

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

FOR THE YEAR/ PERIOD ENDED 31ST DEC	2022 Rs		
	Schedule no Note	Rs	KS
Revenue Cost of sales	15	5,730,871,442	4,843,114,843
Cost of sales		(4,862,004,162)	(4,142,388,797)
Gross profit	0	868,867,280	700,726,046
Cost of sales Gross profit Other income Administrative expenses	16	90,275,755	59,772,299
Administrative expenses		(721,634,861)	(705,345,361)
Sales & distribution cost		(211,750,079)	(189,448,973)
Results from operating activities		25,758,095	(134,295,989)
Finance costs	17	(21,332,047)	(15,421,463)
Profit/(loss) before tax		4,426,048	(149,717,452)
Tax expense		-	-
Profit/(loss) for the year		4,426,048	(149,717,452)
100			
Other comprehencive income			
Acturial gain/loss on pensionplans		-	(10,227,539)
Total comprehensive income		4,426,048	(139,489,913)

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		31/12/2023	31/12/2022
	Note	Rs	Rs
ASSETS			
Non current asset		0	
Property plant and equipment	2	1.5,655,360	1,200,220,121
Investment property	2	6,618,500	67,537,050
Investment in joint venture	3	110,000,000	110,000,000
Financial Assets at Amortized cost	5	3,000,000	
Distress loan		13,347,057	4,648,076
Total non-current assets		1,350,600,916	1,382,405,247
Total non-current assets Current asset Inventories Trade and other receivables Distress loan Cash and cash equivalents Total current asset Total assets			
Inventories	4	47,033,296	52,867,128
Trade and other receivables	5	628,656,175	544,079,803
Distress loan			2,611,112
Cash and cash equivalents	6	81,241,465	53,066,634
Total current asset	-	756,930,936	652,624,677
Total assets	-	2,107,531,852	2,035,029,924
EQUITY AND LIABILITIES			
Capital contribute by Goverment		326,609,805	326,609,805
Capital reserve	7	24,258,241	24,258,241
Revaluation reserve	8	1,171,012,387	1,171,012,387
Accumulatiosses		(1,701,719,223)	(1,662,376,885)
Total equity		(179,838,789)	(140,496,452)
Non-Current Liabilities			
Loans and borrowings	9	187,412,000	187,512,000
Differred Income - Government grant & assistants	10	421,332,579	423,428,452
Retirment gratuity liability	11	117,338,778	117,338,778
Lease creditor	12		-
Total-non current liabilities	-	726,083,357	728,279,230
Current liabilities			
Lease creditor	12	-	-
Trade and other payables	13	1,481,236,900	1,381,494,521
Amounts due to related parties	14	11,228,578	11,993,449
Bank overdraft	6	68,832,965	53,759,176
Total current liabilities	•	1,561,298,443	1,447,247,146
Total liabilities		2,287,381,800	2,175,526,376
Total equity and liabilities		2,107,543,010	2,035,029,924
Figures in brackets indicate deductions.			0

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 preparation 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  Cash flows from operating activities Profit/(loss) before tax Adjustments for: Interest expenses Depreciation Amortization Disposal Profit Revaluation surpluse Gratuity provision Fine Other non cash expenses	31/12/2023 Rs	31/12/2022 Rs
Cash flows from operating activities		
Profit/(loss) before tax	4,426,048	(193,485,837)
Adjustments for:		
Interest expenses	21,332,047	15,421,463
Depreciation	58,042,298	56,628,068
Amortization	(2,095,873)	(2,095,873)
Disposal Profit	(6,863,592)	(211,490)
Revaluation surpluse	-	-
Gratuity provision	-	20,924,054
Fine	-	-
Other non cash expenses	-	-
Operating loss before working capital changes	74,840,929	(102,819,615)
Operating loss before working capital changes	74,040,729	(102,019,013)
Working capital changes		
Change in inventories	5,833,832	(12,504,899)
Change in trade and other receivables	(90,664,241)	(123,919,514)
Change in trade and other payables	99,742,379	245,110,456
Change in unpunts due to related parties	(764,871)	(554,719)
Cash used in operating activities	88,988,028	5,311,709
Gratuity paid		(5,610,440)
Juterest paid	(21,332,047)	(15,421,463)
Net cash used in operating activities	67,655,980	(15,720,194)
$\checkmark$		
Cash flows from investment activities		
Acquisition and construction of property, plant and equipment	(12,183,444)	(16,873,704)
Increase in Stall Eshtablishment cost & working progress	1,073,454	(1,075,205)
Grant Received for processing plant	1	
Increse in Stall Eshtablishment cost		
Deposit Received	-	-
Discontinuous	6 9 6 2 5 0 2	211 400
Disposal income	6,863,592	211,490
Investment property Investment in fixed deposit	(3,000,000)	-
Net cash used in investing activities	(7,246,397)	(17,737,419)
Net cash used in investing activities	(7,240,397)	(17,737,417)
Cash flows from financing activities		
Repayment of interest bearing loan	(100,000)	(6,050,000)
Repayment of lease rent		-
Net cash from financing activities	(100,000)	(6,050,000)
Net increase / (decrease) in cash and cash equivalents	60,309,583	4,260,773
Cash and cash equivalents at beginning of the year	(692,542)	(4,953,315)
Cash and cash equivalents at end of the year	59,617,041	(692,542)

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.

# 3/12/23 **CEYLON FISHERIES CORPORATION** (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF CHANGES IN EQUITY FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2023

# FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2023

	-			
Capital Con. By	Capital	<b>Revaluation</b>	Accumulated	Total
GOV.01 SIT Lanka				Rs
326,639,805	24,258,241	1,171,012,387	(1,522,886,973)	(1,006,540)
ditec -	-		10,227,539	10,227,539
ar -	-	-	(193,485,837)	(193,485,837)
326,609,805	24,258,241	1,171,012,387	(1,706,145,271)	(184,264,838)
326,609,805	24,258,241	1,171,012,387	(1,706,145,271)	(184,264,838)
-	-		-	-
-	-	-	4,426,048	4,426,048
326,609,805	24,258,241	1,171,012,387	(1,701,719,223)	(179,838,789)
	Gov.of Sri Lanka 326,609,805 - - - - - - - - - - - - -	Gov.of Sri Lanka         Reserve Rs           326,609,805         24,258,241           326,609,805         24,258,241           326,609,805         24,258,241           -         -           -         -           -         -	Gov.of Sri Lanka         Reserve Rs         Reserve Rs           326,609,805         24,258,241         1,171,012,387           326,609,805         24,258,241         1,171,012,387           326,609,805         24,258,241         1,171,012,387           -         -         -           -         -         -	Gov.of Sri Lanka         Reserve Rs         Reserve Rs         Reserve Rs         Losses Rs           526,609,805         24,258,241         1,171,012,387         (1,522,886,973)           10,227,539         -         -         10,227,539           -         -         -         (193,485,837)           326,609,805         24,258,241         1,171,012,387         (1,706,145,271)           326,609,805         24,258,241         1,171,012,387         (1,706,145,271)           -         -         -         -         -           -         -         -         4,426,048

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 2023

# 2 PROPERTY, PLANT AND EQUIPMENT

CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2023 2 PROPERTY, PLANT AND EQUIPMENT											
		Land	Buildings	Motor Vchicle	Equipment	Ice Plant and Cold Room	Furniture and Fittings	Computer Hardwere	Computer Softwere	Total 2023	Total 2022
	<u>.</u>	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
	Cost	000 005 050	272 10 000			240 204 052		<b>- - - - - - - - - -</b>	100.000		
	As at the beginning of the year Additions during the year	809,335,950	373,49, 980	154,139,500 -	129,514,971 11,416,944	348,304,973	14,497,719 216,050	7,520,661 550,450	100,000	1,836,911,754 12,183,444	1,820,038,050 16,873,704
	Disposal during the year	-	0	-	11,410,944		210,030	550,450		-	-
	As at the end of the year/period	809,335,959	273,497,980	154,139,500	140,931,915	348,304,973	14,713,769	8,071,111	100,000	1,849,095,198	1,836,911,754
	Accumulated depreciation	210	•							-	
	As at 1st January		67,203,820	154,115,550	68,251,249	303,947,321	10,890,480	5,678,867	100,000	610,187,287	553,668,354
	Charge for the year		7,469,960	23,950	13,557,102	34,830,498	1,460,014	700,774		58,042,298	56,518,931
	Depreciation on disposal	$\overline{}$	74 (72 790	154 120 500	01 000 251	220 777 010	12 250 404	( 270 (29	100.000	-	-
	As at the end of the year/period	-	74,673,780	154,139,500	81,808,351	338,777,819	12,350,494	6,379,638	100,000	668,229,585	610,187,285
	Net carrying value										
	As at 31st December 2023	809,335,950	298,824,201	(0)	59,123,564	9,527,154	2,363,275	1,691,473	-	1,180,865,614	
	As at 31st December 2022	809,335,950	306,294,160	23,950	61,263,722	44,357,652	3,607,239	1,841,794	-		1,226,724,469
	Stall establishment cost									9,983,332	11,056,784
	Working progress									28,130,402	28,130,402
	Working progress-kokilai project									3,319,860	1.054.652
	Jaffna stall								-	1,954,653 1,224,253,860	1,954,653 1,267,866,308
									-	1,224,233,800	1,207,800,508
2	INVESTMENT PROPERTY		2.1						-	(66,618,500)	(67,537,050)
									=	1,157,635,360	1,200,329,258

# **CEYLON FISHERIES CORPORATION**

# (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

# 2. 1 INVESTMENT PROPERTY

# FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2023

	INVESTMENT THE YEAR/PER	PROPERTY LIOD ENDED 31ST DECEMBER 2023	2023		
	Region		Floor Area Sq.ft	Rate	Value As at 31st Dec 2023
1	Kalpitiya	Building No 03 - Asb roofed building	2600	2,600.00	6,760,000
2	Kalpitiya	Building No 04-Asb roofed building	1185	1,600.00	1,896,000
3	Galle	Main Building- Zinc Aluminan voofed building	36810	600.00	22,086,000
4	Kudamaduwa	Flat & sandy Lnd wi'n soa frontage	287	10,000	2,870,000
5	Head Office	Rectangu'aeı sı aped land- road	10	600,000.00	6,000,000
6	Head Office	Recting tlaer shaped land	30	600,000	18,000,000
7	Gurunagar	Rectangulaer shaped flat land	80	100,000	8,000,000
8	Pesal£i	Rectangulaer shaped flat land	366	2,750	1,006,500
9	₽.tticaloa	Valachchenai ice plant -Ice plant			
					66,618,500

## FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2023

## 3

INVESTMENT IN JV	Schedule	31/12/2023	31/12/2022
	No	Rs	Rs
	0.2		
Balance as at 31st December		110,000,000	110,000,000

The Corporation has invested Corporation own land as equity of the Joint Venture during the past years. The JV has been no active continuation past years and Corporation has decided to disolve JV relationship and seeking concerance from the Attorny General to reaqcuire the land.

	G			
4	INVENTORIES		31/12/2023	31/12/2022
			Rs	Rs
	Oil stores		334,939	421,660
	Spare stores (Motor, Cclupom, Iceplants)		1,077,398	1,077,398
	Stock trading		41,693,341	47,367,116
	Packing Stock		248,144	321,479
	Packing stock shortage		2,558,029	2,558,029
	General sto es (Stationary)		904,235	904,235
	Generol. to es		217,210	217,210
			47,033,296	52,867,127
5	OTHER RECEIVABLES		31/12/2023	31/12/2022
	0		Rs	Rs
$\mathcal{N}$	Trade receivables	1.3	370,455,585	322,480,455
	Other trade receivables	1.5	8,977,338	19,744,325
	Provision for bad & doubtful debts	l	-	
			379,432,922	342,224,780
	Other receivables	1.5	66,642,120	67,001,505
	Deposit and prepayments	1.4	70,039,980	62,894,241
	Inter-regional account Rec. balance	2.9	112,541,153	71,959,274
	č		628,656,175	544,079,800
	Non current assets- fixed deposit		3,000,000	
	Non current assets- distress loan		13,347,057	4,648,076
			645,003,232	548,727,876
6	CASH AND CASH EQUIVALENTS		31/12/2023	31/12/2022
			Rs	Rs
	Cash at bank	1.6	52,588,774	38,200,125
	Cash in hand	1.6	28,652,690	14,866,509
			81,241,465	53,066,634
	Bank overdraft	3.0	(68,832,965)	(53,759,176)
	Cash and cash equivalents for the purpose of cash flows		12,408,499	(692,542)
_				
7	CAPITAL RESERVE		31/12/2023	31/12/2022
			Rs	Rs
	Balance as at 31st December	1.7	24,258,241	24,258,241

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 2023

FOR	THE YEAR/ PERIOD ENDED 31ST DECEMBER 20	23 5	Schedule No		
8	REVALUATION RESERVE			31/12/2023	31/12/2022
		<u></u>	)	Rs	Rs
			_		
	Beginning of the year			1,171,012,387	1,171,012,387
	Amortization		3.1	-	-
	Balance as at 31st December	~	1.8	1,171,012,387	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 amo tile of in compliance with LKAS 16 provisions.

9	LOANS AND BORROWINGS 2.3	31/12/2023 Rs	31/12/2022 Rs
	Beginning of the year	187,512,000	193,562,000
	Obtain for the year	-	-
	Payment for the year	(100,000)	(6,050,000)
	Balance as at 31st December	187,412,000	187,512,000

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

10 DEFERRED GOVERNMENT GRANT & ASSISTANT	2.6	31/12/2023 Rs	31/12/2022 Rs
Beginning of the year		423,428,451	425,524,324
Amount received for the period		1	(0)
Amortization		(2,095,873)	(2,095,873)
Balance as at 31st December		421,332,579	423,428,451

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.

11	PROVISION FOR GRATUITY	2.7	31/12/2023	31/12/2022
			Rs	Rs
	Change in the Present Value of the Difined Benifit Obligation (PV-DBO)			
	Provision for PV-DBO as at 01st January 2023		117,338,778	112,252,703
	Interest cost for the period			12,909,061
	Current service cost for the period			8,014,993
	Gratuity paid for those who left during the period			-
	Gratuity payable for those who left during the period			(5,610,440)
	Acturial (gain)/ loss on PV-DBO			(10,227,539)
	Provision for PV-DBO as at 31st December 2023		117,338,778	117,338,778
	Liability recognized in the balance sheet			
	Provision for gratuity as at 31st December 2023		117,338,778	117,338,778
	Unrecognized actuarial gains / (losses) as at 31st December 2023		-	-
	Liability recognized in the balance sheet as at 31st December 2023		117,338,778	117,338,778

FOR	THE YEAR/ PERIOD ENDED 31ST DECEMBER 2023 Schedule		
11	PROVISION FOR GRATUITY (Cont)	2023	2022
	Expenses recognised in the income statement	Rs	Rs
	Interest cost	-	12,909,061
	Current service cost	-	8,014,993
	Net actuarial (gain)/ loss recognized immediately	-	(10,227,539)
	Expenses recognized in the income statement	-	10,696,515
	<u>Cold room</u>		
	Opening net liability as at 01st January 2023	117,338,778	112,252,703
	Expenses recognized in the income statement	-	10,696,515
	Gratuity paid/ payable for those who left during the period	-	(5,610,440)
	Closing net laibility as at 31st December 2023	117,338,778	117,338,778

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

### LEASE CREDITOR 12

LEASE CREDITOR	2.5	2023 Rs	2022 Rs
Within one year Later than one year but within five years		-	-
Later than five years	_	-	-
As at the end of the year/period	=	-	

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		2023 Rs	2022 Rs
	Trade payable	1.9	571,944,208	517,700,722
	Sundry creditors	2.0	306,769,356	309,062,953
	Refundable deposit	2.2	61,424,055	61,719,052
	Accrued expenses and other payables	2.1	426,407,135	371,810,397
	Statutory liability -tax	2.8	114,692,146	121,201,398
			1,481,236,900	1,381,494,522
14	AMOUNTS DUE TO RELATED PARTIES	2.4	2023 Rs	2022 Rs
	Peliyagoda Fish Complex		14,429,489	14,900,451
	Trincomalee fish market		(3,200,911)	(2,907,001)
			11,228,578	11,993,450

# FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2023

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REVENUE	Schedule	2023	2022
	no	Rs	Rs
Fish sales Fish transfer to other region Ice sales Region ice sales Maldives fish sales Storage income Cold room income - CFC			
Fish sales		4,959,891,201	4,373,015,223
Fish transfer to other region		749,102,326	436,985,040
Ice sales		19,889,845	32,158,075
Region ice sales		1,988,070	956,505
Maldives fish sales		-	-
Storage income		-	-
Cold room income - CFC		-	-
	-	5,730,871,442	4,843,114,843
	=		
OTHER INCOME		2023	2022
		Rs	Rs
M <sup>i</sup> scoll neous income	3	88,179,883	57,676,426
Stant income		-	-
Amotization income		2,095,873	2,095,873
	-	90,275,755	59,772,299
	=	, ,,	
FINANCE COSTS		2023	2022
		Rs	Rs
Finance income			
Interest on loan		(294,999)	(117,923)
FD interest		-	-
NRFC interest		(11,699)	(13,140)
NRFC exchange gain	-	206,088	(794,061)
	-	(100,610)	(925,124)
Finance cost			
Bank overdraft interest		11,504,104	10,606,745
Term loan interest		-	-
LC loan interest		-	-
BOC leasing intrest (Negombo double cab)		-	-
Fork lift leasing intrest		-	-
Interest Ioan People's Leasing		-	1.500.505
Bank charges		1,992,665	1,590,626
People leasing penalty charges		-	-
BOC credit card intrest HNB credit card		-	-
HNB credit card HNB commission		-	- 4 140 217
HIND COMMINISSION	-	7,935,889	4,149,217

Net finance income 21,332,047 15,421,464 **Net Finance Costs** 21,231,437 14,496,340

21,432,657

16,346,588

## **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.

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## 21 UNRECOGNIZED CONTRACTUAL COMMITMENTS

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

## 22 CONTINGENT LIABILITIES AND COLUMNEENT 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 statement 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 & Cate No	Fact of the Case
1 CFC Vs. Atham Leb's Mohamad Rasmin	Breach of Lease Agreement.
District Court of Colombo	Case filed against the Lessee to recover the rent
Case No - 01310/14	arrears.
2 OIC- Modara Police station Vs. Naganathan Sadees	
Kumer and others	A case has been filed by the Modara Police regarding an assault on
Maguetrate Court of Colombo	Accountant and the former Personal Manager of CFC
Case No - B/ 23395/ 04/ 15	
3 OIC- Bandarawela Police station Vs. Wasantha	
Sadakalum	The case has been filed to recover the fish arrears due to the corporation.
Magistrate Court of Bandarawela	The case has been filed to recover the fish areas 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
Supreme Court	for financial loss incurred by them in connection with landing of fish. The
Case No -SC/HCCA/LA/573/2018	judgment in the above said case No. 19431 / MR was given in favor of the
	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
	case against it in the Supreme Court.
5 OIC- Modara Police station Vs. Joesph Laurance	The case was filed on the basis of breach of trust by giving disrespectful
Fernando Magistrate Court of Colombo	cheque to pay the fish arrears due to the corporation.
Case No - B 68660/4/17	
6 OIC- Matara Police station Vs. H.S. Ashoka	
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 filed to recover the fish arears 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 filed to recover the fish affeats due to the corporation.
8 CFC Vs. H.Dayarathne	
District Court of Colombo	The case has been filed to recover the rent arrears due to the corporation.
Case No - DMR 01308/17	The case has been fined to recover the rent arrears due to the corporation.
9 CFC Vs. Joesph Laurance Fernando	
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	The case has been filed to recover the fish arrears due to the corporation.
CFC Vs. Visal Distributor	
10 District Court of Colombo	The case has been filed to recover the fish arrears of Rs.778,400.00 due to the
Case No- DMR 1404/18	corporation.
Case NO- DIVIK 1404/18	

CFC Vs. Union Fish Product (Pvt) Ltd 11 District Court of Colombo Case No- DLM 15/18	The case has been filed to invalidate the transfer of property.
CFC Vs. Senaka Sanath Kumara 12 District Court of Colombo Case No- DLM 1679/18	The case has been filed to recover the fish arrears of Rs.728,879.55 due to the corporation.
CFC Vs. M. Asurudeen 13 District Court of Colombo Case No- DLM 1679/18	The case has been filed to receiver the fish arrears of Rs.1,012,966.15 due to the corporation.
Case No- DLM 1679/18	atementik

No.	Parties, Court & Case No	Facts of the Case
1	- PHI Kaduruwela Vs. CFC	
		The Kaduruwela PHI has filed this case against CFC regarding the Sale of fish unfit
	- Magistrate Court of Kaduruwela	for human consumption.
	- Case No - 83998/MC	
2	- Thanuja Nilmini Colambage Vs CFC	0.5
		The owner of the vehicle has filed this case seeking compensation of Rs. 500,000/-
	- District Court of Attanagalle	against the CFC ariver for damage to a van caused by an accident.
	Cold room	
3	- Shanthi Rajapakshe Vs. CFC	
	- Labour Tribunal of Battaramulla	Sharth Rajapaksa, a former manager of the Ceylon Fisheries Corporation, has filed
	- Case No - 01/add/44/2018	the corporation and is seeking re-employment and Back wages or
	X	Compensation.
	-Rathnawathie Balagamage Vs. Thanthiriwattage Don	
4	Priyantha	Ratnawathie Balagamage, CFC employee has filed a defamation case against the
	- District Court of Colombo	former Chief Internal Auditor of the Corporation, seeking compensation of Rs. 05 million.
	- Case No - DMR 2600/14	mmon.
5	Rathna Balagamage Vs CFC	
	- LAbour Tribunal Baththaramulla	Rathna Balagamage, who worked for the Ceylon Fisheries Corporation, has filed this
	- Case No. 02/add/3809/2010	case against the corporation seeking re-employment and back wages or compensation.
6	- L.Suneetha Vs. CFC	
	- Labour Tribunal of Porella	Lokuruge Suneetha, who worked for the Ceylon Fisheries Corporation, has filed a case against the corporation seeking re-employment and Back wages or
	- Case No - 13/55/2013	compensation.
		compensation.
7	- Commissioner of Labour, Colombo North	The Department of Labour has filed this matter against the CFC to recover
	Vs CFC	Employee's Provident Fund and surcharge of Rs. 476,428.21 relating to Mr.
	- Magustrate Court of Colombo	S.D.Kamasena.
	- Case No - D 96144/5/Labour	
8	- Kapila Ganganath Vs. CFC	Kapila Ganganath de Silva, who worked for the Ceylon Fisheries Corporation, has
	- Labour Tribunal of Kalutara	filed a case against the corporation seeking re-employment and back wages or
	- Case No - 18/KT/634/17	compensation.
9	- M.K.Hemadasa Vs. CFC	M. K.Hemadasa, who worked for the Ceylon Fisheries Corporation, has filed this
	- Labour Tribunal of Bandarawela	case against the Corporation seeking re-employment and back wages or
	- Case No-36/BW/549/17	compensation.
10	- Udaya Karunarathne Vs.CFC	Udaya Karunaratne, who worked for the Ceylon Fisheries Corporation, has filed this
	- Labour Tribunal of Avissawella	case against the Corporation seeking re-employment and back wages or
	- Case No -19/AV/280/2019	compensation.
11	- Manjula Jayamanne Vs. CFC	Manjula Jayamanne, who worked for the Ceylon Fisheries Corporation, has filed this
	- Labour Tribunal of Borella	case against the Corporation seeking re-employment and back wages or
L	- Case No - 01/64/2019	compensation.
12	- Pubudu Parakrama Vs CFC	Pubudu Parakrama, a manager who worked for the Ceylon Fisheries Corporation,
	- Labour Tribunal of Baththaramulla	has filed this case against the corporation seeking re-employment and back wages or
	Case No - 02/add/3804/2019	compensation.

