Bank Balance -wsm	(1,000)	(1,000.00)
Bank Balance -1685-Packet	(248.472)	(248.471.65)
Bank Balance Nilwella	1.268	1.268.47
Bank BalanceMetro	(1,908,302)	(1,908,301,89)
Bank Balance -Netro Bank Balance -Pesalai Region	1,105	1,104.95
Bank Balance-Pesalai I/P	1,100	00
Bank Balance-Pesara I/P Bank Balance-Beruwala I/P	51,551	51,551.00
Bank Balance-Kurunagala BOC	26,798	26,797.62
Cash at bank Batticaloa Ice plant	20,798	20,797.02
CASH BALANCE A/C 1522		- 00
CASH BALANCE A/C 1522 Cash Balance A/C 1203	-	00
Cash Balance A/C 1205	- 1	00
Cash Balance A/C 1245 Cash Balance A/C 1257	-	00
Cash in Hand	-	00
Cash in riand		
Cash Balance A/C 1877	-	00

# DRAFT

Bank Balance 60000296	28,597	li	28,596.73	I
Cash in Transit	934,800		934,800.00	
Cash Balance -1698 Ac Cash Balance -Anuradhapura Region			00 00	
Bank Balance - A/pura region BOC	46,318 27,313		46,318.33 27,313.00	
Cash Balance - A/pura region BOC Cash Balance - A/pura Ip	27,313 374,994		27,313.00 374,994.14	
Cash Balance -Htota IP	42,614		42,614.09	
Cash Balance -A'goda Region Cash Balance-Batticaloa	86,889		00 86,889.00	
Cash Balance -Peliyagoda IP	(148)		(148.41)	
Cash Balance 024 -Marketing Division Cash Balance 1846 -Marketine Division			00	
Bank Balance Peoples Bank kandy	(399,093)		(399,093.21)	
Bank Balance Pepoles Bank Kandy 004100710000296 Cash Balance Peoples bank kandy	370 113,380		369.89 113.379.94	
Cash Balance 000001478-Colombo Region	-		00	
Cash Balance 00000401886 - GalleRegion Cash Balance Galle Ice Plant	12,799 2,310		12,799.08 2,310.00	
Cash Balance 000003767985 - Minneriya Region	29,461		29,460.50	
Bank Balance 0000075248019 - Point PedroRegion	71,838		71,838.00	
Bank Balance - Beruwala Region 1 Cash Balance 0002759614 - Beruwala Region	370,020		370,019.80	
Bank Balance Peoples - Beruwala Region	(589,174)		(589,173.96)	
Cash Balance 0071816200 - Kudawella Region Cash Balance 0004320626 - Rathnapura Region			00	
Bank Balance peoples - Rathnapura Region	(371,246)		(371,246.31)	
Cash Balance 1805 - State Supply Division Cash Balance 006105917 - Kaimunai Region			00 00	
Cash Balance 0004440684- Mirissa Region	208,136		208,136.14	
Cash Balance 0002365561- Trinco Region Cash Balance 0002890501- Kalpitiya Region			00	
Cash at Bank -Non Operating	-		00	
Cash Balance 0004441128 -Puranawella Region Cash Balance 515514-Negombo Region			00 00	
Bank balance Peoples Negombo	7,403,959		7,403,958.85	
Cash balance Peoples Negombo Bank Balance Non operating Negombo	-		00	
Cash Balance 0000001862-Cold Room			00	
Cash Balance 0001660486-Chilaw Region Cash Balance -Tangalle Region	573,675		573,675.15 00	
Bank balance peoples - Tangalle	5,000		5,000.00	
Cash Balance 2067235-B wela Region Cash Balance -WSM	2		2.00	
Cash Balance -1685-Packet	19,999		19,999.00	
Cash Balance -Niwella Cash Balance -Metro	644,500		00 644 500 00	
Cash Balance - Metro Cash Balance - Pesalai Region	644,500 142,293		644,500.00 142,293.43	
Cash Balance-Pesalai I/P	-		00	
Cash Balance-Beruwala i/p cash at bank A/C5775160	21,795		21,795.00	
Bank Balance-Kurunagala Peoples 713483	(62,079)		(62,079.06)	
Non Operating Cash Balance cash in hand Batticaloa Ice plant	-		00	
Bank balance wennappuwa	-		00	
Petry Cash Imprest Petry Cash Receivable From Nayanajith	308,010		308,009.80	
Petty Cash Receivable From Malinda			00	
Ice Imprest Fish Imprest	(100,000) 249,380		(100,000.00) 249,380.00	
Palaviya Ice Plant	8,831,383		8,831,382.90	
Ice Plant Mutwal Anuradhapura Ice Plant	2,592,719 13.395,350		2,592,719.07 13,395,349.72	
Anuraunapura ice Piant Batticaloa Ice Plant	9,284,244		9,284,243.97	
Pesalai Ice Plant	12,667,932		12,667,931.69	
Containarized Ice Plants Mutwel Beruwela Ice Plant	25,010,889 19,855,098		25,010,889.16 19,855,098.06	
Galle ice plant	(9,321,196)		(9,321,196.26)	
Sinnapalamunai I /P Codbay Ice Plant	3,945,031 7,715,074		3,945,030.85 7,715,074.03	
Payagala Ice Plant	5,827,852		5,827,852.03	
Peliyagoda Ice Plant Wellamankara I/P	(5,600,858) 128 242		(5,600,857.94) 128.242.47	
Hambantota IP	34,681,304		34,681,304.34	
Kalmunai IP Peliyagoda Fish Complex	(14,550,973)		00 (14,550,973.08)	
H/O With W. S . M	(21,830,374)		(21,830,373.68)	
H/O With Colombo H/O With Galle	60,350,288 66,122,843		60,350,287.87 66,122,842,93	
H/O With Tangalle	145,959,701		145,959,700.50	
H/O With Batticaloa	30,204,081		30,204,081.02	
H/O With Trincomalee H/O with Trinco Fish market	12,706,458		12,706,458.12	
H/O With Pesalai	21,900,506		21,900,506.47	
H/O With Production Unit H/O With Chilaw	8,730,555 20,783,300		8,730,554.65 20,783,299.97	
H/O With Kalpitiya	27,566,520		27,566,520.27	
H/O With Marketing H/O With Operation	(1,607,287,729) 37,907,487		(1,607,287,729.47) 37.907.486.61	
H/O With Mirissa	24,427,122		24,427,121.57	
H/O With Hambantota H/O With Beruwela	37,739,789 64,890,139		37,739,788.63 64,890,139.41	
H/O With Beruwela H/O With Imported Fish	64,890,139 1,460,923		64,890,139.41 1,460,923.00	
Head office Control Account	802,615,300 (789,219,517)		802,615,299.82 (789,219,516.56)	
H/O With Kandy	(789,219,517) 28,120,443		(789,219,516.56) 28,120,442.75	
H/O With Kurunegala	40,455,402		40,455,401.78	
H/O With Anuradapura H/O With Bandarawela	42,608,423 64,405,210		42,608,423.28 64,405,209.99	
H/O With Minneriya	53,767,421		53,767,421.15	
H/O With Cold Room H/O With Hambantota I/P	(124,936,913)		(124,936,913.03)	
H/O With Packeted Division	46,852,479		46,852,478.67	
H/O With Ratnapura H/O With Kalmunai	51,379,927 15,250,644		51,379,926.56 15,250,644.04	
H/O With Negambo	(147,454,757)		(147,454,756.98)	
H/O With Puranawella	85,991,415		85,991,415.01	
H/O With Ambalangoda H/O With State Supply	15,172,201 (30,127,250)		15,172,201.06 (30,127,249.81)	
H/O With Kudawella	22,162,284		22,162,284.04	
H/O With Point Pedro Canned Fish	7,380,979 2,917,674		7,380,978.53 2,917,674.39	
H/O With Nilwella	4,135,790		4,135,790.48	
H/O With Metro Region Wennappuwa	(21,356,596) 2,712,528		(21,356,596.16)	
Dry Fish Unit	9,455,819		9,455,819.16	
Maldives Fish Unit 1698 Current A/C	14,297,915 4,791,270		14,297,914.56 4,791,269.86	
Current A/C 1	4,/91,2/0		00	
Non Identyfy Region	-		00 170.561.24	
Trincomalee Fish Market Tuna Project with H/O	170,561 1,312,688		170,561.24 1,312,687.64	
Control Account	807,609,315		807,609,315.36	
Control Account 1980-1983 Staff Security Deposits N. S. Bank	(10,482,053) 12,692,623		(10,482,053.29) 12,692,622.82	
Tender Deposits 1	660,390		660,390.00	
Building Rent Deposits	2,380,000		2,380,000.00 7,955,255.61	
Stall Deposits Staff Security Bank of Ceylon Rent Deposits	7,955,256 - 1,934,215		00 1.934.215.00	

Fixed Deposit	10.200.000	İ	10.200.000.00	I
Container Deposit	260,000		260,000.00	
Labour Court Deposit Fish Trading - Stall Deposits	4,738,404		00 4,738,403.82	
Fish Trading - Tender Deposits Nevy Tender Bank Guarantee	662,882		662,882.00 00	
Police Hospital Bond			00	
Profomance Bond Grants	(209,384)		00 (209.383.74)	
Grant From JICA	(36,464,501)		(36,464,500.94)	
Loss recovery Tuna Project Ministry Funds For Procesing plant	(65,000,000)		00 (65,000,000.00)	
Ministry Grant for Genarator	(3,200,000)		(3,200,000.00)	
Ministry of Fisheries (Loan) Freasury Grant Point Pedro	(20,000,000) (1,700,000)		(20,000,000.00) (1,700,000.00)	
Ministry Funds (Galle I/P &Cold Room)	(2,015,314)		(2,015,314.29)	
Tsunami Coastal Rehabilitation & Resource (IFAD) Ministry Of Fisheries (Grant)	(3,598,122) (16,857,990)		(3,598,121.63) (16,857,989.71)	
Ministry Grant for Anuradhapura IP	(336,607)		(336,606.73)	
Contribution for Consolidated Fund Aid for Finland to Sri Lanka (Treasury loan to C.F.C.)	1,000,000 (327,609,805)		1,000,000.00 (327,609,805.30)	
Treasury Bond	(189,735,653)	47433913.12	(237,169,566.12)	
Reimbursement of Losses Treasury Funds For Salary	(143,403,353)		(143,403,352.87)	
Treasury Funds Treasury Fund For Salary	(100,000,000)		(100,000,000.00)	
Treasury Fund For Salary Treasury Fund	(2,877,118)		(2,877,118.13)	
Payable To Gratuity Penalty Charges Provisions of Gratuity	(1,889,962) (74,211,942)		(1,889,962.49) (74,211,942.00)	
Provisions of Gratuity (VRS)	-		00	
Gtatuity Payable Gtatuity cost of living Payable	(7,446,311) (316,109)		(7,446,310.63) (316,109.30)	
VAT Recoverable	-		00	
VAT Recoverable Peoples Finance - ( Double Cab ) VAT Recoverable B.O.C Leasaing			00	
Union Fish Product	110,000,000		110,000,000.00	
Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab )	-		00	
Interest on Suspense- Peoples Finance- Double Cab	-		00	
Peoples Finance Com- ( Freezer Truck ) Inteest on Suspense- Poples Finance- Freezer Truck			00 00	
Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift )	-		00	
BOC Leasing Hilux Double Cab (Negombo)	(550,225)		(550,225.00)	
Interest on Suspense B O C L/C Loan I nterest Payable A/C	12,913		12,913.47 00	
Treasury Loan Payable AC	(50,000,000)		(50,000,000.00)	
Ministry Grant for Jaffna Ice Plant Treasury Loan Hospital Purchase Payable AC	(11,600,000)		00 (11,600,000.00)	
Treasury Laon Payable AC(Expanding of Distribution Network) Bank of Ceylon Term Loan	(50,000,000)		(50,000,000.00)	
L/C Loan Bank of Ceylon	-		00	
Loan from Ministry of Fisheries- Custom Cha. (Thalapath Con.)	(8,000,000)		(8,000,000.00)	
Long term Loan C.A.L.F	(6,872,110)		(6,872,110.00)	
Loan Intrest Payable AC (Hospital Loan) Stock Trading- oil	(2,610,000) 550,633		(2,610,000.00) 550,633.39	
Spare Stores (Motor,Coldroom,Iceplants) Stock - Ammonia	585,379		585,379.43 00	
Stock -Ammonia Oil Stores	-		00	
Stock Trading	21,002,063 1,579,199		21,002,062.82 1,579,199.39	
Packing Stock Packing stock shortage	2,558,029		2,558,029.00	
General Stores (Stationary) General Stores	899,860 428,053		899,859.65 428,052.76	
Receivable from Customs-Thalapath Container	1,083,663		1,083,663.00	
VAT Payable AC Pre payment rent	(27,046,439)		(27,046,438.58)	
Pre Payment	974,922		974,921.76	
Construction Advance Batticaloa I/P Fish Trading	-		00	
Provisions for Depreciation			00	
Stall Establishment cost Properti ,Plant & Equipment A/C	5,673,294		5,673,293.55	
Working Progress			00 1.954.652.90	
Jaffna Stall Procesing plant expenses	1,954,653		1,954,652.90	
Procesing plant -cold room expenses	1,684,463 (35,141,554)		1,684,463.05 (35,141,553.57)	
Accrued Expenses Provision For Electracity(Sahindamarudu debtors)	(1,440,000)		(1,440,000.00)	
Payable to Karunarathne Construction Payable to Sri Lanka Insurance Corporation	(1,276,600)		(1,276,600.00)	
Payane to Sri Lanka Insurance Corporation Telephone Chargers			00	
Employees Transport Staff Security Fund	(15,232,449)		00 (15.232.449.25)	
Tender Deposits	(1,687,294)		(1,687,294.01)	
Security Deposits - Contract Other Deposits ( Refundable )	(245,000) (15,895,700)	250000	(245,000.00) (16,145,700.12)	
Conchshell & Seacucumber Deposit A/C	(12,000,000)	250000	(12,000,000.00)	
Fish Trading - Refundable Deposit Pesalai Loan	(500,000)		(500,000.00)	
Kurunegala Loan	-		00	
W S M Loan Hambantota Loan	-		00	
Colombo Loan	-		00	
Pesalai Loan I Minneriya Loan			00	
Bandarawela Loan Beruwala loan	-		00	
Galle Loan			00 00	
Capital reserve Profit & Loss Account	(24,258,241)		(24,258,241.48)	
Prior Year Adjustments	29,764		1,269,683,174.36 29,763.75	
Revalue Reserve A/C Staff Creditors	(1,125,683,758)		(1,125,683,757.59)	
Unclaimed Salaries & Wages	(205,704)		(205,703.86)	
E P F Payable to central Bank Employees Trust Fund	(50,291,788) (861,210)		(50,291,788.23) (861,209.70)	
J. S. S. Welfare Society	(21,600)		(21,600.00)	
C F C Subasadhaka Executive Union	(155,669) (15,000)		(155,668.64) (15,000.00)	
Insurance			00	
J. S. S. Union C.F.C.W.U	(17,950) (3,320)		(17,950.00) (3,320.00)	
S. L. N.S. Union S.L.K.S	(76,540) (860)		(76,540.00) (860.00)	
CMU	(8,002)		(8,002.00)	
Excess/Shortage by Shroff Salaries Control A/C	50,459 (14,801,029)		50,459.00 (14.801.028.98)	
Salary Control(Contract)	(14,801,029) (121,847)		(121,847.06)	
Salary Payment - Palaviya IP Salary Control- Cod Bay IP			00 00	
Salary Control- Sinnapalamunai IP Debtor A/c			00	
Salary Control- Peliyagoda Complex Salary Control- Batticaloa IP	-		00	
Salary Control- Trinco Fish Market	-		00	
Salary Control Nuwaraeliya C/B Salary Control Kalametiya	1 (0)		0.91 (0.43)	
Salary Control Minneriya	-		00	
Salary Control - Singhapura Salary Control - Southern Province	(0)		(0.20)	
Ministry Fisheries (Fuel Substitute to Fishermen)	-		00	
Salary Advance Salary Increase Advance	108,500		108,500.00	
	330,686 73,250		330,686.09 73,250.00	
			7,550,042.56	
Travelling Advance Distress Loan	7,550,043		00 1,134,763.26	
Travelling Advance Distress Loan Bicycle Loan	-		1.134,763,26	
Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance	1,134,763 1,094,629		1,094,628.72	
Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Openable to D.S. Engineering & Sons	1,134,763		1,094,628.72 (682,450.00)	
Travelling Advance Distress Loan Bioyde Loan Special Advance Obber Advance Obber Advance Obber Advance MLC. De Silva	1,134,763 1,094,629		1,094,628.72	
Troedling Advance Distress Luan Bisycle Loan Special Advance Olorer Advance Olorer Advance Olorer Advance Olorer Advance Olorer Advance Physible to DS Silva Provisions Soc Contigent Liabilities OCL -EFF Payable	1,134,763 1,094,629 (682,450)		1,094,628.72 (682,450.00) 00 (7,762,902.00) 00	
Troelling Advance Distress Loan Bioyde Loan Special Advance Other Advance Other Advance Other Advance M.L.C. De Silva M.L.C. De Silva M.L.C. De Silva M.L.C. De Silva	1,134,763 1,094,629 (682,450) - (7,762,902)		1,094,628.72 (682,450.00) 00 (7,762,902.00) 00 00 (7,131,035.72)	
Troelling Advance Distress Loan Bityck Loan Special Advance Other Advance Other Advance Other Shar Provisions for Contigue Liabilities COL-EPT Populshe EPT Populshe EPT Populshe EPT Populshe Lamia Industrial Services (Galle UP & Cold Room) Non reconsule confort balance	1,134,763 1,094,629 (682,450) - (7,762,902) - (7,131,036) (2,870,426)		1,094,628.72 (682,450.00) 00 (7,762,902.00) 00 00 (7,131,035.72) (2,870,425.73)	
Troelling Advance Distress Loan Bitycke Loan Special Advance Other Advance Other Advance Other Advance Other Shar Provisions for Contiggnet Liabilities COL-EPF Papable EPF Pa	1,134,763 1,094,629 (682,450) (7,762,902) (7,131,036) (2,870,426)		1,094,628.72 (682,450.00) 00 (7,762,902.00) 00 00 (7,131,035.72) (2,870,425.73) (2,449,500.00)	
Payable to D.S Engineering & Sons M.L. C. De Silva Provisions for Contigen Liabilities COL. 1EPF Payable EIPF Payable 2018 Landa Industrial Services (Calle LP & Cold Room) Non recomile creditor balance Happer ode, by ter and proof; (Erdindable) Accrued Espenses (Abuns PLc) tee creditors	1,134,763 1,094,629 (682,450) - (7,762,902) - (7,131,036) (2,870,426)		1,094,628.72 (682,450.00) 00 (7,762,902.00) 00 00 (7,131,035.72) (2,870,425.73) (2,449,500.00)	
Travelling Advance Diterses Loan Bicycle Loan Special Advance Other Advance Other Advance Other Special Relations M.L.C. De Silva Provisions for Contigent Liabilities COL-EPF Payable 1975 EPF Payable 2018 Lanka Industrial Services (Galle UP & Cold Room) Non recomple condition believe Happer oxed, per rent deposit (Refundable) Accounted Expenses (Alman PLe)	1,134,763 1,094,629 (682,450) - (7,762,902) - (7,131,036) (2,870,426) (2,449,500) (1,996,640)		1,094,628.72 (682,450.00) (7,762,902.00) 00 (7,762,902.00) 00 (7,131,035.72) (2,870,425.73) (2,449,500.00) 00 (1,996,640.00)	

Pre Received From Walkers	(7,137,700)	1	(7,137,700.00)
Pre Received From Happy Cook	(.,,,		00
Mahaweli Service (Part Payment for deepfreezer)			- 00
Southern Development Authority Of Sri Lanka Funds	(14.040.671)		(14,040,670.94)
COL- ETF Payable	(20.011.415)		(20.011.414.94)
Nara Debtors	(184,485)	-250000	65,514,56
C F H C Debtors		-8131242.27	8.131.242.27
Fisheriry Harbours Corporation (Kirinda IP Transfer)			00
Debtors Ice Plant Wilamankara Seram			- 00
Debtors Ice Plant from 1992 Hittota			00
Happy Cook	518 612		518 612 40
Sinhapura C/B (Nayani Mangalika)	2.337.255		2,337,255,46
Sundy Debtors	8.401.785		8,401,784,91
Debtors Lanhuwa Investment	8.061,183		8.061,183,38
Global Fishery			- 00
JSB Company			00
Tropic Company LTD	856 120		856 120 38
Seibu Deep Sea Fishing	112.216		112,216,16
Bad Debts Provision			- 00
Seibu Company (Lanka Marine)			- 00
Sathsindu			- 00
IBSF Institute			- 00
Sent Anne			- 00
Canteen (Javasena)			- 00
Colombo Marine Debtors	3 800 000		3 800 000 00
valachchena Ice Plant Debtors	600 161		600 161 00
Ceylon Tuna Export			- 00
NIFNE			00
Ocean Harvest (PVT)LTD	1.605.000		1,605,000,00
Debtors- RAR Export (Boat 01)	2.125.000		2,125,000,00
Debtors -Kalpitiva Pepole Bank	149,040		149,040.00
Debtors Manawadu	166,000		166,000,00
Bambalanitiva Stall RAHUL	417.450		417,450,00
Debtors Sunwoo Lanka	429 165		429,165,00
A.Premasili-Kottawa Stall			00
Kottawa Stall (Premasili)			00
Debtors H Dayarathna ( Kottawa Stall)	724,839		724,838.70
Sainthamaruthu Ice Plant Debtors	3.019.762		3.019.762.00
Batticallo IP Debtors(Mesland)	5,958,840		5,958,840,27
Sinnapalamunai I /P Debtors	1,435,533		1,435,532,90
Gurunagar Debtors	150,000		150,000.00
Debtors applo marine			00



