

CEYLON FISHERY HARBOURS CORPORATION
STATEMENT OF FINANCIAL POSITION

| As at 31ST December 2022 | | | | 2022 | 2021 | 1-Jan-21 |
|---------------------------------|----------|-------|-----------|----------------------|----------------------|----------------------|
| | Page No. | Notes | Schedules | LKR | LKR | |
| ASSETS | | | | | | |
| Non Current Assets | | | | | | |
| Property, Plant & Equipment | 5 | 1 | | 3,887,348,697 | 4,025,325,582 | 4,153,351,057 |
| Capital Work In Progress | 5 | 2 | | 147,454,288 | 156,145,028 | 54,723,830 |
| Balance to be written off A/C. | | | | 81,769,596 | 81,769,596 | 81,769,596 |
| Total Non-current Assets | | | | 4,116,572,582 | 4,263,240,207 | 4,289,844,483 |
| Current Assets | | | | | | |
| Inventories | 5 | 3 | B | 230,610,313 | 69,936,488 | 58,556,181 |
| Trade and Other Receivables | 5 | 3 | C,D,E | 933,404,994 | 716,666,043 | 718,750,203 |
| Prepayments | 5 | 3 | F | 67,698,321 | 90,980,654 | 67,884,510 |
| Bank Balances | 5 | 3 | G | 166,857,402 | 167,149,594 | 288,727,783 |
| Cash and Cash Equivalents | 5 | 3 | H | 57,716,071 | 14,798,125 | 29,159,152 |
| Total Current Assets | | | | 1,456,287,101 | 1,059,530,904 | 1,163,077,829 |
| Total Assets | | | | 5,572,859,684 | 5,322,771,111 | 5,452,922,312 |

EQUITY AND LIABILITIES

Capital & Reserves

| | | | | | | |
|------------------------------|---|---|--|----------------------|----------------------|----------------------|
| Issued Capital | | | | 350,099,843 | 350,099,843 | 350,099,843 |
| Capital Grants | 6 | 4 | | 1,458,784,662 | 1,498,108,798 | 1,449,122,293 |
| Reserves | 6 | 5 | | 5,529,707,028 | 5,581,843,869 | 5,597,610,051 |
| Prompeached Receipt | | | | 2,215,769 | 2,215,769 | 2,215,769 |
| Accumulated Profit / (Loss) | | | | (2,560,207,678) | (2,924,342,948) | (2,718,614,367) |
| Total Equity | | | | 4,780,599,624 | 4,507,925,331 | 4,680,433,589 |

Non Current Liabilities

| | | | | | | |
|--------------------------------------|---|---|--|--------------------|--------------------|--------------------|
| Deferred Liabilities | | | | 1,653,400 | 1,653,400 | 1,653,400 |
| Provision For Gratuity | 6 | 6 | | 395,250,022 | 378,086,433 | 355,857,204 |
| Total Non-current Liabilities | | | | 396,903,422 | 379,739,833 | 357,510,604 |

Current Liabilities

| | | | | | | |
|---------------------------------------|---|---|---|----------------------|----------------------|----------------------|
| Trade and other Payables | 6 | 7 | K | 389,152,535 | 399,627,394 | 376,626,684 |
| Bank Overdrafts | 6 | 7 | L | 6,204,104 | 35,478,553 | 38,351,435 |
| Total Current Liabilities | | | | 395,356,639 | 435,105,947 | 414,978,119 |
| Total Equity & Liabilities | | | | 5,572,859,684 | 5,322,771,111 | 5,452,922,312 |

I certify that the financial statements have been prepared in compliance with the requirements of Finance act no. 38 of 1971

FINANCE MANAGER

The Directors are responsible for the preparation and presentation of these Financial Statements signed for and on behalf of the Board By;

CHAIRMAN

Nilanka Jayawardena
Chairman
Ceylon Fishery Harbours Corporation

MANAGING DIRECTOR

Vadivel Sathyanandan
Managing Director
Ceylon Fishery Harbours Corporation
No. 15, Rock House Lane,
Colombo 15.

GENERAL MANAGER

Mudalige Janaka Prasanna
General Manager
Ceylon Fishery Harbours Corporation
No. 15, Rock House Lane,
Colombo 15.