## SCHEDULES TO THE INCOME STATEMENT

REVENUE Schedule no	12/31/2023 Rs	12/31/2022 Rs
Fish sales	4,926,909,653	4,326,314,28
Fish transfer to other region	684,436,333	430,022,83
Canned fish sales Ice sales	19,889,845	32 158 67
Region ice sales	1,988,070	95< 50
Storage income	-	
Cold room income - CFC	-	
Maldives fish sales	-	
Dry fish within the region Dry fish transferred to other region	32,981,548 64,665,9	6,962,20
bry hist transferred to other region	04,005,9 1	- 0,902,20
-		-
-	5.7 <u>3 ,442</u>	4,843,114,84
OTHER OPERATING INCOME 3.2	12:01/2023 Rs	12/31/2022 Rs
Fuel Sales		-
Other Income For Mattumagala Land	-	-
Rent Income	39,046,800	38,492,02
Additional rent income - Gurunagar (IP)	-	-
Creditors received commission	-	-
Commission on insurance Fines	-	-
Sundry income	39,797,731	13,866,91
Electricity income		26,95
Water income	(189,140)	
Revaluation surplus		
Peliyagoda vehicle r arking income	-	-
Trinco fish market CCC share	-	-
Non refundable tender apposits	664,500	776,00
Circuit bunga ow come- Nuwaraeliya	766,250	633,50
Circuit bing low income-Kalametiya	400,100	492,85
Circu. bu. golow income-Singhapura	268,490	
C. cu.* bungalow income -Minneriya	121,000	78,58
<sup>™</sup> rict i: bungalow income -Ambalangoda <sup>™</sup> ender sale (disposal a/c)	216,000 6,863,592	72,00 211,49
Auel price increase income	224,560	3,026,11
Insurance Claim	-	-
-	88,179,883	57,676,42
Government Grant Income & Amortization Income 3.2 A		
Government Grant Income & Amortization Income 3.2 A	12/31/2023	12/31/2022
	12/31/2023 Rs	12/31/2022 Rs
Grant income	Rs -	Rs -
Grant income	Rs 2,095,873 2,095,873 12/31/2023	Rs 2,095,87 2,095,87 12/31/2022
Grant income Amortization income COST OF SALES	Rs 2,095,873 2,095,873 12/31/2023 Rs	Rs 2,095,87 2,095,87 12/31/2022 Rs
Grant income Amortization income COST OF SALES Fish purchase within the region	Rs 2.095,873 2.095,873 12/31/2023 Rs 3,947,090,424	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39
Grant income Amortization income COST OF SALES	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306	Rs 2,095,87 2,095,87 12/31/2022
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region	Rs 2.095,873 2.095,873 12/31/2023 Rs 3,947,090,424	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region Ice purchase	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Region ice purchase	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00	Rs 2,095,87, 2,095,87 12/31/2022 Rs 3,570,982,39 4 18,088,49 30,385,27 956,50
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Ice purchase Ice purchase Good in Transits	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00 574,300 - - - 594,250	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - - 2,220,32
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase within the region	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00 574,300 - - 594,250 95,674,963	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - 2,220,32 112,394,28
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purch	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00 574,300 - - - 594,250	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - 2,220,32 112,394,28
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase Mindukes purchase	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00 574,300 - - 594,250 95,674,963	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - 2,220,32 112,394,28
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purch	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00 574,300 - - 594,250 95,674,963	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - 2,220,32 112,394,28
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purch	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00 574,300 - - 594,250 95,674,963	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - - 2,220,32
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Anmonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905.00 574,300 - - 594,250 95,674,963	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - 2,220,32 112,394,28
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase Maldives purchase Maldives purchase Maldives purchase	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 95,674,963 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 62,142,233 73,142,152 74,152 74,152 74,152 74,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,152 75,15	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - 2,220,32 112,394,28 7,065,51 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Anmonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 1,484,905,00 574,300 95,674,963 62,142,233 - - - - 4,862,004,162 12/31/2023	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2956,50 2,220,32 112,394,28 7,065,51 - - - 4,142,388,79 12/31/2022
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region Ce purchase Ce purchase Ce purchase Good in Transits Ammonia & other Dry fish purchase there region Dry fish purchase from other region Maldives purchase Maldives	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 - 594,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - - - - - - - - - - - -
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region Lee purchase Lee purchase Lee purchase Good in Transits Ammonia & other Dry fish purchase from other region Dry fish purchase from other region Maldives purchase Maldives Maldives Maldives Maldives Maldives Maldives Maldives Maldives Maldives	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 1,484,905,00 574,300 95,674,963 62,142,233 - - - - 4,862,004,162 12/31/2023	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2956,50 2,220,32 112,394,28 7,065,51 - - - 4,142,388,79 12/31/2022
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region Ce purchase Ce purchase Ce purchase Good in Transits Ammonia & other Dry fish purchase there region Dry fish purchase from other region Maldives purchase Maldives	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 - 594,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase from other region Dry fish purchase from other region Maldives purchase Maldives purchase INTEREST EXPENSES Bank overdraft interest Term loan interest IcC loan interest IcC loan interest IcC loan interest	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 - 594,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs	Rs 2,095,87 2,2035,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase from other region Oil & Diesel Canned fish INTEREST EXPENSES Bank overdraft interest Term loan interest	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 - 594,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs	Rs 2,095,87 2,2035,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purch	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 - 594,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs	Rs 2,095,87 2,2035,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase from other region Dry fish purchase from other region Maldives purchase Maldives Maldives purchase Maldives Maldives Maldives Maldives Maldives Maldive	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 - 594,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs	Rs 2,095,87 2,2035,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase Fixed Statement Maldives purchase Fixed Statement Canned fish Fixed Statement	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 95,674,963 62,142,233 62,142,233 62,142,233 62,142,233 1. 4,862,004,162 12/31/2023 Rs 11,504,104 - - - - - -	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - 2,220,32 112,394,288 7,065,51 - - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Ory fish purchase within the region Dry fish purchase from other region Maldives purchase Maldives purchase Maldives purchase Maldives purchase Texpense Maldives purchase Canned fish  INTEREST EXPENSES Bank overdraft interest Term loan interest LC loan interest LC loan interest Boc leasing interest (Negombo double cab) Fork lift leasing interest Interest loan people leasing Bank charges	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 95,674,963 62,142,233 62,142,233 62,142,233 62,142,233 1. 4,862,004,162 12/31/2023 Rs 11,504,104 - - - - - -	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - 2,220,32 112,394,288 7,065,51 - - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Ice purchase Ice purchase Ice purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase Common Other region Maldives purchase Maldives Maldi	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 95,674,963 62,142,233 62,142,233 62,142,233 62,142,233 1. 4,862,004,162 12/31/2023 Rs 11,504,104 - - - - - -	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - 2,220,32 112,394,288 7,065,51 - - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region Lee purchase Lee purchase Good in Transits Ammonia & other Dry fish purchase from other region Dry fish purchase from other region Dry fish purchase from other region Maldives purchase Canned fish  INTEREST EXPENSES Bank overdraft interest Term loan interest LC loan interest LC loan interest Expenses Bank charges Poople leasing Bank charges BOC credit card interest BOC credit car	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 95,674,963 62,142,233 62,142,233 62,142,233 62,142,233 1. 4,862,004,162 12/31/2023 Rs 11,504,104 - - - - - -	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 296,00 - 2,220,32 112,394,288 7,065,51 - - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region lee purchase lee purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase Maldives purchase Maldives purchase from other region Oil & Diesel Canned fish  INTEREST EXPENSES Bank overdraft interest Term loan interest LC loan interest LC loan interest Interest loan people leasing Bank charges People leasing penalty charges BoC credit card interest Hnb credit card	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 95,674,963 62,142,233 62,142,233 62,142,233 1,4862,004,162 12/31/2023 Rs 11,504,104 - - - 1,992,665 - - - - - - - - - - - - -	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - 1,590,62 - - - - - - - - - - - - -
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region lee purchase lee purchase from other region Salt & goraka Region ice purchase Good in Transits Ammonia & other Dry fish purchase from other region Dry fish purchase from other region Maldives purchase Maldiv	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 95,674,963 62,142,233 0,95,674,963 62,142,233 1,4862,004,162 12/31/2023 Rs 1,504,104 1,504,104 1,504,104 1,504,104 1,504,104 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665 1,992,665	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 955,50 296,00 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region lee purchase lee purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase Maldives purchase Maldives purchase from other region Oil & Diesel Canned fish  INTEREST EXPENSES Bank overdraft interest Term loan interest LC loan interest LC loan interest Interest loan people leasing Bank charges People leasing penalty charges BoC credit card interest Hnb credit card	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,90500 574,300 574,300 554,250 95,674,963 62,142,233 62,142,233 62,142,233 1,4862,004,162 12/31/2023 Rs 11,504,104 - 1,992,665 - 1,992,665 - 7,935,889	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - 1,590,62 - - - - - - - - - - - - -
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region Call & goraka Region ice purchase Good in Transits Ammonia & other Dry fish purchase within the region Dry fish purchase from other region Maldives purchase Madives purchase from other region Oil & Diesel Canned fish INTEREST EXPENSES Make overdraft interest Term loan interest Cod naing interest Cod naing interest Interest Bank overdraft interest Cod naing interest Interest Bod leasing interest Interest Bod leasing interest Bank charges People leasing Bank charges BOC credit card interest HNB commission	Rs 2,095,873 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 574,300 554,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs 1,992,665 - 1,992,665 - 7,935,889 21,432,657 12/31/2023 Rs	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - - - - - - - - - - -
Grant income Amortization income COST OF SALES Fish purchase within the region Fish purchase from other region lee purchase lee purchase from other region Salt & goraka Region ice purchase Good in Transits Ammonia & other Dry fish purchase from other region Dry fish purchase from other region Maldives purchase Maldiv	Rs 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 574,300 574,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs 11,504,104 - - - - - - - - - - - - -	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,2032 112,394,28 7,065,51 - - - 4,142,388,79 12/31/2022 Rs 12/31/2022 - - - - - - - - - - - - -
Grant income Amortization income  COST OF SALES  Fish purchase within the region Fish purchase from other region lee purchase lee purchase lee purchase Good in Transits Ammonia & other Dry fish purchase from other region Dry fish purchase from other region Maldives purchase Maldive	Rs 2,095,873 2,095,873 2,095,873 12/31/2023 Rs 3,947,090,424 703,100,306 51,342,780 1,484,905,00 574,300 574,300 554,250 95,674,963 62,142,233 - - 4,862,004,162 12/31/2023 Rs 1,992,665 - 1,992,665 - 7,935,889 21,432,657 12/31/2023 Rs	Rs 2,095,87 2,095,87 12/31/2022 Rs 3,570,982,39 418,088,49 30,385,27 956,50 2,220,32 112,394,28 7,065,51 - - 4,142,388,79 12/31/2022 Rs 10,606,74 - - - - - - - - - - - - -

Ceylon Fisheries Corporation, Financial Statement For The Year Ended 2018

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(100,610)	(925,124)

Unaudited Financial statement 2023

# SCHEDULES TO THE BALANCE SHEET

PROPERTY PLANT AND EQUIPMENT Schedule no	12/31/2023 Rs	12/31/2022 Rs
Property plant & equipment		
Provisions for depreciation	(668,229,585)	(610,296,420)
Stall establishment cost	9,903,322	11,056,784
Property ,plant & equipment	1,840,055,108	1,836,911,754
Working progress-kokilai project	3.319,360	-
Jaffna stall	1.)54,653	1,954,653
polgahamula stall advance	80,000	-
Working progress	26,445,939	- 26,445,939
Processing plant expenses Processing plant - cold room expenses	1,684,463	1,684,463
	1,224,253,860	1,267,757,173
INVENTORY Stock trading- Oil Serve stores (motor, cold room, ice plants)	12/31/2023	12/31/2022
	Rs	Rs
Stock trading- Oil	334,939	421,660
spare stores (motor, cold-room, ice plants)	1,077,398	1,077,398
Stock - Ammonia	-	-
Oil stores	-	-
Stock Trading	41,693,341	47,367,116
Packing Stock	248,144	321,479
Packing stock shortage General stores (stationary)	2,558,029	2,558,029
General stores	904,235 217,210	904,235 217,210
General stores	47,033,296	52,867,127
TRADE AND OTHER RECEIVABLES	12/31/2023 Rs	12/31/2022 Rs
Tran K. ceivable		
Lebters	362,499,235	317,628,258
Pry fish debtors	4,615,738	821,028
Maldives fish debtors	539,412	539,412
Canned fish debtors	3,633,640	3,633,640
Ice debtors	(832,440)	(141,883)
Debtors foreign vessels Debtors vessels entry tropic	-	-
Debtors vessels entry global		
Debtors vessels entry groun Debtors vessels entry ocean rich		_
Debtors vessels entry silver line		_
1.3	370,455,585	322,480,455
Other Trade Receivable	· · · ·	
Happy Cook (Pvt) Ltd	7,694,401	7,694,401
Happy Cook (Pvt) Ltd (New)	3,000,000	13,100,000
Lakindu (Pvt) Ltd	-	-
Yuan Fa Lanka Aquatic production		-
Yu - Fa Lanka	221,717	221,717
Debtors S N Marine Ltd	-	-
Debtors Comatsu	-	-
Debtors Muthukumari Seamate Fichery	-	-
Seamate Fishery Debtors customer office		
Tropic 101 boat	_	
Fish shortage	(1,938,780.49)	(1,271,793)
Bad debt provision of region	-	-
Unrecognized debtors balance	-	-
•	8,977,338	19,744,325
	379,432,922	342,224,780
Deposit and Prepayments	`	
Staff security deposits N.S. Bank	13,078,924	13,915,921
	660,390	1,974,660
Tender deposits		
Building rent deposits	2,442,220	2,442,220
Building rent deposits Stall deposits	2,442,220 12,900,763	2,442,220 11,758,956
Building rent deposits Stall deposits Staff security bank of Ceylon	12,900,763	11,758,956 -
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits	12,900,763 - 4,664,215	11,758,956 - 4,034,215
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits	12,900,763 - 4,664,215 23,490,686	11,758,956 - 4,034,215 16,262,168
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits Container deposit	12,900,763 - 4,664,215	11,758,956 - 4,034,215
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits Container deposit Labor court deposit	12,900,763 - 4,664,215 23,490,686 260,000 -	11,758,956 - 4,034,215 16,262,168 260,000 -
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits Container deposit Labor court deposit Fish trading - stall deposits	12,900,763 - 4,664,215 23,490,686 260,000 - 4,738,404	11,758,956 - 4,034,215 16,262,168 260,000 - 4,738,404
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits Container deposit Labor court deposit Fish trading - stall deposits Fish trading - tender deposits	12,900,763 - 4,664,215 23,490,686 260,000 -	11,758,956 - 4,034,215 16,262,168 260,000 -
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits Container deposit Labor court deposit Fish trading - stall deposits	12,900,763 - 4,664,215 23,490,686 260,000 - 4,738,404 662,882	11,758,956 - 4,034,215 16,262,168 260,000 - 4,738,404
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits Container deposit Labor court deposit Fish trading - stall deposits Fish trading - tender deposits Navy tender bank guarantee	12,900,763 - 4,664,215 23,490,686 260,000 - 4,738,404 662,882 -	11,758,956 - 4,034,215 16,262,168 260,000 - 4,738,404
Building rent deposits Stall deposits Staff security bank of Ceylon Rent deposits Other deposits Container deposit Labor court deposit Fish trading - stall deposits Fish trading - tender deposits Navy tender bank guarantee Police hospital bond	12,900,763 - 4,664,215 23,490,686 260,000 - 4,738,404 662,882 - -	11,758,956 - 4,034,215 16,262,168 260,000 - 4,738,404

	SCHEDULES TO THE BALANCE SHEET		
	Construction advance Batticaloa (IP)	500,000	500,000
	Fish Trading	-	-
	Valiate must demonit	c0.000	-
	Vehicle rent deposit Advance for Karunaratne Construction	60,000 6,069,101	30,000 6,069,101
	1.4	70,039,980	62,894,241
		<u> </u>	
	TRADE AND OTHER RECEIVABLES	12/3. /2( 23	12/31/2022 Rs
	Other Receivables		K5
	Nara debtors	(270,732)	157,264
	C F H C debtors	8,131,242	8,131,242
	Fishery harbors corporation (kirinda ip transfer) Debtors ice plant Wllamankara Seram	-	-
	Debtors ice plant from 1992 Hittota	-	-
	Happy Cook - debtors	-	-
	Sinhapura C/B (Nayani Mangalika) Sundry debtors	2,337,255 8,350,735	2,337,255 8,350,735
	Debtors lanhuwa investment	8,061,183	8,061,183
	Provision for lanhuwa investment	(7,684,580)	(7,684,580)
	Debtors ice plant Wllamankara Seram Debtors ice plant from 1992 Hittota Happy Cook - debtors Sinhapura C/B (Nayani Mangalika) Sundry debtors Debtors lanhuwa investment Provision for lanhuwa investment Global fishery ISB Company	-	-
	JSB Company Tropic Company Ltd	-	856,120
	Seibu deep sea fishing	112,216	112,216
	Bad debts provision	-	-
	Seibu company (Lanka ma'ın.) Sathsindu	-	-
	IBSF institute		1.1
	Sent Anne	-	-
	Canteen (ja, isena)	-	-
	Colombo r. arii 2 debtors Valach 26 cr a ice plant debtors	3,800,000 1,185,161	3,800,000 1,185,161
	Cerlo, tuna export	-	-
	NLTNE	-	-
	Cean harvest (Pvt) Ltd Debtors- rar export (boat 01)	1,605,000 2,125,000	1,605,000 2,125,000
<u>_</u>	Debtors -Kalpitiya People's Bank	839,808	839,808
	Debtors -Hand sea food	(6,624,720)	(2,160,390)
	Hambantota IP Debtors Rent	1,360,800	1,260,000
	Debtors Manawadu Bambalapitiya stall Rahul	166,000 417,450	166,000 417,450
	Debtors Sunwoo Lanka	-	(210,196)
	A.Premasili - Kottawa stall	-	-
	Kottawa stall (premasili) Debtors H Dayarathna (Kottawa stall)	- 724.839	- 724,839
	Sainthamaruthu ice plant debtors	3,019,762	3,019,762
	Batticaloa IP debtors (Mesland)	5,958,840	5,958,840
	Sinnapalamunai IP debtors	1,410,533	1,410,533
	Gurunagar debtors Debtors Applo Marine	-	- 150,000
	Thalula fishery	-	-
	Sri Lanka Navy	151,673	151,673
	Debtors rain bow foods Wellani IP debtors	- 570,000	- 570,000
	Silver line fishery debtors	3,429,034	3,429,034
	P.W. Premasiri canteen	-	-
	Sea gulf uk pvt ltd debtors Mobitel company	- 347,383	- 373,783
	Ceynor development foundation		-
	Power asia debtors	-	-
	Jayalath Jayasinghe - debtor	-	-
	Cancelled cheque Return cheque	- 365,717	(361,330)
	Walkers colombo shipyard (Pvt) Ltd	-	-
	Sai surya export India	-	-
	Check fraud Control account 1	502,000	502,000
	Inter acount transfer	7,600,331	4,620,000
	Debtors by product	-	-
	Debtors fuel sales	-	-
	Mr.w.j.thamel - Wellamankara Debtors mechanical workshop R. S. Marine)	-	-
	Debtors project Director ice plant Hambantota	-	-
	Promoters engineering Jaffna	-	-
	Ice plant ratnapura (A. T. Premadasa) Anchoring charges		-
	Debtors Chinese Ltd	-	-
	General engineering services	-	-