	1	i.	i.	T.		
Thalula Fishery Sri Lanka Navy	151,673		00 151,672.76			
Debtors Rain Bow Foods Wellani IP Debtors	570,000		00			
Silver Line Fishery Debtors	3,429,034		3,429,033.70			
P.W. Premasiri Canteen Sea Gulf Uk Pvt Ltd Debtors			00			
Mobitel Company Ceynor Development Foundation	236,217		236,217.00			
Popwer Asia Debtors			00			
Jayalath jayasinghe - Debtor Cancelled Cheque			00			
Return Cheque Walkers Colombo Shipyard (PVT)LTD	254,043 42,439		254,043.44 42,439.41			
Sai Surya Export India	-		00			
Check Fraud Control Account 1	502,000		502,000.00			
Inter AC Transfer Debtors By Product	250,000		250,000.00			
Debtors Fuel Sales			00			
Mr.W.J.Thamel - Wellamankara Debtors Mechanical Workshop (R. S. Marine)			00			
Debtors Project Director Ice Plant Hambantota Promoters Engineering Jaffna	-		00 00			
ce Plant Ratnapura (A. T. Premadasa)			00			
Anchoring Charges Debtors Chinese Ltd			00			
ieneral Engineering Services fri Lanka Army			00			
ione Identify			00			
Ainistry Salary Rembursment ent income receivble	482,746 724,575		482,746.04 724,575.00			
eceivble electricitly & water Advance For Karunarathna Construction	5,300,968 6,069,101		5,300,968.00 6,069,101.00			
Compensation Paid to Retrenchment Employees	21,038,515		21,038,515.42			
Panama & Warkarai Project 3&A Company			00 00			
Region Stall Deposit	-		00 00			
Canning Projet Provision for Lanhuwa Invesment	(7,684,580)		(7,684,580.38)			
rovision for C.A.L.F Loan	6,872,110 (49,925)		6,872,110.00 (49,925.00)			
BBT Payable	(95,519,939) (13,413)		(95,519,938.73)			
Sconomics Service Charges ( Recoverable A/c)	49,090,039		49,090,038.70			
E.S.C Payable A/C Vith holding Tax Recoverable	(49,119,889) 169,542		(49,119,888.70) 169,542.00			
reditors C/A reditors C/A Dry Fish	(272,758,425) (1,690,522)		(272,758,425.30) (1,690,521.90)			
reditors Blue Ocean Fishery	(1,264,564)		(1,264,563.50)			
Creditors Tropic Fishery Creditors GLOBAL	(9,879,699) (2,566,100)		(9,879,699.00) (2,566,099.50)			
Creditors Ocean Rich Creditors Silver Line	(8,560,853)		(8,560,853.00) (157,960.00)			
reditors Tuna Fish	(157,960)		00			
Creditors Nichilan Fishery Creditors Control Maldives Fish	(1,676,318) (3,000)		(1,676,318.00) (3,000.00)			
Debtor Excess Debtors	217.595.716	8764740 92	00 208,830,975.02			
Dry Fish Debtors	14,005,272	8764740.92	14,005,272.27			
Moldive Fish Debtors Canned Fish Debtors	532,217 3,633,640		532,216.50 3,633,640.26			
ce Debtors Happy Cook (PVT)LTD	308,702 1,690,156		308,701.67 1,690,155.83			
Debtors Forign Vessels	1,090,136		00			
Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global			00			
Debtors Vesseles Entry Ocean Rich			00			
Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd			00			
r'uan fa Lanka Aquatic Production n'u - Fa Lanka			00			
Debtors S N Marine Ltd debtors Comatsu	-		00			
Debtors Muthukumari			00			
Seamate Fishery Debtors Customer Office			00			
Tropic 101 Boat	-		00			
Bad Debt Provision of Region Unrecognized Debetors Balance			- :00:			
compensation For kurunagala land Insurance Claim	(129,240)		00 (129,240.00)			
Depreciation Revalue surpluse	(45,328,629)		(45,328,629.00)		7 -	_
Ice Crushing expenses Mahiyanganaya stall exp.	38,170		38,170.00 00			
Sahana stall expenses Marine insurance			00			
Cash Balance Wennappuwa	-		00			
Ice Sales NBT mirissa cold room expenses			00			
Gratuity expenses COL H/O With diwara piyasa	196,888 3.671,871		196,887.50 3.671.870.50			
H/O With Hotel Project	1,049,700		1,049,699.73			
Provision for depreciation equipment Provision for depriceation Ice plant & cold room	(199,455,829)		(199,455,828.76)			
Provision for depriceation motor vehicle Provision for depreciation building	(152,285,184) (44,793,941)		(152,285,183.56) (44,793,941.43)			
Provision for depreciation furniture & fittings	(6,690,118) (4,386,877)		(6,690,117.61)			
Provision for depreciation computer hardware Provision for depreciation computer software	(100,000)		(4,386,877.42) (100,000.00)			
E.W Information system Inowave Ingeneering PVT	(4,087,532) (12,100,625)		(4,087,531.74) (12,100,625.00)			
Bambalapitiya Stall Rent (Hameed)	981,813		981,812.50	1		
Contra Account Bank Balance A/C 1203	591		00 591.19			
Treasury Funds ( New stall openinig & fork lift purchase) Cash Balance Peoples - Beruwala Region	(17,945,942)		(17,945,942.00)			
Bank Balance Deewara Piyasa BOC Bank Balance Deewara Piyasa Peoples	(311,841)		(311,840.50) 134,063.79			
Stall Petty Cash	-		00			
and Motor vehicle	809,335,950 154,139,500		809,335,950.00 154,139,500.00			
Suilding Rent Furniture & Fitting	373,497,980 13,488,316		373,497,980.40 13,488,316.39			
Equipment	91,784,772		91,784,772.00			
Rent & Plant & Mahinery Computer soft ware	348,304,973 100,000		348,304,972.96 100,000.00			
Computer Hard ware CCTV Camerea Assets	5,417,651		5,417,651.40			
Counstruction Advance Batticalo ip	500,000		500,000.00			
Cash received by fish shortage -malinga Processing plant expenses	(20,000) 26,445,939		(20,000.00) 26,445,938.55			
over payment creditors Debtor prabath-chq rtn			00			
Rent deposite aranayaka stall	(350,000)		(350,000.00)			
ERP SYSTEM Advance senethma pvt ltd	300,000 (1,060,580)		300,000.00			
kamalsena payable	-		00			
Malinga Receivble balance Penalty Charges For EPF Payable	40,201 (956,954)		40,200.60 (956,954.35)			
Expenses for Wennappuwa Stall expenses	668,834 9,450		668,833.60 9,450.00			
Compressor Expenses	500,000 527,700		500,000.00			
Mega stall expenses H/O With CPU	(36,620,431)		527,699.68 (36,620,431.10)			
COL -EPF Payable 2006 -2016 N.K. Hemadasa Payable	(176,216,102) (362,380)		(176,216,101.66) (362,380.00)			
Payable to speery commercial	(533,930)		(533,930.41)			
EPF Payable -2016 PWUCAIS	(52,229,011) (23,100)		(52,229,011.04) (23,100.00)			
Vehicle rent deposit Happy cook water deposit	50,000 (250,000)		50,000.00 (250,000.00)			
	423,700		423,700.00			
		l	1,557.47			
Bank Balance 402626 Bank Balance in come A/C 296 Htota Region	1,557 120		119.89			
Bambalapitiya Stall S. W.Indika Upul Bamk Balance 402626 Bamk Balance in come A/C 296 HYota Region PEOPLES: Galle Region Bank Balance 003993 Peoples	120 495,766		495,765.74			
Bank Balance 402626 Bank Balance in come A/C 296 HYota Region PEOPLES- Galle Region Bank Balance 0043993 Peoples Bank Balance peoples bank-B wela Region	120 495,766 (49,264) 31,659		495,765.74 (49,263.97) 31,659.15			
Bank Balance 402626 Bank Balance in come A/C 296 Htota Region PEOPLES- Galle Region Bank Balance 0043993 Peoples	120 495,766 (49,264)		495,765.74 (49,263.97)			