CEYLON FISHERY HARBOURS CORPORATION
COMPREHENSIVE INCOME & EXPENDITURE STATEMENT

| Year ended 31st December | | 2022 | 2021 |
|---|------|---------------|---------------|
| | | LKR | LKR |
| | Note | | |
| Revenue - Recurrent Grant From Treasury | | 501,000,000 | 490,000,000 |
| Revenue - Capital Grant for Recurrent Expenditure | | 37,313,930 | 99,765,346 |
| Operating Result | 8 | 582,930,266 | 52,127,095 |
| | | 1,121,244,195 | 641,892,442 |
| Staff Cost | 9 | (324,284,438) | (352,258,419) |
| <u>Other Operating Expenses</u> | | | |
| Establishment Charges | 10 | (10,588,545) | (9,905,553) |
| Administration charges | 11 | (360,350,428) | (373,303,273) |
| Repairs and Maintain | 12 | (57,242,802) | (40,072,216) |
| Profit / (Loss) from Operations | | 368,777,982 | (133,647,021) |
| Finance Cost | 13 | (4,779,595) | (2,575,161) |
| Profit / (Loss) before Tax | | 363,998,388 | (136,222,182) |
| Tax Expenses | | | |
| Profit / (loss) after Tax | | 363,998,388 | (136,222,182) |
| Profit / (loss) for the period | | 363,998,388 | (136,222,182) |

CEYLON FISHERY HARBOURS CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR 2022

| | 2022 | 2021 |
|--|---------------------|----------------------|
| | LKR | LKR |
| Cash flows from operating activities | | |
| Profit / (Loss) before taxation | 363,998,388 | (136,222,182) |
| Adjustments for: | | |
| Depreciation | 228,228,830 | 235,236,326 |
| Disposal profit on capital assets | | |
| Provision for Gratuity | 25,195,232 | 34,887,752 |
| Provision for Bad debt | 6,297,270 | 5,934,539 |
| Interest expense | 2,730,958 | 811,989 |
| Capital Grant Amortization | (174,992,965) | (233,812,686) |
| Working capital changes: | | |
| (Increase) / Decrease in trade and other receivables | (216,738,952) | (2,084,159) |
| (Increase) / Decrease in inventories | (160,673,825) | (11,380,307) |
| Increase / (Decrease) in trade payables | (12,525,850) | 23,000,710 |
| Prepayments | (8,047,251) | (23,096,144) |
| Cash Generated from operations | 53,471,835 | (106,724,163) |
| Interest paid | (2,730,958) | (811,989) |
| Gratuity paid | (8,031,642) | (12,658,523) |
| Net cash from operating activities | 42,709,235 | (120,194,675) |
| Cash flows from investing activities | | |
| Purchase of property, plant and equipment | (16,809,032) | (210,670,083) |
| Disposal of property, plant and equipment | | (70,717,223) |
| Capital grant on donate assets | | |
| Net cash used in investing activities | (16,809,032) | (281,387,306) |
| Cash flows from financing activities | | |
| Reserves - Funds received from Ministry | | 73,902,646 |
| Investment -Capital Funds | 46,000,000 | 194,613,000 |
| Net cash used in financing activities | 46,000,000 | 268,515,646 |
| Net increase / (Decrease) in cash and cash equivalents | 71,900,203 | (133,066,335) |
| Cash and cash equivalents at beginning of period (01st January) | 146,469,166 | 279,535,501 |
| Cash and cash equivalents at end of period (31st December) | 218,369,369 | 146,469,166 |

**CEYLON FISHERY HARBOURS CORPORATION.
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST DECEMBER 2022**

| | Issued Capital LKR | Capital Grant LKR | Accumulated Profit LKR | Reserves LKR | Prompeached Receipt LKR | Total LKR |
|---|-----------------------|----------------------|------------------------------|----------------------|-------------------------------|----------------------|
| Balance at 1st January 2022 | 350,099,843 | 1,498,108,799 | (2,924,342,948) | 5,581,843,869 | 2,215,769 | 4,507,925,332 |
| Capital Received from Treasury | | | | | | - |
| Recurrent portion transferred to P&L from capital grant | | | | | | - |
| Capital Grant Amortization | | | | | | - |
| Reserves changes during the Year | | (39,324,137) | 136,883 | (52,136,841) | | (91,324,096) |
| Profit for the year | | | 363,998,388 | | | 363,998,388 |
| Balance at 31st December 2022 | 350,099,843 | 1,458,784,662 | (2,560,207,678) | 5,529,707,028 | 2,215,769 | 4,780,599,624 |