SCHEDULES TO THE BALANCE SHEET			
Sri lanka army		-	-
None identify		195,321	(978,570)
Ministry salary reimbursement		103,718	103,718
Rent income receivable		724,575	724,575
Receivable electricity & water		5,300,968	5,300,968
Panama & warkarai project		-	-
B&A company		G	-
Region stall deposit		0.5	-
Canning project		- dk	-
Salary advance		68,500	135,500
Salary increase advance			_
Festival advance	×	1,774,636	1,445,560
Festival advance-loan	~	•	-
Travelling advance		547,000	346,500
Distress loan			-
Bicycle loan		-	-
Special advance	>\`	4,413,798	793,547
Other advance	0	5,118,297	3,475,932
Receivable from customs- Thala path container		1,083,663	1,083,663
Bambalapitiya Stall Rent (Hameed)		981,813	981,813
River Side Rent		(5,400,000)	-
Contra Account		48,004	-
Debtor prabath		-	-
BOC Laon Interest (Recivable)		3,389,896	3,389,896
ERP System Advance		300,000	300,000
Fixed Deposit intrest receivble		-	-
	1.5	66,642,120	67,001,505
Total trade and other receivables		516,115,022	472,120,526
maudites			
$\checkmark$			

	SCHEDULES TO THE BALANCE SHEET OPERATING RESERVES - EQUITY	12/31/2023 Rs	12/31/2022 Rs
	Contribution for consolidated fund	(1,000,000)	(1,000,000)
	Aid for Finland to Sri Lanka (treasury loan to C.F.C.)	327,609,805	327,609,805
	-	326,609,805	326,609,805
	Control account 1980 - 1983	1(,4)2,052	10,482,053
	Profit & loss account Compensation paid to retrenchment employees		(1,629,918,892)
	Reimbursement lost	21.)38,515) 207,740	(21,038,515) 207,740
	Reimbursement of losses	143,403,353	143,403,353
	Control account	536,276,559 (554,666,354)	604,043,010 (622,432,805)
		(1,708,739,894)	(1,515,254,056)
	Revalue reserve 1.8	1,171,012,387	1,171,012,387
	Capital reserve 1.7	24,258,241 1,195,270,628	24,258,241 1,195,270,628
	Revalue reserve 1.8 Capital reserve 1.7 Profit & loss adjustments	1,195,270,628	1,195,270,628
	Profit & loss adjustments		
	Profit/(loss) for the year	4,426,048	(193,485,837)
	- Clu	(182,433,412)	(186,859,460)
	TRADE AN CHER PAYABLES	12/31/2023 Rs	12/31/2022 Rs
		KS	KS
	Trade Payable		
	Creditors C/A my fish	557,130,070 6,885,344	472,190,434 36,435,102
	Creditors Elue Ocean fishery	1,264,564	1,264,564
	Crudiurs Tropic fishery	-	856,120
	Creditors Global Creditors Ocean Rich	2,566,100	2,566,100
	Creditors Silver Line	2,260,853 157,960	2,551,125 157,960
	Creditors tuna fish	-	-
	Creditors Nichilan Fishery Creditors control Maldives fish	1,676,318 3,000	1,676,318 3,000
	Cicultors control Malaryes fish	5,000	5,000
<u> </u>	1.9	571,944,208	517,700,723
	1.9 TRADE AND OTHER PAYABLES	571,944,208 12/31/2023	517,700,723 212/31/2022
	TRADE AND OTHER PAYABLES		
		12/31/2023	212/31/2022
	TRADE AND OTHER PAYABLES Sundry Creditors Payable to D.S Engineering & Sons M.I.C. De Silva	12/31/2023 Rs 682,450 -	212/31/2022 Rs 682,450
~	TRADE AND OTHER PAYABLES Sundry Creditors Payable to D.S Engineering & Sons M.I.C. De Silva Provisions for contingent liabilities	12/31/2023 Rs	212/31/2022 Rs
-	TRADE AND OTHER PAYABLES Sundry Creditors Payable to D.S Engineering & Sons M.I.C. De Silva	12/31/2023 Rs 682,450 -	212/31/2022 Rs 682,450
-	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable         EPF payable         COL - EPF Payable 2006 - 2016	12/31/2023 Rs 682,450 - 7,762,902 -	212/31/2022 Rs 682,450 7,762,902
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S. Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102	212/31/2022 Rs 682,450 7,762,902 48,829,011 168,216,102
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable         EPF payable         COL - EPF Payable 2006 - 2016	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036	212/31/2022 Rs 682,450 7,762,902 48,829,011 168,216,102
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF Payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 -	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000)	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable - 2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S. Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - - 4,471,682 179,155 34,945,139 8,345,186	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable - 2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139	212/31/2022 Rs - - - - - - - - - - - - - - - - - -
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Walkers         Pre received from happy cook	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,65 34,945,139 8,345,186 5,526,880	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         COL - EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Walkers         Pre received from happy cook         Mahaweli service (part payment for deepfreeze)	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,139 8,345,139 8,345,139 8,345,139 8,345,139 8,345,139	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) -
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Walkers         Pre received from happy cook	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,65 34,945,139 8,345,186 5,526,880 (13,262,937)	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S. Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable - 2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Lec creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Malkers         Pre received from happy cook         Mahaweli service (part payment for deepfreeze)         Col- ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,136 5,526,880 (13,262,937) - - 20,011,415	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) - - 20,011,415
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S. Engineering & Sons         M.LC. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable - 2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Malkers         Pre received from happy cook         Mahaweli service (part payment for deepfreeze)         Col- ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd         Over payment creditors	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,186 5,526,880 (13,262,937) - 20,011,415 4,087,532 12,100,625	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) - 20,011,415 4,087,532 12,100,625
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S. Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col - EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable - 2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Lec creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Malkers         Pre received from happy cook         Mahaweli service (part payment for deepfreeze)         Col- ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,186 5,526,880 (13,262,937) - - 20,011,415 4,087,532	212/31/2022 Rs - - - - - - - - - - - - -
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         COL - EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Walkers         Pre received from Mappy cook         Mahaweli service (part payment for deepfreeze)         Col- ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd         Over payment creditors         Senethma (Pvt) Ltd         Akila counstruction retiantion charges	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,139 8,345,139 8,345,139 8,345,139 (13,262,937) - - 20,011,415 4,087,532 12,100,625 1,060,580 920,912 98,257	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) - 20,011,415 4,087,532 12,100,625
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         Col. EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable is ervice (part payment for deepfreeze)         Col- ETF payable         Col- ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd         Over payment creditors         Senethma (Pvt) Ltd         Akila counstruction retiantion charges         Kamalsena payable	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,136 5,526,880 (13,262,937) - 20,011,415 4,087,532 12,100,625 1,060,580 920,912 98,257 -	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) - 20,011,415 4,087,532 12,100,625
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.I.C. De Silva         Provisions for contingent liabilities         COL - EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Walkers         Pre received from Mappy cook         Mahaweli service (part payment for deepfreeze)         Col- ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd         Over payment creditors         Senethma (Pvt) Ltd         Akila counstruction retiantion charges	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,136 5,526,880 (13,262,937) - - 20,011,415 4,087,532 12,100,625 1,060,580 920,912 98,257	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) - 20,011,415 4,087,532 12,100,625
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.LC. De Silva         Provisions for contingent liabilities         Col : EPF payable         EPF payable -2018         COL - EPF Payable 2006 - 2016         EPF Payable -2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ice creditors         Nexsues Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable is ervice (part payment for deepfreeze)         Col- ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd         Over payment creditors         Senethma (Pvt) Ltd         Akila counstruction retaintion charges         Kamalsena payable         Penalty Charges For EPF Payable	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,186 5,526,880 (13,262,937) - 20,011,415 4,087,532 12,100,625 1,060,580 920,912 98,257 - -	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) - 20,011,415 4,087,532 12,100,625 1,060,580 - -
	TRADE AND OTHER PAYABLES         Sundry Creditors         Payable to D.S Engineering & Sons         M.LC. De Silva         Provisions for contingent liabilities         Col : EPF payable         EPF payable - 2018         COL - EPF Payable 2006 - 2016         EPF Payable - 2018         COL - EPF Payable 2006 - 2016         EPF payable - 2016         Lanka Industrial Services (Galle IP & cold room)         Non reconcile creditor balance         Happy Cook Pvt Ltd rent deposit (refundable)         Accrued expenses (Abans PLC)         Ce creditors         Nexuses Pvt Ltd (retention-processing plant)         Suspend A/C         3 rd party recoveries         Payable to Paliyagoda complex (Peligoda parking charges)         Pre received from Malkers         Pre received from Malkers         Pre received from Malkers         Pre received from Mayers         Col = ETF payable         E.W Information System         Inowave Engeneering (Pvt) Ltd         Over payment creditors         Senethma (Pvt) Ltd         Akila counstruction payable         Akila counstruction retaintion charges         Kamalsena payable         Penalty Charges For EPF Payable	12/31/2023 Rs 682,450 - 7,762,902 - 46,629,011 162,716,102 7,131,036 (20,000) 2,449,500 - 4,471,682 179,155 34,945,139 8,345,186 5,526,880 (13,262,937) - 20,011,415 4,087,532 12,100,625 1,060,580 920,912 98,257 - - 933,930	212/31/2022 Rs 682,450 - 7,762,902 - 48,829,011 168,216,102 - 7,131,036 - 2,449,500 - 2,870,426 179,155 34,945,139 7,354,341 5,526,880 (15,078,070) - 20,011,415 4,087,532 12,100,625 1,060,580 - - 933,930

Rs 42,092,765 1,440,000 1,276,600 3,183,517 161,549 257,876,100 660,815 267,805 355,249 10,400 - - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - - (829,992) - -	Rs 52,424,607 1,440,000 1,276,600 1,486,647 - 205,704 247,260,838 1,700,397 191,833 793,277 20,200 - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093 163,575
1,440,000 1,276,600 3,185,517 161,549 257,876,100 660,815 267,805 355,249 10,400 - - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	1,440,000 1,276,600 1,486,647 - - 205,704 247,260,838 1,700,397 191,833 793,277 20,200 - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
1,440,000 1,276,600 3,185,517 161,549 257,876,100 660,815 267,805 355,249 10,400 - - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	1,440,000 1,276,600 1,486,647 - - 205,704 247,260,838 1,700,397 191,833 793,277 20,200 - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
1,276,600 3,185,517 161,549 257,876,100 660,815 267,805 355,249 10,400 - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	1,276,600 1,486,647 - - 205,704 247,260,838 1,700,397 191,833 793,277 20,200 - - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
3,185,517 161,549 257,876,100 660,815 267,805 355,249 10,400 - 67,300 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) -	1,486,647 - - 205,704 247,260,838 1,700,397 191,833 793,277 20,200 - - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
161,549 257,876,100 660,815 267,805 355,249 10,400 - - 67,320 4,375 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) -	- 205,704 247,260,838 1,700,397 191,833 793,277 20,200 - - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
257,876,100 660,815 267,805 355,249 10,400 - - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 96,261,441 472,499 - (829,992) -	247,260,838 1,700,397 191,833 793,277 20,200 - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
660,815 267,805 355,249 10,400 - - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	1,700,397 191,833 793,277 20,200 - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
267,805 355,249 10,400 - - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) -	191,833 793,277 20,200 - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
355,249 10,400 - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	793,277 20,200 - 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
10,400 - 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	20,200 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
- 67,320 4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) -	- 82,670 9,860 154,325 7,025 11,002 (50,459) 27,365,093
4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) -	9,860 154,325 7,025 11,002 (50,459) 27,365,093
4,375 29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) -	9,860 154,325 7,025 11,002 (50,459) 27,365,093
29,175 5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	154,325 7,025 11,002 (50,459) 27,365,093
5,845 15,637 (50,459) 96,261,441 472,499 - (829,992) - -	7,025 11,002 (50,459) 27,365,093
15,637 (50,459) 96,261,441 472,499 - (829,992) - -	11,002 (50,459) 27,365,093
(50,459) 96,261,441 472,499 - (829,992) - -	(50,459) 27,365,093
96,261,441 472,499 - (829,992) - - -	27,365,093
96,261,441 472,499 - (829,992) - - -	27,365,093
472,499 - (829,992) - -	
- (829,992) - -	-
-	-
-	_
	-
	-
(0.01)	-
(0.91)	(1)
-	-
38,565	-
0.20	0
1	1
-	-
-	-
	-
5,288,963	5,316,963
12,080,449	25,372,593
	6,286,328
-	-
139.820	291,320
	371,810,398
420,407,155	5/1,010,590
15 202 975	16 217 972
	16,317,872
	16,395,145
	245,000
14,948,535	15,661,035
12,000,000	12,000,000
500,000	500,000
250,000	250,000
350,000	350,000
61,424,055	61,719,052
1.366.544.754	1,260,293,125
, ,- ,- <u>.</u>	
	1 - - 5,288,963 12,080,449 5,805,688 - 139,820 426,407,135 15,302,875 17,827,645 245,000 14,948,535 12,000,000 500,000

187,412,000 187,512,000

Ministry Funds (Galle I/P &Cold Room) Tsunan C astal Rehabilitation & Resource (IFAD)

Southern Development Authority Of Sri Lanka Funds

Treasury Funds ( New stall opening & fork lift purchase)

Ministry Of Fisheries (Grant)

Treasury Funds For Salary Treasury Funds

Treasury Bond

Mii stry Grant for Anuradhapura IP

AMOUNTS DUE TO RELATED PARTY	2.4	12/31/2023 Rs	12/31/2022 Rs
Peliyagoda fish complex Trincomalee fish market		14,429,489 (3,200,911)	14,900,451 (2,907,001)
		11,22(5,578	11,993,450
LEASE CREDITOR	2.5	12721/2( 27 R:	12/31/2022 Rs
Interest in Suspense A/C			
Peoples Finance Com- (Trojan Double Cab )	5	-	-
Interest on Suspense- Peoples Finance- Double Cab	$\sim$	-	-
Peoples Finance Com- ( Freezer Truck )	0	-	-
Interest on Suspense- Peoples Finance- Freezer Truck		-	-
Leasing B. O. C Fork Lift		-	-
Interest on Suspense- B. O . C (Fork Lift ) BOC Leasing Hilux Double Cab (Negombo)		-	-
Interest on Suspense B O C		-	-
L/C Loan I interest Payable A/C		-	
		-	-
GOVERNMENT GRANT ASSISTANTS	2.6	12/31/2023	12/31/2022
C		Rs	Rs
Grants		·	
Grant From JICA			-
Loss recovery Tuna Project			
Ministry Funds For Processing plant		65,000,000	65,000,000
Ministry Grant 1 Generator		-	-
Treasury Gr. nt Point Pedro		1,700,000	1,700,000

2,653,914

954,996

237,169,566

102,877,118

421,332,579

5,007,840

5,969,144

2,889,966

983,935

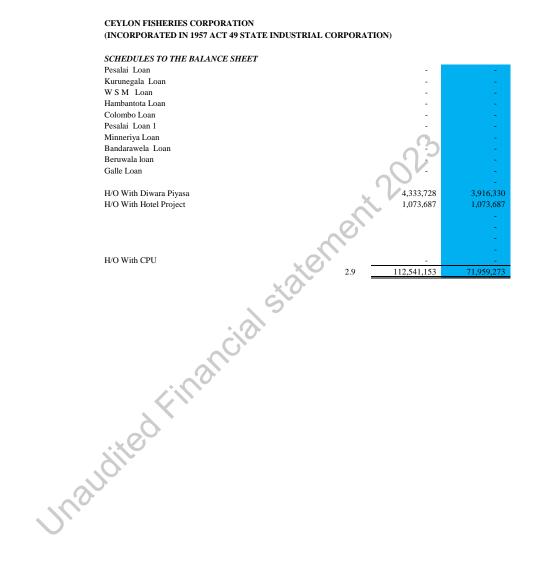
237,169,566

102,877,118

6,625,538

6,182,328

	STATUTORY LIABILITY 2.8	12/31/2023 Rs	12/31/2022
		100	Rs
	VAT Recoverable VAT Recoverable Peoples Finance - ( Double Cab )	-	-
	VAT Recoverable Feoples Finance - (Double Cab)		-
	VAT Payable AC	24,517,013	25,542,796
	Stamp	6,525	133,300
	NBT Payable PAYE Tax	°9,519,039	95,519,939 174,905
	Economics Service Charges ( Recoverable A/c)		-
	E.S.C Payable A/C	· -	-
	With holding Tax Recoverable	(169,542)	(169,542)
	<u> </u>	114,692,146	121,201,398
	INTER REGIONAL ACCOUNT RECONCILIATION 2.9	12/31/2023 Rs	12/31/2022 Rs
	Palaviya Ice Plant	8,831,383	8,831,383
	Ice Plant Mutwal	(2,752,827)	(1,426,941)
	Anuradhapura Ice Plant	17,485,698	18,144,068
	Batticaloa Ice Plant Pesalai Ice Plant	9,284,244 12,667,932	9,284,244 12,667,932
	Containerized Ice Plants Mutwel	30,356,435	29,030,549
	Beruwela Ice Plant	19,855,098	19,855,098
	Galle ice plant	97,782,280	89,708,355
	Sinnapalamunai I /P Codbay Ice Plant	3,945,031 7,702,554	3,945,031 7,702,554
	Payagala Ice Pl int	5,827,852	5,827,852
	Peliyagoda Jce Plant	(5,600,858)	(5,600,858)
	Wellamanl ara I/P	128,242	128,242
	Hamba w ta 🗹 Kab. un. vi 12	34,681,304	34,681,304
	Yan un VI	(21,361,664)	(21,361,664)
	H/C With Colombo	60,032,778	59,776,578
	4/O With Galle	99,983,972	92,835,005
0	H/O With Tangalle H/O With Batticaloa	159,841,344	155,791,611
	H/O With Trincomalee	30,097,466 15,083,016	30,097,466 15,117,418
$\sim$	H/O with Trinco Fish market	,,	-
	H/O With Pesalai	28,792,064	27,283,960
	H/O With Production Unit H/O With Chilaw	8,730,555 23,566,551	8,730,555
	H/O With Kalpitiya	27,808,014	26,024,857 27,566,520
	H/O With Marketing	(1,845,604,416)	(1,780,062,148)
	H/O With Operation	28,923,761	28,077,223
	H/O With Mirissa H/O With Hambantota	25,055,365 45,599,274	24,763,618 46,662,902
	H/O With Beruwela	92,111,364	81,233,255
	H/O With Imported Fish	1,473,443	1,473,443
	Head Office	1,015,605,102	870,828,830
	H/O With Kandy H/O With Kurunegala	29,693,041 48,960,884	36,495,914 45,917,004
	H/O With Anuradapura	37,868,342	44,613,802
	H/O With Bandarawela	98,516,498	82,558,713
	H/O With Minneriya	60,342,769	58,283,669
	H/O With Cold Room H/O With Hambantota I/P	(124,936,913)	(124,903,953)
	H/O With Hambantota I/P H/O With Packeted Division	- 72,141,587	- 68,295,506
	H/O With Ratnapura	70,139,825	67,248,987
	H/O With Kalmunai	18,798,458	18,523,682
	H/O With Negambo	(349,245,066)	(273,966,655)
	H/O With Puranawella H/O With Ambalangoda	94,620,123 19,786,321	93,408,469 8,744,251
	H/O With State Supply	(16,340,952)	(29,556,268)
	H/O With Kudawella	28,281,053	23,983,510
	H/O With Point Pedro	8,977,039	10,538,667
	Canned Fish H/O With Nilwella	2,917,674 4,135,790	2,917,674 4,135,790
	H/O With Metro Region	(55,866,426)	(27,698,995)
	H/O With Van sale	7,837,282	4,249,578
	1862 Peliyagoda lalla	271,488	3,560,218
	H/O With Kegalle Wennappuwa	(10,197,130) 2,910,545	(3,123,462) 2,712,528
	Dry Fish Unit	2,910,545 11,328,009	2,712,528 9,455,819
	Maldives Fish Unit	12,406,453	14,295,540
	1698 Current A/C	(3,458,003)	(2,651,662)
	Current A/C 1 Non Identyfy Region		-