#### Ceylon Fisheries Corpration Trail Balance as at 31.12.2019

Trail Balance as at 31.12.2019			DD	CID.	D.L
Fish Sales		Revenue	DR -	CR 2,289,067,975.41	Balance (2,289,067,975.41)
Fish Transfer to Other Region Canned fish Sales	PNL	Revenue Revenue	-	566,261,876.92	(566,261,876.92)
Ice Sales(Production)	PNL	Revenue	-	38,003,281.18	(38,003,281.18)
Region Ice Sales Ice Sales -P&S		Revenue Revenue	-	1,510,355.00	(1,510,355.00)
Maldives Fish Sales Dry Fish Witin the Region		Revenue Revenue		32.299.159.57	00 (32,299,159.57)
Dry FishTransfered to other Region		Revenue	-	8,995,732.80	(8,995,732.80)
Fuel Sales Other Income For Mattumagala Land	PNL	Other Income Other Income	-	-	00
Rent Income	PNL	Other Income	-	36,245,876.06	(36,245,876.06)
Additional Rent Income - Gurunagar I/ P Interest on Loan	PNL PNL	Other Income Finance Income	-	181,713.32	00 (181,713.32)
FD Intrest	PNL	Finance Income	-	2,330.13	(2,330.13)
Storage Income Creditors Received Commission	PNL	Revenue Other Income	-	-	00
Cold Room Income-CFC	PNL	Revenue	-	3,157,235.00	(3,157,235.00)
Commission on insrance Grant Income	PNL	Other Income Other Income	-	-	00
Fines	PNL	Other Income	-	404.32	(404.32)
Sundry Income NRFC Interest	PNL	Other Income Finance Income	-	5,671,761.87	(5,671,761.87) (5,615.99)
Tender Sale (Disposal A/c)	PNL	Asset Disposal Income	-	4,176,763.90	(4,176,763.90)
compensation For kurunagala land NRFC Exchange Gain	PNL	Finance Income Finance Income	-	64,572,650.00	(64,572,650.00) (114,497.94)
Electricity Income	PNL	Other Income	-	1,893,877.67	(1,893,877.67)
Water Income Insurance Claim	PNL	Other Income Other Income	-	3,606,990.58 290,518.46	(3,606,990.58) (290,518.46)
Revaluation surpluse	PNL	Other Income	-	-	00
Peliyagoda vehicle parking income Trinco Fish Market CFC Share	PNL PNL	Other Income Other Income	-	2,323,533.00	(2,323,533.00)
Non Refundable Tender Deposits	PNL	Other Income	-	564,480.00	(564,480.00)
Circuit Bungalow Income- Nuwaraeliya Circuit Bunglow Income-Kalametiya	PNL	Other Income Other Income	-	6,000.00	(699,000.00) (6,000.00)
Circuit Bunglow Income-Singhapura	PNL PNL	Other Income	-	9,000.00	(9,000.00)
Circuit Bunglow Income -Minneriya Depreciation Revalue surpluse	PNL	Other Income Cost of Sales	-	97,330.00 45,328,628.96	(97,330.00) (45,328,628.96)
Fish Purchase Within The Region	PNL	Cost of Sales	1,746,596,862.51 565,723,334.13	-	1,746,596,862.51
Fish Purchase From Other Region Ice Purchase	PNL PNL		20,302,742.49	-	565,723,334.13 20,302,742.49
Ice Purchase from other Region	PNL	Cost of Sales	1,510,350.00 29,335.00	-	1,510,350.00 29,335.00
Salt & Goraka Region Ice Purchase	PNL	Cost of Sales Cost of Sales	-		00
Amonia & Other  Dry Fish Purchase within the region	PNL	Cost of Sales Cost of Sales	2,154,862.99 53,948,580,52	-	2,154,862.99 53,948,580.52
Dry Fish Purchase From Other Region		Cost of Sales	8,995,732.80	-	8,995,732.80
Maldives Purchase from Other Region Oil & Diesal		Cost of Sales Cost of Sales	-	-	00
Volanteers Retiorment Scheme Compensiion	PNL	Payroll & Related Expenses	1,200,000.00	-	1,200,000.00
Permanent Salaries & Wages Daily wages	PNL	Payroll & Related Expenses Payroll & Related Expenses	181,477,102.51 62,178,917.23	-	181,477,102.51 62,178,917.23
Budjet Allowances	PNL	Payroll & Related Expenses	2,211,587.06	-	2,211,587.06
Interim Allowance Cost of living	PNL	Payroll & Related Expenses Payroll & Related Expenses	24,491,747.92 55,726,226.32	-	24,491,747.92 55,726,226.32
Other Allowances	PNL	Payroll & Related Expenses	9,003,682.17		9,003,682.17
Special Allowance	PNL	Payroll & Related Expenses	120,000.00		120,000.00
	PNI.	Payroll & Related Expenses	22.438.301.40		22 438 301 40
Over Time Directors Allowances	PNL PNL	Payroll & Related Expenses Payroll & Related Expenses	22,438,301.40 433,020.00	<i>)</i>	22,438,301.40 433,020.00
Over Time Directors Allowances Uniforms	PNL	Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses	22,438,301.40 433,020.00 609,846.50	7 6	22,438,301.40 433,020.00 609,846.50
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E.T.F.	PNL PNL PNL PNL	Payroll & Related Expenses	22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22		22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E.T.F. Annual Bonus	PNL PNL PNL	Payroll & Related Expenses	22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,356,612.50		22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,356,612.50
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E.T.F. Annual Bonus Gratuity Expenses Medical Leave Payment	PNL PNL PNL PNL PNL PNL PNL	Payroll & Related Expenses	22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22		22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,356.612.50 6,752,276.00 9,436,240.47
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E.T.F. Annual Bonus Grattity Expenses Medical Leave Payment Insurance Building	PNL PNL PNL PNL PNL PNL	Payroll & Related Expenses	22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,356,612.50 6,752,276.00		22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,356,612.50 6,752,276.00
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E.T. F. Annual Borus Gratify Expenses Medical Leave Payment Insurance Building Insurance Cash in Transit Servise Agreement	PNL PNL PNL PNL PNL PNL PNL PNL PNL	Payroll & Related Expenses Administration Expenses Markerting & Distribution Markerting & Distribution	22,438,301.40 433,020.00 699,846.50 35,790.646.83 7,247,378.22 6,356,612.50 6,752,276.00 9,436,240.47		22,438,301,40 433,020,00 609,846,50 35,790,646,83 7,247,378,22 6,356,612,50 6,752,276,00 9,436,240,47 00 00
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E.T.F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Building Insurance Sush In Transit	PNL PNL PNL PNL PNL PNL PNL PNL PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Marketring & Distribution Marketring & Distribution	22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,356,612.50 6,752,276.00		22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,356,612.50 6,752,276.00 9,436,240.47 00
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Building Insurance Cash in Transit Servise Agreement Vehicle Insurance Fire Insurance Fire Insurance Fire Insurance	PNL	Payroll & Related Expenses Administration Expenses	22,438,301,40 433,020,00 609,846,50 35,790,646,83 7,244,378,22 6,356,612,50 9,436,240,47 3,292,875,08 20,890,50		22,488,301,40 433,020,00 609,846,50 35,790,646,83 7,247,378,22 6,356,612,50 6,752,276,00 00 00 3,292,875,08 20,890,50 00
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Building Insurance Cash in Transit Servise Agreement Vehicle insurance Kep Plant Insurance Kep Plant Insurance Kee Crushing expenses	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Administration Expenses	22,438,301.40 433,020.00 609,846.50 35,790,646.83 7,247,378.22 6,3556,612.50 9,436,240.47		22,438,301,40 433,020,00 609,846,50 35,790,646,83 7,247,378,22 6,356,612,50 6,752,276,00 9,436,240,47 00 00 00 3,292,875,08 20,890,50
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Psyment Insurance Duiding Insurance Cash in Transit Servise Agreement Vehicle insurance Kep Plant Insurance Travelling & Subsistence Accomadation & Meals	PNL	Payroll & Related Espenses Administration Espenses Administration Espenses Marketring & Distribution Travelling Espenses	22,438,301.40 433,020.00 69,846.50 35,790,646.83 7,247,378.22 6,356,612.50 9,436,240.47 - - 3,292,875.08 20,890.50		22,488,301,40 433,020,00 609,846,50 35,790,646,83 7,247,378,22 6,356,612,50 6,352,276,00 9,436,240,4700 000 3,202,875,08 20,890,5000 59,610,00 2,875,088,68
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E. T. F. C. F. C. to contribution to E. T. F. Annual Borns Grainty Expenses Medical Leave Psyment Insurance Lash in Transit Servise Agreement Vehicle insurance Fire Insurance Ke Plant Insurance Ke Plant Insurance Fire Insurance Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Payroll & Related Expenses	22,488,301.40 433,020,00 609,846.50 35,790.646,50 72,247,378.22 6,752,276.00 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,875,088.68 815,830.25 3,323,348.18		22,488,301.40 433.0200 609,846.50 35,790.64.53 37,247,278.22 6,356.61,00 6,752,276.000000 3.292.875.0800 2.857.088.68 815,830.2100 3.323,348.48
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. Contribution to E.T.F. Annual Bonus Grathity Expenses Medical Leave Payment Insurance Duiding Insurance Cash In Transit Servise Agreement Vehicle insurance Fire Insurance Lee Plant Insurance Lee Plant Insurance Lee Plant Insurance Time Insurance Lee Plant Insurance Lee Plant Insurance Lee Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Suff Welfare & Medical Logging Chargers	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses	22,488,301.40 433,020,00 609,846.50 35,709.646.53 35,709.646.53 72,247,378.22 6.356612.50 9,436,240.47 3,292,875.08 20,890.50 2,857,088.68 815,830.21 3,23,348.18 2,25,675.00		22,488,301,40 433,020,00 609,846,50 35,790,646,50 37,247,378,22 6,356,612,20 9,436,240,470000 3,292,875,0800 2,857,088,68 815,830,2100 3,323,348,18
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. Contribution to E.T.F. Annual Bonus Grattity Expenses Medical Leave Payment Insurance Duiding Insurance Cash In Transit Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Crushing expenses Travelling & Subsistence Accomadation & Medis Oversease Travelling Suff Welfare & Medical Logging Chargers Electricity Expenses Instruction	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses Utility Expenses Utility Expenses Utility Expenses Utility Expenses Utility Expenses	22,488,301.40 433,020,00 609,846.50 35,790.646.53 7,247,378.22 6,356,612.50 9,436,240.47 3,292,875.08 20,890.50 2,857,088.68 815,830.21 3,23,348.18 2,25,675.00 48,171,084.13 3,834.84.63		22,488,301,40 433,020,00 609,846,50 35,790,646,50 37,247,378,22 6,356,612,20 9,436,240,470000 3,292,875,0800 2,857,088,68 815,830,2100 3,323,348,18 22,867,348,48 48,171,084,13 3,894,484,13
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E. P. F. C. F. C. to contribution to E. T. F. Annual Bonus Gratulty Expenses Medical Leave Payment Insurance Building Insurance Cash in Transit Servise Agreement Vehicle insurance Fire Insurance Fire Insurance Ice Plant Insurance Ice Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Wetfare & Medical Logging Chargers Electricity Expenses	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Markerting & Distribution Travelling Expenses Payroll & Related Expenses Utility Expenses	22,488,301.40 433.0200 609,846.50 35,790,646.83 7,247,378.22 6,356,612.50 6,752,276.00 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,857,888.68 815,830.21 3,323,348.18 2,25,675.00 42,171,084.13 3,894,486.94 5,742,698		22,438,301,40 433,020,00 609,846,50 609,846,50 35,790,646,83 7,247,378,22 6,356,612,50 6,352,276,00 9,436,240,47 - ,00 - ,00 3,292,875,08 20,890,50 - ,00 59,610,00 2,857,088,30 2,857,088 815,830,21 - ,00 48,71,084,13 3,894,486,94 5,742,686,94
Over Time Directors Allowances Linforms C. F. C. Contribution to E. P. F. C. F. C. Contribution to E. T. F. Annual Bonus Gratility Expenses Medical Leave Payment Insurance Building Insurance Cash in Transis Servise Agreement Vehicle insurance Fire Insurance Fire Insurance Rec Plant Insurance Sec Plant Insurance Rec Plant Insurance Sec Plant Insurance Rec Plant Insurance Sec Plant Insurance Rec Rec Plant Insurance Rec Plant Insurance Rec Plant Insurance Rec Rec Plant Insurance Rec Plant Insurance Rec Plant Insurance Rec	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Tavelling Expenses Travelling Expenses Travelling Expenses Utility Expenses	22,488,301.40 433.0200 609,846,50 35,790,646,83 7,247,278,22 6,356,612,50 6,752,276 0,9,436,240,47 3,292,875,08 20,890,50 2,870,588,68 815,830,21 3,232,348,18 2,256,750 48,171,084,13 3,894,486,94 703,489,50 4,901,538,50		22,488,301,40 433,020,00 609,846,50 609,846,50 35,790,646,83 7,247,278,22 6,356,612,50 6,352,276
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. Contribution to E. T. F. C. F. C. To contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Mulding Insurance Cash in Transit Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Tushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Saff Welfare & Medical Logging Chargers Electricky Expenses Electricky Expenses Water Expenses Hostage Postage	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Unlity Expenses	22,488,301.40 433,020.00 609,846.50 35,790.64.53 7,247,378.22 6,752,276.00 9,436,240.47 3,292,875.08 20,890,50 59,610.00 2,877,088.68 815,830.21 3,323,348.18 225,675.00 48,171,084.13 3,894,486.94 5,742,698.64 703,489.95 4,901,533,53		22,488,301,40 433,020,00 609,846,50 35,790,646,50 37,247,378,22 6,352,276,00 - ,00 - ,00 3,292,875,08 - ,00 2,857,088,68 15,830,20 4,91,20 2,875,088,68 15,830,30 3,323,348,48 225,675,00 48,171,084,18 225,675,00 49,170,848,69 4,901,533,59 4,901,533,59 4,901,533,59 4,901,533,59 4,901,533,59 4,901,533,59 4,901,533,59 48,872,698,64
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. Contribution to E. T. F. C. F. C. T. Contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Mulding Insurance Cash in Transit Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Tubing & Subsistence Accomadation & Meals Oversease Travelling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Independent Postage Stationery Stationery Stationery Stationery Advertisement	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Unitry Expenses Administration Expenses	22,488,301.40 433,020,00 609,846.50 35,790.64,53 7,247,378.22 6,358,612,50 6,358,61		22,488,301.40 433,020,00 609,846.50 35,790.64,50 35,790.64,50 52,747,278.22 6,358,612.50 6,752,276,000000 3,292,875.8800 2,887,088.68 15,830,20 4,901.533,53 3,324,846.94 5,742,698.64 7,73,489.64 4,901,533,53 887,293,03 3,330,782,78
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. Contribution to E. T. F. Annual Bonus Grattity Expenses Medical Leave Payment Insurance Building Insurance Cash In Transis Sersise Agreement Vehicle insurance Fire Insurance kee Plant Insurance kee Plant Insurance kee Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Suff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Bettricity Expenses Water Expenses Stationery Advertisement Sales Promotion	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Markerting & Distribution Travelling Expenses Travelling Expenses Utility Expenses	22,488,301.40 433.020.00 609.846.50 35.796.645.30 72.247,378.22 6.356612.50 9.436,240.47 3.292.875.08 20.890.50 20.890.50 20.890.50 40.173.23,348.18 225,675.00 48,171,084.13 3.894.480 5,742,698.64 703.489.63 4,901,533.55 887,290.20 3,330.782.78 1,942,739.45		22,488,301,40 433,020,00 609,846,50 609,846,50 3,579,646,50 9,436,240,47 -00 -00 3,292,875,08 -00 2,875,088,68 815,830,21 -00 3,323,348,18 22,675,088,68 815,830,21 -00 3,323,348,18 22,575,08 48,171,084,13 3,894,486,49 5,742,698,64
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. Contribution to E. P. F. C. F. C. Contribution to E. T. F. Annual Bonus Grattity Expenses Medical Leave Payment Insurance Building Insurance Cash In Transis Servise Agreement Vehicle insurance Fire Insurance Lee Plant Insurance Lee Plant Insurance Lee Plant Insurance Lee Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Travelling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Water Expenses Stationery Advertisement Sales Promotion Publication & Periodical Transport	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Markerting & Distribution Travelling Expenses Uniting Exp	22,488,301.40 433,020,00 609,846.50 35,790.64,53 7,247,378.22 6,358,612,50 6,358,61		22,488,301,40 433,020,00 609,846,50 35,790,646,50 37,247,378,22 6,356,612,20 9,436,240,47 - 00 - 00 3,292,875,08 - 00 2,857,088,68 815,830,21 - 00 3,323,348,18 225,675,08 48,171,084,18 3,394,486,49 3,742,698,64 5,742,698,64 1,703,489,0 4,901,533,55 887,292,0 3,330,782,78 887,292,0 3,330,782,78 1,942,793,45 1,186,158,14 1,186,088,08
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. C. Contribution to E. P. F. C. F. C. T. C. Contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Building Insurance Cash in Transit Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Tushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses United The Control of Transport Container Transport Container Transport Container Transport Charges	PNL	Payroll & Related Espenses Administration Espenses Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Travelling Espenses Utility Espenses	22,488,301.40 433.0200 609,846.50 35,790.646.50 37,264.7378.22 6,752,276.00 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,857,088.68 815,830.31 3,323,348.18 225,675.00 48,177,084.694 703,489.50 48,177,084.78 5,742,086.78 5,742,086.78 1,942,739.55 1,364,518.14 128,080.80 7,232,434.20		22,438,301,40 433,020,00 609,846,50 35,790,646,50 35,790,646,50 6,752,276,00 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Duiding Insurance Cash in Transit Servise Agreement Vehicle insurance Ker Plant Insurance Ker Grushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Water Expenses (Head Office) Telephone Postage Stationery Advertisement Sales Promotion Publication & Periodical Transport Container Transport Charges Rent Cold Room Container rent	PNL	Payroll & Related Espenses Administration Espenses Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Travelling Espenses Utility Espen	22,488,301.40 433.0200 609,846.50 35,790.646.50 37,046.240.47 32,247,378.22 6,752,276.00 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,857,086.86 1815,830.21 3,323,348.18 225,675.04 48,171.084.04 703,489.50 48,171.084.04 703,489.50 4,901.535.58 887,290.20 3,330,782,78 1,942,739.45 1,364,518.14 128,088.08 7,232,434.20 26,363,137.95 45,000.00		22,438,301,40 433,020,00 609,846,50 609,846,50 3,579,646,50 6,556,616,60 6,752,276,00 -,00 -,00 3,292,875,08 -,00 -,00 3,292,875,08 -,00 -,00 3,292,875,08 -,00 -,00 3,292,875,08 -,00 -,00 3,292,875,08 -,00 -,00 3,292,875,08 -,00 -,00 -,00 -,00 -,00 -,00 -,00 -
Over Time Directors Allowances Uniforms C, F, C. Contribution to E, P, F. C, F, C. Contribution to E, P, F. C, F, C. to contribution to E, P, F. C, F, C. to contribution to E, F, F. C, F, C. to contribution to E, F, F. C, F, C. to contribution to E, F,	PNL	Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Unlity Expenses Administration Expenses	22,488,301.40 433.020.00 609.846.50 35,790.646.50 37,792.646.50 9,436,240.47 3.292,875.08 20,8890.50 28,870.588.68 815,830.21 323,23,481.8 225,675.00 48,171.084.13 3,894.480.40 73,489.51 1364,518.14		22,488,301,40 433,020,00 609,846,50 43,020,00 609,846,50 3,579,646,50 6,752,276,00
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. T. F. Annual Bonus Grantity Expenses Medical Leave Payment Insurance Uniform to Express the Carlo of Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Grashing expenses Travelling & Subsistence Accomadation & Menls Oversease Traveling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Water Expenses Water Expenses Water Expenses Water Expenses Water Expenses Stationery Advertisement Sales Promotion Publication & Periodical Transport Container Transport Charges Retar Retar Repairs & Maintenance of Building Relats maintain of plant machionery	PNL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Fravelling Espenses Payroll & Related Espenses Travelling Espenses Travelling Espenses Utility Espenses Administration Espenses	22,488,301.40 433,020.00 609,846.50 35,790.646.50 37,792.646.50 9,436,240.47 3.292,875.08 20,8890.50 2,887,088.68 815,830.21 815,830		22,488,301,40 433,020,00 609,846,50 3,579,646,50 3,579,646,50 43,579,646,50 6,752,276,00 -,00 6,752,276,00 -,00 3,252,875,08 -,00 0,2,875,08,68 20,890,50 -,00 2,875,08,68 815,830,2 4,901,533,53 3,834,486,40 5,742,698,64 5,742,698,64 1,703,489,1 1,364,518,14 1,364,5
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. T. F. Annual Borns Grainty Expenses Medical Leave Psyment Insurance Lash in Transit Servise Agreement Vehicle insurance Fire Insurance Kee Plant Insurance Kee Plant Insurance Fire Insurance Fire Insurance Travelling & Subsistence Accomadation & Meals Oversease Travelling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Water Expenses  Water Expenses Water Expenses  Water Expenses	PNL	Payroll & Related Espenses Administration Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Espenses Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Utility Espenses Administration Espenses	22,488,301.40 433.002.00 609.846.50 35.796.645.30 37.247,378.22 6.356.612.50 9,436,240.47 3,292.875.08 20,890.50 20,890.50 28,57,088.68 815,830.21 3,323,348.18 225,675.00 48,171,084.13 3,894.486.45 5,742.698.64 5,742.698.64 5,742.698.64 7,323,348.18 1,942,739.45 1,942,739.45 1,942,739.45 1,942,739.45 1,345,181.44 128,080.80 7,232,344.20 2,536,3137.95 45,000.00 1,213,730.70 1,209,367.65 669,976.50 669,976.50		22,488,301.40 433.000.00 609,846.50 35,790.64.50 37,247,278.22 6,356.61,20 6,752,276.00 -,00 -,00 3,292,875.08 -,00 3,292,875.08 -,00 0,2,857.088.68 815,830.21 -,00 4,817,084.64.04,71 -,00 2,857,088.68 815,830.30 3,323,348.64 703,489.50 4,901,533.64 703,489.50 4,901,533.64 703,489.50 4,901,533.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 4,901,532.64 703,489.50 703,
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. Contribution to E. P. F. C. F. C. Contribution to E. T. F. Annual Bonus Grattity Expenses Medical Leave Payment Insurance Building Insurance Cash In Transit Servise Agreement Vehicle insurance Fire Insurance Ire Insurance Ire Plant Insurance Ire Medical Insurance Ire Insurance Ire Plant Insurance Ire Insurance Insurance Ire	PNL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Marketring & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Unlify Espenses Administration Espenses	22,488,301.40 433.00.00 609,846.50 35,796.645.30 37,247,378.22 6,356.612.50 9,436,240.47 3,292,875.08 20,890.50 28,57,088.68 815,830.21 3,323,348.18 225,675.00 48,171,084.13 3,894.480.40 5,742.698.64 793,489.51 1,942,739.45 1,		22,488,301.40 433.020.00 609.846.50 35.790.64.53 37.247.378.22 6.356,612.20 9,436,240.47 -00 -00 3,292.875.08 -00 2,857.088.68 815,830.21 -00 3,332,348.18 22,675.28 48,171.084.13 3,894.486.20 48,710.84.13 3,894.486.20 48,710.84.13 3,894.486.20 48,710.84.13 3,894.486.20 48,710.84.13 3,894.86.20 48,710.84.13 3,894.86.20 48,710.84.13 3,894.86.20 48,710.84.13 3,894.86.20 48,710.86.20
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Uniform to Expenses Medical Leave Payment Insurance Uniform to Expenses Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Tushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Saff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Insurance Water Expenses Water Expenses Water Expenses Water Expenses Stationery Advertisement Sales Promotion Publication & Periodical Transport Container Transport Charges Rent Rets Repairs & Maintenance of Building Rejairs Maintenance of Building Rejairs Maintain of Oplant machionery Repairs Maintain of Pept Prezer Repairs Maintain of Oplant machionery Repairs Maintain of Verbirde Equipment Repairs Maintain of Oplant machionery Repairs Maintain of Opfice Equipment Repairs Maintain of Weghing Scales	PNL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Unlity Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Administration Espenses	22,488,301.40 433.0200 609,846.50 35,790.646.50 37,244,378.22 6.356.625 6.35		22,488,301,40 433,000,609,846,50 609,846,50 35,790,646,50 35,790,646,50 6,752,276,00 9,436,240,4700 3,292,875,5000 3,292,875,5000 2,877,088,68 815,830,2000 2,877,088,68 815,830,30 3,333,348,34 20,269,350 4,901,533,53 887,290,30 3,333,348,348 48,171,084,13 3,894,486,94 5,742,698,64 703,489,51 1,942,739,45 1,364,518,14 128,080,723,343,2000 2,636,313,79,50 4,901,533,50 1,346,518,14 128,080,723,343,20 1,213,730,70 2,666,708,76 609,976,50 1,411,280,767,50
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Multing Insurance Cash in Transit Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Insurance	PNL	Payroll & Related Espenses Administration Espenses Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Unitry Espenses Administration Espenses	22,488,301.40 433.0200 609,846.50 35,790.646.50 37,244,378.22 6,356.625 6,35	-	22,488,301.40 433.003.00 609,846.50 35,790.646.50 35,790.646.50 35,790.646.50 5,752.276.00 9,436.240.4700 3,292.875.0800 3,292.875.0800 2,887,088.68 815,830.2000 2,887,088.68 815,830.30 3,332,348.48 20,269.30 3,333,348.48 20,269.30 3,333,348.30 3,348,348.50 4,901,533.5 4,901,533.5 1,364,518.14 1,286,330,782,287 1,364,518.14 1,286,330,782,330 2,366,783,30 2,366,783
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. to contribution to E. F. F. C. F. C. to contribution to E. F. F. C. F. C. to contribution to E. F. F. C. F. C. to contribution to E. F. F. C. F. C. to contribution to E. F. F. C. F. C. to contribution to E. F. F. C. F. C. to contribution to E. F. F. C. Gratiny Expenses Medical Leave Payment Insurance Insurance Insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Conshing Expenses Travelling & Subsistence Accomadation & Meals Ovenessed Travelling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Water Expenses Water Expenses Water Expenses Water Expenses Water Expenses Water Expenses Hater Graphense Stationery Advertisement Sales Promotion Publication & Periodical Transport Container Transport Charges Reat Cold Room Container rent Rates Repairs & Maintenance of Building Redairs maintain of Plant machinory Refairs maintain of Plant machinory Repairs Maintain of Office Equipment Repairs Maintain of Office Equipment Repairs Maintain of Other Equipment	PNL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Intervention Esp	22,488,301.40 433.0200 609,846.50 35,790.646.50 37,244,378.22 6.356.625 6.35	-	22,488,301,40 433,020,00 609,846,50 3,579,646,50 3,579,646,50 9,456,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 1,436,47
Over Time Directors Allowances Uniforms C, F, C. Contribution to E, P, F. C, F, C. Lo contribution to E, P, F. C, F, C. Lo contribution to E, P, F. C, F, C. Lo contribution to E, P, F. C, F, C. Lo contribution to E, P, F. C, F, C. Lo contribution to E, F, F. C, F, C. Lo contribution to E, F, F. C, F, C. Lo contribution to E, F, F. C, F, C. Lo contribution to E, F,	PNIL PNIL PNIL PNIL PNIL PNIL PNIL PNIL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Espenses Distribution Travelling Espenses Unlity Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Administration Espenses Markerting S Distribution Markerting S Distribution Markerting S Distribution Administration Espenses Markerting & Distribution	22,488,301.40 433.000.00 609.846.50 35,790.646.50 37,792.646.50 9,436,240.47 33,292,875.08 20,8890.50 9,436,240.47 33,292,875.08 815,830,21 323,23,481.8 225,675.00 48,171.084.13 3,894.486.40 703,489.51 1364,518.14 128,888.80 128,675.00 12,13,730.00 12,13,730.00 12,13,730.00 12,13,730.00 12,13,730.00 14,112.10,112.10 14,112.10	-	22,488,301,40 433,020,00 609,846,50 3,579,646,50 3,579,646,50 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 12,857,088,68 13,857,088,68 12,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 13,857,088,68 14,412,815,88 14,412,815,88 17,845,69 17,8
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Multing Insurance Cash in Transit Servise Agreement Vehicle insurance Fire Insurance Ice Plant Insurance Ice Tunning As Subsistence Accomadation & Meals Oversease Travelling Staff Welfare & Medical Logging Chargers Identify Expenses Interpretation In	PNL	Payroll & Related Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Payroll & Related Espenses Travelling Espenses Travelling Espenses Travelling Espenses Utility Espenses Administration Espenses Markerting & Distribution Administration Espenses Markerting & Distribution Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution	22,488,301.40 433.0200 609,846.50 35,790.646.50 37,247,378.22 6,358.612 6,358.612 6,358.612 3,292,875.08 20,890.50 59,610.00 2,857,088.62 815,837.08 33,23,348.18 225,675.00 4,911,332,340 4,901,333.55 1,344,518.14 128,080.80 7,232,434.20 26,363,137.95 45,000.00 1,213,730.70 2,065,730.74 1,942,730.70 1,213,730.70 1,21	-	22,488,301,40 433,000,00 609,846,50 609,846,50 3,579,646,50 6,752,276,00 9,436,240,47 9,436,47 9,436,47 9,436,47 9,436,47 9,436,47 9,436,47 9,436,47 9,436,47 9,436,47 9,436,47 9,436,47 9,
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. C. Contribution to E. P. F. C. F. C. T. C. Contribution to E. P. F. C. F. C. T. C. Contribution to E. T. F. Annual Bonus Gratuity Expenses Medical Leave Payment Insurance Uniform to E. T. F. Servise Agreement Vehicle insurance Fire Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical Logging Chargers Flectricity Expenses Water Expenses Water Expenses Water Expenses Water Expenses Water Expenses Valent Fire Insurance Flectricity Expenses Flectricity Expenses Water Expenses Water Expenses Water Expenses Vater Expenses Water Expens	PNL	Payroll & Related Espenses Administration Espenses Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Travelling Espenses Utility Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution Markenting & Distribution	22,488,301.40 433.020.00 609,846.50 35,790.646.50 37,247,378.22 6.358.612 6.358.612 6.358.612 3.292,875.08 20,890.50 59,610.00 2,857,086.88 1815,830.21 3,323,348.18 225,675.00 4,8171,048.61 3,323,348.18 225,675.00 4,901,533.55 4,901,533.55 4,901,533.55 4,901,533.55 4,901,533.55 4,901,533.55 4,901,533.55 1,364,518.14 128,080.00 1,213,739.07 1,100,153,150 1,100,150,150 1,100,150 1,100,150 1,100,150 1,100,150 1,100,150 1,100,150 1,100,150 1,100,150 1,100,150 1,10	-	22,488,301.40 4330.03.04 609,846.50 609,846.50 3,5796.64 6,556.61
Over Time Directors Allowances Uniforms C, F, C. Contribution to E, P, F. C, F, C. to contribution to E, P, F. C, F, C. to contribution to E, P, F. C, F, C. to contribution to E, P, F. C, F, C. to contribution to E, P, F. C, F, C. to contribution to E, F, F. C, F, C. to contribution to E, F, F. C, F, C. to contribution to E, F,	PNL	Payroll & Related Espenses Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Travelling Espenses Unitry Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution Administration Espenses	22,488,301.40 433.020.00 609.846.50 35,790.646.50 37,702.646.50 9,436.240.47 3.292.875.08 20,8890.50 20,8890.50 20,8890.50 20,8890.50 48,171.084.13 3,232.348.18 225,675.00 48,171.084.13 3,894.869.50 4,901.533.55 1364.518.14 128,080.80 7,222,434.20 26,363,137.95 45,000.00 1,213,730.70 2,066,708.36 1,106,157.81 1,1106,157.81		22,488,301.40 433.003.00 609,846.50 609,846.50 3,579.646.50 6,586.616.60 6,752.276.00 9,436.240.47 9,436.240.27 9,436.240.47 9,436.240.47 9,436.240.47 9,436.240.47 9,436.240.27 9,436.240.
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. T. F. Annual Bonus Gratify Expenses Medical Leave Payment Insurance Uniformation of Carlo Medical Leave Payment Insurance Uniformation of Carlo Medical Insurance Insurance Insurance Insurance Insurance Ice Plant Insurance Ice Plant Insurance Ice Tushing expenses Travelling & Subsistence Accomadation & Meals Oversease Travelling Saff Wedfare & Medical Legging Chargers Insurance Insurance Insurance Insurance Insurance Ice Crushing expenses Insurance Ice Crushing Expenses Insurance Ice Crushing Expenses Insurance Ice Crushing Insurance Ice Crushing Insurance Ice Crushing Insurance In	PNIL PNIL PNIL PNIL PNIL PNIL PNIL PNIL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Unitry Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Administration Espenses Markerting & Distribution Administration Espenses Markerting & Distribution Administration Espenses Markerting & Distribution Espenses Markerting & Distribution Espenses Markerting & Distribution Administration Espenses Markerting & Distribution Administration Espenses Markerting & Distribution Markerting & Distribution Administration Espenses Markerting & Distribution Markerting & Distribution Markerting & Distribution Espenses Markerting & Distribution Markerting & Distribution Administration Espenses Markerting & Distribution	22,488,301.40 433,020.60 609,846.50 35,790.646.50 37,244,378.22 6,356,612.50 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,875.08 815,830.21 3,323,3348.18 225,675.00 48,171,084.13 3,894,486.94 5,742,698.64 703,489.50 4,901,533.55 1,364,518.14 128,086,086 1,292,373.64 1,302,37		22,488,301,40 433,020,00 609,846,50 430,020,00 609,846,50 35,790,646,50 52,747,378,22 6,352,760,000000 3,292,875,08,600 3,292,875,08,600 3,292,875,08,600 3,292,875,08,600 48,171,084,13 3,293,484,13 3,293,484,13 3,293,484,13 3,293,484,13 4,901,533,5 5,901,501,501,501,501,501,501,501,501,501,5
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. T. F. Annual Bornis Grainty Expenses Medical Leave Psyment Insurance Cash in Transit Servise Agreement Vehicle insurance Fire Insurance Ker Plant Insurance Ker Standing & Subsistence Accomadation & Meals Oversease Travelling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Stationery Water Expenses Water Expenses Water Expenses Water Expenses Water Expenses Water Expenses Travelling Stationery Advertisement Sales Promotion Poblication & Periodical Transport Container Transport Charges Rent Container Transport Charges Rent Container Transport Charges Rent Repairs Maintein of Other Equipment Repairs Maintein of Other Equipmen	PNIL PNIL PNIL PNIL PNIL PNIL PNIL PNIL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Markering & Distribution Farwelling Espenses Payroll & Related Espenses Travelling Espenses Utility Espenses Administration Espenses Markering & Distribution	22,488,301.40 433.020.00 609,846.50 433.020.00 609,846.50 35,790.646.50 35,790.646.50 6,752,276.00 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,857,086.86 1815,830.21 3,323,348.18 225,675.04 33,323,348.18 225,675.04 33,323,348.18 225,675.04 13,323,348.18 225,675.04 13,323,348.18 213,675.04 13,323,348.18 213,675.04 13,121,121,121,121,121,121,121,121,121,1		22,438,301.40 4330.200 609,846.50 609,846.50 35,790.646.50 6752,276.00 9,436.240.47
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. T. F. Annual Bornis Grainty Expenses Medical Leave Psyment Insurance Loss in Transit Servise Agreement Vehicle insurance Fire Insurance Kee Plant Insurance Kee Plant Insurance Kee Plant Insurance Kee Tushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Staff Welfare & Medical Logging Chargers Stationery Advertisement Sales Promotion Problication & Periodical Transport Container Transport Charges Rent Container Transport Charges Rent Repairs Maintain of Other Equipment Repairs Maintain of Other	PNIL PNIL PNIL PNIL PNIL PNIL PNIL PNIL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Marketring & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Unlity Espenses Administration Espenses	22,488,301.200 609,846.50 609,846.50 35,790.646.50 35,790.646.50 35,790.646.50 35,790.646.50 6,752,276.00 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,857,086.68 815,830.21 3,323,348.18 225,675.00 48,171,084.13 3,894.486.94 703,489.50 48,171,084.13 3,894.486.94 173,489.50 4,910,135.76 1,364.518.14 128,080.00 1,213,730.70 2,066,730.64 1,210,137,30.70 2,066,730.64 1,106,157.81 718,445.69 21,137,30.70 21,		22,488,301.40 433.003.00 609,846.50 433.003.00 609,846.50 35,796.46.50 45,866.60 45,866.60 45,866.60 45,866.60 46,86
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. To contribution to E. P. F. C. F. C. To contribution to E. T. F. Annual Bonus Gratuly Expenses Medical Leave Payment Insurance Uniformation of Expenses Medical Leave Payment Insurance Uniformation of Expenses Medical Leave Payment Insurance Leave Insurance Fire Insurance Fire Insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Tushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Saff Weifare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Water Expenses Water Expenses Water Expenses Water Expenses Water Expenses Postage Stationery Advertisement Sales Promotion Publication & Periodical Transport Container Transport Charges Rent Container Transport Charges Rent Repairs Maintain of Obep Precer Repairs Maintain of Obep Precer Repairs Maintain of Overloop Repairs Maintain of Overloop Marine insurance Fash box Repairs Maintain of Overloop Marine insurance Fash box Repairs Maintain of Radio Transmitter Agent Sal Maintenance of Tools & Implement Repairs Maintain of Ador Transmitter Agent Sal Maintenance of Furniture & Fittings Repairs Maintain of Radio Transmitter Agent Sal Maintenance of Tools & Implement Repairs Maintain of Radio Transmitter Agents Maintenance of Tools & Implement Fash Dock Repairs & Maintenance of Tools & Implement Fash Dock Repairs & Maintenance of Tools & Implement Fash Dock Repairs & Maintenance of Tools & Implement Fash Dock Colleming Charges Cold Room Charges	PNIL   PNIL	Payroll & Related Expenses Payroll & Payro	22,488,301.40 433.020.00 609,846.50 433.020.00 609,846.50 35,790.646.50 35,790.646.50 6,752,276.00 9,436,240.47 3,292,875.08 20,890.50 59,610.00 2,857,086.86 1815,830.21 3,323,348.18 225,675.04 33,323,348.18 225,675.04 33,323,348.18 225,675.04 13,323,348.18 225,675.04 13,323,348.18 213,675.04 13,323,348.18 213,675.04 13,121,121,121,121,121,121,121,121,121,1		22,488,301,40 433,000,00 609,846,50 609,846,50 35,790,646,50 50,752,276,00 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,240,47 9,436,4
Over Time Directors Allowances Uniforms C. F. C. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. P. F. C. F. C. T. Contribution to E. T. F. Annual Bonus Gratuly Expenses Medical Leave Payment Insurance Cash in Transis Servise Agreement Vehicle insurance Fire Insurance Insurance Leave Payment Vehicle insurance Ice Plant Insurance Ice Plant Insurance Ice Plant Insurance Ice Turbing & Subsistence Accomadation & Meals Oversease Travelling & Subsistence Accomadation & Meals Oversease Traveling Saff Welfare & Medical Logging Chargers Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Electricity Expenses Saff Welfare & Medical Logging Chargers Saft Welfare & Medical Topping Physical Saft Welfare & Medical Topping Telephone Postage Stationery Advertisement Sales Promotion Publication & Periodical Transport Container Transport Charges Rent Container Transport Charges Rent Container Transport Charges Rent Container Transport Charges Rent Repairs & Maintenance of Building Refairs maintain of Obep Preczer Repairs Maintain of Weghing Scales Repairs Maintain of Weghing Scales Repairs Maintain of Weghing Scales Repairs Maintain of Obep Preczer Repairs Maintain of Weghing Scales Repairs Maintain of Periodical Transport Container Transport Charges Repairs Maintain of Radio Transmitter Agent stall commission Mahiyanganaya stall exp. Sahana stall expenses Mantine insurance Fish Dox Repairs Maintain of Radio Transmitter Agent stall commission Mahiyanganaya stall exp. Sahana stall expenses Handling Chgs Lulording Charges Lulording Charges	PNIL   PNIL	Payroll & Related Espenses Administration Espenses Administration Espenses Administration Espenses Marketring & Distribution Travelling Espenses Travelling Espenses Travelling Espenses Unlity Espenses Administration Espenses	22,488,301.400 433.0200 609,846.50 35,790.646.50 37,244,378.22 6.356.612 6.3		22,488,301.40 433.00.30 609.846.50 609.846.50 3.579.646.50 5.575.276.00 9.436.240.37 9.436.37 9