CEYLON FISHERY HARBOUR CORPORATION
NOTES TO THE ACCOUNTS AS AT 31ST DECEMBER 2022

Note 01

Schedules

| | 2022 | 2021 |
|---------------------------------|----------------------|----------------------|
| | LKR | LKR |
| <u>Fixed Assets</u> | | |
| Lands | 1,287,928,850 | 1,287,928,850 |
| Buildings | 982,922,232 | 924,788,790 |
| Roads & Boundry Walls | 110,035,552 | 110,035,552 |
| Comman Facilities - Water Tanks | 958,035 | 958,035 |
| Break Water , Groyne & Quaywall | 2,383,895,546 | 2,370,704,681 |
| Machineries | 287,437,391 | 286,722,576 |
| Motor Vehicles | 81,666,729 | 81,666,729 |
| Heavy Vehicles | 182,216,079 | 182,216,079 |
| Equipment(Office & Others) | 182,977,183 | 173,566,169 |
| Furniture & Fittings | 33,018,229 | 32,682,385 |
| Dredgers & Boats | 1,181,888,530 | 1,181,888,530 |
| Internet Information Systems | 10,345,047 | 10,345,047 |
| Computer Software Package | 6,375,588 | 6,375,588 |
| Fuel Dispensing Unit | 47,175,037 | 45,552,087 |
| Trolley | 57,700 | 57,700 |
| Water Supply | 901,499 | 818,533 |
| Slip Way | 8,196,429 | 8,196,429 |
| Ecor Sound | 7,236,927 | 7,236,927 |
| Septic Tanks | 5,516,251 | 5,516,251 |
| Convertainers | 18,779,185 | 16,429,185 |
| Beacon Lamp | 5,623,580 | 5,623,580 |
| Water Sump House | 2,267,439 | 2,267,439 |
| CCTV Cameras & Equipments | 12,227,290 | 12,227,290 |
| Tractores & Tralars | 28,840,000 | 24,430,000 |
| Electricity Supply | 714,290 | 714,290 |
| Fuel Tanks | 9,709,000.00 | 9,709,000 |
| Provision For Depreciation | (2,991,560,970) | (2,763,332,140) |
| | 3,887,348,697 | 4,025,325,582 |

Note 02

| | 2022 | 2021 |
|--|--------------------|--------------------|
| | LKR | LKR |
| <u>Capital Work In Progress</u> | | |
| Buildings | 16,610,494 | 54,942,350 |
| Electricity | 1,147,950 | 1,147,950 |
| Machineries | 4,352,348 | 4,352,348 |
| Break Water & Quaywall | 6,189,720 | 6,189,720 |
| Boundary Walls | 3,152,526 | 4,681,787 |
| Computer software | 1,922,500 | 1,922,500 |
| Landscaping Head Office | 2,331,611 | 2,331,611 |
| Fuel Dispensing Units | 10,513,200 | 10,513,200 |
| Fuel Tanks | 1,654,000 | 1,654,000 |
| Anchorage Development Project - Hambantota | 684,214 | 684,214 |
| Anchorage Development Project - Dodanduwa | 7,259,736 | 7,259,736 |
| Anchorage Development Project - Codbay & Kalpitiya | 1,759,259 | 1,759,259 |
| Anchorage Development Project - Chilaw | 698,579 | 698,579 |
| Anchorage Development Project - Myliddy | 89,178,151 | 58,007,773 |
| | 147,454,288 | 156,145,028 |

Note 03

| | 2022 | 2021 |
|--|----------------------|----------------------|
| | LKR | LKR |
| <u>Current Assets</u> | | |
| Stocks | 230,610,313 | 69,936,488 |
| Debtors | 819,344,367 | 599,812,545 |
| Receivable From Ministry & Other Contractors | 3,572,657 | 3,238,907 |
| Staff Debtors | 110,487,970 | 113,614,590 |
| Deposit Advance & Prepaymant | 67,698,321 | 90,980,654 |
| Bank Balance | 166,857,402 | 167,149,594 |
| Cash In Hand | 57,716,071 | 14,798,125 |
| | 1,456,287,101 | 1,059,530,903 |

Note 04

Capital Grant from Treasury

| |
|--|
| Grant - Capital - Balance as at 01st January |
| Capital fund received during the Year |
| Less -Capital Grant Amortization |
| Less -Assets maintain minor Expenses during the Year |
| Grant - Capital - Balance as at 31st December |

| 2022 LKR | 2021 LKR |
|----------------------|----------------------|
| 1,498,108,798 | 1,449,122,293 |
| 46,000,000 | 194,613,000 |
| (48,010,207) | (45,861,148) |
| (37,313,930) | (99,765,346) |
| 1,458,784,662 | 1,498,108,798 |