SCHEDULES TO THE BALANCE SHEET		
BANK OVERDRAFT 3	12/31/2023 Rs	12/31/2022 Rs
Bank Balance 1846 -Marketing Division	(31,042,862)	(24,744,814)
Bank Balance -1203		(12,000)
Bank Balance A/C 1478	(3'.,516)	(32,516)
Bank Balance A/C 60000-296	0.0	(340,703)
Bank Balance 024	(2,726)	-
Bank Balance A/C 1257	(29,)22,261)	(24,909,309)
Bank Balance AC 44296	(857,990)	
Bank Balance AC 0296		(1,920,439)
Bank Balance -anuradhapura ip		(166,447)
Bank Balance hambantota	,	(50)
Bank Balance - ambalangoda	(3,154)	(212,541)
Bank Balance 00000401886 - Galle Region		(110,789)
Bank Balance 0002759614 - Beruwala Region		(45,838)
Bank Balance 0002757614 - Beruwala Region Bank Balance 0004320626 - Rathnapura Region Bank Balance trinco Bank Balance 0004441128-Pesalai	(7,371)	(7,371)
Bank Balance trinco	(49,264)	(172,969)
		(11,232)
Bank Balance - galle	(110,789)	(263,244)
Bank Balance - Tangalle Region		
Bank Balance 2067235-B'wela Region	(6,650,861)	(805,087)
Bank Balance A/C 1522		-
Cash Balance -Peliyagoda IP		(148)
Bank Balance 024 -Marketing Division		(3,500)
Bank Balance tangalle	(593)	(179)
Bank Balance -1685-Packet	(31,885)	-
Bank Balance A/C nc zon.bo		-
Bank Balance P-oples Bank -trinco	(144,214)	-
Bank Balance Pe oles - Beruwala Region		
Cash Balanc - K,gala Region		-
Bank Balai ce-xurunagala		
Bark I a'ar ze kudawella	(66,046)	-
Ba. k Palance - 1862	(10,433)	-
Ba. k Balance - Metro		-
ice Imprest		-
Bank Balance Deewara Piyasa BOC		
-	(68,832,965.05)	(53,759,176)
INVESTMENT ACCOUNT	12/31/2023 Rs	12/31/2022 Rs
Union Fish Product	110,000,000	110,000,000
Onion 1180 FloudCl	, ,	
	110,000,000	110,000,000

Unaudited Financial statement 2023

Unaudited Financial statement 2023

# Ceylon Fisheries Corpration Trail Balance as at 31.12.2019

Trail Balance as at 31.12.2019					
ish Sales	PNL	Revenue	DR -	CR 239,500,999.00	Balance (239,500,999.00)
Fish Transfer to Other Region Canned fish Sales	PNL PNL		-	446,682,135.00	(446,682,135.00)
ce Sales(Production)	PNL	Revenue	-	40,724,208.00	(40,724,208.00)
Region Ice Sales ice Sales -P&S	PNL PNL	Revenue	-	887,160.00	(887,160.00)
Maldives Fish Sales Dry Fish Witin the Region	PNL PNL	Revenue	-	12,000.00 24,866,003.00	(12,000.00) (24,866,003.00)
Dry FishTransfered to other Region	PNL	Revenue	-	7,798,526.00	(7,798,526.00)
Fuel Sales Other Income For Mattumagala Land	PNL PNL	Other Income Other Income	-	-	00 00
Rent Income Additional Rent Income - Gurunagar I/ P	PNL PNL	Other Income Other Income	-	52,054,394.00	(52,054, 94.0)
nterest on Loan	PNL	Finance Income	-	238,766.00	(238,766.0 ))
D Intrest Storage Income	PNL PNL	Finance Income Revenue	-	-	00
Creditors Received Commision Cold Room Income-CFC	PNL PNL	Other Income Revenue	-	207,914.00	00 (207,914.00)
Commission on insrance	PNL	Other Income	-		00
Grant Income	PNL PNL	Other Income Other Income	-	744,60× 90 3.045,*10.00	00 (744,600.00)
Sundry Income	PNL	Other Income	-	3.045, 10.00	(3,043,510.00)
VRFC Interest fender Sale (Disposal A/c)	PNL PNL	Finance Income Asset Disposal Income	-	<u>6 253.00</u> 47 <u>,130.00</u>	(6,233.00) (2,474,130.00)
ompensation For kurunagala land NRFC Exchange Gain	PNL PNL	Finance Income Finance Income	11,740.0		00 11,740.00
Electricity Income Vater Income	PNL PNL	Other Income Other Income		78,734.00	(78,734.00) (18,084.00)
nsurance Claim	PNL	Other Income	<u> </u>	129,240.00	(129,240.00)
Depreciation Revalue surpluse Peliyagoda vehicle parking income	PNL PNL	Other Income Other Income		2,323,533.00	00 (2,323,533.00)
Trinco Fish Market CFC Share	PNL	Other Income	· · ·	- 564,480.00	00 (564,480.00)
Circuit Bungalow Income- Nuwaraeliya	PNL	Other Income		699,000.00	(699,000.00)
Circuit Bunglow Income-Kalametiya Circuit Bunglow Income-Singhapura	PNL PNL	Other Income	-	6,000.00 9,000.00	(6,000.00) (9,000.00)
Circuit Bunglow Income -Minneriya	PNL	Other Income	-	97,330.00	(97,330.00)
Depreciation Revalue surpluse Fish Purchase Within The Region		Cost of Sale	- 1,746,596,862.51	45,328,628.96	(45,328,628.96) 1,746,596,862.51
Fish Purchase From Other Region	PNL	Cost of Sales Cost of Sales	565,723,334.13 20,302,742.49	-	565,723,334.13 20,302,742.49
ce Purchase from other Region	P'L	Cost on Cales	1,510,350.00	-	1,510,350.00
ialt & Goraka Region Ice Purchase	PNL	Cost of Sales	29,335.00	-	29,335.00
Amonia & Other Dry Fish Purchase within the region	PNL P JL		2,154,862.99 53,948,580.52	-	2,154,862.99 53,948,580.52
Dry Fish Purchase From Other Region	PNL	Cost of Sales	8,995,732.80	-	8,995,732.80
Maldives Purchase from Other Region	PNL PNL	Cost of Sales Cost of Sales	-		00
Volanteers Retiorment Scheme Convension		Payroll & Related Expenses Payroll & Related Expenses	1,200,000.00 181,477,102.51	-	1,200,000.00 181,477,102.51
Daily wages	PNL	Payroll & Related Expenses	62,178,917.23	-	62,178,917.23
Budjet Allowances	PNL PNL	Payroll & Related Expenses Payroll & Related Expenses	2,211,587.06 24,491,747.92	-	2,211,587.06 24,491,747.92
Cost of living Dther Allowartes	PNL	Payroll & Related Expenses Payroll & Related Expenses	55,726,226.32 9,003,682.17	-	55,726,226.32 9,003,682.17
special A. wa. re	PNL	Payroll & Related Expenses	120,000.00	-	120,000.00
Direct is Alle vances	PNL PNL	Payroll & Related Expenses Payroll & Related Expenses	22,438,301.40 433,020.00	-	22,438,301.40 433,020.00
Jniforms	PNL PNL	Payroll & Related Expenses	609,846.50	-	609,846.50
C. F. C. Contribution to E. P. F. C. F. C. to contribution to E.T.F.	PNL	Payroll & Related Expenses Payroll & Related Expenses	35,790,646.83 7,247,378.22	-	35,790,646.83 7,247,378.22
Annual Bonus Gratuity Expenses		Payroll & Related Expenses Payroll & Related Expenses	6,356,612.50 6,752,276.00	-	6,356,612.50 6,752,276.00
Aedical Leave Payment	PNL	Payroll & Related Expenses	9,436,240.47	-	9,436,240.47
nsurance Building nsurance Cash In Transit	PNL PNL	Administration Expenses Administration Expenses	-		00
ervise Agreement /ehicle insurance	PNL PNL	Markerting & Distribution Markerting & Distribution	3,292,875.08		00 3,292,875.08
ire Inusurance	PNL	Administration Expenses	20,890.50		20,890.50
ce Plant Insurance ce Crushing expenses	PNL PNL	Administration Expenses Markerting & Distribution	59,610.00	-	00 59,610.00
Fravelling & Subsistence Accomadation & Meals	PNL PNL	Markerting & Distribution Travelling Expenses	2,857,088.68 815,830.21		2,857,088.68 815,830.21
Oversease Traveling	PNL	Travelling Expenses	-	-	00
taff Welfare & Medical .ogging Chargers	PNL	Payroll & Related Expenses Travelling Expenses	3,323,348.18 225,675.00		3,323,348.18 225,675.00
Electricity Expenses Electricity Expenses 1		Utility Expenses Utility Expenses	48,171,084.13	-	48,171,084.13
Vater Expenses	PNL	Utility Expenses	5,742,698.64	-	5,742,698.64
Water Expenses (Head Office) Felephone	PNL PNL	Utility Expenses Utility Expenses	703,489.50 4,901,533.55		703,489.50 4,901,533.55
Postage	PNL	Utility Expenses Administration Expenses	887,290.20 3,330,782.78	-	887,290.20 3,330,782.78
Advertisement	PNL	Markerting & Distribution	1,942,739.45	-	1,942,739.45
ales Promotion Publication & Periodical	PNL PNL	Markerting & Distribution Markerting & Distribution	1,364,518.14 128,080.80	-	1,364,518.14 128,080.80
ransport	PNL	Administration Expenses	7,232,434.20	-	7,232,434.20
Container Transport Charges Rent	PNL	Administration Expenses Administration Expenses	26,363,137.95	-	00 26,363,137.95
Cold Room Container rent	PNL PNL	Administration Expenses Administration Expenses	45,000.00 1,213,730.70	-	45,000.00 1,213,730.70
tepairs & Maintenance of Building	PNL	Administration Expenses	2,066,708.36	-	2,066,708.36
te[airs maintain of plant machionery te[airs maintain of Deep Freezer	PNL		1,299,367.45 609,976.50		1,299,367.45 609,976.50
epairs Maintain of Vehicles epairs Maintain of Office Equipment	PNL PNL	Markerting & Distribution Administration Expenses	14,412,810.80 1,106,157.81	-	14,412,810.80 1,106,157.81
epairs Maintain of Weghing Scales	PNL	Markerting & Distribution	718,445.69	-	718,445.69
epairs Maintain of Other Equipment epairs Maintain of Radio Transmitter	PNL PNL	Administration Expenses Administration Expenses	2,413,026.45	-	2,413,026.45
gent stall commission fahiyanganaya stall exp.	PNL PNL	Markerting & Distribution Administration Expenses	713,327.80 304,000.00	-	713,327.80 304,000.00
ahana stall expenses	PNL	Administration Expenses	70,000.00	-	70,000.00
Marine insurance Fish box	PNL PNL	Administration Expenses Markerting & Distribution	42,727.85 222,313.65	-	42,727.85 222,313.65
Repairs & Maintenance of Furniture & Fittings Repairs & Maintenance of Tools & Implement	PNL		241,053.75 1,535,660.35	-	241,053.75 1,535,660.35
Fuel for Vehicles	PNL	Markerting & Distribution	26,936,092.82	-	26,936,092.82
Cleaning Charges Cold Room Charges	PNL PNL	Markerting & Distribution Administration Expenses	4,029,485.19 4,185,683.00	-	4,029,485.19 4,185,683.00
Packing Expenses	PNL	Markerting & Distribution	15,691,129.09	-	15,691,129.09
Handling Chgs		Markerting & Distribution Markerting & Distribution	2,329,421.88	-	2,329,421.88
Unlording Charges					
Unlording Charges Commission Depreciation		Markerting & Distribution Administration Expenses	31,501,250.88 82,174,604.00	-	31,501,250.88 82,174,604.00

Amotization Income	PNL	Others In some		110 602 117 76	(119 692 117 76)
icense Registration Fees for Vehicles	PNL	Other Income Administration Expenses	1,278,607.38		(118,683,117.76) 1,278,607.38
gal Expenses	PNL PNL	Administration Expenses Administration Expenses	1,199,395.44 752,647.00	-	1,199,395.44 752,647.00
nterest loan People Leasing	PNL	Finance Cost	-	-	00
Bank Overdraft Interest Ferm Loan Interest	PNL PNL	Finance Cost Finance Cost	5,692,415.26	-	5,692,415.26
Bad debtors Expenses	PNL	Markerting & Distribution		-	00
Bank Charges	PNL PNL	Finance Cost Administration Expenses	1,215,793.07 300,000.00	-	1,215,793.07 300,000.00
Audit Fees NBT Expenses	PNL	Administration Expenses	24,047,867.45	-	24,047,867.45
SC Expenses	PNL PNL	Administration Expenses	4,849,325.00	-	4,849,325.00
eath Gratuity ieneral Expenses	PNL	Administration Expenses Administration Expenses	2,833,742.41	-	2,833,742.41
wentry Items	PNL	Administration Expenses	809,963.34	-	809, 63 1
lectricity Penalty Charges ratuity Penalty Chargers	PNL PNL	Administration Expenses Administration Expenses	2,367,618.82	-	2.367,618.8
enalty Charges For EPF	PNL	Administration Expenses	476,428.21	-	76,428.21
enalty Charges For ETF eople Leasing Penalty Charges	PNL PNL	Administration Expenses Finance Cost	-	-	.00
eminar Fees	PNL	Administration Expenses	162,450.00		162,450.00
enewal of Membership onation	PNL PNL	Administration Expenses Administration Expenses	10,000.00 395,000.00		10,000.00
pening Ceremony Expenses	PNL	Markerting & Distribution	361,074.76		361,074.76
xpenses for Nuwara Eliya Curcuit	PNL	Administration Expenses	401,960.94		401,960.94
xpenses For Kalamatiya xpenses for Minneriya Circuit	PNL PNL	Administration Expenses Administration Expenses	147,314.57 161,237.90		147,314.57 161,237.90
penses for Sinhapura Curcuit	PNL	Administration Expenses	93,275.70		93,275.70
xpences for singhapura all Establishment Expenses	PNL PNL	Administration Expenses Markerting & Distribution	6,388,7 00		00 6,388,791.00
onsulton Fees	PNL	Administration Expenses	882.,+00.6.	-	882,400.00
luation Charges elfare - Premalal	PNL PNL	Administration Expenses Payroll & Related Expenses	5. ^, . 10 00 278, 0.00	-	539,110.00 278,410.00
elfare - Susantha	PNL	Payroll & Related Expenses	461,520.00	-	461,520.00
/elfare - Gayan udit comitee Allowanses	PNL	Payroll & Related Expense	402,782.00 153,250.00	-	402,782.00 153,250.00
udit comitee Allowanses outhern Province Office Expences	PNL PNL	Administration Expenses Administration Expenses	22,258.00	-	22,258.00
tall Expenses	PNL	Administration Expenses	40,000.00	-	40,000.00
urvay Charges urchagers	PNL PNL	Administration Ext. Administration Exp. ses	183,300.00	-	183,300.00
rofecional chrges	PNL	Administrati n F A, enses		-	00
C Loan Interest	PNL B/S	Finance Cost Rotain d Eauling		207,740.00	00 (207.740.00)
OC Leasing Intrest(Negombo double cab)	PNI	Fin. ce ost	224,299.49		224,299.49
OC Credit Card Intrest	P'L	F anc. Cost	-	-	00
NB Credit Card NB Commission		Finance Cost	513,885.35	-	00 513,885.35
ork Lift Leasing Intrest	PNL	Finance Cost		-	00
alametiya CB Payable on identify creditors balance	<u>В</u> в/S	Sundry Creditors Trade Creditors		-	00
alaviya Ice Plant	B/S	Current Account-Other Receivab	8,831,382.90	-	8,831,382.90
ce Plant Mutwal	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	2,257,581.07 12,098,260.26	-	2,257,581.07 12,098,260.26
atticaloa Ice Plant	B/S	Current Account-Other Receivab Current Account-Other Receivab	9,284,243.97	-	9,284,243.97
esalai Ice Plant	B/S	Current Account-Other Receivab	12,667,931.69	-	12,667,931.69
ontainarized Ice Plants Notwel	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	25,346,027.16 19,855,098.06	-	25,346,027.16 19,855,098.06
Galle ice plant	B/S	Current Account-Other Receivab	-	6,876,945.06	(6,876,945.06)
innapalamun; . 1 . odbay k. Pla. *	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	3,945,030.85 7,715,074.03	-	3,945,030.85 7,715,074.03
ayngala Ice Plan.	B/S	Current Account-Other Receivab	5,827,852.03	-	5,827,852.03
eliya, oda Ice Plant	B/S B/S	Current Account-Other Receivab	128,242.47	5,600,857.94	(5,600,857.94)
/ellamaira I/P ambantota IP	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	128,242.47 34,681,304.34	-	128,242.47 34,681,304.34
Calmunai IP	B/S	Current Account-Other Receivab	-	10 010 1 20 0	00
eliyagoda Fish Complex I/O With W. S . M	B/S B/S	Amount due to Related Party Current Account-Other Receivab		15,013,163.31 21,733,009.79	(15,013,163.31) (21,733,009.79)
I/O With Colombo	B/S	Current Account-Other Receivab	60,915,287.87	-	60,915,287.87
/O With Galle /O With Tangalle	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	57,502,656.37 142,642,583.32	-	57,502,656.37 142,642,583.32
O With Batticaloa	B/S	Current Account-Other Receivab	30,204,081.02	-	30,204,081.02
O With Trincomalee	B/S	Current Account-Other Receivab	10,935,631.09	-	10,935,631.09
/O with Trinco Fish market /O With Pesalai	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	21,130,508.31	-	00 21,130,508.31
O With Production Unit	B/S	Current Account-Other Receivab	8,730,554.65	-	8,730,554.65
I/O With Chilaw I/O With Kalpitiya	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	19,075,052.21 27,597,656.07	-	19,075,052.21 27,597,656.07
O With Marketing	B/S	Current Account-Other Receivab	-	1,591,655,880.81	(1,591,655,880.81)
I/O With Operation I/O With Mirissa	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	28,077,222.87 23,745,096.60	-	28,077,222.87 23,745,096.60
I/O With Hambantota	B/S	Current Account-Other Receivab	33,040,015.43	-	33,040,015.43
I/O With Beruwela	B/S B/S	Current Account-Other Receivab	56,625,407.95 1,460,923.00	-	56,625,407.95
/O With Imported Fish lead office	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	1,460,923.00 745,126,050.03	-	1,460,923.00 745,126,050.03
ontrol Account	B/S	Retained Earning	-	800,672,018.56	(800,672,018.56)
I/O With Kandy I/O With Kurunegala	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	29,044,771.12 41.655.265.37	-	29,044,771.12 41,655,265,37
O With Anuradapura	B/S	Current Account-Other Receivab	44,818,351.45	-	44,818,351.45
I/O With Bandarawela I/O With Minneriya	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	56,239,412.92 52,745,625.09	-	56,239,412.92 52,745,625.09
I/O With Cold Room	B/S	Current Account-Other Receivab		124,936,913.03	(124,936,913.03)
I/O With Hambantota I/P	B/S	Current Account-Other Receivab	41.004.004.15	-	00
I/O With Packeted Division I/O With Ratnapura	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	41,084,034.42 48,084,181.46	-	41,084,034.42 48,084,181.46
VO With Kalmunai	B/S	Current Account-Other Receivab	13,781,353.59	-	13,781,353.59
I/O With Negambo I/O With Puranawella	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	87,087,532.15	104,894,589.39	(104,894,589.39) 87,087,532.15
VO With Ambalangoda	B/S	Current Account-Other Receivab	13,660,852.35	-	13,660,852.35
O With State Supply O With Kudawella	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	19,601,158.04	25,586,233.91	(25,586,233.91) 19,601,158.04
VO With Kudawella VO With Point Pedro	B/S	Current Account-Other Receivab Current Account-Other Receivab	7,064,027.73	-	7,064,027.73
anned Fish	B/S	Current Account-Other Receivab	2,917,674.39	-	2,917,674.39
I/O With Nilwella I/O With Metro Region	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	4,135,790.48	6,118,068.30	4,135,790.48 (6,118,068.30)
Vennappuwa	B/S	Current Account-Other Receivab	2,712,528.00	-	2,712,528.00
Pry Fish Unit Maldives Fish Unit	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	9,455,819.16 14,297,914.56	-	9,455,819.16 14,297,914.56
698 Current A/C	B/S	Current Account-Other Receivab	4,690,199.73	-	4,690,199.73
Current A/C 1	B/S B/S	Current Account-Other Receivab	-	-	00
Non Identyfy Region Frincomalee Fish Market	B/S B/S	Current Account-Other Receivab Amount due to Related Party		2,036,116.10	00 (2,036,116.10)
Tuna Project with H/O	B/S	Current Account-Other Receivab	1,312,687.64	-	1,312,687.64
Payable to D.S Engineering & Sons Pesalai Loan	B/S B/S	Sundry Creditors Current Account-Other Receivab	-	682,450.00	(682,450.00)
Kurunegala Loan	B/S	Current Account-Other Receivab	-	-	00
W S M Loan Hambantota Loan	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab		-	00
Colombo Loan	B/S	Current Account-Other Receivab		-	00
Pesalai Loan 1	B/S	Current Account-Other Receivab	-	-	00