Linear Seguination For Number   Proc.   Administration Exposes   1779-027-28   1.779-027-28   1.779-027   1.779-	Amotization Income	PNL	Other Income	-	118,683,117.76	(118,683,117.76)
Egraf Deposes   PSE,   Aministration Forgers   PSE,   Aministration Forgers   PSE,	License Registration Fees for Vehicles		Administration Expenses		-	1,278,607.38
Fig.   Company				-	752,647.00	
Time   Lamb Bernet   Ph.   Machaning Darmburian   1.15.257.07.00   1.15.27.00   1				5 602 415 26		00 5,692,415.26
Bank Canges	Term Loan Interest	PNL	Finance Cost	5,092,415.20		00
Said Fees				1 215 702 07	-	00
1867   Topones	Audit Fees	PNL	Administration Expenses	300,000.00	-	300,000.00
Dead Country					-	24,047,867.45 4,849,325.00
Joseph   Description	Death Gratuity	PNL	Administration Expenses	100,000.00	-	100,000.00
Electrical Producty Changes   Ph.   Administration Exposes			Administration Expenses Administration Expenses		-	2,833,742.41 809,963.34
Particul Charge Fur EFF	Electricity Penalty Charges		Administration Expenses	-	1	00
Paudy Charge For ETP			Administration Expenses Administration Expenses		-	2,367,618.82 476,428.21
Sentiate Fires	Penalty Charges For ETF			-	-	00
Deating   Phys.   Multimetration Exposence   93500000     93500000     93500000     9350000     93500000     93500000     9350000     935000000000000000000000000000000000000			Administration Expenses	162,450.00	-	00 162,450.00
Decision Common Expresses   Phil. Multerings & Dembnishmen   \$10,177,76     \$10,177     \$10,177			Administration Expenses		-	10,000.00
Egemen Full Municipa					-	361,074.76
Expenses for Materian Curvet   Pol.   Administration Expenses   161,2375						401,960.94
Especies for singlaptions			Administration Expenses	161,237.90		161,237.90
Self Euclafoliseure Expresses				93,275.70		93,275.70
Valuation Charges	Stall Establishment Expenses	PNL	Markerting & Distribution		-	6,388,791.00
Welfare - Sensoraha					-	882,400.00 539,110.00
Welfare Colors   Mark Colors	Welfare - Premalal	PNL	Payroll & Related Expenses	278,410.00	-	278,410.00
Autonomes Allowanes					-	461,520.00
Soul Expenses	Audit comitee Allowanses	PNL	Administration Expenses	153,250.00	=	153,250.00
Service Charges					-	22,258.00 40,000.00
Professional charges	Survay Charges	PNL	Administration Expenses		-	183,300.00
Include Interest   PNL   Finance Cost				-	-	00
BOC Credit Card Interest   PNL   Finance Cost	L C Loan Interest	PNL	Finance Cost	-	207 7 10 0	00
BBC Credit Card Immes				224,299.49	207,740.00	(207,740.00)
IRSE Commission	BOC Credit Card Intrest	PNL	Finance Cost	-	-	00
Scanner   Section   Sect				513,885.35	-	513,885.35
No. Identify creditors belance	Fork Lift Leasing Intrest			-	-	00 00
Ex Plant Matwol				-		00
Barticalos Inc Plant						8,831,382.90
Pesalis Le Plant   B.S   Current Account-Other Receivals   12,667/931.69     12,667/931.69     12,667/931.69     12,667/931.69     12,667/931.69     12,667/931.69     12,534.6027.16     23,34.6027.16	Anuradhapura Ice Plant			12,098,260.26		12,098,260.26
Contentionaried for Plants Mutwel   BS   Current Account-Other Receivab   25,346,027,16					-	9,284,243.97
Galle ice plant  BS Current Account-Other Receively  Codhuy ke Plant  BS Current Account-Other Receively  Physique like Plant  BS Current Account-Other Receively  SS 27852 50  Like Plant BS Current Account-Other Receively  BS Current Account-Other Receively  Like Manhantan IP  BS Current Account-Other Receively  Like Wash III Complex  BS Current Account-Other Receively  Like Wash	Containarized Ice Plants Mutwel	B/S	Current Account-Other Receivab	25,346,027.16	-	25,346,027.16
Samapalammail IP				19,855,098.06	6 876 945 06	19,855,098.06 (6,876,945.06)
Payagala Le Plant	Sinnapalamunai I /P	B/S	Current Account-Other Receivab		6,676,543.60	3,945,030.85
Pailyagoda ke Plant   BS   Current Account-Other Receivab   18.82274   13.6035794   15.0035794   12.82272	Codbay Ice Plant Pavagala Ice Plant		Current Account-Other Receivab Current Account-Other Receivab	7,715,074.03 5,827,852.03		7,715,074.03 5,827,852.03
Hambantota IP	Peliyagoda Ice Plant				5,600,857.94	(5,600,857.94)
Salmanai P		B/S B/S				128,242.47 34,681,304.34
HO With Colombo	Kalmunai IP	B/S	Current Account-Other Receivab		-1501215221	00
HO With Colombo	H/O With W. S . M					(21,733,009.79)
HO With Tangalle   BS			Current Account-Other Receivab		-	60,915,287.87
HO With Trincomalee	H/O With Tangalle			142,642,583.32	=	142,642,583.32
HO With Production Unit						30,204,081.02
HO With Production Unit   BS	H/O with Trinco Fish market	B/S	Current Account-Other Receivab	-	-	00
HO With Chilaw   BS					-	21,130,508.31
HO With Marketing	H/O With Chilaw	B/S	Current Account-Other Receivab	19,075,052.21	-	19,075,052.21
HO With Operation				27,597,656.07	1,591 655 880 81	27,597,656.07
HO With Humbantota	H/O With Operation	B/S	Current Account-Other Receivab			28,077,222.87
HO With Beruwela   BS		B/S B/S			-	23,745,096.60 33,040,015.43
Head office	H/O With Beruwela		Current Account-Other Receivab	56,625,407.95	-	56,625,407.95
BS   Retained Earning   BS   Retained Earning   B00,072,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.56   800,672,018.51   12,936,913,03   41,655,265   41	H/O With Imported Fish Head office				-	1,460,923.00 745,126,050.03
HO Wish Kurunegala   B/S   Current Account-Other Receivab   44,655,265.37	Control Account	B/S	Retained Earning	-	800,672,018.56	(800,672,018.56)
HO With Anuradapura	H/O With Kurunegala			29,044,771.12 41,655,265.37	-	29,044,771.12 41,655,265.37
HO With Minneriya   BS   Current Account-Other Receivab	H/O With Anuradapura		Current Account-Other Receivab	44,818,351.45	-	44,818,351.45
Hi O With Cold Room	H/O With Minneriya		Current Account-Other Receivab	52,745,625.09	=	56,239,412.92 52,745,625.09
HO With Packeted Drivision			Current Account-Other Receivab	-	124,936,913.03	(124,936,913.03)
Ho With Ratinapura   BS   Current Account-Other Receivab   48,084,181.46   - 48,084,181.81   HO With Kalimani   BS   Current Account-Other Receivab   13,781,353.59   - 13,781,353.51   HO With Negambo   BS   Current Account-Other Receivab   13,781,353.59   - 104,894,589.39   (104,894,589   HO With Puranawella   BS   Current Account-Other Receivab   13,606,852.35   - 3,666,852.35   HO With Mahaliangoda   BS   Current Account-Other Receivab   13,660,852.35   - 2,366,0852.35   HO With Sture Supply   BS   Current Account-Other Receivab   13,660,852.35   - 2,586,233.91   (25,586,233   HO With Walkwella   BS   Current Account-Other Receivab   19,601,158.04   - 19,601,158.04   HO With Media   BS   Current Account-Other Receivab   19,601,158.04   - 19,601,158.04   HO With Merro Rejon   BS   Current Account-Other Receivab   19,601,158.04   - 19,601,158.04   HO With Merro Rejon   BS   Current Account-Other Receivab   2,917,674.39   - 2,917,674.39   HO With Merro Rejon   BS   Current Account-Other Receivab   2,917,674.39   - 2,917,674.39   HO With Merro Rejon   BS   Current Account-Other Receivab   - 6,118,068.30   (6,118,068.30   Wennappuwa   BS   Current Account-Other Receivab   2,712,238.00   - 2,712,238.00   Dy Fish Unit   BS   Current Account-Other Receivab   2,712,328.00   - 2,712,238.00   Dy Fish Unit   BS   Current Account-Other Receivab   2,712,328.00   - 2,712,328.00   Dy Fish Unit   BS   Current Account-Other Receivab   4,799,791,45   - 4,799,791,459   How Current AC   BS   Current Account-Other Receivab   4,799,791,45   - 4,799,791,459   How Current AC   BS   Current Account-Other Receivab   4,790,199,73   - 4,690,199   How Current AC   BS   Current Account-Other Receivab   4,790,199,73   - 4,690,199   How Current AC   BS   Current Account-Other Receivab   - 1,312,687,64   - 1,312,687   How Dysker Do S Engineering & Sons   BS   Sundy Creditors   - 1,312,687,64   - 1,312,687   How Dysker Do S Engineering & Sons   BS   Sundy Creditors   - 1,312,687,64   - 1,312,687   How Dysker Do S Engineering & Sons   BS   Cu	H/O With Packeted Division		Current Account-Other Receivab	41,084,034.42	-	00 41,084,034.42
HO With Negambo	H/O With Ratnapura		Current Account-Other Receivab		÷	48,084,181.46 13,781,353,59
HO Wish Puranawella	H/O With Negambo	B/S	Current Account-Other Receivab	-	104,894,589.39	(104,894,589.39)
Hi O With State Supply	H/O With Puranawella					87,087,532.15 13,660,852.35
Hi O Wish Point Pedro   Br   Current Account-Other Receivab   2,917,674.39   - 7,064,027,73	H/O With State Supply	B/S	Current Account-Other Receivab	-	25,586,233.91	(25,586,233.91)
Cannet Fish   BS					-	19,601,158.04 7,064,027.73
HO With Metro Region	Canned Fish	B/S	Current Account-Other Receivab	2,917,674.39	=	2,917,674.39
Wennappuwa   B/S   Current Account-Other Receivab   2,712,528.00   - 2,712,58.81					6,118 068 30	4,135,790.48 (6,118,068.30)
Maldiver Fish Unit   BS   Current Account-Other Receivab   14,297,914.56   - 14,297,914.1698 Current ACC   BS   Current Account-Other Receivab   4,690,199.73   - 4,690,199.	Wennappuwa	B/S	Current Account-Other Receivab	2,712,528.00	-,-10,000.30	2,712,528.00
1698 Current AC					-	9,455,819.16 14,297,914.56
Non Identyfy Region	1698 Current A/C	B/S	Current Account-Other Receivab		-	4,690,199.73
Trincomalec Fish Market   B/S   Amount due to Related Party   2,036,116,10   (2,036,116   Tuna Project with HO   B/S   Current Account-Other Receivab   1,312,687,64   - 1,312,687   (3,245,000   682,450   (682,450   1,312,687,64   - 1,312,687,				-	-	00
Payable to D.S Engineering & Sons         B/S         Sundry Creditors         682,450.00         (682,450           Pesalai Loan         B/S         Current Account-Other Receivab         -         -         -           Krurnegala Loan         B/S         Current Account-Other Receivab         -         -         -           W S M         Loan         B/S         Current Account-Other Receivab         -         -         -           Hambantota Loan         B/S         Current Account-Other Receivab         -         -         -         -           Colombo Loan         B/S         Current Account-Other Receivab         -         -         -         -	Trincomalee Fish Market	B/S	Amount due to Related Party	1.010 *00 * *	2,036,116.10	(2,036,116.10)
Pesalai Lan         BS         Current Account-Other Receivab         -           Kurunegala Loan         BS         Current Account-Other Receivab         -           W S M         Loan         B/S         Current Account-Other Receivab         -           Hambantota Loan         B/S         Current Account-Other Receivab         -           Colombo Loan         B/S         Current Account-Other Receivab         -				1,512,687.64	682,450.00	1,312,687.64 (682,450.00)
W S M Loan         B/S         Current Account-Other Receivab         -         -         -           Hambantota Loan         B/S         Current Account-Other Receivab         -         -         -           Colombo Loan         B/S         Current Account-Other Receivab         -         -         -	Pesalai Loan	B/S	Current Account-Other Receivab	-	-	00
Hambantota Loan B/S Current Account-Other Receivab		B/S			=	00
			Current Account-Other Receivab	-	-	00
						00