Distangebol         Distangebol         Distangebol         Distangebol         Distangebol         Distangebol           Stangebol         Bis         Distangebol         Distangebol         Distangebol         Distangebol           Stangebol         Bis         Distangebol         Bis         Distangebol         Distangebol           Stangebol         Bis         Distangebol         Bis         Distangebol         Distangebol           Stangebol         Bis         Distangebol         Bis         Distangebol         Distangebol         Distangebol           Stangebol         Bis         Distangebol         Bis         Distangebol         Distangeb						
BrowhomBitOwenan ConvertionalImage of the sector of the	Minneriya Loan	B/S	Current Account-Other Receivab		10,000.00	(10,000.00)
ab. LongDisDistance LongDistance Long <t< td=""><td>Bandaraweia Loan Beruwala loan</td><td></td><td>Current Account-Other Receivab</td><td>-</td><td>-</td><td>00</td></t<>	Bandaraweia Loan Beruwala loan		Current Account-Other Receivab	-	-	00
Dama A core         Simulation of Loss 2000         Simulation of Loss 2000 <td>Galle Loan</td> <td>B/S</td> <td>Current Account-Other Receivab</td> <td>-</td> <td>-</td> <td>00</td>	Galle Loan	B/S	Current Account-Other Receivab	-	-	00
Index.         5.3         Resear Data          14.201.512         (14.00.152)           Source MA         6.3         Comment Carl A Assess          10.201.512         (14.00.152)           Source MA         Source MA         Source MA         Source MA         Source MA         10.201.512         (14.00.152)           Source MA         Source MA <td< td=""><td></td><td></td><td></td><td>819,061,815.36</td><td>10.482.053.29</td><td></td></td<>				819,061,815.36	10.482.053.29	
Jam Pan BA31000000000000111110001111100011111000Brancy Tan Dar NationAssamt	Reimbursement of Losses	B/S	Retained Earning	-	143,403,352.87	(143,403,352.87)
own convertion85.Sourceoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutoutout <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>				-		
Tomoy Lon Pagle AC         158         Long Tran Lam          9,000,0000         (000,0000           Many Athenes Lam         158         Long Tran Lam         1         1000,0000         (000,0000           Many Athenes Lam         158         Long Tran Lam          100,0000         (000,0000           Many Athenes Lam         158         Constrained Acabasian          100,0000         (000,0000           Many Athenes Lam         158         Constrained Acabasian          90,000,000         (000,0000           Many Athenes Cam         158         Constrained Acabasian          90,000,000         (000,000,000,000,000,000,000,000,000,00	Loss recovery Tuna Project	B/S	Government Grant & Assistant -	-	-	00
Many Control         Sis         Commun Control         Alexanom         Alexanom           Many Canton J, Marka Palan         Sis         Commun Control         Sis         Sis         Sis         Sis         Sis         Sis         Commun Control         Sis         S				-		
Intany Grant Part SectionSize of the section of the sect				-		(4,800,000.00)
nameisang land height phends (A.)isang land height phends (A.)isa	Ainistry Grant for Jaffna Ice Plant		Long Term Loan	-	-	00
umare journel (active)         1.85         log (multical)         1.0000000         1.0000000           and (c) the log (multical)         J.0000000         1.0000000         1.0000000           and (c) the log (multical)         J.0000000         J.0000000         1.0000000           and (c) the log (multical)         S.0000000         J.0000000         J.0000000           and (c) the log (multical)         S.0000000         J.0000000         J.0000000           and (c) the log (multical)         S.0000000         J.0000000         J.0000000           and (c) the log (multical)         S.0000000         J.0000000         J.0000000         J.0000000           accive)         J.0000000         J.0000000         J.000000         J.000000         J.000000           accive)         J.000000         J.000000         J.000000         J.000000         J.000000           accive)         J.000000         J.000000         J.000000         J.000000         J.000000         J.000000           accive)         J.000000         J.000000         J.000000         J.000000         J.000000         J.000000           accive)         J.000000         J.000000         J.000000         J.000000         J.000000         J.000000         J.000000         J.000000				-		(12,850, 483) (1.700,600,0.0)
somp Lan Papek ACTsunding of Durations         Image Trans.	reasury Loan Hospital Purchase Payable AC	B/S	Long Term Loan	-	11,600,000.00	(11,600,000.0)
abil control         BS         BS         Control Control Ability         Sciences           control Control Ability         BS         Control Control Ability         Sciences           control Control Ability         BS         Long Table Ability         Sciences           control Control Tabley         BS         Long Table Ability         Sciences           control Control Tabley         BS         Long Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley         Long Tabley           control Tabley         BS         Borner Tabley         Long Tabley         Long Tabley           control Tabley         BS         Borner Tabley				-		
Inite of Charles (Cara)         B.S.         Common Constant Cara (Large Cara)         BL 128.202.20	ank of Ceylon Term Loan			-	-	
Class Bard Cybin         BS         Long Term         —         —         —         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         …         … <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>22 125 822 22</td>				-		22 125 822 22
an feas Mains of Fiberies - Gauss Data (Data)         0.00000000         0.00000000           assort frame constructions of the plane	/C Loan Bank of Cevlon			-	32,125,832.22	$-\frac{(32,125,832.22)}{-0.00}$
Intery Control Formalogues P         ISS         Convension from A solution         ISS         Sequence Support         Sequence Sup	oan from Ministry of Fisheries- Custom Cha. (Thalap	B/S	Long Term Loan	-	8,000,000, 90	(8,000,000.00)
path merch         BS         Rever: Engin         Display				1,083,663.00	5 4 913 10	
LC DeSina         BS         Sandy Crediers			Reserve - Equity			(24,258,241.48)
of a Las Accourt         B8         Benicol Enrang         1.158.005.705         1.158.005.705           of ar Adjustment         B5         Capaci Contribution         1.100.005         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.559.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002         7.557.002<			Property Plant & Equipment	· · ·	· · · ·	00
ir. Yor. Algenterm         B5         Bernad Enering				1,158,036,7 83	0	
mebsis me Considend Field         18         Copal Contribution         1,000,000         .         1,000,000           max         128         Relatable Depair         .         1,1774,061,90         1,2774,061,90         1,2774,061,90         1,2774,061,90         1,2774,061,90         1,2774,061,90         1,2774,061,90         1,2774,061,90         1,2774,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,90         1,2724,061,00         1,440,775,000         1,272,000,00         1,440,775,000         1,440,775,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,000         1,440,720,900         1,440,720,900         1,440,720,900         1,440,720,900         1,440,720,900         1,440,720,900         1,440,720,900         1,440,720,900         1,440,720,900         1,	or Year Adjustments	B/S	Retained Earning		-	00
if Security Field         B5         Rendable Depais         -         14774.6019         14774.6019           cump Depaiss - Contract         B5         Rendable Depais         -         2557.001         Classical Distance           cump Depaiss - Contract         B5         Rendable Depais         -         2557.001         Classical Distance           LPP Paable         B5         Rendable Depais         -         14774.6019         Classical Distance           ALPP Paable         B5         Rendable Depais         -         1420.00000         (12.000.0000           contract Expense         B5         Rendable Depais         -         1440.0001         (14.400.0000           contract Expense         B5         Rendable Depais         -         1472.60.00         (14.400.0000           contract Figure Depaisson         Contract Provision         -         472.78.98.30         (727.99.88.35)           contract Figure Depaisson         Contract Provision         -         472.78.98.30         (727.99.88.35)           contract Figure Depais         B5         Contract Provision         -         473.85.31         (757.99.83.50)           contract Figure Depais         B5         Contract Provision         -         12.49.95.35.00         (757.99.85.50)	ovisions for Contigent Liabilities			1.000	7,762,902.00	
nabe Depois         B8         Rendable Depais         59,109         J.         59,129           strip Depais.         Constant         B8         Rendable Depais         -         14,021,001,01         11,021,000,00           htt Depais.         Depais.         Depais.         -         14,021,000,00         11,000,000,00           constant Responses         B8         Rendable Depais         -         14,000,000         11,000,000,00           constant Responses         B8         Rensing A Constant         -         14,000,000         11,000,000,00           constant Responses         B8         Rensing A Constant         -         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00         12,700,000,00	aff Security Fund			· · ·	14,774,661.90	(14,774,661.90)
br Deposit (Reinable)         BS         BS         Single Conferent         -         14.075.2012         14.075.2012           methodd & Senseumber Depotal C         BS         BS         Single Conferent         -         12.000.000         12.000.000           method         BS         Single Conference         -         12.000.000         12.000.000           parts         Land Single Conference         -         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.000.000         12.0	nder Deposits	B/S	Refundable Deposit	5,915.99	-	5,915.99
N. HPP Propaghe         E.S.         Subject Conference         IPR216.011.66         (IPR216.011.66         (IPR216.011.6						(245,000.00) (14,975,700.12)
cored         Parenes         B         Provision & Agency         1         44.609720.00         (1.440.0000)           opile to Karushine Commention         B         Provision & Agency         1.440.0000         (1.440.0000)           opile to Sarushine Commention         B         Provision & Agency         1.276.0000         (1.276.0000)           opile to Sarushine Commention         B         Provision & Agency         1.277.00000         (1.277.00000)           opile to Sarushine Park Charge         B         Construm Provision         1.277.00000         (0.277.00000)           opile to Sarushine Park Charge         B         Construm Provision         97.597.313         (0.757.11000)           opile to Granthy Provision         B         Construm Provision         97.597.313         (0.757.11000)           ovision of Granthy (VR)         B         Catathy Provision         91.597.513         (0.757.11000)           ovision of Granthy (VR)         B         Granthy Provision         91.597.513         (0.757.11000)           ovision of Granthy (VR)         B         Granthy Provision         1.249.735.61         (0.757.11000)           ovision of Granthy (VR)         B         Track Collors         1.249.735.61         (0.279.0000)           outhor on this         B         T	OL -EPF Payable	B/S	Sundry Creditors	-	178,216,101.66	(178,216,101.66)
noisen FirstrackyCalandamend eldeno.         Berosian & Sec.         1         1,440,0000         0,1440,0000           späte is Armandine Construction         BS         Provise Art Sec.         1,276,0000         0,1276,0000           späte is Armandine Construction         BS         Provise Art Sec.         0,276,0000         0,057,0000           späte is Armandine Construction         BS         Provise Art Sec.         0,072,0000         0,057,0000           syste To Granty Provisen         BS         Calaboben         827,155,000         0,055,000           solison of Gratity (VR)         BS         Gratity Provision         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,0000         0,00000         0,00000         0,00000         0,00000         0,00000         0,00000         0,000000         0,000000         0,000000         0,000000         0,000000         0,000000         0,000000         0,000000         0,000000         0,000000         0,000000         0,0000000         0,0000000         0,0000000         0,0000000         0,0000000         0,0000000         0,00000000         0,0000000000	nchshell & Seacucumber Deposit A/C			-		(12,000,000.00) (34,689,792.06)
opthe to Kanuarahae Construction         B.S.         Provision A (multic)         I.276,000.00         I.276,000.00           of for Falanta OS L. Lank, CTrassary Joan to C.F. (18).         Cup of carbotic structure         -         0.00           of for Falanta OS L. Lank, CTrassary Joan to C.F. (18).         Cup of carbotic structure         -         0.00         0.027,100.00           ontion of Cartary (CRS)         B.S.         Carbotic Structure         -         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01         0.027,115.01 </td <td>ovision For Electracity(Sahindamarudu debtors)</td> <td></td> <td>Provision &amp; acc u 1s</td> <td></td> <td>1,440,000.00</td> <td>(1,440,000.00)</td>	ovision For Electracity(Sahindamarudu debtors)		Provision & acc u 1s		1,440,000.00	(1,440,000.00)
ide Franke Usen LALF         BF         logar min Land         327.009.805.30         (227.009.805.30           upble To Gratisy Peaky Charge         BS         Gratusy Prevision         -         05.027.33         (025.029.805.30           upble To Gratisy Peaky Charge         BS         Gratusy Prevision         -         827.155.61         (027.156.64)           upble To Gratisy Peaky Charge         BS         Gratusy Prevision         -         827.155.64         (027.156.64)           unary ported         BS         Gratusy Prevision         -         82.155.65         (027.156.64)           Solom CA         BS         Trade Cecleors         -         12.454.97.55.66         (127.97.97.66)           Solom CA Cange Federa         BS         Trade Cecleors         -         12.454.97.55.66         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66)         (127.97.97.66	yable to Karunarathne Construction		Provision or Ac ru ls	-		(1,276,600.00)
and CALF         [bag+m]         .         6.872(1100)         6.872(1100)         6.872(1100)           ab Moringe         5.85         Granup Previous				-	327,609,805.30	
h. Boorage         B.S. 1 rudo Debtors	ong term Loan C.A.L.F	<u>P</u> 、	I .ng 'i .m Loan	-	6,872,110.00	(6,872,110.00)
orisins of Graniy         5         Graniy Provision         -         85.05.942.00         0.85.05.942.00           atiny Payleh         4.6         Graniy Provision         -         4.516.288.01         46.16.288.50           atiny Sori of King Payleh         BS         Granity Provision         -         4.516.288.01         4.516.288.01           atiny Cord Firsh         BS         Trade Contens         -         1.18.500.644.79         (10.409.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249.215.06         (11.249				-		(975,897.33) (827,155,63)
oxisions         Grantay (PRS)         B.         Grantay Provision           0.00           anary or of king Psyche         B.S         Grantay Provision          4.415.238.50         (4.516.238.50)           anary or of king Psyche         B.S         Trade Contines          1.81.500.641.70         (111.800.641.70)           anitory or of king Psyche         B.S         Trade Contines          1.204.503.50         (112.500.512.10)           anitors of the Contines         B.S         Trade Contines          0.500.00         (112.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)         (115.500.00)<	ovisions of Gratuity			-	38,565,942.00	(38,565,942.00)
attaty cord fring Payable         B.S.         Graturi Provision          2.799.008.65         2.799.008.65           attorn CAD Fish         B.S.         Trade Creditors          1.81.500.641.79         (181.500.641.79)           attorn Situe Cocan Fishery         B.S.         Trade Creditors          1.249.753.66         (1.249.653.01           attorn Situe Cocan Fishery         B.S.         S. Tarde Creditors          9.500.323.01         (2.99.06.323.01           attorn Situe Fishery         B.S.         Tarde Creditors          9.700.833.00         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.97.90.00)         (1.9	ovisions of Gratuity (VRS)		Gratuity Provision	-	-	00
adions C.A.         B8         Tinde Creditors         -         181,300,447.9           adions C.A. Dyr Phal         B8         Tinde Creditors         -         1,245,353.6         (12,305,353.6)           adions Chaby         B8         Tinde Creditors         -         1,245,353.6         (12,305,353.6)           adions Chabi         B8         Tinde Creditors         -         9,006,323.01         (09,006,323.0)           adions Chabi         B8         Tinde Creditors         -         9,706,323.01         (09,006,323.0)           adions Chabi         B8         Tinde Creditors         -         1,676,318.00         (16,70,318.00           adions Chabi         B8         Tinde Creditors         -         1,676,318.00         (16,70,318.00           adions Chabi         B8         Exact Creditor         -         -         0,00           adions Chabi         B8         Exact Creditor         -         -         0,00 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(4,516,258.50) (2,799,008.65)</td>				-		(4,516,258.50) (2,799,008.65)
olion Bia Cean Fishey         B5         Tode Creditors         -         1,244,653.0         (1,244,653.0)           relinor. Topie Fabery         B5         Trade Creditors         -         -         0,006,322.01           relinor. Topie Fabery         B5         Trade Creditors         -         -         0,006,322.01           relinor. Shot [1.6]         B5         Trade Creditors         -         1,076,015.00         (0,760,053.00)           relinor. Shot [1.6]         B5         Trade Creditors         -         1,076,015.00         (0,760,053.00)           relinor. Shot [1.6]         B5         Trade Creditors         -         1,076,015.00         (1,076,015.00)         (1,076,015.00)         (1,076,015.00)         (1,076,015.00)         (1,076,015.00)         (1,076,015.00)         (1,070,015.00)         (1,070,015.00)         (1,070,015.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         (1,070,010.00)         <	reditors C/A	B/S	Trade Creditors	-	181,500,644.79	(181,500,644.79)
aff Crediurs         B8         Staff Crediurs         -         -         -         0.00           cilions Topic Flore         B8         Trade Crediurs         -         9.06.32.01         0.09.06.32.01           cilions Occan Rel:         B8         Trade Crediurs         -         9.00.32.01         0.07.00.35.00           cilions Neura Rel:         B8         Trade Crediurs         -         1.07.01.01         0.07.00.01           cilions Neura Rel:         B8         Trade Crediurs         -         1.07.01.01         0.07.01.01           cilions Neura Rel:         B8         Trade Crediurs         -         1.07.01.01         0.07.01.01           cilions Control Mathematic Rel:         B8         Ease Crediur         -         -         0.00           oples Finance Control Track Dash Calls         B8         Ease Crediur         -         -         0.00           oples Finance Control Finance Dash Calls         B8         Lease Crediur         -         -         0.00           Resourceable Foreigns Finance - Chaube Cabl         B8         Lease Crediur         -         -         0.00           N Resourceable Call fill         B8         Lease Crediur         -         1.00         0.00         N.00.00         N.0	editors C/A Dry Fish			-		(12,459,753.66) (1.264.563.50)
editors Cana Rés         -         -         -         -         -         0.00           oditors Neura Rés         B8<				-	-	
olden: Ocean Rei         BS         Tade Creditors          97084530         (970845300)           ordinor, Sub         BS         Trade Creditors				-	9,906,323.01	(9,906,323.01)
elinors Nutario         BS         Trade Creditors				-	9,760,853.00	(9,760,853.00)
ethors. Nature 2010         BS         Standy Creditors          1.675.118.00         (1.675.118.00)           poles Finance Conc (Tripo Double Cab)         BS         Lease Creditor				-	157,960.00	(157,960.00)
Figuals         Bis         Sandy Creditor				-	1.676.318.00	
oples Finance Conc. (Trojon Double Cab. B)         Lase Créditor         -         -         0.00           orsten das Nagenes. Peoples Finance. Drouble Cab. B)         Lase Créditor         -         -         0.00           ofinance Conc. (Prezer Truck.)         B/S         Lase Créditor         -         -         0.00           ostion Control Madhidhes Fish         B/S         Lase Créditor         -         -         0.00           N Reoverable Poples Finance - (Double Cab.)         B/S         Input Tax         -         -         0.00           N Reoverable Poples Finance - (Double Cab.)         B/S         Input Tax         -         -         0.00           N Reoverable Poples Finance - (Double Cab.)         B/S         Lease Créditor         -         1.276.01.714         (L/R/NS71.174           resert on Suspense B. O. C. Leassing         B/S         Lease Créditor         -         7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7.131.057.2         (7	Fr vable - 018	B/S	Sundry Creditors	-		(53,229,011.04)
crest on Suspense-Peoples Finance-Double Cab         Lase Creditor         -         -         0.00           option Control Makines Fish         BS         Trade Creditors         -         0.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00         0.00.00.00.00	erest in		Lease Creditor		-	00
oples Finance Conc. (Presexer Truck)         B/S         Lease Creditor	erest on Suspense- Peoples Finance- Double Cab		Lease Creditor	-	-	00
ext on Suspense-Paples Finance - (Louble Cab)         B8         Input Tax         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .				-	2 000 00	
If Recoverable Peoples Finance - (Louble Cab) B8         Input Tax         -         -         -         0.00           sing B. O. C Fork Lift         B8         Lease Creditor         -         -         0.00           cst on Suspense. B. O. C fork Lift         B8         Lease Creditor         -         -         0.00           C Leasing Hilux Duble Cab (Negombo)         B5         Lease Creditor         127,662.56         -         1127,662.56           rate on Suspense. B O C         D63         Lease Creditor         127,662.56         -         127,662.56           rate on Suspense         D C         D85         Sundry Creditors         -         7,113,035.72         (2,870,425.73)           rate on Suspense         D C         D85         Sundry Creditors         -         -         -0.00           creditors         -         -         0.00         C759,190,00         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759,190,00)         (759				-	3,000.00	(3,000.00)
sing B. O. C Fork Lift         BS         Lease Ceditor         -         -         0.00           Recoverable B. O. C (Texk Lift)         BS         Input Tax         -         -         0.00           I Recoverable B. O.C Leassing IIII combole Bds (Support Ceditors)         -         1.8705.11.74         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.8705.11.74)         (1.9715.159)         (1.9715.159)         (1.9715.159)         (1.9715.159) <td>AT Recoverable</td> <td></td> <td>Input Tax</td> <td>-</td> <td>-</td> <td>00</td>	AT Recoverable		Input Tax	-	-	00
cest on Suspense-B. O. C (Fork Lift)         B.S.         Less Creditor         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         <	AI Recoverable Peoples Finance - ( Double Cab ) asing B. O. C Fork Lift			-	-	00
CL Lessing Hink Double Cab (Negombo)         BS         Lease Creditor         -         11.870.511.74         (1.870.511.74)           rest on Suspenses B O C         BS         Lase Creditor         127.662.56         -         127.662.56           nka Industrial Services (Galle JP & Cold Room)         BS         Sundry Creditors         -         2.870.425.73         (2.870.425.73)           per cost per trat deposit (Refundable)         BS         Sundry Creditors         -         2.449.500.00         (2.449.500.00)           creditors         -         759.190.00         (759.190.00)         (759.190.00)           sause pri Id (retantion-processing plant)         BS         Sundry Creditors         -         3.4945.132.29         (14.945.132.29)           page nAC         BS         Sundry Creditors         -         -        000           calainted Statries & Wages         BS         Sundry Creditors         -        000           calainted Statries & Wages         BS         Sundry Creditors         -        000           classer Bryable AC         BS         Sundry Creditors         -        000           classer Bryable AC         BS         Sundry Creditors         -        000           clanit restras Plyable AC         BS	eest on Suspense- B. O. C (Fork Lift )	B/S	Lease Creditor	-	-	00
crest on Suspense B O.C.         BS         Lease Creditor         127,662.56         -         127,662.56           na Industrial Sarvisces (Calle LP Koll Room)         BS         Sundry Creditors         -         22,449.500.00         (2,479,457.37)         (2,2870,457.37)         (2,2870,457.37)         (2,2870,457.37)         (2,2870,457.37)         (2,2870,457.37)         (2,2870,457.37)         (2,2870,457.37)         (2,2870,457.37)         (2,479,500.00)         (2,449,500.00)         (2,449,500.00)         (2,449,500.00)         (2,449,500.00)         (2,449,500.00)         (2,449,500.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,610.00)         (2,611.00)         (				-	1 870 511 74	00
nka Industril Services (Galle IP & Cold Room)         BS         Sundry Creditors         -         7.131.035.72         (7.131.035.72)           nerconsile creditor balance         BS         Sundry Creditors         -         2.870.425.73         (2.870.425.73)           ppy cook pri tent deposit (Refundable)         BS         Sundry Creditors         -         -         0.00           screations         BS         Sundry Creditors         -         179.154.59         (779.19.00.0)         (759.19.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.00.0)         (2.640.00.0)         (2.640.00.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0)         (2.640.00.0) <td>terest on Suspense B O C</td> <td></td> <td></td> <td>127,662.56</td> <td>1,070,011.74</td> <td>127,662.56</td>	terest on Suspense B O C			127,662.56	1,070,011.74	127,662.56
ppy coxh rent deposit (Refundable)         B.S         Standry Creditors	nka Industrial Services (Galle I/P & Cold Room)	B/S	Sundry Creditors	-		(7,131,035.72)
credic Depunse (Abans PLc)         B.S         Sandry Creditors         -         -         -         0.00           excelitors         B.S         Sandry Creditors         -         759.190.00         (759.190.00           excelitors         B.S         Sundry Creditors         -         34.945.139.29         (74.91.54.59           spen AC         B.S         Sundry Creditors         -         2.610.000.00         (2.610.000.00           C Loan Interest Psyable AC (Hospital Loan)         B.S         Lang Term Loan         -         2.000.000         (2.610.000.00           C Loan Interst Psyable AC (Hospital Loan)         B.S         Sundry Creditors         -         0.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.610.000.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00         (2.600.00				-		(2,870,425.73) (2,449,500.00)
susses put la (tratinio-processing plant)         B.S.         Sundry Creditors         .         179,154.39         (179,154.39)           spen AC         B.S.         Sundry Creditors         .         34,945,139.29         (34,945,139.29)         (34,945,139.29)           an Interst Payable AC         B.S.         Lase Creditor         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . </td <td>crued Expenses (Abans PLc)</td> <td>B/S</td> <td>Sundry Creditors</td> <td>-</td> <td></td> <td>00</td>	crued Expenses (Abans PLc)	B/S	Sundry Creditors	-		00
spen AC         BS         Sundry Creditors				-		
an Inters Payable AC (Hospital Loam) BS Long Tern Laan	ispen AC	B/S	Sundry Creditors	-	34,945,139.29	(34,945,139.29)
nchaimed Salaries & Wages         B.S         Suff Creditors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	an Intrest Payable AC (Hospital Loan)		Long Term Loan	-		(2,610,000.00)
nd         Party Recoveries         B.S.         Sundry Creditors         .         6.618.390.27         (6.618.390.27)           pulpone Chargers         B.S.         Provision & Accruals         .         .         .000           pulpores Transport         B.S.         Provision & Accruals         .         .         .000           pulpores Transport         B.S.         Staff Creditors         .         .4123.388.85         (4123.388.85           pulpores Trust Fund         B.S.         Staff Creditors         .         .         .45.368.64         (67.46.86.44           S. Widner Society         B.S.         Staff Creditors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .					205,703.86	00 (205,703.86)
B&         Provision & Accruals         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	rd Party Recoveries	B/S	Sundry Creditors	-	6,618,390.27	(6,618,390.27)
P F Psyche to central Bank         B.S         Suff Creditors         -         44.123.88.85         (44.123.88.85           P S Subsch Tend         B.S         Staff Creditors         -         796.332.46         (796.332.46           S.S. Welfare Society         B.S         Staff Creditors         -         63.455.00         (134.550.00           S.S. Welfare Society         B.S         Staff Creditors         -         65.468.64         (65.648.64           centrix Union         B.S         Staff Creditors         -         2.600.00         (12.600.00           S.S. Union         B.S         Staff Creditors         -         1.57.50.00         (1.570.00           F.C.W1         B.S         Staff Creditors         -         4.97.400.0         (49.740.00           L.N.S. Union         B.S         Staff Creditors         -         5.020.00         (300.00           L.N.S. Union         B.S         Staff Creditors         -         5.020.00         (2.657.020.0)           QLW         B.S         Staff Creditors         -         5.020.00         (2.657.020.0)           QLW         B.S         Staff Creditors         -         5.020.00         (2.657.028.0)           QLW Psyable AC         B.S         Staf				-	-	00
phypes Trust Fund         BS         Staff Creditors         . $796,332.46$ $(796,332.46)$ S. Welfars Society         BS         Staff Creditors         .         34,550.00 $(34,550.00)$ F. C. Shusadhaka         BS         Staff Creditors         . $(65,468.64)$ $(165,468.64)$ summe         BS         Staff Creditors         . $2,600.00$ $(2,600.00)$ summe         BS         Staff Creditors         . $1,000$ $(1,380.00)$ K.N. Union         BS         Staff Creditors         . $1,880.00$ $(1,380.00)$ L.N.S. Union         BS         Staff Creditors         . $9,970.00$ $(49,740.00)$ L.N.S. Union         BS         Staff Creditors         . $9,970.00$ $(47,920.00)$ L.S. Minon         BS         Staff Creditors         . $9,970.00$ $(47,920.00)$ L.S. Minon         BS         Staff Creditors         . $9,970.00$ $(47,920.00)$ L.S. Minon         BS         Staff Creditors         . $9,970.00$ $(7,20.00)$ MU         BS         Staff Credi	P F Payable to central Bank	B/S	Staff Creditors	-		(4,123,388.85)
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	mployees Trust Fund					(796,332.46)
surance         B.S         Surfi Creditors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .				-		(65,468.64)
S. S. Union         B/S         Suff Creditors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .<				-	2,600.00	(2,600.00)
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-	5,750.00	00 (5,750.00)
LK.S         B/S         Suff Creditors         .         990.00         (390.00           WI         B/S         Staff Creditors         .         5.202.00         (5.202.00           cess/Shortage by Shroff         B/S         Staff Creditors         .         5.202.00         (5.202.00           cess/Shortage by Shroff         B/S         Staff Creditors         50.459.00         .         21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09         (21.657.028.09	F.C.W.U	B/S	Staff Creditors	-	1,380.00	(1,380.00)
MU         B/S         Staff Creditors         .         .         5.202.00         (5.202.00)           csxxShortage by Shorff         B/S         Staff Creditors         50,459.00         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .				-		(49,740.00)
Bcs         Staff Creditors         50,459,00         -         50,459,00           VT Payable AC         Bcs         Output Tax         -         21,657,023,00         (21,657,023,00)           smp         Bs         Tax Payable         -         47,625,00         (24,657,023,00)           ST Payable         -         74,7625,00         (24,657,023,00)         (24,657,023,00)         (21,657,023,00)           ST Payable         Bs         Tax Payable         -         74,7625,00         (24,657,023,00)         (21,657,023,00)         (21,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (22,805,024,52)         (23,62,935,64)         (11,05,11,00)         (11,05,10,00)         (11,05,10,00)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (12,342,98,47)         (13,16,11,16				-		(390.00) (5,202.00)
mp         B.S.         Tax Payable         (47,625.00)           YT Payable         -         72,850,254.52         (72,850,254.52)           VE Excess         B.S.         Trade Debtors         -         -         -         00           VY E.         Tax         B.S.         Tax Payable         -         72,850,254.52         (72,850,254.52)         (72,850,254.52)         (72,850,254.52)         (72,850,254.52)         (72,850,254.52)         (72,850,254.52)         (72,850,254.52)         (72,850,254.52)         (71,10,51,00)         -         -         -         -         00           VY E.         Tax         B.S.         Tax Payable         -         -         -         -         00           More Excess         B.S.         S.         Start Tayable         -         51,68,79.96         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)         (5,52,68,79.96)	cess/Shortage by Shroff	B/S	Staff Creditors	50,459.00	-	50,459.00
BT Payable         BS         Tark Payable         -         72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880.524.52         (72.880				-		(21,001,02010))
BAS         Trade Debtors         -         -         -         0.00           yable to palyagoda complex (neligoda parking chill BS         Stada Vy Creditors         -         1.105.10.0         (1.105.10.0)           yable to palyagoda complex (neligoda parking chill BS         Stada Vy Creditors         -         52.08.79.96         (5.526.87.99.6)         (5.526.87.99.6)         (5.526.87.99.6)         (5.526.87.99.6)         (5.526.87.99.6)         (5.526.87.99.6)         (5.526.87.99.6)         (5.526.87.99.6)         (5.526.87.99.6)         (6.07.90.0)         (71.2000.00)         (71.2000.00)         (71.2000.00)         (71.2000.00)         (71.2000.00)         (71.2000.00)         (71.234.2).854.47         (72.380.000.00)         (71.234.2).854.97         (72.380.000.00)         (71.234.2).854.97         (72.380.000.00)         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97         (71.234.2).854.97				-		(72,850,524.52)
yable to palyagoda complex (peligoda parking cahrl BAS         Sundary Creditors         -         5.526.879.96         (5.526.879.96         (5.526.879.96         (5.526.879.96         (5.256.879.96         (7.12000.00         (7.12000.00         (7.12000.00         (7.12000.00         (7.12000.00         (7.12000.00         (7.12000.00         (7.12200.00         (7.12000.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.12200.00         (7.	ebtor Excess	B/S	Trade Debtors	-	-	00
BS         Long Term Lean         -         712,000.00         (712,000.00           aff Scourity Deposits N. S. Bank         B/S         Deposit         12,342,385,47         -         12,342,385,47           ender Deposits 1         B/S         Deposit         12,342,385,47         -         12,342,385,47           ender Deposits         B/S         Deposit         660,390,00         -         660,390,00           uikling Rent Deposits         B/S         Deposit         2,380,000,000         -         2,380,000,00           Il Deposits         B/S         Deposit         5,141,163,11         -         5,141,163,11         -         5,141,163,11           aff Scurity Bank of Ceylon         B/S         Deposit         1,058,560,00         -         1,058,560,00           ther Deposits         B/S         Deposit         9,442,704,98         -         9,442,704,90           scel Deposit         B/S         Deposit         7,700,000,00         -         7,700,000,00           encal Stores (Stationary)         B/S         Non Operating Inventory         1,173,519,39         -         1,173,519,39           encal Stores         B/S         Non Operating Inventory         1,089,773,16         -         1,089,703,00         -				-		
aff Security Deposits N. S. Bank         BS         Deposit         12,342,385,47         -         12,342,385,47           ender Deposits         BS         Deposit         660,3390,00         -         660,3390,00           uilding Rent Deposits         BS         Deposit         2,380,000,000         -         2,380,000,00           and Deposits         BS         Deposit         2,380,000,000         -         2,380,000,00           and Deposits         BS         Deposit         5,141,163,11         -         5,141,163,11           and Security Bank of Ceylon         BS         Deposit         1,085,860,00         -         1,085,860,00           ther Deposits         BS         Deposit         9,442,704,98         -         9,442,704,98           ked Deposit         BS         Deposit         7,700,000,00         -         7,700,000,00           enceral Stores (Stationary)         BS         Non Operating Inventory         1,103,719,39         -         1,173,519,39           encela Stores         BS         Non Operating Inventory         1,088,773,16         -         1,088,733,16           check Trading-oil         BS         Non Operating Inventory         280,039,60         -         280,039,60	oan Account	B/S	Long Term Loan	-		(712,000.00)
BK         Deposit         2.380,000.00         -         2.380,000.00           III Deposits         BS         Deposit         5.141,163.11         -         5.141,163.11         -         5.141,163.11         -         5.141,163.11         -         5.141,163.11         -         5.141,163.11         -         5.141,163.11         -         1.058.560.00         -         0.000         -         7.000.00         -         -         0.000         -         1.058.560.00         -         1.058.560.00         -         1.058.560.00         -         1.058.560.00         -         1.058.560.00         -         1.058.560.00         -         9.442.704.98         -         9.442.704.98         -         9.442.704.98         -         9.442.704.98         -         9.442.704.98         -         9.442.704.98         -         7.700.000.00         -         7.700.000.00         -         7.700.000.00         -         7.700.000.00         -         1.07.35.19.39         -         1.17.35.19.39         -         1.173.51.9.39         -         1.173.51.9.39         -         1.173.51.9.39         -         1.173.51.9.39         -         1.078.77.31.6         -         1.078.77.31.6         -         1.058.77.31.6         -         1.058.77.31.6	taff Security Deposits N. S. Bank		Deposit		-	12,342,385.47
BS         Deposit         5,141,163.11         -         5,141,163.11           taff Security Bank of Ceylon         BtS         Deposit         -         0.0           taff Security Bank of Ceylon         BtS         Deposit         -         0.0           taff Security Bank of Ceylon         BtS         Deposit         1.058,560.00         -         1.058,560.00           ther Deposits         BtS         Deposit         9,442,704.98         -         9,442,704.98           tacd Deposits         BtS         Deposit         9,442,704.98         -         9,442,704.90           encal Deposits         BtS         Deposit         9,442,704.98         -         9,442,704.90           encal Stores (Stationary)         BtS         Non Operating Inventory         1,173,519.39         -         1,173,519.39           encal Stores         BtS         Non Operating Inventory         1,098,773.16         -         1,098,773.16           ckt Trading-oil         BtS         Non Operating Inventory         220,039.60         -         280,039.60					-	
ent Deposits         B/S         Deposit         1,058,560,00         -         1,058,560,00           wher Deposits         B/S         Deposit         9,442,704,98         -         9,442,704,98         -         9,442,704,98         -         9,442,704,98         -         9,442,704,98         -         9,442,704,98         -         1,73,519,30         -         1,71,000,00.00         -         7,700,000,00         -         7,700,000,00         -         1,703,000,00         -         1,703,000,00         -         1,703,000,000         -         1,703,000,000         -         1,703,000,000         -         1,703,000,000         -         1,703,000,000         -         1,703,000,000         -         1,703,000,000         -         1,703,000,000         -         1,703,000,000         -         1,703,019,030         -         1,173,519,39         -         1,173,519,39         -         1,173,519,39         -         1,173,519,39         -         1,173,519,39         -         1,173,519,39         -         1,079,877,16         -         1,098,773,16         -         1,098,773,16         -         1,098,773,16         -         1,098,773,16         -         1,038,793,60         -         2,80,039,60         -         2,80,039,60         - <td< td=""><td>tall Deposits</td><td>B/S</td><td>Deposit</td><td></td><td>-</td><td>5,141,163.11</td></td<>	tall Deposits	B/S	Deposit		-	5,141,163.11
Br         Deposit         9.442.704.98         -         9.442.704.98           iscal Deposit         B/S         Deposit         7.700.000.00         -         7.700.000.00           iscal Deposit         B/S         Non Operating Inventory         1.173.519.39         -         1.173.519.39           ieneral Stores (Stationary)         B/S         Non Operating Inventory         1.198.773.16         -         1.098.773.16           cock Trading-oil         B/S         Non Operating Inventory         220.039.60         -         280.039.60	taff Security Bank of Ceylon			1 059 540 00	-	
ixed Deposit         B/S         Deposit         7,700,000.00         -         7,700,000.00           sitenci Mores (Stationary)         B/S         Non Operating Inventory         1,173,519.39         -         1,173,519.39           nerral Mores         B/S         Non Operating Inventory         1.098,773.16         -         1,098,773.16           dck Trading- oil         B/S         Non Operating Inventory         280,039.60         -         280,039.60						1,058,560.00 9,442,704.98
B/S         Non Operating Inventory         1,098,773.16         -         1,098,773.16           tock         Trading-oil         B/S         Non Operating Inventory         280,039.60         -         280,039.60	ixed Deposit	B/S	Deposit	7,700,000.00	-	7,700,000.00
tock Trading-oil B/S Non Operating Inventory 280,039.60 - 280,039.60					-	1,173,519.39
						280,039.60
	Spare Stores (Motor,Coldroom,Iceplants)	B/S			-	1,127,473.26

Stock -Ammonia Oil Stores	B/S B/S	Non Operating Inventory 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	2,338,029.00	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	0
Debtors Ice Plant from 1992 Hittota	B/S	Sundry Debtors Trade Debtors	-	-	00	<u>_</u> ()
Debtors Dry Fish Debtors	B/S B/S	Trade Debtors Trade Debtors	205,735,564.84 16,776,229.60		205,735,564.84 16,776,229.60	$\int$
Container Deposit	B/S	Deposit	260,000.00	-	260,000.00	
Moldive Fish Debtors Canned Fish Debtors	B/S B/S	Trade Debtors Trade Debtors	520,216.50 3,599,157.76		520,216.50 3,599,157.15	J'
Ice Debtors	B/S	Trade Debtors		326,099.47	(326,699.4 ')	1
Happy Cook (PVT)LTD Debtors Forign Vessels	B/S B/S	Trade Debtors Trade Debtors	1,482,697.67		1,482,697.6 ' 00	r
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 Yuan fa Lanka Aquatic Production	B/S B/S	Trade Debtors Trade Debtors	34,482.50	÷	00 34,482.50	
Yu - Fa Lanka	B/S	Trade Debtors	221,717.16		221,717.16	
Debtors S N Marine Ltd debtors Comatsu	B/S B/S	Trade Debtors Trade Debtors	-		00	
Debtors Muthukumari	B/S	Trade Debtors	· · ·		00	
Seamate Fishery Debtors Customer Office	B/S B/S	Trade Debtors Trade Debtors		0. <u> </u>	00	
Tropic 101 Boat	B/S	Trade Debtors			00	
Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika)	B/S B/S	Sundry Debtors Sundry Debtors	2,537,2		00 2,537,255.46	
Sundy Debtors	B/S	Sundry Debtors	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			00	
Tropic Company LTD Seibu Deep Sea Fishing	B/S B/S	Sundry Debtors Sundry Debtors	856,120.38 112,216.16	-	856,120.38	
Bad Debts Provision	B/S	Sundry Debtors		-	00	
Seibu Company (Lanka Marine)	B/S B/S	Sundry Debt ars	-	-	00	
Sathsindu IBSF Institute	B/S	Sindr Debi rs	-		00	
Sent Anne Canteen (Jayasena)	B/S E	Sun. v L btors	-	-	00	
Colombo Marine Debtors	B/S	S_adry Debtors Sundry Debtors	3,800,000.00		00 3,800,000.00	
valachchena Ice Plant Debtors Ceylon Tuna Export	B/S R/S	Sundry Debtors Sundry Debtors	-	344,839.00	(344,839.00)	
NIFNE	BU	Sundry Debtors			00	
Ocean Harvest (PVT)LTD	в/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 Stalı	B/S	Sundry Debtors	-	-	00	
Kottawa Stall (Premisini Debtors H Dayarath.ia Kosawa Stall)	B/S B/S	Sundry Debtors Sundry Debtors	724,838.70		00 724,838.70	
Sainthamaruth Acc. Pla. Debtors	B/S	Sundry Debtors	3,019,762.00	-	3,019,762.00	
Batticallo P. D. 'stors(Jesland) Singapalamu, ai I. P. Debtors	B/S B/S	Sundry Debtors Sundry Debtors	5,958,840.27 1,735,532.90	-	5,958,840.27 1,735,532.90	
Gurui. var De tors	B/S	Sundry Debtors	150,000.00	-	150,000.00	
Debtors are o marine Thalula Fishery	B/S B/S	Sundry Debtors Sundry Debtors			00	
Sri Lanka Navy	B/S	Sundry Debtors	151,672.76	-	151,672.76	
Debtors Rain Bow Foods Wellani IP Debtors	B/S B/S	Sundry Debtors Sundry Debtors	570,000.00	-	00 570,000.00	
Silver Line Fishery Debtors	B/S	Sundry Debtors	3,429,033.70		3,429,033.70	
P.W. Premasiri Canteen Sea Gulf Uk Pvt Ltd Debtors	B/S B/S	Sundry Debtors Sundry Debtors	-	-	00	
Mobitel Company	B/S	Sundry Debtors	136,888.00	-	136,888.00	
Ceynor Development Foundation Popwer Asia Debtors	B/S B/S	Sundry Debtors Sundry Debtors	-	-	00	
Jayalath jayasinghe - Debtor	B/S	Sundry Debtors	-	-	00	
With holding Tax Recoverable Cancelled Cheque	B/S B/S	Tax Receivable Sundry Debtors	169,542.00	-	169,542.00	
Return Cheque	B/S	Sundry Debtors	487,855.44		487,855.44	
Walkers Colombo Shipyard (PVT)LTD Pre Received From Walkers	B/S B/S	Sundry Debtors Sundry Creditors	129,357.80	29,015,150.00	129,357.80 (29,015,150.00)	
Pre Received From Happy Cook	B/S	Sundry Creditors	-		00	
Mahaweli Service (Part Payment for deepfreezer) Sai Surya Export India	B/S B/S	Sundry Creditors Sundry Debtors	-	-	00	
Bad Debt Provision of Region	B/S	Trade Debtors	-		00	
Unrecognized Debetors Balance Check Fraud	B/S B/S	Trade Debtors Sundry Debtors	- 502,000.00		00 502,000.00	
Control Account 1	B/S	Sundry Debtors	-	-	00	
Inter Acount Transfer Debtors By Product	B/S B/S	Sundry Debtors Sundry Debtors	-	-	00	
Debtors Fuel Sales	B/S	Sundry Debtors	-	-	00	
Mr.W.J.Thamel - Wellamankara Debtors Mechanical Workshop (R. S. Marine)	B/S B/S	Sundry Debtors Sundry Debtors	-	-	00	
Debtors Mechanical Workshop (R. S. Marine) Debtors Project Director Ice Plant Hambantota	B/S B/S	Sundry Debtors Sundry Debtors	-		00	
Promoters Engineering Jaffna	B/S B/S	Sundry Debtors	-		00	
Ice Plant Ratnapura (A. T. Premadasa) Southern Development Authority Of Sri Lanka Funds	B/S B/S	Sundry Debtors Government Grant & Assistant -	-	17,863,250.62	.00 (17,863,250.62)	
Anchoring Charges	B/S	Sundry Debtors	-	-	00	
Debtors Chinese Ltd., General Engineering Services	B/S B/S	Sundry Debtors Sundry Debtors	-		00	
Sri Lanka Army	B/S	Sundry Debtors	-	-	00	
None Identify Ministry Salary Rembursment	B/S B/S	Sundry Debtors Sundry Debtors	- 224,696.26		00 224,696.26	
Salary Advance	B/S	Staff Debtors	58,500.00		58,500.00	
Salary Increase Advance Festival Advance	B/S B/S	Staff Debtors Staff Debtors	- 551,486.09		00 551,486.09	
Travelling Advance	B/S	Staff Debtors	114,850.00	-	114,850.00	
Distress Loan Bicycle Loan	B/S B/S	Staff Debtors Staff Debtors	9,081,740.42		9,081,740.42	
Special Advance	B/S	Staff Debtors	1,185,913.26		1,185,913.26	
Other Advance Advance For Karunarathna Construction	B/S B/S	Staff Debtors Prepayment & Advances	1,016,628.72 6,069,101.00		1,016,628.72 6,069,101.00	
Pre payment rent	B/S	Prepayment & Advances	65,235.72		65,235.72	
Pre Payment Bank Balance A/C 1522	B/S B/S	Prepayment & Advances Cash & Bank	856,065.98	568,728.48	856,065.98 (568,728.48)	
Bank Balance A/C 1522 CASH BALANCE A/C 1522	B/S B/S	Cash & Bank Cash in Hand	-	508,/28.48	(568,728.48)	
NRFC Bank A/C Bank Balance A/C (6-6) 1203	B/S B/S	Cash & Bank	841,342.62	-	841,342.62	
Bank Balance A/C (6-6) 1203 Cash Balance A/C 1203	B/S B/S	Cash & Bank Cash in Hand	- 75,000.00		00 75,000.00	
		Cash & Bank	761,500.11		761,500.11	
Bank Balance A/C 1245 Cash Balance A/C 1245	B/S B/S	Cash in Hand	701,500.11		00	