Minneriya Loan	B/S	Current Account-Other Receivab	-	10,000.00	(10,000.00)
Bandarawela Loan	B/S	Current Account-Other Receivab	1	-	00
Beruwala loan Galle Loan	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	-	-	00
Control Account Control Account 1980-1983	B/S B/S	Retained Earning Retained Earning	819,061,815.36	10 492 052 20	819,061,815.36 (10,482,053.29)
Reimbursement of Losses	B/S	Retained Earning		10,482,053.29 143,403,352.87	(143,403,352.87)
Grants Grant From JICA	B/S B/S	Government Grant & Assistant - Government Grant & Assistant -	i	314,075.62 80,714,140.64	(314,075.62) (80,714,140.64)
Loss recovery Tuna Project	B/S	Government Grant & Assistant -	-	-	00
Ministry Funds For Procesing plant Treasury Loan Payable AC	B/S B/S	Government Grant & Assistant - Long Term Loan	-	65,000,000.00 50,000,000.00	(65,000,000.00) (50,000,000.00)
Ministry Grant for Genarator	B/S	Government Grant & Assistant -	-	4,800,000.00	(4,800,000.00)
Ministry Grant for Jaffna Ice Plant Ministry of Fisheries (Loan)	B/S B/S	Long Term Loan Long Term Loan		12,850,548.38	00 (12,850,548.38)
Treasury Grant Point Pedro	B/S	Government Grant & Assistant -	i	1,700,000.00	(1,700,000.00)
Treasury Loan Hospital Purchase Payable AC Ministry Funds (Galle I/P &Cold Room)	B/S B/S	Long Term Loan Government Grant & Assistant -		11,600,000.00 3,022,971.43	(11,600,000.00)
Treasury Laon Payable AC(Expanding of Distribution	B/S	Long Term Loan	-	50,000,000.00	(50,000,000.00)
Bank of Ceylon Term Loan Tsunami Coastal Rehabilitation & Resource (IFAD)	B/S B/S	Long Term Loan Government Grant & Assistant -	-	3,834,173.43	00
Ministry Of Fisheries (Grant)	B/S	Government Grant & Assistant -	-	32,125,832.22	(32,125,832.22)
L/C Loan Bank of Ceylon Loan from Ministry of Fisheries- Custom Cha. (Thalap	B/S B/S	Long Term Loan Long Term Loan	-	8,000,000.00	00
Receivable from Customs- Thalapath Container Ministry Grant for Anuradhapura IP	B/S B/S	Other Receivable Government Grant & Assistant -	1,083,663.00	504,910.10	1,083,663.00 (504,910.10)
Capital reserve	B/S	Reserve - Equity		24,258,241.48	(24,258,241.48)
Provisions for Depreciation M.L.C. De Silva	B/S B/S	Property Plant & Equipment Sundry Creditors	,	-	00
Profit & Loss Account	B/S	Retained Earning	1,158,036,769.83	-	1,158,036,769.83
Prior Year Adjustments Provisions for Contigent Liabilities	B/S B/S	Retained Earning Sundry Creditors	-	7,762,902.00	00 (7,762,902.00)
Contribution for Consolidated Fund	B/S	Capital Contribution	1,000,000.00	-	1,000,000.00
Staff Security Fund Tender Deposits	B/S B/S	Refundable Deposit Refundable Deposit	5,915.99	14,774,661.90	(14,774,661.90) 5,915.99
Security Deposits - Contract	B/S	Refundable Deposit		245,000.00	(245,000.00)
Other Deposits ( Refundable ) COL -EPF Payable	B/S B/S	Refundable Deposit Sundry Creditors	-	14,975,700.12 178,216,101.66	(14,975,700.12) (178,216,101.66)
Conchshell & Seacucumber Deposit A/C	B/S	Refundable Deposit	-	12,000,000.00	(12,000,000.00)
Accrued Expenses Provision For Electracity(Sahindamarudu debtors)	B/S B/S	Provision & Accruals Provision & Accruals	-	34,689,792.06 1,440,000.00	(34,689,792.06) (1,440,000.00)
Payable to Karunarathne Construction	B/S	Provision & Accruals		1,276,600.00	(1,276,600.00)
Payable to Sri Lanka Insurance Corporation  Aid for Finland to Sri Lanka (Treasury loan to C.F.C.)	B/S B/S	Provision & Accruals Capital Contribution	-	327,609,805.30	00 (327,609,805.30)
Long term Loan C.A.L.F	B/S B/S	Long Term Loan Gratuity Provision	-	6,872,110.00 975,897.33	(6,872,110.00)
Payable To Gratuity Penalty Charges Fish Shortage	B/S	Trade Debtors	-	975,897.33 827,155.63	(827,155.63)
Provisions of Gratuity	B/S B/S	Gratuity Provision Gratuity Provision	-	38,565,942.00	(38,565,942.00)
Provisions of Gratuity (VRS) Gtatuity Payable	B/S	Gratuity Provision Gratuity Provision		4,516,258.50	(4,516,258.50)
Gtatuity cost of living Payable Creditors C/A	B/S B/S	Gratuity Provision Trade Creditors		2,799,008.65 181,500,644.79	(2,799,008.65)
Creditors C/A Dry Fish	B/S	Trade Creditors		12,459,753.66	(12,459,753.66)
Creditors Blue Ocean Fishery Staff Creditors	B/S B/S	Trade Creditors Staff Creditors	i	1,264,563.50	(1,264,563.50)
Creditors Tropic Fishery	B/S	Trade Creditors		9,906,323.01	(9,906,323.01)
Creditors Global Creditors Ocean Rich	B/S B/S	Trade Creditors Trade Creditors	-	9,760,853.00	00 (9,760,853.00)
Creditors Silver Line	B/S	Trade Creditors		157,960.00	(157,960.00)
Creditors Tuna Fish Creditors Nichilan Fishery	B/S B/S	Trade Creditors Trade Creditors		1,676,318.00	00 (1,6 <b>76,3</b> 18.00)
EPF Payable -2018	B/S	Sundry Creditors		53,229,011.04	(53,229,011.04)
Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab )	B/S B/S	Lease Creditor Lease Creditor			00
Interest on Suspense- Peoples Finance- Double Cab	B/S	Lease Creditor			00
Peoples Finance Com- ( Freezer Truck ) Creditors Control Maldives Fish	B/S B/S	Lease Creditor Trade Creditors		3,000.00	(3,000.00)
Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable	B/S B/S	Lease Creditor Input Tax	-	-	00
VAT Recoverable Peoples Finance - ( Double Cab )		mput rax			00
Leasing B. O. C Fork Lift	B/S	Input Tax	-		00
	B/S	Input Tax Lease Creditor	2		00 00
Inteest on Suspense- B. O . C (Fork Lift )  VAT Recoverable B.O.C Leasaing	B/S B/S	Input Tax Lease Creditor Lease Creditor Input Tax	-		00
Inteest on Suspense- B. O . C (Fork Lift ) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo)	B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Input Tax Lease Creditor		1,870,511.74	00 00 00 00 (1,870,511.74)
Inteest on Suspense- B. O. C (Fork Lift ) VAT Recoverable B. O. C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room)	B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Input Tax Lease Creditor Lease Creditor Sundry Creditors	127,662.56	7,131,035.72	00 00 00 00 (1,870,511.74) 127,662.56 (7,131,035.72)
Inteest on Suspense- B. O. C (Fork Lift )  VAT Recoverable B.O. C Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance	B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Input Tax Lease Creditor Lease Creditor Sundry Creditors Sundry Creditors	- - - - - 127,662.56	7,131,035.72 2,870,425.73	00 00 00 00 (1,870,511.74) 127,662.56 (7,131,035.72) (2,870,425.73)
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B. O. C. Leassing BOC Leasing Hllux Double Cals (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy oook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc)	B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Input Tax Lease Creditor Lease Creditor Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors	127,662.56	7,131,035.72 2,870,425.73 2,449,500.00	00 00 00 00 (1.870,511.74) 127,662.56 (7.131,035.72) (2,870,425.73) (2,449,500.00) 00
Inteest on Suspense- B. O. C (Fork Lift ) VAT Recoverable B. O. C. Leassing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O. C. Lanka Industria Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pr tent deposit (Refundable)	B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Input Tax Lease Creditor Input Tax Lease Creditor Sundry Creditors Sundry Creditors Sundry Creditors	127,662.56	7,131,035.72 2,870,425.73	00000000 (1.870,511.74) 127,662.56 (7,131,035.72) (2,870,425.73) (2,449,500.00)
Inteest on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt rent deposit (Refundable) Accrued Expenses (Abans PLz) Lec creditors Nessues pt ld (retantion-processing plant) Suspen AC.	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors	127,662.56	7,131,035.72 2,870,425.73 2,449,500.00 759,190.00 179,154.59 34,945,139.29	0000000000 (1.870,511.74) 127,662.56 (7,131,035.72) (2.870,425.73) (2.449,500.00) (759,190.00) (179,154.59) (34,945,139.29)
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C Leasning BOC Leasing Hiltux Double Cals (Negombo) Interest on Suspense B O.C Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PLc.) Lee creditors Nexuses put filt (retantion-processing plant)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Sundry Creditors	127.662.56	7,131,035.72 2,870,425.73 2,449,500.00 759,190.00 179,154.59	0000000000 (1.870,511.74) 127,662.56 (7.131,035.72) (2.870,425.73) (2.449,500.00)00 (759,190.00) (179,154.59)
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B O. C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt rent deposit (Refundable) Accrued Expenses (Abans P.L.c) Lec creditors Nessues pt Ind (retantion-processing plant) Suspen AC. Loan Intrest Payable AC (Hospital Loan) LC Loan Interest Payable AC Unchaimed Salaries & Wages	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Long Term Loan Lease Creditor Lease Creditor Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Long Term Loan Lease Creditor Sundry Creditors Sundry Creditors Long Term Loan Lease Creditor	127,662.56	7,131,035,72 2,870,425,73 2,449,500.00 759,190.00 179,154.59 34,945,139,29 2,610,000.00	00
Intest on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B.O. C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accraed Expenses (Abans PLz) Ice creditors Nexuses put Id (retantion-processing plant) Suspen AC. Lan Intered Payable AC (Hospital Loan) LC Loan Intered Payable AC	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Lease Creditors Lease Creditors Lease Creditor	127,662.56	7,131,035.72 2,870,425.73 2,449,500.00 759,190.00 179,154.59 34,945,139.29 2,610,000.00	
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B.O. C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PL.c) kee creditors Nessues put lu (retantion-processing plant) Suspen AC. Lona Interest Payable AC (Hospital Loan) LC Loan Interest Payable AC Unchaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Endployees Transport	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Sundry Creditors	127,662.56	7,131,035,72 2,870,425,73 2,449,500,00 179,154,59 2,610,000,00 205,703,86 6,618,390,27	. 00 . 00 . 00 . 00 . 00 . 00 (1.876.511.74) 127.662.56 (7.131.035.72) (2.870.425.73) (2.449.500.00) (759.190.00) (759.190.00) (759.190.00) (2.610,000.00) . 00 (2.610,000.00) . 0.0 (6.618.390.27) 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Lessning BOC Lessing Hilux Double Cab (Negombo) Interest on Suspense B.O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt rent deposit (Refundable) Accrued Expenses (Abans PL.O.) Lee creditors Nessues pvt Ind (retantion-processing plant) Suspen AC. Loan Interest Payable AC (Hospital Loan) L.C. Loan Interest Payable AC Unchaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E. P. Payable to central Bank	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Long Term Loan Lease Creditor Sundry Creditors	127,662.56	7,131,035,72 2,870,425,73 2,449,500.00 759,190.00 179,154.59 34,945,139,29 2,610,000.00	. 00 00 00 00 (1,870,511,74) 127,662,56 (7,131,035-7) (2,870,425,73) (2,449,500) (179,154,59) (2,610,000,00) (179,154,59) (2,610,000,00) (205,703,86) (6,618,30,27)
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Lessning BOC Lessing Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PL.C) Les creditors Nessues put lut (retantion-processing plant) Suspen AC. Loan Intered Payable AC (Hoopital Loan) LC Loan Interest Payable AC Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Changers Employees Transport Ep P Payable to central Bank Employees Truss Fund J. S. & Welfare Society	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Provision & Accruals Provision & Accruals Sunff Creditors Sunff Creditors Sunff Creditors Sunff Creditors Sunff Creditors	127,662.56	7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46	. 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C Leassing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B.O. C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt rent deposit (Refundable) Accrued Expenses (Abans PLc) Lee creditors Nessues pt ltd (retantion-processing plant) Suspen AC. Loan Interes Payable AC (Hospital Loan) LC Loan Interes Payable AC (Hospital Loan) LC Loan Interes Payable AC Unchaimed Salaries & Wages 3 nd Party Recoveries Telephone Churgers Employees Transport E F P Payable to central Bank Employees Transport	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Sundry Creditors	127,662.56	7,131,035.72 2,870,425.73 2,449,500.00 759,190.00 179,154.59 2,610,000.00 205,703.86 6,618,390.27 4,123,388.85 796,332.46	. 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B. O.C. Leassing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O.C. Leasing Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt rent deposit (Refundable) Accrued Expenses (Abans P.L.) Lee creditors Nessues pt Ind (retantion-processing plant) Suspen AC. Loan Interest Payable AC (Hospital Loan) L.C. Loan Interest Payable AC Unchaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E P F Payable to central Bank Employees Trust Fund J. S. S. Welfare Society C F C Subsasadhaha Executive Union	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Input Tax Lease Creditor Input Tax Lease Creditor Lease Creditor Sundry Creditors	127,662.56	7,131,035.72 2,870,425.73 2,449,500,00 759,190,00 179,154.59 34,945,139.29 2,610,000,00 205,703.86 6,618,390.27 4,123,388.85 796,332.46 34,550,00 65,468.46 2,600,00	. 00 00 00 00 (1.870.511.74) 127.662.56 (7.131.035.72) (2.870.425.73) (2.449.5030) (179.194.5030) (179.154.59) (3.4945.139.29) (2.610.000.00) (25.703.666.618.390.27) (3.06.618.390.27) (4.4123.838.246) (4.4123.838.246) (5.468.64) (2.600.00)
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Lessing BOC Lessing Hilux Double Cab (Negombo) Interest on Suspense B.O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt rent deposit (Refundable) Accrued Expenses (Abans PLc) Les creditors Nessues pvt Ind (retantion-processing plant) Suspen AC Loan Interest Payable AC (Hospital Loan) L.C. Loan Interest Payable AC Unchaimed Salaries & Wages 3 rd Party Recoveries Telephone Changers Employees Transport En P Payable to central Bank Employees. Transport En P Payable to central Bank Employees. Transport S. S. Welfare Society C. F. C Subasadhaka Executive Union Insurance J. S. S. Union C. F.C. W.U	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors	127,662.56	7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,600,00	
Inteest on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt vrent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nessues pt lift (retantion-processing plant) Suspen AC Loan Intered Payable AC (Hospital Loan) LC Loan Intered Payable AC Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E P F Payable to central Bank Employees Trans Ford J. S. & Welfare Society C F C Subassabnata Executive Union Insurance J. S. S. Union C.F.C.W.U S. L. N.S. Union	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors	127,662,56	7,131,035,72 2,870,425,73 2,449,500.00 759,190.00 179,154,59 34,945,139,29 2,610,000.00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550.00 6,5468,64 4,260.00 1,380.00 49,740.00 49,740.00	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00
Inteest on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B.O. C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accraed Expenses (Abans PLz) Ice creditors Nexuses pvt lif (retantion-processing plant) Suspen AC Lona Intered Payable AC (Hospital Loan) LC Loan Intered Payable AC (Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E P F Payable to central Bank Employees Transport I. S. S. Welfare Society C. F. C Subassdhaka Executive Linion Insurance J. S. S. Union C.F.C.W.U S. L. N.S. Union S. L. N.S. Union S. L. N.S. Union S. C. W.	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors		7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,600,00	. 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 .
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Lessning BOCL Lessing Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PLc) les creditors Nessues put lut (retantion-processing plant) Suspen AC. Loan Intered Payable AC (Hoopital Loan) LC Loan Interest Payable AC (Hoopital Loan) LC Loan Interest Payable AC (Hoopital Loan) LE Cloan Interest Payable AC (Formation Processing Plant) Suspen AC. Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Changers Employees Transport Ep P Payable to central Bank Employees Transport Ep P Payable to central Bank Employees Transport Les Cabasachuka Executive Union Instrance LS. S. Union C.F.C.W.U. S. L. N.S. Union S.L. K.S. Union S.L. K.S. Union S.L. K.S. Lones	B/S	Input Tax Lease Creditor Sundry Creditors Sundry Cre		7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,600,00 1,180,00 49,740,00 390,00 5,202,00	. 00 00 00 00 00 00 (1,870,511,74) 127,662,56 (7,131,035,72) (2,870,425,73) . 0,00 . 0,00 (179,190,00) (179,154,59) (2,610,000,00) . 0,00 . 0,0
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOCL Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Ahans P.L.c.) Lec creditors Nessues put Ind (retantion-processing plant) Suspen AC. Lana Intere Bayable AC (Hoopital Loan) L.C. Loan Interest Payable AC (Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport Ep P Payable to central Bank Employees Transport Ep P Payable to central Bank Employees Transport S. S. Welfar Society C. F. C. Subasadhaka Executive Union Insurance J. S. S. Union C.F.C. W.U S. L. N.S. Union S. L. N.S. Union S. L. K.S. CMU Excess/Shortage by Shroff VAT Payable AC Stamp	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Sundry Creditors Sundry Cre		7,131,035,72 2,870,425,73 2,449,500,00 2,449,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 41,23,388,85 796,332,46 34,550,00 65,468,64 2,660,00 49,740,00 350,00 5,202,00 21,657,028,09 47,625,00	. 0000000000 (1,870.511.74) 127.662.86 (7,131.035.72) (2,870.425.73) (2,449.5030)00 (179.194.99) (2,419.90.00) (179.154.99) (2,610,000.00) (205.703.86) (6,618.390.27)00 (4,123.886) (6,618.390.27) (6,706.332.46) (796.332.46) (34.550.00) (1,380.00) (4,976.00) (4,976.00) (5,700.00)
Inteest on Suspense-B. O. C. (Fork Lift) VAT Recovershel B. O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B. O. C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accraed Expenses (Abans PLz) kee creditors Nexuses put lif (retantion-processing plant) Suspen AC Lona Intered Payable AC (Hospital Loan) LC Loan Intered Payable AC (Hospital Loan) LC Loan Intered Payable AC (Hospital Loan) LC Loan Intered Payable AC (Hospital Loan) LF C Sundament Services Telephone Chargers Employees Transport E p F Payable to central Bank Employees Transport J. S. S. Welfare Society C. F. C Subasadhala Executive Union Insurance J. S. S. Union S. L. N. S. Union S. L. P. Shroff VAT Payable AC Stamp NBT Payable	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Sundry C		7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 3,4550,00 5,468,64 2,600,00 49,740,00 390,00 49,740,00 390,00 5,202,00 2,1,657,028,09	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C Leasting BOC Leasting Hilux Double Cab (Negombo) Interest on Suspense B.O. C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accroed Expenses (Abans PL.) Ice creditors Nessues put luf (retantion-processing plant) Suspen AC. Lona Interest Payable AC (Hospital Loan) LC Loan Interest Payable AC (Hospital Loan) LC Loan Interest Payable AC Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E p F Payable to central Bank Employees Transport J. S. S. Welfare Society C F C Subsachhala Executive Union Insurance J. S. S. Union C.F.C.W.U S. L. N.S. Union S. L. K.S. CMU Excess Shortage by Shroff VAT Payable AC Siamp NBT Payable	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Sundry C		7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 49,740,00 1,380,00 49,740,00 390,00 5,202,00 21,657,028,09 47,625,00 27,850,524,52	
Inteest on Suspense-B. O. C. (Fork Lift) VAT Recovershel B. O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B. O.C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accraed Expenses (Abans PLz) kee creditors Nessues put lif (retantion-processing plant) Suspen AC Lona Intered Payable AC (Hospital Loan) LC Loan Interest Payable AC Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E p F Payable to central Bank Employees Transport J. S. S. Welfare Society C F C Subsadablas Escentive Union Insurance J. S. S. Union S. L. N. S. Union S. M. Payable AC Stamp Nat Payable P A Y E Tax Payable to palityagoda complex (peligoda parking cahr Loan Account	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Tax Payable Tax Payable Tax Payable Tax Payable Tax Popable Sundry Creditors		7,131,035,72 2,870,425,73 2,449,500,00 24,49,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 1,380,00 1,380,00 390,00 5,202,00 21,657,028,09 47,625,00 72,850,524,52	. 00 . 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) BoC Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pri rent deposit (Refundable) Accraed Expenses (Adnas PLz) Ice creditors Nexuses pri lef (retantion-processing plant) Suspen AC Loan Interes Payable AC (Hospital Loan) LC Loan Interest Payable AC Unclaimed Salaries & Wages 3 al Party Recoveries Telephone Chargers Employees Transport E P P Payable to central Bank Employees Transport E P P F Payable to central Bank Employees Transport S. S. Welliner Society C F C Subasadhaka Executive Union Insurance J. S. S. Volinon C.F.C.W.U S. L. N.S. Union S. L. N.S. Union S. L. N.S. Union D. L. R.S. Union D. S. L. V. S. Union D. Debor Excess P A Y E Tax Payable ac Control Payable and Chan Accounts Suff Security Deposits N. S. Bank	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Sundry C	50,459,00	7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 49,740,00 1,380,00 49,740,00 390,00 5,202,00 21,657,028,09 47,625,00 27,850,524,52	. 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Lessning BOCL Lessing Hilux Double Gab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PLc) les creditors Nessues put lut (retantion-processing plant) Suspen AC Loan Interest Payable AC (Hospital Loan) LC Loan Interest Payable AC (Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Changers Employees Transport Ep P Payable to central Bank Employees Transport Ep P Payable to central Bank Employees Transport S. S. Welfare Society C. F. C. Subasadhaka Executive Union Insurance J. S. S. Union C. F. C. W. S. L. NS. Union S. L. NS. Union S. L. NS. Union S. L. KS CMU NST Payable AC Slamp NST Payable Lo Debore Excess P. A.Y E. Tax Payable to paliyagoda complex (peligoda parking calred Loan Account) Suff Security Deposits N. S. Bank Tender Deposits I. S. Bank Tender Deposits I. S. Bank Tender Deposits I. S. Bank	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Input Tax Lease Creditor Sundry Creditors Tax Payable		7,131,035,72 2,870,425,73 2,449,500,00 24,49,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 1,380,00 1,380,00 390,00 5,202,00 21,657,028,09 47,625,00 72,850,524,52	
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Lessning BOCL Lessing Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PLc) les creditors Nessues put lut (retantion-processing plant) Suspen AC Loan Intered Payable AC (Hoopital Loan) LC Loan Interest Payable AC (Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Changers Employees Transport Ep P Payable to central Bank Employees Transport Ep P Payable to central Bank Employees Transport S. S. Welfare Society C. F. C Subasadhaka Executive Union Insurance J. S. S. Union CF.C.W.U S. L. NS. Union S.L. NS. Union S.L. KS CMU NBT Payable AC Slamp NBT Payable AC Slamp NBT Payable AC Slamp NBT Payable Company NBT Payable Debtor Excess P.A.Y E. Tax Payable Can Account Salaries Payable to paliyagoda complex (peligoda parking calr Loan Account Sull Deposits 1 Building Rent Deposits Il Deposits	B/S	Input Tax Lease Creditor Sundry Creditors Tax Payable Trax Payable Trax Payable Trax Payable Tray Creditors Long Term Loan Deposit Deposit	50,459.00	7,131,035,72 2,870,425,73 2,449,500,00 24,49,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 1,380,00 1,380,00 390,00 5,202,00 21,657,028,09 47,625,00 72,850,524,52	
Inteest on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook pt vent deposit (Refundable) Accrued Expenses (Abans PLz) Ice creditors Nessues pt lid (retantion-processing plant) Suspen AC Loan Intered Payable AC (Hospital Loan) LC Loan Interest Payable AC Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E P F Payable to central Bank Employees Transport E P F Payable to central Bank Employees Transport S. S. Welfare Society C F C Subasadhaka Executive Union Insurance J. S. S. Union C.F.C.W.U S. L. N.S. Union S. L. P. S. Welfare Society C P AY E Tax Payable to Debore Recess P AY E Tax Payable Debore Recess P AY E Tax Payable Deposits N. S. Bank Tender Deposits I	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Tax Payable Tax Payable Tax Payable Tax Payable Tax Payable Tax Payable Tax Poposit Deposit	50,459,00 	7,131,035,72 2,870,425,73 2,449,500,00 24,49,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 1,380,00 1,380,00 390,00 5,202,00 21,657,028,09 47,625,00 72,850,524,52	. 00 . 02 . 03 . 03 . 0495.030 . (2,449.5030) . (2,495.030) . (2,495.030) . (2,495.030) . (2,610,000,00) . (205.703.86) . (30,954.189.20) . (41,23.888.85) . (54,68.64) . (34,550.00) 00 . (41,23.888.85) . (45,50.00) . (30,000) . (30,000) . (30,000) . (40,740.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (5,200.00) . (1,200.00) . (2,200.00)
Inteest on Suspense-B. O. C. (Fork Lift) VAT Recovershel B. O.C. Leasning BOC Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PLz) Ice creditors Nexuses put lif (retantion-processing plant) Suspen AC Lona Interest Payable AC Lona Interest Payable AC Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E P F Payable to central Bank Employees Transport I S. S. Welfare Society C F C Subassdhaka Executive Linion Insurance J. S. S. Welfare Society C F C Subassdhaka Executive Linion Insurance J. S. S. Union C.F.C.W.U S. L. N.S. Union S. L. N.S. Shortage by Shroff VAT Payable to palityagoda complex (peligoda parking cabr Loan Account Sual Deposits Stall Deposits Stall Deposits Stall Security Bank of Ceylon Rent Deposits Siff Security Bank of Ceylon Rent Deposits Siff Security Bank of Ceylon Rent Deposits	B/S	Input Tax Lease Creditor Sundry Creditors Duponit Deponit Deponit Deponit Deponit	50,459,00 12,342,385,47 660,390,00 5,141,163,11 1,058,560,00	7,131,035,72 2,870,425,73 2,449,500,00 24,49,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 1,380,00 1,380,00 390,00 5,202,00 21,657,028,09 47,625,00 72,850,524,52	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOCL Leasning Hilux Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Ahans PLc) Lec creditors Nessues put lift (retantion-processing plant) Suspen AC Lana Interes Payable AC (Hoopital Loan) LC Loan Interest Payable AC (Hoopital Loan) LC Loan Interest Payable AC (Hoopital Loan) LF Loan Interest Payable AC (Hoopital Loan) LS Los Interest Payable AC (Hoopital Loan) LS Los Interest Payable AC (Boptial Loan) LS S. Wolfare Society CF C Subasadhaka Executive Union Insurance JS S. Winion CF CW U S. L. N.S. Union	B/S	Input Tax Lease Creditor Sundry Creditors Tax Payable Trax Payable Trax Payable Trax Perpable Deposit Deposit Deposit Deposit	50,459.00	7,131,035,72 2,870,425,73 2,449,500,00 24,49,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 1,380,00 1,380,00 390,00 5,202,00 21,657,028,09 47,625,00 72,850,524,52	. 00
Intects on Suspense-B. O. C. (Fork Lift) VAT Recoverable B.O.C. Leasning BOCL Leasning HIMX Double Cab (Negombo) Interest on Suspense B O.C. Leasning HIMX Double Cab (Negombo) Interest on Suspense B O.C. Lanka Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Ahans PLz) Lec creditors Nexuses put lat (retantion-processing plant) Suspen AC Loan Interest Payable AC (Hoopital Loan) LC Loan Interest Payable AC Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E.P. P. Payable Locentral Bank Employees Transport E.P. P. Payable Locentral Bank Employees Transport S. S. Wolfare Society C.F. C. Subasadhaka Executive Union Insurance J. S. S. Union C.F.C.W.U S. L. N.S. L. N.S. Union S. L. N.S. Union S. L. N.S. Union Debtor Excess Payable AC Sump NBT Payable Debtor Excess P. A.Y E. Tax Payable Debtor Payable AC Staff Security Deposits N. S. Bank Tender Deposits Staff Security Deposits N. S. Bank Tender Deposits Staff Security Bank of Ceylon Rent Deposits Staff Security Bank of Ceylon General Stores (Stationary) General Stores (Stationary) General Stores (Stationary) General Stores	B/S	Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Long Term Loan Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Inventory Non Operating Inventory Non Operating Inventory	50,459.00 50,459.00 50,459.00 51,41,163.11 1,058,560.00 9,442,704.98 7,700,009.01 1,173,519.39	7,131,035,72 2,870,425,73 2,449,500,00 24,49,500,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 1,380,00 1,380,00 390,00 5,202,00 21,657,028,09 47,625,00 72,850,524,52	. 00
Intests on Suspense-B. O. C. (Fork Lift) VAT Recoverable B. O.C. Leasning BOC Leasning Hinx Double Cab (Negombo) Interest on Suspense B. O.C. Lanks Industrial Services (Galle IP & Cold Room) Non reconsile creditor balance Happy cook put rent deposit (Refundable) Accrued Expenses (Abans PLz) lec creditors Nexuses put lif (retantion-processing plant) Suspen AC Loan Interest Payable AC (Hospital Loan) LC Loan Interest Payable AC (Hospital Loan) LC Loan Interest Payable AC (Unchimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport E p F Payable to central Bank Employees Transport J. S. S. Welfare Society C F C Subasadhaka Escentive Union Instrance J. S. S. Union S. L. N. S. Union S. L. R. S. Stroff VAT Payable to palityagoda complex (peligoda parking cahr Sanf Payable Lopaity Spension) Sanf Payable Debtor Excess Pay Be to palityagoda complex (peligoda parking cahr Loan Account Sanf Security Deposits N. S. Bank Tender Deposits Sanf Security Bank of Ceylon Rent Deposits Fixed	B/S	Input Tax Lease Creditor Sundry Creditors Sundry Cre	50,459,00 50,459,00 12,342,385,47 660,390,00 2,380,000,00 5,141,165,11 1,058,560,00 9,442,704,98 7,700,000,003	7,131,035,72 2,870,425,73 2,449,500,00 759,190,00 179,154,59 34,945,139,29 2,610,000,00 205,703,86 6,618,390,27 4,123,388,85 796,332,46 34,550,00 65,468,64 2,660,00 5,750,00 49,740,00 390,00 5,202,00 21,657,028,09 47,625,00 712,005,245,22 111,051,00 5,526,879,96 712,000,00	. 00