Bank Balance A/C 1257 Cash Balance A/C 1257	B/S B/S	Cash & Bank Cash in Hand		15,893,791.79	(15,893,791.79)	
			-	-	100	
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	Cash & Bank	570,956.82	-	570,956.82	
Cash Balance A/C 1877	B/S	Cash in Hand	-	-	00	
Bank Balance AC 3562	B/S	Cash & Bank	-	1,411,142.82	(1,411,142.82)	
Cash Balance AC 3562	B/S	Cash in Hand	-	-	00	$\frown$
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		Cash in Hand	3,262,095.00	-	3,262,095.00	
Treasury Funds For Salary	B/S	Government Grant & Assistant -	5,202,075.00	-	00	
Treasury Funds	B/S	Government Grant & Assistant -		100,000,000.00	(100,000, ( 00, 0))	
Bank Balance -1698 Ac	B/S	Cash & Bank	96,329,25	100,000,000.00	9629.2	
	B/S	Cash in Hand	90,329.23	-	90,529.2	
Cash Balance -1698 Ac	B/S B/S		1 214 021 67	•	1. 14.821.57	
Bank Balance -Anuradhapura Region		Cash & Bank	1,314,821.57	-		
Cash Balance -Anuradhapura Region	B/S	Cash in Hand	-	-	.00	
Bank Balance - A/pura region BOC	B/S	Cash & Bank	10,318.33	-	.0,318.33	
Cash Balance - A/pura region BOC	B/S	Cash in Hand	63,313.00	-	63,313.00	
Bank Balance -A'pura Ip		Cash & Bank	272,947.34		272,947.34	
Cash Balance -A'pura Ip	B/S		374,994.14		374,994.14	
Bank Balance -H'tota IP	B/S	Cash & Bank	244,531.51		244,531.51	
Cash Balance -H'tota 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	-	XVJ.	00	
Bank Balance -A'goda Region	B/S	Cash & Bank	54,289.27		54,289.27	
Cash Balance -A'goda Region		Cash in Hand			- 00	
Bank Balance-Batticaloa	B/S	Cash & Bank	26,5: 82		26,506.82	
		Cash in Hand			86,889.00	
Cash Balance-Batticaloa Bank Balance -Peliyagoda IP	B/S B/S	Cash in Hand Cash & Bank	8 .,		178.111.72	
		Cash in Hand	17, 11/2	148.41		
Cash Balance -Peliyagoda IP	B/S				(148.41)	
Bank Balance 024 -Marketing Division		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	Cash in Hand	-	-	00	
Bank Balance Peoples Bank kandy	B/S	Cash & Bank	1,259,786.79	-	1,259,786.79	
Cash Balance Peoples bank kandy	B/S	Cash in Han	620,044.94	-	620,044.94	
Bank Balance 000001478-Colombo Region		Cash & Pink	7,483.78		7,483.78	
Cash Balance 000001478-Colombo Region		Cash - Han.			00	
Bank Balance 00000401886 - Galle Region		Cas. & Ink	587,358.53	-	587,358.53	
Cash Balance 00000401886 - GalleRegion		C .sh ii. Hand	12,799.00		12,799.00	
			12,799.00	659,938.47	(659,938,47)	
Bank Balance Galle Ice Plant Cash Balance Galle Ice Plant	D/3	Cash & Bank	3.080.00	039,938.47	3,080.00	
			44 705 71	-	44 705 71	
Bank Balance 000003767985 - Minneriya Region		Cash & Bank		-		
Cash Balance 000003767985 - Minneriya Region	<u>B</u>	Cash in Hand	44,800.50	-	44,800.50	
Bank Balance 0000075248019 - Point Pedry Key on	в/S		163,623.00	-	163,623.00	
		Cash in Hand	-	-	00	
Bank Balance 0002759614 - Ber wal Re. on	B/S	Cash & Bank	-	498,846.75	(498,846.75)	
Bank Balance - Beruwala Region	B/S	Cash in Hand	-	-	00	
Cash Balance 0002759614 - Ber twala Pegion	B/S	Cash in Hand	75,927.80	-	75,927.80	
Bank Balance Peoples - Beruy yla	B/S	Cash & Bank	-	312,059.73	(312,059.73)	
Bank Balance 007181620 - Ku, wella Region		Cash & Bank	20,701.62	-	20,701.62	
Cash Balance 00718 32 9	B/S	Cash in Hand	10.00	-	10.00	
Bank Balance 0004. 20 326 Rathnapura Region	B/S	Cash & Bank	126,146.34	-	126,146.34	
Cash Balance ( 30% 26. 25 - Rathnapura Region	B/S	Cash in Hand	311,300.00	-	311,300.00	
Bank Bata repropers - Rathnapura Region	B/S	Cash & Bank			00	
Ban' Balance 1803 - State Supply Division	B/S	Cash & Bank	970,442.97		970,442.97	
Cash . slance 805 - State Supply Division	B/S	Cash in Hand	710,442.91	-	00	
Bank Balae 0006105917 - Kalmunai Region		Cash & Bank	218 813 35	-	218,813.35	
			218,813.35	-		
Cash Balance 006105917 - Kaimunai Region	B/S	Cash in Hand	-	-	00	
Bank Balance 0004440684 - Mirissa Region	B/S	Cash & Bank	6,253.71	-	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		Cash in Hand	-	-	00	
Bank Balance 0002890501 -Kalpitaya Region	B/S		1,890.02		1,890.02	
Cash Balance 0002890501- Kalpitiya Region	B/S	Cash in Hand		-	00	
Cash at Bank -Non Operating	B/S		-	-	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	
	B/S	Cash in Hand	0,722,214.70		00	
Cash Balance 515514-Negombo Region	B/S B/S	Cash & Bank	4,376,765.45	-	4,376,765.45	
Bank balance Peoples Negombo			4,370,703.45	-		
Cash balance Peoples Negombo	B/S	Cash in Hand	-	-	00	
	B/S	Cash & Bank	-	-	00	
Bank Balance Non operating Negombo						
Bank Balance 0000001862-Cold Room	B/S	Cash & Bank	-	-	00	
	B/S B/S		-	-	00 00 00	

a blane. Source is a set of a s	Dank Dalama 0001660496 Chilam Davian	D/C	Cash & Bank	150 602 46	-	150 602 46
ab bloc. Suppl. Supp	Bank Balance 0001660486-Chilaw Region Cash Balance 0001660486-Chilaw Region	B/S B/S				
ak base synchroniz programB3ak bakeak bake	ank Balance -Tangalle Region			64,289.81	-	
bits         0.1013/1900, Brogen         0.1014/0014         0.1014/0014           bits         0.0114/0014         0.0114/0014         0.0114/0014           bits         0.0114/0014         0.0114/0014         0.0114/0014           bits         0.0114/0014         0.0114/0014         0.0114/0014           bits         0.0114/0014         0.0114/0014         0.0114/0014           bits         0.0114/0014         0.0114/0014         0.00114           bits         0.0114/0014         0.0114/0014         0.0114/0014				5,000.00	-	5,000.00
ak halow SourceBSCode as haloBR8027IDE SourceBR8027IDE SourceBR8027IDE SourceBR8027IDE SourceBR8027IDE SourceBR8027IDE SourceBR8027IDE SourceIDE So	Bank Balance 2067235-B'wela Region				2,718,323.21	(2,718,323.21)
a hanser SNMas bases of source	asn Balance 2007235-B wela Region Bank Balance -wsm				-	
abalaxSoleSoleSoleSoleSoleSoleSoleab barsAbalaxCala A han90734.80012005ab barsSoleCala A han90734.8002005170ab barse MenoBSCala A han90734.8002005170ab barse MenoBSCala A han90734.8002005170ab barse MenoBSCala A han90734.8000ab barse MenoBSCala A han112.507100ab barse MenoBSCala A han112.507100ab barse MenoBSCala A han112.507100ab barse MenoBSCala A han112.507100ab barse MenoBSCala A han0000ab barse MenoBSCala han0000ab barse Meno <td>Cash Balance -WSM</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>00</td>	Cash Balance -WSM			-	-	00
ak halowAk hal				83,540.50	86,230.19	(86,230.19) 83,540.50
ak halos: Alon:         B)         Code as filled         B)         D)         D)         D)           b halos: Code as filled         D)         D)         D)         D)         D)         D)           b halos: Code as filled         D)         D) <t< td=""><td>ank Balance Nilwella</td><td></td><td>Cash &amp; Bank</td><td></td><td></td><td></td></t<>	ank Balance Nilwella		Cash & Bank			
a balace AdamBCo.A. a had200.0720				593,234.89	-	593,234.85
bit base branch         Sol Cat A B has         Control         Control         Control           A blace branch         F12         Cat A B has         F12         Control         Contro         Control         Control <td>sh Balance -Metro</td> <td></td> <td></td> <td>2,036,912.00</td> <td></td> <td>2,036,(12.0)</td>	sh Balance -Metro			2,036,912.00		2,036,(12.0)
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ak hanse.kervak 17         BS         Code A Bank         51.57.00	ank Balance-Pesalai I/P	B/S	Cash & Bank	-	941,456.94	(11,456.94)
h black         Disk         Cale & Bai         Disk         Disk         Disk         Disk           a black         Cale & Bai					-	
ak halos Konnagh         0.00         3231.00         3231.00           ak halos Konnagh         0.00         72.000.88         72.000.88           a Upenni Cali halos         0.00         72.000.88         72.000.88           a Upenni Cali halos         0.00         72.000.88         72.000.88           a Upenni Cali halos         0.00         72.000.88         72.000.80           a halo resunguessa         0.85         Coda in Had         72.000.80         72.000.80           a halos resunguessa         0.85         Coda in Had         72.122.00         72.000.00         72.000.00           conser plant         0.85         Georement Grant A Austaur         72.122.00         72.000.00         72.000.00           conser plant         0.85         Coda in Had         72.122.00         72.000.00         72.000.00           conser plant         0.85         Coda in Had         72.000         72.000.00         72.000.00           in partition         0.85         Coda in Had         72.000         72.000.00         72.000.00           in partition         0.85         Coda in Had         72.000.00         72.000.00         72.000.00           in partition         0.85         Coda in Had         72.000.00         72.0	sh Balance-Beruwala i/p	B/S	Cash in Hand			21,795.00
ak balase. Summaph. Peelse.BSCode in Hand.72,000.8077,000.80Ab ak balase waterports.BSCode in Hand				2 251 02		
ah and bark herickale or plan         BS         Cash Bark	ank Balance-Kurunagala Peoples		Cash in Hand			72,060.88
ah naba kanasa kangaba (palam)         Bis         Bis<	on Operating Cash Balance			-	·	
bit bales         Number of the set of the se				-		00
samp Fad         181         Germaner Grant A Assimut	nk balance wennappuwa			· · ·		00
easey Bud         B8         Government Grant & Assistant	easury Fund For Salary					00
ny Cash Reyndler Nonsyanjah         BS         Cash Brither         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	easury Fund	B/S	Government Grant & Assistant -			(2,877,118.13)
BS         Cab an Island         Image         Image         Image         Image         Image           Bit Stabilization of Cab Aberokie Provider Mark Explorest         K.400.0511         K.000.0511         K.000.0511         K.000.0511           Bit Stabilization of Cab Aberokie Provider Mark Explorest         S.727.11.00         K.000.0511         K.000.0511           Bit Stabilization of Cab Aberokie Provider Mark Explorest         S.727.11.00         K.000.0511         K.000.0511           Bit Stabilization of Cab Aberokie Provider Mark Explorest         S.8107.051000         Provider Mark Explorest         S.727.11.00           Bit Staff Cablost         Provider Mark Explorest         S.8107.051000         Provider Mark Explorest         S.8107.051000           Bit Cac Cab Aberokie Provider Mark Explorest         S.8107.0510000         Provider Mark Explorest         S.8107.051000           Bit Cac Cab Aberokie Provider Mark Explorest         S.8107.0510000         Provider Mark Explorest         Provider Mark Explorest           Bit Cac Cab Aberokie Provider Mark Explorest         Bit Staff Cablost         Provider Mark Explorest				271 2700	142,301,739.77	
II backbaserS.8Perspr. Plane A. ExpanserS.800.851.41O.S.800.851.41O.S.800.851.41O.S.800.851.41O.S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.850.41S.800.85	tty Cash Receivable From Nayanajith	B/S	Cash in Hand		-	00
Import         BS         Cash in Rad	etty Cash Receivable From Malinda			8 498 985 14		00
Inter. Control AC         BS         Suff Cendan         .         .998.37357         .098.37357           Jury Peneter. Planyba IP         BS         Suff Cendany         .	e Imprest	B/S	Cash in Hand	-	100,000.00	(100,000.00)
Jay Control Contract         BS         Suff Control	sh Imprest			397,611.00	0.002 333 05	397,611.00
Jap Popmer Pairoya JP         BS         Suff Creding	alary Control(Contract)			-		(9,983,737.87) (87,891.09)
School (1997)         School (1997)         School (1997)         School (1997)           Lay Control - Call Nampalammail IP Debra AL         BS         Suff Continue	alary Payment - Palaviya IP		Staff Credite s	504 FRE 01		00
Jay Control Samgapanana IP block of suff Creditors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <t< td=""><td>ent income receivble eceivble electricitly &amp; water</td><td></td><td></td><td></td><td>-</td><td>724,575.00 5,300,968.00</td></t<>	ent income receivble eceivble electricitly & water				-	724,575.00 5,300,968.00
Jary Control.         BS         Suff Creditors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	alary Control- Cod Bay IP		Star. Crc "itors	-	-	00
Jug Cottor.				-	-	
Jary Control Neuroscips CB         Bis         Suff Creditors            0.00           Jary Control Munoritya         Bis         Suff Creditors           0.00           Jary Control Sangharon         Bis         Suff Creditors          0.00           Jary Control         Suff Creditors          0.00         0.00           Jary Control         Suff Creditors          0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>lary Control- Batticaloa IP</td> <td>B/S</td> <td>. off Creditors</td> <td>-</td> <td>-</td> <td>00</td>	lary Control- Batticaloa IP	B/S	. off Creditors	-	-	00
Jary Control Kalametrya         Jas         Saff Continent         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .				-	-	00
Jury Control.         Bis         Suff Creditors         -         -         0           ungenation Pall to Retrees near Suppose         Bis         Ratined Farning         21.038,515.42         -         21.038,015.42           commis Service Charges resource Acts         Bis         Tak Payable         41.425,47.70         -         41.425,47.70           opent Janua & Engineen         -         -         -         0.00           nama & Wartani P yee         Bis         Sindry Debros         -         -         0.00           nama & Wartani P yee         Bis         Sindry Debros         -         -         0.00           nama & Wartani P yee         Bis         Sindry Debros         -         -         0.00           nama & Wartani P yee         Bis         Sindry Debros         -         -         0.00           nama Projet         Bis         Sindry Debros         -         -         0.00           nama Projet         Bis         Sindry Debros         -         1.07.00.00         0.00           nama Projet         Bis         Sindry Debros         -         7.684,580.38         0.6872,100         -         6.6872,100         -         6.6872,100         -         6.6872,100         -	lary Control Kalametiya	B/S	Staff Creditors	-	-	00
jary Control         BS         Suff Confine				-	-	
nomnie Serve Charge ("personale Ax) B8 Tracepry Plant & Equipment 4.1425.467.70 4.1425.467.70 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425.467.20 4.1425	alary Control - Southern Provinca	B/S	Staff Creditors	-	-	00
opent_Plank & Equipment         .					-	
inisty Fisheris (f. solution Fishermen) BS Suff Creditors	operti ,Plant & Equipment AC			-	-	
orking Progress         BS         Property Plan & Equipment           0.00           bur Coull Separat         BS         Deposit         BS         Sandy Debrars          0.00           gins Sandy Debrars           0.00         0.00         0.00           gins Sandy Debrars           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	inistry Fisheries (F. et https://ate to Fishermen)			-		
Bis         Property Plant & Equipment         1.954.652.00         .         1.954.652.00           KA mapual         Bis         Sandy Debors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .			Property Plant & Equipment	-	-	
Kalongain         BS         Snady Debors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	ffna Sta.			1,954,652.90	-	1,954,652.90
gins Sur Deposit         Br.S.         Sundry Debtors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	kA Compan		Sundry Debtors	-	-	00
ion Fish Product         B/S         Investment of IV         110,000,000,00           value Reserve AC         B/S         Sandry Debtors         .         7,764,850,38         (7,684,580,38)           svision for CALP Loan         B/S         Long Tem Loan         6,572,110,00         .         6,687,211,000           S.C Payable AC         B/S         Tax Payable         .         3,631,684,270         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	gion Su Deposit		Sundry Debtors	-	-	
state         Reserve AC         BS         Reserve - Equity	nning Projet nion Fish Product			110.000.000.00	-	00 110,000,000.00
orisin for CALF Loan         BS         Long Term Loan         6.872,110.00         -         6.872,110.00           DX. ETF Payable         30.816342.70         (36.81648.270)         (36.81648.270)           DX. ETF Payable         BS         Shadya Creditors         -         20.011,141.494         (20.011,414.94)           DX. ETF Payable         BS         Prepayment & Advances         -         -         0.00           h Trading         BS         Pepsyment & Advances         -         -         0.00           h Trading         Refinable Deposit         -         -         0.00         0.00,000.00         (60.00.00.00)           N Tendre Ban Charantee         BS         Deposit         -         -         -         0.00           Orsmace Band         BS         Deposit         -         -         -         0.00           Rescing Julti - cold Com expenses         BS         Work in Progress         1.84,463.05         -         1.84,463.05           risca cold room expenses         PNL         Revenue         2.2471.828.85         (2.471.828.85           visia cold procencepenses         PNL         Revenue         3.454.179.81         -         0.003.984.46         -         0.003.984.46         -         0	evalue Reserve A/C		Reserve - Equity	-		(1,171,012,386.55)
SC Payable AC         BS         Tax Payable         -         36.816.842.70         (65.816.842.70)           De LTF Payable         BS         Sundry Creditors         -         20.011.414.94)           nstruction Advances         -         -         -         0.00           h Trading         Sand Prepayment & Advances         -         -         -         0.00           h Trading         Sand Prepayment & Advances         -         -         -         0.00           h Trading         Refundable Deposit         BS         Deposit         -         662.882.00         -         662.882.00           h Trading         Refundable Deposit         -         -         -         0.00           ofomance Bond         BS         Deposit         -         -         -         0.00           scsies NBT         PNL         Markering & Distribution         208.229.50         -         2.471.828.85         1.288         (2.471.828.85         1.288         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.828.85         (2.471.8				6 872 110.00	7,684,580.38	(7,684,580.38) 6.872,110.00
ansruetion Advances Baticalos IP         B.S         Prepayment & Advances         -         -         -         000           h Trading         Stall Deposis         B.S         Deposit         4,738,403.82         -         4,738,403.82           h Trading         Refundable Deposit         B.S         Deposit         -         500,000.00         (600,000.00)           Yr Tender Ekendable Deposit         B.S         Deposit         -         -         0.00           of Trading         Refundable Deposit         -         -         0.00         (600,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,000.00)         (500,	S.C Payable A/C	B/S	Tax Payable			(36,816,842.70)
h Trading         B8         Prepayment & Advances         -         -         0.00           h Trading - Tender Deposits         B5         Deposit         662,882.00         -         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         662,882.00         663,864,198.8				-	20,011,414.94	(20,011,414.94)
h Trading - Tender Deposits         BS         Deposit         662,882.00         -         662,882.00           h Trading - Refundable Deposit         BS         Deposit         -         500,000.00         (500,000.00)           vy Tender Bank Guarantee         BS         Deposit         -         -         0.00           ofomance Bond         BS         Deposit         -         -         0.00           ocesing plant - cold room expenses         BS         Work in Progress         1.684,463.05         -         1.684,463.05           Sales NBT         PNL         Revenue         -         2.471,828.85         (2.471,828.85         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.85)         (2.471,828.8	h Trading	B/S	Prepayment & Advances	-	-	00
h Trading. Refundable Deposit         -         500,000.00         (500,000.00)           lice Hospital Bond         BS         Deposit         -         -         0.00           lice Hospital Bond         BS         Deposit         -         -         0.00           scenarg Dant expenses         BS         Work in Progress         1.684,463.05         -         -         0.00           scenarg Dant expenses         BS         Work in Progress         1.684,463.05         -         1.684,463.05           Sales NBT         PNL         Revenue         -         2.471,828.85         (2.471,1828.85)           sista cold room expenses         PNL         Marcenting & Distribution         208,229.50         -         208,229.50           Visits for depreciation expenses         PNL         Marcenting & Distribution         208,229.50         -         -         -         -         0.00           Visit Midel Project         BS         Current Account-Other Receivab         -         -         -         0.00         3.645,179.81         -         3.645,179.81         -         3.645,179.81         -         3.650,7383.56         (150,567,283.56         (150,567,283.56         (150,567,283.56         (150,567,283.56         (150,567,283.56         (150,56					-	4,738,403.82
Ny Tender Bank Guarantee         BS         Deposit         -         -         0.00           ofmance Bond         BS         Deposit         -         -         0.00           ofmance Bond         BS         Deposit         -         -         0.00           occsing plant evolutor correspenses         BS         Work in Progress         -         -         0.00           occsing plant evolutor correspenses         PNL         Revenue         2.471,328.85         Cl.471,128.85         Cl.481,425,331,26         Cl.420,20,553.92	sh 11ading - Tender Deposits sh Trading - Refundable Deposit			662,882.00	500,000.00	662,882.00 (500,000.00)
ofomance Bond         BS         Deposit         -         -         -         0.00           cocsing plant sequences         BS         Work in Progress         .         .         .         .000           cocsing plant sequences         BS         Work in Progress         .         .         .000           scales NBT         PNL         Markenting & Distribution         .         .2471,828.85         .02,471,828.85         .02,471,828.85         .         .         .         .000           Miting expenses COL         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .<	evy Tender Bank Guarantee	B/S	Deposit	-		00
BS         Work in Progress         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	ofomance Bond		Deposit	-	-	
Sales NBT         PNL         Revenue         -         2,471,828.85         (2,471,828.85)           issa cold room expenses         PNL         Markering & Distribution         208:229.50         -         208:229.50           atuity expenses COL         Current Account-Other Receivab         -         -         000           OWin Hoad Project         B.5         Current Account-Other Receivab         -         26,200.553.92         (62,00,553.92)           Owision for depreciation equipment         B.8         Property Plant & Equipment         -         164,625,331.26         (164,625,331.26)           ovision for depreciation hulding         B.8         Property Plant & Equipment         -         53,057,883.56         (150,57,283.56)         (150,57,283.56)         (150,57,283.56)         (150,57,283.56)         (152,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,420,539.63)         (57,53,53,53)         (57,53,53)         (57,53,53)         (57,53,51,74)         (58,53,71,74)         (58,57,71,74)	ocesing plant expenses	B/S	Work in Progress	-	-	00
risa cod/room expenses         PNL         Markening & Distribution         208,229,50         .         208,229,50           O With Model Project         B.S         Current Account-Other Receivab         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	ocesing plant -cold room expenses e Sales NBT			1,684,463.05	2.471.828.85	1,684,463.05 (2,471,828.85)
O With Hole Project         B.S.         Current Account-Other Receivab         3,645,179,81         -         3,645,179,81           ovision for depreciation explants (out onlorm Bess)         General Account-Other Receivab         663,384,46         -         663,384,46           ovision for depreciation explants (out onlorm B.S.         Property Plant & Equipment         -         126,200,553,92         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,92)         (25,200,553,93)         (25,200,553,93)	rissa cold room expenses		Markerting & Distribution	208,229.50	-	208,229.50
O Wish Indeel Project         B8         Current Account-Other Receivab         603,984.46         .         603,984.46           ovision for depreciation equipment         B8         Property Plant & Equipment         .         26,200,553.92         (26,200,553.92)           ovision for depreciation near vehice         B8         Property Plant & Equipment         .         150,557.235.56         (150,657,235.56)           ovision for depreciation building         B8         Property Plant & Equipment         .         37,323.081.82         (37,323.081.82)           ovision for depreciation computer hardware         B5         Property Plant & Equipment         .         3805.970.82         (35,805.970.82)           ovision for depreciation computer hardware         B5         Property Plant & Equipment         .         100,000.00         (100,000.00)           niformation system         B3         Sundry Debtors         .         1,2100,625.00         .         .         .           nonshalapity Stall Rent (Hameed)         B5         Sundry Debtors         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	ratuity expenses COL O With diwara piyasa	B/S		3 645 179 81	-	
ovision for depriceation here plant & cold room         B8         Property Plant & Equipment         -         164.625.31.2.6         (164.625.31.2.6           ovision for depreciation motor vehice         B8         Property Plant & Equipment         -         150.577.235.6         (150.572.83.56)           ovision for depreciation building         B5         Property Plant & Equipment         -         37.323.981.82         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (37.323.981.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.82)         (38.05.970.	O With Hotel Project	B/S	Current Account-Other Receivab		-	603,984.46
ovision for depreciation nucleum         BS         Property Plant & Equipment         -         150.567/283.56         (150.567/283.56)           ovision for depreciation building         BS         Property Plant & Equipment         -         37.323 (81.82)         (37.323 (81.82)           ovision for depreciation computer hardware         BS         Property Plant & Equipment         -         3.805.970.82         (37.823 (81.82)           ovision for depreciation computer software         BS         Property Plant & Equipment         -         100.000.00         (10.000.00)           Winformation system         BS         Property Plant & Equipment         -         100.000.00         (10.000.00)         (10.000.00)         (10.000.00)         (10.000.00)         (10.000.00)         (10.000.65.00)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)         (12.100.625.10)	ovision for depreciation equipment		Property Plant & Equipment Property Plant & Equipment	-	26,200,553.92	(26,200,553.92) (164,625,331,26)
ovision for depreciation furniture & fittings         BS         Property Plant & Equipment         -         5,420,539.63         (5,420,539.63)           ovision for depreciation compute narvave         BS         Property Plant & Equipment         -         3,805 970.82         (3,805 970.82)           ovision for depreciation computer software         BS         Property Plant & Equipment         -         4,087,531.74         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (4,087,531.74)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,08,050)         (7,07,050,00)         (7,07,050,00)         (7,07,050,00)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,08,050)         (7,01,04,050,00)         (7,01,04,050,00)         (7,01,04,050,00)         (7,01,04,050,00)	ovision for depriceation motor vehicle	B/S	Property Plant & Equipment	-	150,567,283.56	(150,567,283.56)
ovision for depreciation computer hardware         B8         Property Plant & Equipment         -         3.805.970.82         (3.805.970.82)           Winformation oxputer software         B8         Property Plant & Equipment         -         100.000.00         (100.000.00)           Winformation system         B8         Property Plant & Equipment         -         100.000.00         (10.000.00.00)           Winformation system         B8         Standty Creditors         -         12.100.625.00         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.100.625.00)         (12.180.10)         (12.180.10)         (12.180.10)         (12.180.10)         (12.180.10)         (12.180.10)         (12.180.10)         (12.180.10)         (12.180.10)         (12.197.295.00)         (12.197.295.00)         (12.197.295.00)         (12.197.295.00)         (12.197.295.00)         (12.197.295.00)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)         (13.40.63.79)	ovision for depreciation building			-		(37,323,981.82)
orision for depreciation computer software         Bs         Property Plant & Equipment         -         100,000.00         (100,000.00)           Winformation system         BS         Protysion & Accruals         -         4,087,531.74         (4,087,531.74)           wave Ingeneering PVT         BS         Stundry Debtors         -         12,100,625.00         (12,100,625.00)           ppy Cook         BS         Stundry Debtors         981,812.50         -         900           multipuity Stall Rent (Hameed)         BS         Stundry Debtors         21,880.00         -         21,880.00           ntra Account         BS         Stundry Debtors         21,880.00         -         21,880.00           scasury Funds (New stall opening & fork fit purch BS         Government Grant & Assistant         -         22,797,295.00         (22,797,295.00)         (21,797,295.00)         (21,840.63)           nk Balance Deevara Pysas BOC         BS         Cash & Bank         13,40,579         -         -         -         -         0.00           nk Balance Deevara Pysas BOC         BS         Cash in Hand         -         -         -         -         -         -         -         -         -         -         -         0.00         11,840.50         (31,840.	ovision for depreciation furniture & fittings ovision for depreciation computer hardware		Property Plant & Equipment	-		(3,805,970.82)
wave Ingeneering PVT         BS         Sundry Creditors         -         12,100,625.00         (12,100,625.00           mbulapity Stall Rent (Hameed)         BS         Sundry Debtors         -         -         0.00           mbulapity Stall Rent (Hameed)         BS         Sundry Debtors         981,812.50         -         981,812.50           ntra Account         BS         Sundry Debtors         21,880,00         -         21,880,00           nts Balance AC 1203         BS         Cash & Bank         227,558,63         227,758,63         227,758,63           assaury Funds (New stall opening & fork lift µrb.l BS         Cash & Bank         257,711,98         -         555,711,98           nk Balance Deewara Pysas BOC         BS         Cash & Bank         134,063,79         -         134,406,37           nll Balance Deewara Pysas BOC         BS         Cash in Hand         -         -         -         -         -         0.00         144,963,79         -         153,711,98         -         -         -         -         -         -         -         0.00         118,406,370         -         134,405,379         -         153,711,98         -         -         -         -         -         -         -         -	ovision for depreciation computer software		Property Plant & Equipment	-		(100,000.00)
ppc Cook         B.S.         Sundry Debtors	W Information system owave Ingeneering PVT			-	4,087,531.74 12,100,625.00	(4,087,531.74) (12,100,625.00)
ntra Account         BS         Sundry Debtors         21,880.00         .         21,880.00           nts Balance AC 1203         BS         Cash & Bank         277,585.63         277,7585.63         277,7585.63           acsaury Funds (New stall opening & fork iff purch BS         Government Grant & Assistant         .         22,797,295.00         (22,797,295.00)         (22,797,295.00)         (22,797,295.00)         (22,797,295.00)         (22,797,295.00)         (22,797,295.00)         (22,797,295.00)         (22,797,295.00)         (23,797,295.00)         131,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (311,840.50)         (312,840.50)         (312,840.50)         (312,840.50)         (312,840.50)         (312,840.50)         (312,840.50)         (312,840.50)         (312,840.50)         (312,840.50)         (312,840.51)	appy Cook	B/S	Sundry Debtors		-	00
nk         Blance AC 1203         B.S         Cash & Bank         277,585.63         .         277,585.63           csaury Funds (New stall opening Kork lift purches B.S         Gosernment Grant & Assistant -         .         22,797,295.00         (02,797,295.00)           nk Balance Peoples - Beruwala Region         B.S         Cash in Hand         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .					-	981,812.50 21,880.00
esaury Funds (New stall opening & Gork iff purchall BS         Government Grant & Assistant -         22,297,295.00         (£2,277,295.00         (£2,277,295.00         (£2,277,295.00         (£2,277,295.00         (£2,277,295.00         (£2,277,295.00         (£2,277,295.00         (53,711.98         -         553,711.98         -         553,711.98         -         553,711.98         -         553,711.98         -         553,711.98         -         553,711.98         -         553,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,711.98         -         153,40,63.79         -         134,063.79         -         134,063.79         -         134,063,79         -         134,063,79         -         134,063,79         0.0         -         154,739,500.00         -         154,739,500.00         -         154,739,500.00         -         134,739,500.00         -         134,739,790.04         -         373,497,980.40         -         373,497,980.40         -         373,497,980.40         -         373,497,980.40         -	ink Balance A/C 1203	B/S	Cash & Bank		-	277,585.63
nk Balance Deewara Payasa BOC         BS         Cash & Bank         -         311,840.50         (11,840.50)           nk Balance Deewara Payasa BOC         BS         Cash & Bank         134,063.79         -         134,063.79           ull Petry Cash         BS         Cash & Bank         134,063.79         -         -         -000           staff and BAS         Cash & Bank         134,063.79         -         -         -000           staff and BS         Property Plant & Equipment         809,335.950.00         -         809,335.950.00         -         809,335.950.00           staff and BS         Property Plant & Equipment         154,739,500.00         -         154,739,500.00         -         154,739,500.00           staff and BS         Property Plant & Equipment         13,465,180.14         -         13,465,180.14         -         13,467,180.40         -         37,347,960.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         -         373,479,980.40         - <t< td=""><td></td><td></td><td></td><td>553 711 09</td><td>22,797,295.00</td><td>(22,797,295.00)</td></t<>				553 711 09	22,797,295.00	(22,797,295.00)
all Petry Cash         BS         Cash in Hand	ink Balance Deewara Piyasa BOC	B/S	Cash & Bank	-	311,840.50	(311,840.50)
nd         B.S         Property Plant & Equipment         809,335,950,00         -         809,335,950,00           uiding Rent         B.S         Property Plant & Equipment         154,779,500,00         -         154,779,500,00           uiding Rent         B.S         Property Plant & Equipment         373,497,980,40         -         373,497,980,40           niture & Fitting         B.S         Property Plant & Equipment         314,618,14         -         13,463,180,14           uipment         B.S         Property Plant & Equipment         348,340,972,96         -         348,344,972,96           at & Plant & Mahinery         B.S         Property Plant & Equipment         400,000,00         -         100,000,00           mpater off ware         B.S         Property Plant & Equipment         407,72,01,40         -         4,707,201,40           V.C Camerea Assets         B.S         Property Plant & Equipment         4,707,201,40         -         4,707,201,40           V.C Camerea Assets         B.S         Property Plant & Equipment         4,707,201,40         -         4,707,201,40           V.C Camerea Assets         B.S         Property Plant & Equipment         4,707,201,40         -         4,607,51,74           V.C Camerea Assets         B.S         Property	all Balance Deewara Piyasa Peoples			134,063.79	-	134,063.79
bits         Property Plant & Equipment         154,739,500.00         -         154,739,500.00           ulting Rent         B/S         Property Plant & Equipment         373,497,980.40         -         373,497,980.40           rniture & Fitting         B/S         Property Plant & Equipment         13,463,180,14         -         13,463,180,14           ultime & Hat         B/S         Property Plant & Equipment         80,838,410.69         -         80,838,410.69           uta & Plant & Mahinery         B/S         Property Plant & Equipment         348,304,972.96         -         348,304,972.96           mpater Soft ware         B/S         Property Plant & Equipment         100,000.00         -         100,000.00           TV Camerea Assets         B/S         Property Plant & Equipment         4,077,201.40         -         4,077,201.40           TV Camerea Assets         B/S         Property Plant & Equipment         4,087,531.74         -         4,087,531.74           unstruction Advances         B/S         Property Plant & Equipment         4,077,201.40         -         10,000.00           CV Camerea Assets         B/S         Property Plant & Equipment         4,087,531.74         -         4,087,531.74           unstruction Advanaces         B/S         Property Pla	nd					809,335,950.00
BS         Property Plant & Equipment         13.463.180.14         -         13.463.180.14           uijment         BS         Property Plant & Equipment         80.838.410.69         -         80.838.410.69           uijment         BS         Property Plant & Equipment         80.838.410.69         -         348,304.972.96           mputer soft ware         BS         Property Plant & Equipment         100.000.00         -         100.000.00           mputer Hard ware         BS         Property Plant & Equipment         4.072.91.40         -         4.077.201.40           TV Camera Assets         BS         Property Plant & Equipment         4.077.201.40         -         4.087.531.74           unstruction Advance Battical io         BS         Property Plant & Equipment         4.087.531.74         -         4.087.531.74           unstruction Advance Battical io         BS         Trade Debtors         -         10.000.00         -         10.000.00           cessing plant expenses         BS         Trade Debtors         -         10.000.00         -         30.078.00         -         30.078.00         -         30.078.00         -         30.078.00         -         30.078.00         -         30.078.00         -         30.078.00         -         <	otor vehicle		Property Plant & Equipment	154,739,500.00	-	154,739,500.00
bit         B/S         Property Plant & Equipment         80.838.410.69         -         80.838.410.69           net & Plant & Mahinery         B/S         Property Plant & Equipment         348.304.972.96         -         348.304.972.96           mputer soft ware         B/S         Property Plant & Equipment         1100.000.00         -         1100.000.00           TV Camerea Assets         B/S         Property Plant & Equipment         4.707.201.40         -         4.707.201.40           TV Camerea Assets         B/S         Property Plant & Equipment         4.087.531.74         -         4.087.531.74           Streeved by fish shortage-malinga         B/S         Property Plant & Equipment         4.087.531.74         -         500.000.00           Streeved by fish shortage-malinga         B/S         Property Plant & Equipment & A087.531.74         -         4.087.531.74           Streeved by fish shortage-malinga         B/S         Property Plant & Advances         500.000.00         -         500.000.00         1(10,000.00)           cessing plant expenses         B/S         Work in Progress         26.339.790.65         -         26.339.790.65         -         23.03.078.00         -         30.078.00         -         30.078.00         -         30.078.00         -         30.078.0	uilding Rent Irniture & Fitting				-	373,497,980.40 13,463,180.14
mputer soft ware         B/S         Property Plant & Enginemat         100.000.00         -         100.000.00           TV Camera Assets         B/S         Property Plant & Enginemat         4,707.201.40         -         4,707.201.40           TV Camera Assets         B/S         Property Plant & Enginemat         4,087.531.74         -         4,087.531.74           unstruction Advance Batticalo jn         B/S         Property Plant & Enginemat         4,087.531.74         -         -         500.000.00           sh received by fish shortage-malinga         B/S         Trade Debrors         -         10,000.00         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         10,000.00         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)         (10,000.00)<	quipment	B/S	Property Plant & Equipment	80,838,410.69	-	80,838,410.69
Instruction         B/S         Property Plant & Engingment         4,707,201.40         -         4,707,201.40           TV Camerea Assets         B/S         Property Plant & Engingment         4,087,531.74         -         4,087,531.74           anstruction Advance Baticalo ip         B/S         Prepayment & Advances         500,000.00         -         -         500,000.00           sh received by fish shortage-malinga         B/S         Trade Debtors         -         10,000.00         (10,000.00)           cossing plant expenses         B/S         Trade Debtors         -         26,339,790.65         -         26,339,790.65           er payment creditors         B/S         Trade Creditors         30,078.00         -         30,078.00           btor prabath-thq tm         B/S         Trade Debtors         296,614.00         -         296,614.00         -         296,614.00         -         296,614.00         -         296,614.00         -         296,614.00         -         296,614.00         -         296,614.00         -         350,000.00         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)						
TV Camera Assets         BS         Property Plant & Equipment         4,087,531.74         -         4,087,531.74           umstruction Advances         BS         Prepayment & Advances         500,000.00         -         500,000.00           sh received by fish shortage-malinga         BS         Trade Debtors         10,000.00         (10,000.00)           coessing plant expenses         BS         Work in Progress         26,339,790.65         -         26,39,790.65           psyment creditors         BS         Trade Creditors         30,078.00         -         30,078.00           btor prayment schlurs         BS         Trade Debtors         296,614.00         -         320,078.00           ut depoils aramayak stall         BS         Trade Debtors         296,614.00         -         296,614.00	omputer Hard ware	B/S	Property Plant & Equipment	4,707,201.40	-	4,707,201.40
ah received by fish shortage-multinga         B.S         Trade Debtors         -         10,000.00         (10,000.00)           occssing plant expenses         B.S         Work in Progress         26,339,790.65         -         26,339,790.65           psyment creditors         B.S         Trade Creditors         30,078.00         -         30,078.00           btur prabath-chq ra         B.S         Trade Debtors         296,614.00         -         320,078.00           the depoint arranyaxk stall         B.S         Refundable Deposit         -         350,000.00         (55,000.00)	CCTV Camerea Assets	B/S	Property Plant & Equipment	4,087,531.74	-	4,087,531.74
Decessing plant expenses         B.S         Work in Progress         26,339,790,65         26,339,790,65           er payment creditors         B.S         Trade Creditors         30,078,00         -         30,078,00           btor prabath-chq rtn         B.S         Trade Creditors         296,614,00         -         296,614,00           ut deyosite atranayaka stall         B.S         Refundable Deposit         -         350,000.00         (350,000.00)	Counstruction Advance Batticalo ip Cash received by fish shortage -malinga			500,000.00	10,000.00	500,000.00 (10,000.00)
btor prabath-chq rtn         B/S         Trade Debtors         296,614.00         296,614.00         296,614.00         296,614.00         350,000.00         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)         (350,000.00)	rocessing plant expenses	B/S	Work in Progress			26,339,790.65
nt deposite aranayaka stall B/S Refundable Deposit - 350,000.00 (350,000.00)					-	
RP SYSTEM Advance         B/S         Sundry Debtors         300,000.00         -         300,000.00	tent deposite aranayaka stall	B/S	Refundable Deposit	-	350,000.00	(350,000.00)
	ERP SYSTEM Advance	B/S	Sundry Debtors	300,000.00	-	300,000.00

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
			9,530,357,826.26	7,293,754,105.58	2,236,603,720.68

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