Stock -Ammonia	B/S	Non Operating Inventory	_		00
Oil Stores	B/S	Non Operating Inventory	-	-	00
Stock Trading	B/S	Trading Inventory	48,771,497.85	-	48,771,497.85
Packing Stock Packing stock shortage	B/S B/S	Non Operating Inventory Non Operating Inventory	876,760.64 2,558,029.00	-	876,760.64 2,558,029.00
Nara Debtors	B/S	Sundry Debtors	-	118,037.44	(118,037.44)
C F H C Debtors	B/S	Sundry Debtors	8,131,242.27	-	8,131,242.27
Fisheriry Harbours Corporation (Kirinda IP Transfer) Debtors Ice Plant Wllamankara Seram	B/S B/S	Sundry Debtors Sundry Debtors	-	-	00
Debtors Ice Plant from 1992 Hittota	B/S	Sundry Debtors	-	ī	00
Debtors Debtors	B/S	Trade Debtors	205,735,564.84	-	205,735,564.84
Dry Fish Debtors Container Deposit	B/S B/S	Trade Debtors Deposit	16,776,229.60 260,000.00		16,776,229.60 260,000.00
Moldive Fish Debtors	B/S	Trade Debtors	520,216.50	-	520,216.50
Canned Fish Debtors	B/S	Trade Debtors	3,599,157.76	-	3,599,157.76
Ice Debtors Happy Cook (PVT)LTD	B/S B/S	Trade Debtors Trade Debtors	1,482,697.67	326,099.47	(326,099.47) 1,482,697.67
Debtors Forign Vessels	B/S	Trade Debtors	1,402,057.07	-	00
Debtors Vesseles Entry Tropic	B/S	Trade Debtors	-	-	00
Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich	B/S B/S	Trade Debtors Trade Debtors	-	-	00
Debtors Vesseles Entry Silver Line	B/S	Trade Debtors	-	-	00
Lakindu (Pvt.) Ltd	B/S	Trade Debtors	34.482.50	-	00
Yuan fa Lanka Aquatic Production Yu - Fa Lanka	B/S B/S	Trade Debtors Trade Debtors	34,482.50 221,717.16	-	34,482.50 221,717.16
Debtors S N Marine Ltd	B/S	Trade Debtors	-	-	00
debtors Comatsu	B/S B/S	Trade Debtors	-	-	00
Debtors Muthukumari Seamate Fishery	B/S	Trade Debtors Trade Debtors	-	-	00
Debtors Customer Office	B/S	Trade Debtors	-	7	00
Tropic 101 Boat Happy Cook - Debtors	B/S D/S	Trade Debtors	-	-	00
Sinhapura C/B (Nayani Mangalika)	B/S B/S	Sundry Debtors Sundry Debtors	2,537,255.46	-	2,537,255.46
Sundy Debtors	B/S	Sundry Debtors	8,401,784.91		8,401,784.91
Debtors Lanhuwa Investment Global Fishery	B/S B/S	Sundry Debtors Sundry Debtors	8,061,183.38	-	8,061,183.38
JSB Company	B/S	Sundry Debtors Sundry Debtors	-	-	00
Tropic Company LTD	B/S	Sundry Debtors	856,120.38	-	856,120.38
Seibu Deep Sea Fishing Bad Debts Provision	B/S B/S	Sundry Debtors Sundry Debtors	112,216.16	-	112,216.16
Seibu Company (Lanka Marine)	B/S	Sundry Debtors	-		00
Sathsindu	B/S	Sundry Debtors	-	-	00
IBSF Institute Sent Anne	B/S B/S	Sundry Debtors Sundry Debtors	-	-	00
Canteen (Jayasena)	B/S	Sundry Debtors	-	-	00
Colombo Marine Debtors	B/S	Sundry Debtors	3,800,000.00	344,839.00	3,800,000.00 (344,839.00)
valachchena Ice Plant Debtors Ceylon Tuna Export	B/S B/S	Sundry Debtors Sundry Debtors	-	344,839.00	(344,839.00)
NIFNE	B/S	Sundry Debtors	8	-	00
Ocean Harvest (PVT)LTD	B/S	Sundry Debtors	1,605,000.00	-	1,605,000.00
Debtors- RAR Export (Boat 01) Debtors -Kalpitiya Pepole Bank	B/S B/S	Sundry Debtors Sundry Debtors	2,125,000.00 149,040.00	-	2,125,000.00 149,040.00
Debtors Manawadu	B/S	Sundry Debtors	166,000.00	-	166,000.00
Bambalapitiya Stall RAHUL Debtors Sunwoo Lanka	B/S B/S	Sundry Debtors Sundry Debtors	417,450.00 173,250.00	-	417,450.00 173,250.00
A.Premasili-Kottawa Stall	B/S	Sundry Debtors  Sundry Debtors	173,250.00	-	1/3,230.00
Kottawa Stall (Premasili)	B/S	Sundry Debtors	-		00
Debtors H Dayarathna ( Kottawa Stall) Sainthamaruthu Ice Plant Debtors	B/S B/S	Sundry Debtors Sundry Debtors	724,838.70 3,0 <mark>19,762.00</mark>		724,838.70 3,019,762.00
Batticallo IP Debtors(Mesland)	B/S	Sundry Debtors	5,958,840.27		5,958,840.27
Sinnapalamunai I /P Debtors	B/S	Sundry Debtors	1,735,532.90		1,735,532.90
Sinnapalamunai I /P Debtors Gurunagar Debtors	B/S	Sundry Debtors Sundry Debtors	1,735,532.90 150,000.00	2 1	1,735,532.90 150,000.00
Sinnapalamunai I /P Debtors		Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors	1,735,532.90		1,735,532.90
Sinnapalamunai I/P Debtors Gurunagar Debtors Debtors applo marine Thalula Fishery Sri Lanka Navy	B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors	1,735,532.90		1,735,532.90 150,000.00 00 00 151,672.76
Sinnapalamunai I /P Debtors Gurunagar Debtors Debtors applo marine Thalula Fishery Sri Lanka Navy Debtors Rain Bow Foods	B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors	1,735,532.90 150,000.00 - - 151,672.76		1,735,532.90 150,000.00 00 00 151,672.76 00
Sinnapalamunai I /P Debtors Gurunagar Debtors Debtors applo marine Thalula Fishery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors	B/S B/S B/S	Sundry Debtors	1,735,532.90 150,000.00		1,735,532.90 150,000.00 00 00 151,672.76
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fischery Sri Lanka Nuy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors P.W. Premasir Canteren	B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1,735,532.90 150,000.00 - - - 151,672.76 - 570,000.00		1,735,532.90 150,000.00 00 151,672.76 00 570,000.00 3,429,033.70 00
Sinnapalamunai I/P Debtors Gurrmagar Debtors Debtors applo marine Thablat Fishery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors F.W. Premasiri Canteen See Guff UR Pet Lid Debtors	B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1,735,532,90 150,000,00 150,000,00 151,672.76 570,000,00 3,429,033.70		1,735,532.90 150,000.00 00 00 151,672.76 00 570,000.00 3,429,033.70 00
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fischery Sri Lanka Nuy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors P.W. Premasir Canteren	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1,735,532.90 150,000.00 - - - 151,672.76 - 570,000.00		1,735,532.90 150,000.00 00 151,672.76 00 570,000.00 3,429,033.70 00
Sinnapalamunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahlaf Fabetry Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Gulf UR Pvt Ltd Debtors Mobilet Company Ceynor Development Foundation Popwer Asia Debtors	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1,735,532,90 150,000,00 150,000,00 151,672.76 570,000,00 3,429,033.70		1,735,532,90 150,000,00 00 151,672,76 00 570,000.00 3,429,033,70 00 00 136,888.00 00 00
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalala Fishery Sr Lanka Nay Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Gulf Uk Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Javalah jayasilphe - Debtor	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1,735,532,90 150,000.00 151,672.76 570,000.00 3,429,033.70		1.735,532,90 150,000,000000 151,672,7600 570,000,000000000000000000000000
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalala Fishery Sri Lanka Nay Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Guff Uk Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation P.popwer Asia Debtors Jaylath juyasinghe - Debtor With hodding Tax Recoverable Cancelled Cheque	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Tax Receivable Sundry Debtors Tax Receivable Sundry Debtors Tax Receivable Sundry Debtors	1.735,532.90 150,000.00 151,672.76 570,000.00 3,429,033.70 136,888.00		1,735,532,90 1,50,000,000000000 151,672,6700 570,000,00 3,429,033,7000 136,888,00
Sinnapalamunai I/P Debtors Gurunagar Debtors Debtors applo marine Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Welluni IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premssin Canteen Sea Gulf UR Pv Ltd Debtors Mobitel Company Ceynor Development Foundation Pepwer Asia Debtors Jayalah jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1785,32.90 150,000.00 151,672.76 570,000.00 3,429,033.70 136,888.00 169,542.00 487,855.44		1,735,532,90 150,000,000 - ,000 - ,000 151,672,76 - ,000 570,000,000 3,429,033,70 - ,000 - ,000 - ,000 - ,000 - ,000 - ,000 - ,000 - ,000 47,8542,00 - ,000 47,85542,00
Sinnapalamunai I/P Debtors Gurunagar Debtors Debtors applo marine Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premassir Canteen Sea Gulf UR, Pvt Ltd Debtors Mobilet Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hodding Tax Recoverable Cancelled Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1.735,532.90 150,000.00 151,672.76 570,000.00 3,429,033.70 136,888.00		1,735,532,90 1,500,000 1,50,000 1,50,000 1,50,000 1,51,672,76 -,00 3,429,033,70 -,00 1,000,00 -,00 1,000,00 -,00 1,000,00 -,00 1,000,00 -,00 -
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fisher Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Permasir Canteen Sea Guff UR Pvt Ltd Debtors Mobilet Company Ceynor Development Foundation Popwer Asia Debtors Javalahi javasinghe: Debtor Javalahi javasinghe: Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Mappy Cook	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Cebtors Sundry Cebtors Sundry Cebtors Sundry Cebtors Sundry Cebtors Sundry Creditors Sundry Creditors Sundry Creditors	1785,32.90 150,000.00 151,672.76 570,000.00 3,429,033.70 136,888.00 169,542.00 487,855.44		1,735,532.90 1,500,000 1,500,000 1,500,000 1,51,672.76
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fishery Sr Lanka Naw Wellani IP Debtors Silver Line Fishery Debtors P.W. Pemasiri Canteen Sea Gulf Uk Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Pepwer Asia Debtors Jayatha jayasinghe- Debtor With holding Tas Recoverable Cancelled Cheque Return Cheque Return Cheque Return Cheque Weller You Malkers Pre Received From Happy Cook Mahawel Service (Part Payment for deepfreezer)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors	1785,32.90 150,000.00 151,672.76 570,000.00 3,429,033.70 136,888.00 169,542.00 487,855.44		1,735,532,90 1,50,000,000 1,50,000,000 1,50,000,000 1,51,672,7600 1,51,672,7600 3,429,033,700000 1,000
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fisher Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Permasir Canteen Sea Guff UR Pvt Ltd Debtors Mobilet Company Ceynor Development Foundation Popwer Asia Debtors Javalahi javasinghe: Debtor Javalahi javasinghe: Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Mappy Cook	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Cebtors Sundry Cebtors Sundry Cebtors Sundry Cebtors Sundry Cebtors Sundry Creditors Sundry Creditors Sundry Creditors	1785,32.90 150,000.00 151,672.76 570,000.00 3,429,033.70 136,888.00 169,542.00 487,855.44		1,735,532.90 1,500,000 1,500,000 1,500,000 1,51,672.76
Sinnapalanunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahlaf Fahetry Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Gulf UR Pvt Ltd Debtors Mobited Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Choque Walkers Colombo Shipyard (PVT)LTD Pre Received From Valkers Pre Received From Happy Cook Mahawell Service (Purt Payment for deepfreezer) Sa Saryra Export India Bad Debt Provision of Region Unrecognized Debtors Balance	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Cebtors Sundry Cebtors Sundry Creditors Trade Debtors Trade Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532.90 1,500,000 1
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thahla Fishery Sri Lanka Nivy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premasir Ganteen Sea Guff UR Pvt Ltd Debtors Mobilet Company Ceynor Development Foundation Popwer Asia Debtors Jaylath jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheege Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Happy Cook Mahaweli Service (Purt Payment for deepfreezer) Sai Sarya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors Trade Debtors Trade Debtors Trade Debtors Trade Debtors Trade Debtors Trade Debtors Sundry Debtors Sundry Debtors Trade Debtors Trade Debtors Trade Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Trade Debtors Trade Debtors Sundry Debtors	1785,32.90 150,000.00 151,672.76 570,000.00 3,429,033.70 136,888.00 169,542.00 487,855.44		1,735,532.90 1,500,000 1,500,000 1,500,000 1,51,672.76 -,00 3,429.033.70 -,00 3,429.033.70 -,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0
Sinnapalanunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahlaf Fahetry Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Gulf UR Pvt Ltd Debtors Mobited Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Choque Walkers Colombo Shipyard (PVT)LTD Pre Received From Valkers Pre Received From Happy Cook Mahawell Service (Purt Payment for deepfreezer) Sa Saryra Export India Bad Debt Provision of Region Unrecognized Debtors Balance	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors Trade Debtors Trade Debtors Trade Debtors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532.90 1,500,000 1
Sinnapalamunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahla Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Fremasir Canteen Sea Gulf UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hoding Tas Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Walkers Pre Received From Walkers Sai Sarya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraad Control Account I Inter Account Transfer	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532,90 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalla Fishery Sri Lanka Nivy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premasir Ganteen Sea Guff UR Pvt Ltd Debtors Mobiel Company Ceynor Development Foundation Popwer Asia Debtors Invalidation of the State	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors Trade Debtors Trade Debtors Trade Debtors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532,90 1,500,000 1,500,000 1,500,000 1,518,72,76 -,00 1,518,72,76 -,00 3,429,033,70 -,00 -,00 1,500,000 1,500,000 -,00 1,500,000 -,00 1,500,000 -,00 -,00 -,00 -,00 -,00 -,00 -
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fisher Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Permasir Canteen Sea Guff UR Pvt Ltd Debtors Mobilet Company Ceynor Development Foundation Popwer Asia Debtors Javalahi jayasinghe: Debtor Javalahi jayasinghe: Debtor Javalahi jayasinghe: Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Happy Cook Mahaweli Service (Part Payment for deepfreezer) Sai Sarya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Frand Control Account 1 Inter Acount Transfer Debtors Ry Product Debtors Healmankara Debtors By Product Debtors Medalanaukara	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532,90 1,500,000 1,500,000 1,500,000 1,51,672,76 -,00 1,51,672,76 -,00 3,429,033,70 -,00 1,000,000 1,000,000 -,000 1,000,000 -,000
Sinnapalamunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahlal Fisher Thahla Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premassir Canteen Sea Gulf UR, Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hodding Tax Recoverable Cancelled Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Walkers Pre Received From Walkers Sai Surya Export India Bad Debt Provision of Region Unrecognized Debetors Balance Cheek Fraud Control Account I Inter Acount Transfer Debtors By Product Debtors Product Debtors Product Debtors Product Debtors Product Lambaniara Debtors Mechanical Workshop (R, S, Marine) Debtors Mechanical Workshop (R, S, Marine) Debtors Pobtors Ceretor Control Account I	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532,90 1,500,000 1,500,000 1,500,000 1,500,000 1,510,000 1,5
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fathery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Guff UR Pvt Ltd Debtors Mobiel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Happy Cook Mahaweli Service (Part Payment for deepfreezer) Sai Sarya Saport India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors By Product Debtors Pujet Sales Mr W J Thamel - Wellanunkara Debtors Project Director fee Plant Hambantota Permotors Engineering Jaffina Debtors Projontet Director fee Plant Hambantota Promotets Engineering Jaffina	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532,90 1,705,705 1,7
Sinnapalanumai I/P Debtors Gurunagar Debtors Debtors applo marine Thalula Fathery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Ganteen Sea Guff UR Pvt Ltd Debtors Mobiel Company Cymor Development Foundation Popwer Asia Debtors Jayalah juyasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Silwaya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors By Product Debtors Project Director (ee Plant Hambantota Promoters Engineering Jaffina Lee Plant Hambantota Promoters Engineering Jaffina Lee Plant Ramapura (A. T. Premadasa) Southern Development Authority OS in Lanka Funds Lee Plant Ramapura (A. T. Premadasa) Southern Development Authority OS in Lanka Funds Southern Development Authority OS in Lanka Funds Southern Development Authority OS in Lanka Funds	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80		1,735,532,90 1,500,000 1,500,000 1,500,000 1,51,672,76 -,000 1,51,672,76 -,000 1,51,672,76 -,000 1,000,000 1
Sinnapalamunai I/P Debtors Girumagar Debtors Debtors applo marine Thalula Fisher Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Welluni IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Sea Guilt UR Pvi Lud Debtors Mobinel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor Myth hodding Tax Recoverable Cancelled Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Happy Cook Mahaweli Service (Part Payment for deepfreezer) Sai Surya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Frand Control Account I Inter Acount Transfer Debtors Puel Surker Debtors Puel Surker Debtors Puel Surker Debtors Project Detector Le Plant Hambantota Promoters Engineering Jaffina Lee Plant Ratingare (A.T. Premadasa) Southern Development Authority Of Sri Lanka Funds Anchoring Charges	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Ceditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80	29,015,150,00	1,735,532,90 1,735,532,90 1,900,000
Sinnapalanumai I/P Debtors Gurunagar Debtors Debtors applo marine Thalula Fathery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Ganteen Sea Guff UR Pvt Ltd Debtors Mobiel Company Cymor Development Foundation Popwer Asia Debtors Jayalah juyasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Silwaya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors By Product Debtors Project Director (ee Plant Hambantota Promoters Engineering Jaffina Lee Plant Hambantota Promoters Engineering Jaffina Lee Plant Ramapura (A. T. Premadasa) Southern Development Authority OS in Lanka Funds Lee Plant Ramapura (A. T. Premadasa) Southern Development Authority OS in Lanka Funds Southern Development Authority OS in Lanka Funds Southern Development Authority OS in Lanka Funds	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80	29,015,150,00	1,735,532.90 1,500,000 1,500,000 1,500,000 1,51,672.76 -,000 1,51,672.76 -,000 3,429,033.70 -,000 1,000,000 1,000
Sinnapalanunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahlal Fabetry Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premasir Cantern Sea Gulf UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalath jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Walkers Colombo Shipyard (PVT)LTD Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel Probetors Balance Check Frand Cuntrecognized Debtors Balance Check Frand Check Frand Check Debtors Les Silvers Check Frand Debtors Need Story Les Check Product Debtors Product Debtors Product Debtors Product Debtors Product Debtors Product Debtors Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina From Hambantota Fromoters Engineering Jaffina From Hambantota Fromoters Engineering Jaffina From Hambantota From H	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Ceditors Sundry Ceditors Sundry Ceditors Sundry Ceditors Sundry Ceditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80	29,015,150,00	1,735,532.90 1,500,000 1,500,000 1,500,000 1,500,000 1,516,72.76 1
Sinnapalanumai I/P Debtors Gurungar Debtors Debtors applo marine Thalula Fishery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Canteron Sea Guff UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Layalahi javasinghe Debtor Javalahi javasinghe Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walter Sclombo Shipyard (PVT)LTD Pre Received From Happy Cook Mahaweli Service (Part Payment for deepfreezer) Sai Surya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors By Product Debtors Ped Said Mr. W.J. Thamel - Wellamankara Debtors Project Director ke Plant Hambantota Promoters Engineering Jaffina Lee Plant Ratnapura (A. T. Premadasa) Seuthern Development Authority Of Sri Lanka Funds Anchoring Chatpes Debtors Chianes Lind, Gatages Debtors Chianes Lind, Gatages Debtors Chianes Lind, Grapes Southern Development Authority Of Sri Lanka Funds Anchoring Chatpes Debtors Chianes Lind, Grapes Southern Development Authority Of Sri Lanka Funds Anchoring Chatpes Debtors Chianes Sir Lanka Army None Identify	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1,785,532,00 150,000,00 150,000,00 3,429,033,70 136,888,00 487,855,44 129,357,80 502,000,00	29,015,150,00	1,735,532.90 1,500,000 1,500,000 1,500,000 1,516,72.76 -,00 1,516,72.76 -,00 3,429,033.70 -,00 1,000,00 1,000,00 1,000 1
Sinnapalanunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahlal Fabetry Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premasir Cantern Sea Gulf UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalath jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Walkers Colombo Shipyard (PVT)LTD Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel Probetors Balance Check Frand Cuntrecognized Debtors Balance Check Frand Check Frand Check Debtors Les Silvers Check Frand Debtors Need Story Les Check Product Debtors Product Debtors Product Debtors Product Debtors Product Debtors Product Debtors Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Promoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina Ker Plant Ratnaporra (A. T. Fremadasa) Fromoters Engineering Jaffina From Hambantota Fromoters Engineering Jaffina From Hambantota Fromoters Engineering Jaffina From Hambantota From H	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Debtors	1795.5329 150,000.00 150,000.00 151.672.76 570,000.00 3.429,033.70 136,888.00 169,542.00 487,855.44 129,357.80	29,015,150,00	1,735,532.90 1,500,000 1,500,000 1,500,000 1,500,000 1,516,72.76 1
Sinnapalamunai I/P Debtors Gurmagar Debtors Debtors applo marine Thahla Fisher Sri Lanka Navy Debtors applo marine Thahla Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silvee Line Fishery Debtors Wellani IP Debtors Silvee Line Fishery Debtors Sea Gulf UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hodding Tas Recoverable Cancelled Cheque Return Cheque Return Cheque Walkers Colombo Shipvard (PVT)LTD Per Received From Walkers Sai Sarya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors Per Product Debtors Fuel Sales Mr. W. J. Thamel - Wellamankara Debtors Mechanical Workshop (R. S. Marine) Debtors Beginnering Jaffina Lee Plant Rainapuri (A. T. Premadasa) Southern Development Authority Of Sri Lanka Funds Anchoring Charges General Engineering Jaffina Lee Plant Rainapuri (A. T. Premadasa) Southern Development Authority Of Sri Lanka Funds Anchoring Charges Salary McEverse Advance	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Creditors Sundry Debtors	1,785,532,00 150,000,00 151,672,76 570,000,00 3,429,033,70 136,888,00 487,855,44 129,357,80 502,000,00	29,015,150,00	1,735,532.90 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,516,72.76 1,500,000 1,516,72.76 1,500,000
Sinnapalanumai I/P Debtors Gurunagar Debtors Debtors applo marine Thalula Fathery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Guff UR Pvt Ltd Debtors Mobiel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Happy Cook Mahaweli Service (Part Payment for deepfreezer) Sai Sarya Saport India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors By Product Debtors Pupical Sules Live James Hamankara Debtors Project Director kee Plant Hambantota Promoters Engineering Jaffina Lee Plant Ratnapura (A. T. Premadasa) Southern Development Authority Of Sri Lanka Funds Anchorin Charges Debtors Charges Southern Development Authority Of Sri Lanka Funds Anchorin Charges Debtors Charges Debtors Stanka Army None Identify Ministry Salary Rembursment Salary Manance Salary Increase Advance	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors	1,785,532,00 150,000,00 150,000,00 3,429,033,70 136,888,00 169,542,00 487,855,44 129,357,80 502,000,00	29,015,150,00	1,735,532.90 1,500,000 1,500,000 1,500,000 1,51,672.76 - 0,00 1,51,672.76 - 0,00 3,429.033.70 - 0,00 1,000,000 1,000,000 1,000,000 1,000,000
Sinnapalanumai I/P Debtors Gurunagar Debtors Debtors applo marine Thahla Fathery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Ganteen Sea Gulf Vik Pvt Ltd Debtors Mobilet Company Ceynor Development Foundation Popwer Asia Debtors Jayalah juyasinghe - Debtor Jayalah juyasinghe - Debtor Jayalah juyasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walters Colombo Shipyard (PVT)LTD Pre Received From Malkers Silver Line Markers Silver Line Markers Silver Silver Markers Silver Silver Markers Silver Silver Markers Silver Silver Markers Line Control Account I Inter Acount Transfer Debtors By Product Debtors Project Director Lee Plant Hambantota Promoters Engineering Jaffina Lee Plant Ratnapura (A. T. Premadasa) Southern Devolopment Authority Or Sri Lanka Funds Anchoring Charges Debtors Silver Line Silver Sil	B/S	Sundry Debtors	1,785,532,00 150,000,00 151,672,76 570,000,00 3,429,033,70 136,888,00 487,855,44 129,357,80 502,000,00	29,015,150,00	1,735,532.90 1,500,000 1,500,000 1,500,000 1,51,672.76 - 0,00 1,51,672.76 - 0,00 3,429.033.70 - ,00 1,000,000 1,000,000 1,000
Sinnapalamunai I/P Debtors Gurmagar Debtors Debtors applo marine Thahla Fisher Thahla Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pew Premasir Cantern Sea Gulf UR Pvt Ltd Debtors General Caynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hodding Tax Recoverable Cancelled Cheque Return	B/S	Sundry Debtors Sundry	1785.5329 150,000,00 151,672.76 570,000,00 3,429,033.70 136,888.00 169,542.00 447,855.44 129,357.80 502,000.00 502,000.00 51,486.09 114,850.00 9,081,740,42	29,015,150,00	1,735,532.90 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,516.72.76 1,500.000 1,516.72.76 1,500.0000 1,500.00000 1,500.00000 1,500.00000 1,500.0000000000000000000000000000000000
Sinnapalanunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahla Fabetry Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors P.W. Premasir Canteen Sea Gulf UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor Jayalah jayasinghe - Debtor Jayalah jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Happy Cook Mahawell Service (Part Pyment for deepfreezer) Sai Sarya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors By Prodest Debtors Project Director ke Plant Hambantota Promoters Engineering Jaffina ke Plant Ratnapura (A. T. Premadasa) Southern Development Authority of Sri Lanka Funds Anchoring Charges Debtors Stri Lanka Ammy None Identify Ministry Salasy Rembursment Salary Advance Salary Jakrone Bicycle Loan	B/S	Sundry Debtors Sundry	1,785,82.90 150,000,00 151,672.76 570,000,00 3,429,033.70 136,888.00 169,542.00 487,855.44 129,357.80 502,000,00 	29,015,150,00	1,735,532.90 1,500.000 1,500.000 1,500.000 1,51,672.76 -,000 1,51,672.76 -,000 1,429.033.70 -,000 1,000.000 1,000
Sinnapalanunai I/P Debtors Gurmagar Debtors Debtors applo marine Thahla Fashery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premasir Cantenn Sea Gulf UR Pvt Ltd Debtors Mobited Company Ceynor Development Foundation Popwer Asia Debtors Jayalath jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Siliyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Happy Cook Mahaweli Service (Part Payment for deepfreezer) Sal Surya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account 1 Inter Acount Transfer Debtors New Medical Product Debtors Product Debtors Product Debtors Product Debtors Product Debtors Regionering Jaffina ker Plant Ratmapura (A. T. Premadasa) Southern Development Authority of Sr Lanka Funds Anchoring Charges Debtors Stal Taxes Debtors Mechanical Workshop (R. S. Marine) Debtors Product Debtors Engineering Jaffina ker Plant Ratmapura (A. T. Premadasa) Southern Development Authority of Sr Lanka Funds Anchoring Charges Debtors Chinges Debtors Ching Cantenness Salary Advance Salary Advance Travelling Advance Distress Loon Bieyeke Loon Special Advance Other Advance	B/S	Sundry Debtors Sundry	1,785,522,00 150,000,00 151,672,76 570,000,00 3,429,033,70 136,888,00 169,542,00 487,855,44 129,357,80 502,000,00 	29,015,150,00	1,735,532.90 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,516,72.76 1,5
Sinnapalamunai I/P Debtors Girumagar Debtors Debtors applo marine Thalula Fisher Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Welluni IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Sea Gulf UR Pvt Ltd Debtors Mobinel Company Ceynor Development Foundation Popwer Asia Debtors Jayalath jayasinghe - Debtor With hodding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Walkers Fre Received From Walkers Sai Surya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Checker Fraud Checker Fraud Debtors Project Fred Saids With V.J Thamel - Wellamankara Debtors Mechanical Workshop (R. S. Marine) Debtors Project Director Ice Plant Hambantota Promoters Engineering Jaffina Lee Plant Ratingarie (A. T. Premadasa) Southern Development Authority Of Sri Lanka Funds Anchoring Changes Debtors Chinese Ltd, General Engineering Services Sri Lanka Army None Identify Ministry Salary Bembursment Salary Menone Salary Increase Advance Festival Advance Jurveling Advance John Schause Construction Pre payment rent	B/S	Sundry Debtors Sundry	1,785,532,00 150,000,00 151,672,76 570,000,00 3,429,033,70 136,888,00 169,542,00 487,855,44 129,357,80 502,000,00 551,486,09 114,850,00 9,081,740,42 1,185,913,26 6,093,101,00 65,235,26	29,015,150,00	1,735,532,90 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900 1,900,0
Sinnapalanunai I/P Debtors Gurmagar Debtors Debtors applo marine Thahla Fashery Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premasir Cantenn Sea Gulf UR Pvt Ltd Debtors Mobited Company Ceynor Development Foundation Popwer Asia Debtors Jayalath jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Siliyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Happy Cook Mahaweli Service (Part Payment for deepfreezer) Sal Surya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account 1 Inter Acount Transfer Debtors New Medical Product Debtors Product Debtors Product Debtors Product Debtors Product Debtors Regionering Jaffina ker Plant Ratmapura (A. T. Premadasa) Southern Development Authority of Sr Lanka Funds Anchoring Charges Debtors Stal Taxes Debtors Mechanical Workshop (R. S. Marine) Debtors Product Debtors Engineering Jaffina ker Plant Ratmapura (A. T. Premadasa) Southern Development Authority of Sr Lanka Funds Anchoring Charges Debtors Chinges Debtors Ching Cantenness Salary Advance Salary Advance Travelling Advance Distress Loon Bieyeke Loon Special Advance Other Advance	B/S	Sundry Debtors Sundry	1,785,522,00 150,000,00 151,672,76 570,000,00 3,429,033,70 136,888,00 169,542,00 487,855,44 129,357,80 502,000,00 	29,015,150,00	1,735,532.90 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,516,72.76 1,5
Sinnapalanunai I/P Debtors Gurunagar Debtors Debtors applo marine Thahlal Fabetry Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Pw. Premasir Cantern Sea Gulf UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With holding Tax Recoverable Cancelled Cheque Walkers Colombo Shipyard (PVT)LTD Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel Problem Walkers Pre Receivel Problem Walkers Pre Receivel Problem Walkers Pre Receivel From Walkers Pre Receivel From Walkers Pre Receivel Problem Walkers Pre Receivel From Walkers Pre Product Debtors Palanta Ammy None Identify Ministry Salary Rembursanent Salary Advance Salary Advance Salary Advance Salary Advance Other Advance Other	B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Debtors Sun	1,785,532.90 150,000,00 151,000,000 3,429,033.70 136,888.00 169,542.00 487,855,44 129,357,80 502,000,00 51,486.09 51,486.09 51,486.09 9,081,740,42 1,185,913.26 1,016,628.72 6,009,101,00 65,235.72 856,065,98	29.015,150.00	1,735,532.90 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,500.000 1,429.033.70 1,000 1,
Sinnapalamunai I/P Debtors Girumagar Debtors Debtors applo marine Thalula Fisher Thalula Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellmai IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Sea Gulf UR Pv Ltd Debtors Mohinel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hoding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Walkers Fire Received From Walkers Jail Sarya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraid Control Account 1 Inter Account Transfer Debtors By Product Debtors Prod	B/S	Sandry Debtors Sundry	1,785,532,00 150,000,00 151,672,76 570,000,00 3,429,033,70 136,888,00 169,542,00 487,855,44 129,357,80 502,000,00 551,486,09 114,850,00 9,081,740,42 1,185,913,26 6,093,101,00 65,235,26	29.015,150.00	1,735,532.90 1,500.000 1,5
Sinnapalamunai I/P Debtors Girumagar Debtors Debtors applo marine Thablal Fisher Thablal Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellmai IP Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Silver Line Fishery Debtors Sea Guilf UR Pvi Ltd Debtors Mobinel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hoding Tax Recoverable Cancelled Cheque Return Cheque Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers Pre Received From Walkers Pre Received From Walkers Pre Received From Happy Cook Mahawell Service (Part Payment for deepfreezer) Sai Surya Export India Bad Debt Provision of Region Unrecognized Debtors Balance Check Fraud Control Account I Inter Acount Transfer Debtors Product Debtors Product Debtors Product Debtors Product Debtors Product Debtors Fuel Sales Debtors Singering Jaffina Lee Plant Ratingaru (A. T. Premadasa) Southern Development Authority Of Sri Lanka Funds Anchoring Changes Debtors Chinese Ltd, General Engineering Jaffina Lee Plant Ratingaru (A. T. Premadasa) Southern Development Authority Of Sri Lanka Funds Anchoring Changes Debtors Chinese Ltd, General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Increase Advance Travelling Advance Travelling Advance Travelling Advance Travelling Advance Travelling Advance Obstress Loon Bestev Loon Special Advance Order Advance Advance For Kamanarathna Construction Pre Payment rent Pre Payment rent Pre Payment rent Pre Payment rent Pre Payment Salary Col. (202 CASH BALANCE AC 1522 CASH BALANCE AC 1523 CASH BALANCE AC 1523 CASH BALANCE AC 1523 CASH BALANCE AC 1630	B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Debtors Sun	1,785,532.90 150,000,00 151,000,000 3,429,033.70 136,888.00 169,542.00 487,855,44 129,357,80 502,000,00 51,486.09 51,486.09 51,486.09 9,081,740,42 1,185,913.26 1,016,628.72 6,009,101,00 65,235.72 856,065,98	29.015,150.00	1,735,532,90 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,516,72,76 1,500,000 1,516,72,76 1,500,000
Sinnapalamunai I/P Debtors Girurnagar Debtors Debtors applo marine Thahlal Fisher Thahla Fisher Sri Lanka Navy Debtors Rain Bow Foods Wellani IP Debtors Silvee Line Fishery Debtors Silvee Line Fishery Debtors Per Permanis Content Sea Gulf UR Pvt Ltd Debtors Mobitel Company Ceynor Development Foundation Popwer Asia Debtors Jayalah jayasinghe - Debtor With hodding Tax Recoverable Cancelled Cheque Walkers Colombo Shipyard (PVT)LTD Per Received From Walkers Pe	B/S	Sundry Debtors Sundry Ceditors Sundry Creditors Sundry Creditors Sundry Debtors S	1785,832,00 180,000,00 151,672,76 570,000,00 3,429,033,70 136,888,00 169,542,00 487,855,44 129,357,80 502,000,00 503,000,00 109,542,00 487,855,44 129,357,80 502,000,00 51,486,00 9,081,740,42 1,185,913,6 6,069,101,00 65,235,72 884,065,98	29.015,150.00	1,735,532,90 1,900,000 1,9

Bank Balance A/C 1257	B/S	Cash & Bank	_	15,893,791.79	(15,893,791.79)
Cash Balance A/C 1257	B/S	Cash in Hand	-	-	00
Cash in Hand	B/S	Cash in Hand	-	-	00
F/B N R F C /PC/ V P- A/C NO Defuse and 58	B/S	Cash & Bank	-	-	00
Bank Balance A/C 1-52-003802-3	B/S	Cash & Bank	-	-	00
Bank Control - A/C 1877	B/S B/S	Cash & Bank	570,956.82	-	570,956.82
Cash Balance A/C 1877 Bank Balance AC 3562	B/S	Cash in Hand Cash & Bank	-	1,411,142.82	(1,411,142.82)
Cash Balance AC 3562	B/S	Cash in Hand	-	1,411,142.02	00
Bank Balance AC 0296	B/S	Cash & Bank	-	6,457,653.26	(6,457,653.26)
Cash Balance AC 296	B/S	Cash in Hand	4,508,715.60	-	4,508,715.60
Bank Balance AC - 1203	B/S	Cash & Bank	-	-	00
Cash in Transit	B/S	Cash in Hand	3,262,095.00	-	3,262,095.00
Treasury Funds For Salary	B/S	Government Grant & Assistant -	-	-	00
Treasury Funds	B/S	Government Grant & Assistant -	-	100,000,000.00	(100,000,000.00)
Bank Balance -1698 Ac Cash Balance -1698 Ac	B/S B/S	Cash & Bank Cash in Hand	96,329.25	-	96,329.25 00
Bank Balance -Anuradhapura Region	B/S	Cash & Bank	1,314,821.57	-	1,314,821.57
Cash Balance -Anuradhapura Region	B/S	Cash in Hand	1,514,021.57	-	00
Bank Balance - A/pura region BOC	B/S	Cash & Bank	10,318.33	-	10,318.33
Cash Balance - A/pura region BOC	B/S	Cash in Hand	63,313.00	-	63,313.00
Bank Balance -A'pura Ip	B/S	Cash & Bank	272,947.34	-	272,947.34
Cash Balance -A'pura Ip	B/S	Cash in Hand	374,994.14	-	374,994.14
Bank Balance -H'tota IP	B/S	Cash & Bank	244,531.51	-	244,531.51
Cash Balance -Htota IP	B/S	Cash in Hand	42,614.09	-	42,614.09
Bank Balance People's -H'tota Region	B/S	Cash & Bank	57,312.14	-	57,312.14
Bank Balance Boc -H'tota Region	B/S	Cash in Hand	£4 200 27	-	00
Bank Balance -A'goda Region Cash Balance -A'goda Region	B/S B/S	Cash & Bank Cash in Hand	54,289.27	-	54,289.27 00
Bank Balance-Batticaloa	B/S	Cash & Bank	26,506.82	-	26,506.82
Cash Balance-Batticaloa	B/S	Cash in Hand	86,889.00	-	86,889.00
Bank Balance -Peliyagoda IP	B/S	Cash & Bank	178,111.72	-	178,111.72
Cash Balance -Peliyagoda IP	B/S	Cash in Hand	-	148.41	(148.41)
Bank Balance 024 -Marketing Division	B/S	Cash & Bank	-	130,750.16	(130,750.16)
Cash Balance 024 -Marketing Division	B/S	Cash in Hand	-	-	00
Bank Balance 1846 -Marketing Division	B/S	Cash & Bank	-	14,875,825.27	(14,875,825.27)
Cash Balance 1846 -Marketing Division	B/S	Cash in Hand	-	-	00
Bank Balance 0000032773-Kandy Region	B/S	Cash & Bank	9,663.39	-	9,663.39
Cash Balance 0000032773-Kandy Region	B/S B/S	Cash in Hand Cash & Bank	1.259.786.79	-	00 1.259.786.79
Bank Balance Peoples Bank kandy Cash Balance Peoples bank kandy	B/S	Cash & Bank Cash in Hand	1,259,786.79 620,044.94	-	1,259,786.79 620,044.94
Bank Balance 000001478-Colombo Region	B/S	Cash & Bank	7,483.78	-	7,483.78
Cash Balance 000001478-Colombo Region	B/S	Cash in Hand	7,403.70	-	00
Bank Balance 00000401886 - Galle Region	B/S	Cash & Bank	587,358.53	-	587,358.53
Cash Balance 00000401886 - GalleRegion	B/S	Cash in Hand	12,799.00	-	12,799.00
Bank Balance Galle Ice Plant	B/S	Cash & Bank	-	659,938.47	(659,938.47)
Cash Balance Galle Ice Plant	B/S	Cash in Hand	3,080.00	-	3,080.00
Bank Balance 000003767985 - Minneriya Region	B/S	Cash & Bank	44,705.71	-	44,705.71
Cash Balance 000003767985 - Minneriya Region	B/S	Cash in Hand	44,800.50	-	44,800.50
Bank Balance 0000075248019 - Point PedroRegion	B/S	Cash & Bank	163,623.00	-	163,623.00
Cash Balance 0000075248019 - Point Pedro Region	B/S	Cash in Hand	-	-	00
Bank Balance 0002759614 - Beruwala Region Bank Balance - Beruwala Region 1	B/S B/S	Cash & Bank Cash in Hand	-	498,846.75	(498,846.75)
Cash Balance 0002759614 - Beruwala Region	B/S	Cash in Hand	75,927.80	-	75,927.80
Bank Balance Peoples - Beruwala Region	B/S	Cash & Bank	13,921.00	312,059.73	(312,059.73)
Bank Balance 0071816200 - Kudawella Region	B/S	Cash & Bank	20,701.62	312,039.73	20,701.62
Cash Balance 0071816200 - Kudawella Region	B/S	Cash in Hand	10.00	-	10.00
Bank Balance 0004320626 - Rathnapura Region	B/S	Cash & Bank	126,146.34	9	126,146.34
Cash Balance 0004320626 - Rathnapura Region	B/S	Cash in Hand	311,300.00		311,300.00
Bank Balance peoples - Rathnapura Region	B/S	Cash & Bank		-1	00
Bank Balance 1805 - State Supply Division	B/S	Cash & Bank	9 <mark>70,442.97</mark>		970,442.97
Cash Balance 1805 - State Supply Division	B/S	Cash in Hand	-		00
Bank Balance 0006105917 - Kalmunai Region	B/S	Cash & Bank	218,813.35		218,813.35
Cash Balance 006105917 - Kaimunai Region Bank Balance 0004440684 - Mirissa Region	B/S B/S	Cash in Hand Cash & Bank	6,253.71		00 6,253.71
Cash Balance 0004440684- Mirissa Region	B/S	Cash in Hand	208,136.14		208,136.14
Bank Balance 0002365561-Trinco Region	B/S	Cash & Bank	151,058.79		151,058.79
Cash Balance 0002365561- Trinco Region	B/S	Cash in Hand	131,030.79	-	00
Bank Balance 0002890501 - Kalpitaya Region	B/S	Cash & Bank	1,890.02	-	1,890.02
Cash Balance 0002890501- Kalpitiya Region	B/S	Cash in Hand	-	-	00
Cash at Bank -Non Operating	B/S	Cash in Hand	-		00
Bank Balance 0004441128-Puranawella Region	B/S	Cash & Bank	46,230.80	-	46,230.80
Cash Balance 0004441128 -Puranawella Region	B/S	Cash in Hand	-	-	00
Bank Balance 515514-Negombo Region	B/S	Cash & Bank	6,729,214.70	-	6,729,214.70
Cash Balance 515514-Negombo Region	B/S B/S	Cash in Hand	4 274 744 15	-	00
Bank balance Peoples Negombo  Cash balance Peoples Negombo	B/S	Cash & Bank Cash in Hand	4,376,765.45	-	4,376,765.45
Bank Balance Non operating Negombo	B/S	Cash & Bank		-	00
Bank Balance 0000001862-Cold Room	B/S	Cash & Bank	-	-	00
Cash Balance 0000001862-Cold Room	B/S	Cash in Hand	-	-	00
Cash at Bank-HSBC	B/S	Cash & Bank		-	00
. —		. —	. —		

Bank Balance 0001660486-Chilaw Region	B/S	Cash & Bank	159,602.46	-	159,602.46
Cash Balance 0001660486-Chilaw Region Bank Balance -Tangalle Region	B/S B/S	Cash in Hand Cash & Bank	573,675.15 64,289.81	-	573,675.15 64,289.81
Cash Balance -Tangalle Region	B/S	Cash in Hand	5,000,00	-	00
Bank balance peoples - Tangalle Bank Balance 2067235-B'wela Region	B/S B/S	Cash & Bank Cash & Bank	5,000.00	2.718.323.21	5,000.00 (2,718,323.21)
Cash Balance 2067235-B'wela Region	B/S	Cash in Hand	162,622.00	-	162,622.00
Bank Balance -wsm Cash Balance -WSM	B/S B/S	Cash & Bank Cash in Hand	18,866.27	-	18,866.27
Bank Balance -1685-Packet	B/S	Cash & Bank	-	86,230.19	(86,230.19)
Cash Balance -1685-Packet Bank BalanceNilwella	B/S B/S	Cash in Hand Cash & Bank	83,540.50 1,268.47	-	83,540.50 1,268.47
Cash Balance -Niwella	B/S	Cash in Hand	=	-	00
Bank Balance -Metro	B/S	Cash & Bank	593,234.89	-	593,234.89
Cash Balance -Metro Bank Balance-Pesalai	B/S B/S	Cash in Hand Cash & Bank	2,036,912.00	-	2,036,912.00
Cash Balance-Pesalai	B/S	Cash in Hand	-	-	00
Bank Balance-Pesalai I/P Cash Balance-Pesalai I/P	B/S B/S	Cash & Bank Cash in Hand	142,293.77	941,456.94	(941,456.94) 142,293.77
Bank Balance-Beruwala I/P	B/S	Cash & Bank	51,551.00	-	51,551.00
Cash Balance-Beruwala i/p cash at bank A/C5775160	B/S B/S	Cash in Hand	21,795.00	-	21,795.00
Bank Balance-Kurunagala BOC	B/S	Cash & Bank Cash & Bank	3,251.03	-	00 3,251.03
Bank Balance-Kurunagala Peoples	B/S	Cash in Hand	72,060.88	-	72,060.88
Non Operating Cash Balance cash in hand Batticaloa Ice plant	B/S B/S	Cash in Hand Cash in Hand	-	-	00
Cash at bank Batticaloa Ice plant	B/S	Cash & Bank	-	-	00
Bank balance wennappuwa Cash Balance Wennappuwa	B/S B/S	Cash & Bank Cash in Hand	-	-	00
Treasury Fund For Salary	B/S	Government Grant & Assistant -	-	-	00
Treasury Fund	B/S	Government Grant & Assistant -	-	2,877,118.13	(2,877,118.13)
Treasury Bond Petty Cash Imprest	B/S B/S	Government Grant & Assistant - Cash in Hand	271,262.00	142,301,739.77	(142,301,739.77)
Petty Cash Receivable From Nayanajith	B/S	Cash in Hand	-	-	00
Petty Cash Receivable From Malinda Stall Establishment cost	B/S B/S	Cash in Hand Property Plant & Equipment	8,498,985.14	-	00 8.498,985.14
Ice Imprest	B/S	Cash in Hand	-	100,000.00	(100,000.00)
Fish Imprest	B/S	Cash in Hand	397,611.00	0.000 505 05	397,611.00
Salaries Control A/C Salary Control(Contract)	B/S B/S	Staff Creditors Staff Creditors	-	9,983,737.87 87,891.09	(9,983,737.87) (87,891.09)
Salary Payment - Palaviya IP	B/S	Staff Creditors	-	-	00
rent income receivble receivble electricitly & water	B/S B/S	Sundry Debtors Sundry Debtors	724,575.00 5,300,968.00	-	724,575.00 5,300,968.00
Salary Control- Cod Bay IP	B/S	Staff Creditors	-	-	00
Salary Control- Sinnapalamunai IP Debtor A/c Salary Control- Peliyagoda Complex	B/S B/S	Staff Creditors Staff Creditors	-	-	00
Salary Control- Batticaloa IP	B/S	Staff Creditors	-	-	00
Salary Control- Trinco Fish Market Salary Control Nuwaraeliya C/B	B/S B/S	Staff Creditors Staff Creditors	-	-	00
Salary Control Nuwaraeliya C/B Salary Control Kalametiya	B/S	Staff Creditors Staff Creditors	-	-	00
Salary Control Minneriya	B/S	Staff Creditors	-	-	00
Salary Control - Singhapura Salary Control - Southern Province	B/S B/S	Staff Creditors Staff Creditors	-	-	00
Compensation Paid to Retrenchment Employees	B/S	Retained Earning	21,038,515.42	-	21,038,515.42
Economics Service Charges ( Recoverable A/c) Properti ,Plant & Equipment A/C	B/S	Tax Payable Property Plant & Equipment	41,425,467.70	-	41,425,467.70
Ministry Fisheries (Fuel Substitute to Fishermen)	B/S B/S	Staff Creditors	-	-	00
Panama & Warkarai Project	B/S	Sundry Debtors	-		00
Working Progress Jaffna Stall	B/S B/S	Property Plant & Equipment Property Plant & Equipment	1,954,652.90		00 1,9 <mark>54,652.90</mark>
		rroperty runt to Equipment			
Labour Court Deposit	B/S	Deposit			00
B&A Company	B/S	Sundry Debtors		2 1	00
B&A Company Region Stall Deposit Canning Projet		Sundry Debtors Sundry Debtors Sundry Debtors			00 00 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product	B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV			00 00 00 110,000,000.00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve A/C	B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity	110,000,000.00	1,171,012,386.55 7,684,580.38	00 00 00 110,000,000.00 (1,171,012,386.55)
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Investment Provision for CALIF Loan	B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan	110,000,000.00 - - - - - - - - - - - - -	7,684,580.38	00 00 00 110,000,000.00 (1,171,012,386.55) (7,684,580.38) 6,872,110.00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CALF Loan E.S. C Payable AC	B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable		7,684,580.38 - 36,816,842.70	00 00 00 110,000,000.00 (1,171,012,386.55) (7,684,580.38) 6,872,110.00 (36,816,842.70)
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL, IF Joan E.S.C Payable AC COL. ETF Payable Construction Advance Batticaloa I/P	B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances		7,684,580.38	00 00 110,000,000.00 (1,171,012,386.55) (7,684,580.38) 6,872,110,00 (36,816,842.70) (20,011,414.94) 00
B&A Company  Region Stall Deposit  Canning Projet  Union Fish Product  Revalue Reserve A.C  Provision for Lanhuwa Invesment  Provision for CAL FL Lon  E.S.C Payable A.C  COL. ETF Payable  Construction Advance Batticaloa I/P  Fish Trading	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances	- 6,872,110.00 - - -	7,684,580.38 36,816,842.70 20,011,414.94	00 00 110,000,000.00 (1.171,012.386.55) (7,684.580.38) 6.872.110.00 (36.816.842.70) (20,011,414.94) 00 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL, FL Coan E.S.C Payable AC COL-ETF Payable Construction Advance Batticaloa I/P Fish Trading Fish Trading Fish Trading Fish Trading	B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances		7,684,580.38 - 36,816,842.70	00 00 110,000,000.00 (1,171,012,386.55) (7,684,580.38) 6,872,110,00 (36,816,842.70) (20,011,414.94) 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FL Com ESC Payable AC COL ETF Payable Construction Advance Batticaloa LP Fish Trading Fish Trading Fish Trading - Stall Deposits Fish Trading - Tender Deposit Fish Trading - Tender Deposit Fish Trading - Tender Deposit	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Deposit	6,872,110.00 - - - - - 4,738,403.82	7,684,580.38 36,816,842.70 20,011,414.94	000000 110,000,000,00 (1,171,012,386.55) (7,684,580,38) 6,872,110,00 (36,816,842.70) (20,011,414.94)00 4,738,403.82 662,822,00 (500,000,00)
B&A Company Region Stall Deposit Canning Projet Linion Fish Product Revalue Reserve AC Provision for Lanhuwa Investment Provision for LAL I Loan E.S.C Payable AC COL ETF Payable Construction Advance Batticaloa I/P Fish Trading	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Deposit Refundable Deposit Deposit	6,872,110.00 - - - - - 4,738,403.82	7,684,580.38 36,816,842.70 20,011,414.94	0000000000000000
B&A Company Region Stall Deposit Canning Projet Union Fish Product Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FL Loan E.S.C Payable AC COL-ETF Payable Construction Advance Batticaloa I/P Fish Trading Finder Deposit Nevy Tender Bank Guarantee Police Hospital Bond Profomance Bond	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Chediors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Deposit	6,872,110.00 - - - - - 4,738,403.82	7,684,580.38 36,816,842.70 20,011,414.94	0000 110.000,000.00 110.000,000.00 1171.012,000,000.00 1171.012,000,000.00 1171.012,000,000,000 1171.014,000 1171.0
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL, FLoon ESC Payable AC COL - ETF Payable Construction Advance Batticaloa I/P Fish Trading Fish Trading Fish Trading Fender Deposits Fish Trading - Refundable Deposit Fish Trading - Refundable Deposit Newy Tender Bank Guarantee Doice Hospital Bond Profesmance Bond Profesmance Bond Processing plant expenses	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit	6,872,110.00 	7,684,580.38 36,816,842.70 20,011,414.94	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FL Loan E.S.C Payable AC COL-ETF Payable Construction Advance Batticaloa I/P Fish Trading Finder Deposit Nevy Tender Bank Guarantee Police Hospital Bond Profomance Bond	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Chediors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Deposit	6,872,110.00 - - - - - 4,738,403.82	7,684,580.38 36,816,842.70 20,011,414.94	0000 110.000,000.00 110.000,000.00 1171.012,000,000.00 1171.012,000,000.00 1171.012,000,000,000 1171.014,000 1171.0
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FL Com EST Payable CONLETT Payable CONSTRUCTION OF THE ACT OF	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Roman Progress Work in Progress Revenue	6.872,110.00 	7,684,580.38 36,816,842.70 20,011,414.94	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLoan ESC Payable AC COL ETF Payable COnstruction Advance Batticalou IIP Fish Trading Fish Trading Stall Deposits Fish Trading - Trader Deposits Fish Trading - France Deposits Fish Trading - Refundable Deposit Fish Trading - Route Deposits Fish Trading - Route Deposit	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Index Debtors Index Debtors Index Debtors Sundry Debtors Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Mork in Progress Work in Progress Work in Progress Markening & Distribution Current Account-Other Receivab	6.872,110.00 4.738,403.82 662,882.00 1,684,463.05	7,684,580.38 36,816,842.70 20,011,414.94	- 000 - 000
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLOSM ESC Provision for LAL FLOSM ESC Payable AC COL ETF Payable CONSTRUCTION Advance Batticalon I/P Fish Trading From Proposits Fish Trading Fish Trading From Proposits Fish Trading From Proposits Fish Trading From Proposits Fish Trading From Proposits Fish Trading From Produce Fish Trading From Produce Fish Trading From Country Fish Trading From Country Fish Trading From Fish Country Fish Trading	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Work in Progress Work in Progress Refundable Deposit Deposit Deposit Opeposit Opep	6.872,110.00 4.738,403.82 662,882.00 1,684,463.05 208,229.50 3,645,179.81	7,684,580.38 36,816,842.70 20,011,414.94 500,000.00	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL, EL Com ESC Payable AC COL - ETF Payable Construction Advance Batticaloa I/P Fish Trading	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Dedtors Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Orgonitation Deposit Deposit Orgonitation Orgon	6.872,110.00 4.738,403.82 662,882.00 1,684,463.05 208,229.50 3,645,179.81	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00	- 00 -
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLOSM ESC Provision for LAL FLOSM ESC Payable AC COL ETF Payable CONSTRUCTION Advance Batticalon I/P Fish Trading From Proposits Fish Trading Fish Trading From Proposits Fish Trading From Proposits Fish Trading From Proposits Fish Trading From Proposits Fish Trading From Produce Fish Trading From Produce Fish Trading From Country Fish Trading From Country Fish Trading From Fish Country Fish Trading	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Oreditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Oreditors Deposit Deposit Oreditors Deposit Oreditors Deposit Oreditors Deposit Oreditors Deposit Oreditors Deposit Oreditors Or	6.872,110.00 4.738,403.82 662,882.00 1,684,463.05 208,229.50 3,645,179.81	7,684,580,38 36,816,842,70 20,011,414,94 500,000,000	- 000 - 000 - 100 - 000 - 110,000,000,000 - 110,000,000,000 - 000
B&A Company Region Stall Deposit Canning Projet Livine Fish Product Revalue Reserve AC Provision for Lantuwa Investment Provision for LAL FLoan E SC Payable AC COL ETP Payable Construction Advance Batticaloa I/P Fish Trading Fish Trading Tender Deposits Fish Trading Tender Dep	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Work in Progress Work in Progress Resenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment	6.872,110.00 4.738,403.82 662,882.00 1,684,463.05 208,229.50 3,645,179.81	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 46,625,331,26 150,567,283,63	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL, I-Loan E.S. C. Payable AC COL - ETF Payable Construction Advance Batricalon I/P Fish Trading Fish Trading Stall Deposits Fish Trading - Stall Deposits Fish Trading - Stall Deposits Fish Trading - Refundable Deposit Newy Tender Bank Guarantee Police Hospital Bond Proformance Bond Proformance Bond Proformance Bond Proformance Cond Find Trading - Refundable Deposit Newy Tender Bank Guarantee Potice Hospital Bond Proformance Bond Proformance Bond Proformance Cond Find Trading - Refundable Deposit Newy Tender Bank Guarantee Protecting plant - cold room expenses Res Sales NBT mirissa cold room expenses Grantiny expenses COL HO Wath diwara piyasa HOO With Hotel Project Provision for deprecation equipment Provision for deprecation equipment Provision for deprecation requipment Provision for deprecation for planting Reprositor for deprecation for building Provision for deprecation further & fittings	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of IV Reserve - Eguity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Refundable Deposit Deposit Refundable Deposit Deposit Deposit Deposit Work in Progress Work in Progress Work in Progress Work in Progress Unrent Account-Other Receivab Current Account-Other Receivab Froperty Plant & Equipment Property Plant & Equipment	6.872,110.00 4.738,403.82 662,882.00 1,684,463.05 208,229.50 3,645,179.81	7,684,580,38 36,816,842,70 20,011,414,94 500,000,000	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL, II- Loan E.S. C. Payable AC COL - ETF Payable Construction Advance Batricalon I/P Fish Trading - Stall Deposits Fish Trading - Stall Deposits Fish Trading - Tender Deposits Fish Trading - Tender Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Plotte Hospital Bond Proformance Bond Proformance Bond Proformance Bond Proformance Sond From Stall Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Protecting plant - cold room expenses for Granting veneral plant expenses Processing plant - cold room expenses for Sales NBT mirisas cold room expenses Gratuity expenses COL HO With diwara piyasa HO With Hold Project Provision for deprecatation equipment Provision for deprecation on omputer hardware Provision for deprecation computer hardware	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of IV Reserve : Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Operation Deposit Deposit Operation Operation Operation Operation Operation Operation Operation Outer Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment	6.872,110.00 4.738,403.82 662,882.00 1.684,463.05 208,229.50 3.645,179.81 603,984.46	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,323,981,82 5,420,530,33 3,805,970,82 100,000,00	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Linian Fish Product Revalue Reserve AC Provision for Lambuva Invesment Provision for CALL F Loan ESC Pyayable AC COL ETF Pyayable CONSTRUCTION Advance Batticaloa I/P Fish Trading - Tender Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Police Hospital Bond Proformance Bond Processing plant expenses Processing plant cyclerose Ice Sales NBT mirits and Control of the Control Fish With Hospital Bond Processing for Control of the Control From Control Fro	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of JV Reserve - Eguity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment	6.872,110.00 4.738,403.82 662,882.00 1.684,463.05 208,229.50 3.645,179.81 603,984.46	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828.85 26,200,553,92 164,625,331,26 159,567,236 37,323,981,82 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Linian Fish Product Revalue Reserve AC Provision for CALL FLoan ESC Payable AC COLL ETF Payable COSTUTE OF Payable CONSTRUCTION AND AND AND AND AND AND AND AND AND AN	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Property Plant & Equipment Provision & Accurals Sundry Creditors Sundry Debtors	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,323,981,82 5,420,530,33 3,805,970,82 100,000,00	- 00 - 00 - 00 - 10 - 00 - 10 - 00 - 10 - 00 - 0
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLoan ESC Payable AC COL ETF Payable CONSTRUCTION AND AND AND AND AND AND AND AND AND AN	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Popers Work in Progress Work in Progress Work in Progress Work in Equipment Propersty Plant & Equipment Property Plant & Equipment	6.872,110.00 4.738,403.82 662,882.00 1.684,463.05 208,229.50 3.645,179.81 603,984.46	7.684 S80.38 36,816,842.70 20,011,414.94 500,000.00 2,471,828.85 26,200,553.92 26,200,553.92 164,625,331.26 150,567,283.56 37,332.98(3) 26,200,553.92 100,000.00 4,007,351.74 12,100,625.00	- 000 - 000
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FL Loan ESC Payable AC COL ETF Payable Construction Advance Batticalou I/P Fish Trading Fish Trading Stall Deposits Fish Trading - Trader Deposits Fish Trading - Trader Deposits Fish Trading - Refundable Deposit Nevy Tender Band Guarantee Police Hospital Bond Proformace Bond Proformace Bond Proformace Bond Proformace Bond Proformace College Bond Proformace College Bond Proformace Bond Pr	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Property Plant & Equipment Provision & Accurals Sundry Creditors Sundry Debtors	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828.85 26,200,553,92 164,625,331,26 159,567,236 37,323,981,82 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74	- 000
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL, FLoan ESC Payable AC COL ETF Payable Construction Advance Batticaloa I/P Fish Trading Fish Trading Fish Trading Stall Deposits Fish Trading - Stall Deposits Fish Trading - Redundable Deposit Nevy Tender Bank Guarantee Potice Hospital Bond Profemance Bond Profemance Bond Profemance Bond Profemance Cond Fish Trading - Redundable Deposit Nevy Tender Bank Guarantee Provise In Stall Deposits Fish Trading - Redundable Deposit Nevy Tender Bank Guarantee Protice Hospital Bond Profemance Bond Provision for Deposits Indivision Fish Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation lepiant & cold room Provision for depreciation computer hardware Provision for depreciation computer hardware Provision for depreciation computer software EW Information system Inowave Ingeneering PVT Happy Cook Banhalapitiya Stall Rent (Hameed) Contra Account Bank Balance AC 1203	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Long Term Long Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Refundable Deposit Deposit Refundable Deposit Deposit Refundable Deposit Deposit Work in Progress Work in Progress Work in Progress Work in Progress Unrent Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Cash & Bank Government Grant & Assistant-	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 981,812,50 21,880,00 277,585,63	7.684 S80.38 36,816,842.70 20,011,414.94 500,000.00 2,471,828.85 26,200,553.92 26,200,553.92 164,625,331.26 150,567,283.56 37,332.98(3) 26,200,553.92 100,000.00 4,007,351.74 12,100,625.00	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLoan ESC Payable AC COL ETF Payable Construction Advance Batticalon IP Fish Trading Fish	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Obeyosit Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment Property Plant & Supplement Propert	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 00 - 00 - 000 - 1000000000000000
B&A Company Region Stall Deposit Canning Projet Livine Fish Product Revalue Reserve AC Provision for Lantuwa Investment Provision for CAL FLoan ESC Payable AC COL ETF Payable Construction Advance Batticaloa I/P Fish Trading Fi	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Deftors Sundry Conditions Tax Payable Sundry Creditors Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Work in Progress Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Froperty Plant & Equipment Property Plant & Equipment Sundry Debtors Su	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 981,812,50 21,880,00 277,585,63	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,232,941,567 3,400,567,283,56 37,333,815,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 000 - 1000 - 000 - 1000 - 000 - 110000000000
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve A.C Provision for Lanhuwa Invesment Provision for CA.L F Lonn E.S.C Payable AC COL. ETF Payable Construction Advance Batticalon I/P Fish Trading Fish Trading Stall Deposits Fish Trading Stall Deposits Fish Trading Stall Deposits Fish Trading Refundable Deposit Nevy Tender Bank Guarantee Profice Huspital Bond Proformance Bond Provision for deprecation expenses for all Provision for deprecation in India Provision for deprecation in Computer Provision for deprecation computer hardware Provision for deprecation computer shraware Provision for deprecation computer shraware Provision for deprecation computer shraware E.W Information system Incowave Ingenerating PVT Happy Cook Bambalapitiya Stall Rent (Hameed) Cantra Account Bank Balance Devara Piyasa BOC Bank Balance Devara Piyasa BOC Bank Balance Devara Piyasa BOOL Bank Balance Devara Piyasa BOOL Balk Ballance Boelance AC LOSS Ball Petit Cash	B/S	Sundry Debtors Sundry Creditors Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Oberson Deposit Deposit Oberson Deposit Oberson Deposit Deposit Oberson Deposit Oberson Deposit Popersit Popersit Work in Progress Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Froperty Plant & Equipment Property Plant & Equ	6.872,110.00 4.738,403.82 662,882.00 1.684,463.05 208,229.50 3.645,179.81 603,984.46	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lantuwa Invesment Provision for LAL FLoan ESC Payable AC COL ETP Payable COL ST Payable COL ST Payable Construction Advance Batticaloa IP Fish Trading - Tender Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Police Hospital Bond Processing plant expenses Processing plant expenses Processing plant expenses Grantiny expenses COL HO With Hold Princet HO With Hold Princet Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation for quipment Provision for depreciation for furniture & fittings Provision for depreciation computer andware Provision for depreciation computer andware Provision for depreciation computer software EW Information system Inowave Ingeneering PVT Happy Cook Banhalapitiva Stall Rent (Hameed) Contra Account Bank Balance Deevara Piyasa Pooples Stall Petry Cash Land	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Work in Progress Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment Prosition & Accurals Sundry Debtors Sundry Deb	6.872,110.00 4,738,403.82 662,882.00 1,684,463.05 208,229.50 3,645,179.81 603,984.46	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 000 - 1000 - 000 - 1000 - 000 - 110000000000
B&A Company Region Stall Deposit Canning Projet Livine Fish Product Revalue Reserve AC Provision for Lanthuwa Investment Provision for LAND Livine ESC Payable AC COL ETF Payable CONSTRUCTION Advance Batticaloa I/P Fish Trading Fish Trading Stall Deposits Fish Trading Tender Deposits Fish Trading Tender Deposits Fish Trading Refundable Deposit Nevy Tender Bank Guarantee Police Hospital Bond Processing plant expenses Proformance Bond Processing plant expenses Processing plant expenses Processing plant expenses Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation under Provision for depreciation under Provision for depreciation under Provision for depreciation under Provision for depreciation computer software Provision for depreciation computer hardware Provision for depreciation computer software EW Information system Inowave Ingeneering PVT Happy Cook Bantha Balance AC 1203 Tressury Funds (New stall openning & fork lift purche Cash Balance Peoples - Beruwala Region Bank Balance Deswara Piyasa BOC Bank Balance Deswara Piyasa Pooples Sall Pett Cash Land Motor vehicle Building Rent	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of JV Reserve - Eguity Sundry Debtors Long Term Loan Tax Payable Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Obeposit Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment Sundry Creditors Sundry Debtors Cash & Bank Cash in Hand Cash & Bank Cash in Hand Property Plant & Equipment	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 21,880,00 277,585,63 553,711,98 134,063,79 809,335,950,00 154,739,500,00 1373,479,800,40	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 000 - 1000- 000 - 1000- 000 - 110000000000
B&A Company Region Stall Deposit Canning Projet Livine Fish Product Revalue Reserve AC Provision for Lantuwa Investment Provision for LAL FLoan ESC Payable AC COL ETP Payable Construction Advance Batticaloa I/P Fish Trading Fi	B/S	Sundry Debtors Long Term Loan Tax Payable Sundry Debtors Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Popers Deposit Deposit Deposit Deposit Deposit Popers Work in Progress Work in Progress Work in Progress Work in Progress Work in English Markering & Distribution Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Froperty Plant & Equipment Property Debtors Sundry Debtors S	6.872,110.00 4.738,403.82 662,882.00 1.684,463.05 208,229.50 3.645,179.81 603,984.46 21,880.00 227,585.63 553,711.98 134,063.79 809,335,950.00 154,739,500.00	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 000
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLoan ESC Payable AC COL ETF Payable CONSTRUCTION Advance Batticalou I/P Fish Trading Fish Trading Stall Deposits Fish Trading - Tender Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Police Hospital Bond Proformance Bond Proformance Bond Proformance Bond Proformance Cond Tender Stall Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Police Hospital Bond Proformance Bond Proformance Coll Tender Stall Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Police Hospital Bond Proformance Bond Proformance Bond Proformance Bond Proformance Coll HO With Hole Project Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation furniture & fittings Provision for depreciation furniture & fittings Provision for depreciation computer hardware Provision for depreciation furniture & fittings Provision for depreciation computer hardware Provision for depreciation furniture & fittings Provision for depreciation furniture	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indexterial Debtors Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Deposit Work in Progress For Progress Work in Progress Sundry Debtors Sundry Debto	6.872,110.00 4,738,403.82 662,882.00 1.684,463.05 208,229.50 3.645,179.81 603,984.46 981,812.50 217,885.03 553,711.98 134,03.79 809,335,980.00 154,739,500.00 373,497,881.04 80,838,410.69	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 00 - 000 - 1000 - 000 - 110,000,000 - 1110,000,000 - 1110,000,000 - 00
B&A Company Region Stall Deposit Canning Project Linion Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CALF I Loan E&C Payable AC COL ETF Payable COSTRUCTION Advance Batticalos IP Fish Trading Fi	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Property Plant & Equipment Sundry Creditors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Cash & Bank Cash	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 981,812,50 21,889,00 277,885,63 277,585,63 553,711,98 134,063,79 134,	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 000 - 1000 - 000 - 1000 - 000 - 110000000000
B&A Company Region Stall Deposit Canning Project Livine Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CALF I Loan ESC Payable AC COL ETF Payable COL STAP Payable CONSTRUCTION Advance Batticalos IP Fish Trading Fish Tradi	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Indextment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Organis Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment Sundry Creditors Sundry Debtors Cash & Bank Property Plant & Equipment	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 21,880,00 277,585,63 553,711,98 134,063,79 134,	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 000 - 1000 - 000 - 1000 - 000 - 110000000000
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLorn ESC Payable AC COL ETP Payable COL STAL FLORN ESC Payable AC COL ETP Payable Construction Advance Batticaloa I/P Fish Trading Fish Trading Stall Deposits Fish Trading - Tender Deposits Fish Trading - Tender Deposits Fish Trading - Tender Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Polics Hospital Bond Procesing plant expenses Proformance Bond Procesing plant expenses Research Stall Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Polics Hospital Bond Procesing plant expenses Research Stall Deposits Research Stall Deposits Fish Trading - Refundable Deposit Nevy Tender Bank Guarantee Polics Hospital Bond Procesing plant expenses Gratulty expenses Research Stall Research Research Stall Research Research Stall Research Researc	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Oberosit Work in Progress Work in Progress Work in Progress Work in Progress Gurrent Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Freyer Plant & Equipment Property Plant & Equipment	6.872,110.00 4.738,403.82 662,882.00 1.684,463.05 208,229.50 3.645,179.81 603,984.46 21,880.00 277,885.63 533,711.98 134,063.79 134,053,711.98 134,053,79 134,053,801.41 80,838,410.69 13,463,180.14 80,838,410.69 14,072,00.00 14,072,00.00	7.684 \$80.38 36,816,842.70 20,011,414.94 500,000,00 2,471,828.85 26,200,553.92 164,625,331.26 159,567,283.56 37,323,981.82 160,000,000 4,087,531.74 12,100,625.00 311,840.50	- 000 - 000 - 1000 - 000 - 1000 - 000 - 1100000000 - (11711.012808-55) - (7.684.580.8] - (878.21.10.00 - (884.580.8) - (878.21.10.00 - (884.684.270) - (900.000.00) - (900.000.000) - (900.000) - (900
B&A Company Region Stall Deposit Canning Projet Union Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CAL FLoan ESC Payable AC COL ETF Payable Construction Advance Batticalon I/P Fish Trading Fish	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Creditors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Organis Work in Progress Work in Progress Revenue Markerting & Distribution Current Account-Other Receival Current Account-Other Receival Current Account-Other Receival Property Plant & Equipment	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 21,880,00 277,585,63 553,711,98 134,063,79 134,	7,684,580,38 36,816,842,70 20,011,414,94 500,000,00 500,000,00 2,471,828,85 26,200,553,92 164,625,331,26 150,567,283,56 37,333,981,282 5,420,539,63 3,805,970,82 100,000,00 4,087,531,74 12,100,625,00	- 000 - 000 - 1000 - 000 - 1000 - 000 - 1000 - 000 - 000 - 011000000000 - 000
B&A Company Region Stall Deposit Canning Projet Linion Fish Product Revalue Reserve AC Provision for Lambawa Invesment Provision for CALL F Loan E SC Payable AC COLL ETF Payable Construction Advance Batticaloa I/P Fish Trading Fish Trading Stall Deposits Fish Trading Tender Deposits Fish Trading Tender Deposits Fish Trading Tender Deposits Fish Trading Refundable Deposit Nevy Tender Band Guarantee Police Hospital Bond Processing plant expenses Processing plant expenses Processing plant expenses Fish Trading Tender Deposits Fish Trad	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Chediors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Oberosit Work in Progress Work in Progress Revenue Work in Progress Revenue Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Froperty Plant & Equipment Property Plant & Equipment	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 217,585,63 21,880,00 277,585,63 533,711,98 809,335,950,00 154,739,500,00 373,497,980,40 154,739,500,00 47,072,01,40 4,087,531,74 500,000,00	7.684 \$80.38 36,816,842.70 20,011,414.94 500,000,00 2,471,828.85 26,200,553.92 164,625,331.26 159,567,283.56 37,323,981.82 160,000,000 4,087,531.74 12,100,625.00 311,840.50	- 000 - 000 - 1000 - 000 - 1000 - 000 - 1000 - 000 - 000 - 011000000000 - 000
B&A Company Region Stall Deposit Canning Project Union Fish Product Revalue Reserve AC Provision for Lantuwa Invesment Provision for CAL FLoan ESC Payable AC COL ETP Payable Construction Advance Batticaloa IP Fish Trading Fish	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of IV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Ceditors Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Oberson Work in Progress Work in Progress Work in Progress Resenue Markerting & Distribution Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Property Plant & Equipment	6.872,110.00 4.738,403.82 662,882.00 1,684,463.05 208,229.50 3,645,179.81 603,984.46 21,880.00 277,885.63 553,711.98 134,063.79 134,073,950.00 154,739,500.00 14,737,201.40 4,087,531.74 500,000.00 26,339,790.65	7,684_\$80,38 36,816,842.70 20,011,414.94 500,000.00 500,000.00 2,471,828.85 26,200.5539.2 164,625,331.26 150,567_283.56 37,333.98 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63 3,805,970.82 5,420,559,63	- 000 - 00 - 00 - 00 - 00 - 00 - 00 - 0
B&A Company Region Stall Deposit Canning Projet Linion Fish Product Revalue Reserve AC Provision for Lanhuwa Invesment Provision for CALL F Loan E&C Payable AC COLL ETF Payable Construction Advance Batticalos I/P Fish Trading	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Investment of JV Reserve - Equity Sundry Debtors Long Term Loan Tax Payable Sundry Chediors Prepayment & Advances Prepayment & Advances Prepayment & Advances Deposit Deposit Deposit Deposit Deposit Deposit Oberosit Work in Progress Work in Progress Revenue Work in Progress Revenue Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab Froperty Plant & Equipment Property Plant & Equipment	6,872,110,00 4,738,403,82 662,882,00 1,684,463,05 208,229,50 3,645,179,81 603,984,46 217,585,63 21,880,00 277,585,63 533,711,98 809,335,950,00 154,739,500,00 373,497,980,40 154,739,500,00 47,072,01,40 4,087,531,74 500,000,00	7.684 \$80.38 36,816,842.70 20,011,414.94 500,000,00 2,471,828.85 26,200,553.92 164,625,331.26 159,567,283.56 37,323,981.82 160,000,000 4,087,531.74 12,100,625.00 311,840.50	- 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 0110000000000

senethma pvt ltd	B/S	Sundry Creditors	-	1,060,579.70	(1,060,579.70)
kamalsena payable	B/S	Sundry Creditors	-	76,425.09	(76,425.09)
Malinga Receivble balance	B/S	Sundry Debtors	10,000.00	-	10,000.00
			9,530,346,086.26	9,530,346,085.70	0.56



## NEGOMBO REGION FD details

FD period

7,500,000.00

2018.10.18-2019.10.17 2019.10.18 - 2020.01.03

FD 02 2,500,000.00 total 10,000,000.00

FD 02 details

FD 01

Period 2019.02.12 - 2020.02.12 Intrest rate 11% Intrest amount 275,000.00

\* 2020.02.12 - 2020.04.28 (normal a/c)

 Intrest amount
 22,808.21

 2022.04.29
 297,808.21

NORMAL A/C DEPOSIT (FD 02) 2,797,808.21



Rate Intrest
11% 825,000.00
noramal rate 25,020.08