Note 05

Capital Reserves

| |
|----------------------------------|
| Assets Transferred from Ministry |
| Grant from Ministry |
| Foreign Grants |
| Fixed Assets Revaluation Reserve |
| Provision For Devastated Assets |
| ADB Receipts |
| ADB Grants |
| Capital Funds on Donated Assets |
| Other Grants |

Schedules

| 2022 LKR | 2021 LKR |
|----------------------|----------------------|
| 136,787,573 | 136,787,573 |
| 485,114,106 | 454,802,378 |
| 139,337,507 | 139,337,507 |
| 2,686,972,668 | 2,686,972,668 |
| 945,559,937 | 945,559,937 |
| 838,172,830 | 838,172,830 |
| 7,862,323 | 7,862,323 |
| 158,458,283 | 240,906,853 |
| 131,441,801 | 131,441,801 |
| 5,529,707,028 | 5,581,843,869 |

Note 06

Gratuity

| |
|-------------------------------------|
| Provision For Gratuity - Beginning |
| Provision For Gratuity For the Year |

Less - Payment For Gratuity

Gratuity 31st December

| 2022 LKR | 2021 LKR |
|--------------------|--------------------|
| 378,086,433 | 355,857,204 |
| 25,195,232 | 34,887,752 |
| 403,281,664 | 390,744,956 |
| (8,031,642) | (12,658,523) |
| 395,250,022 | 378,086,433 |

Note 07

Current Liabilities

| |
|---------------------|
| Creditors |
| Accrued Expenditure |
| Bank Overdrafts |

Schedules

| 2022 LKR | 2021 LKR |
|--------------------|--------------------|
| 359,118,673 | 375,209,161 |
| 30,033,861 | 24,418,233 |
| 389,152,534 | 399,627,394 |
| 6,204,104 | 35,478,553 |
| 395,356,638 | 435,105,947 |

Note 08

Operational Result

| |
|---|
| Rent Income |
| Interest Income |
| Non Refundable Tender Deposits |
| Operational Profit /Loss Harbours |
| Income From Security Operation (Ministry) |
| Fine & Surcharges |
| Suppliers Registration Fees |
| Dredging Income |
| Work Shop Result - Beruwala (Loss) |
| Other Income |
| Sayura - China Harbour Dredging Project |

Schedules

| 2022 LKR | 2021 LKR |
|--------------------|-------------------|
| 1,700,000 | 18,737,603 |
| - | 3,501 |
| 392,000 | 231,700 |
| 327,178,810 | (133,600,321) |
| 17,841,867 | 14,680,414 |
| 51,568 | 48,568 |
| 297,003 | 393,475 |
| 7,390,000 | 30,959,500 |
| (27,709,161) | (28,391,198) |
| 189,477,272 | 149,063,854 |
| 66,310,907 | |
| 582,930,266 | 52,127,095 |

Note 12

| | Schedules | 2022 LKR | 2021 LKR |
|--|-----------|-------------------|-------------------|
| <u>Repair & Maintenance</u> | | | |
| Buildings | O | 3,360,570 | 879,525 |
| Motor Vehicles | P | 12,472,366 | 10,193,511 |
| Equipments | Q | 4,101,604 | 2,322,860 |
| Dredgers & Boats | R | 33,188,218 | 25,774,263 |
| Machineries | S | 4,120,044 | 902,058 |
| | | 57,242,802 | 40,072,216 |

Note 13

| | 2022 LKR | 2021 LKR |
|---------------------------------|------------------|------------------|
| <u>Financial Charges</u> | | |
| Bank Charges | 290,889 | 144,327 |
| Bank Commission | 1,718,619 | 1,628,942 |
| Interest Expenses | 2,730,958 | 811,989 |
| Exchange Loss | (14,821) | (10,097) |
| Taxes | - | - |
| Debit Tax | - | - |
| Stamp Duty | 53,950 | - |
| | 4,779,595 | 2,575,161 |

CEYLON FISHERY HARBOUR CORPORATION
SCHEDULES TO THE ACCOUNTS AS AT 31ST DECEMBER 2022

| A) Provision for Depreciation | 2022 LKR | 2021 LKR |
|---|----------------------|----------------------|
| Accumulation Depreciation as at 01st January | 2,763,332,140 | 2,526,057,781 |
| Add - Depreciation for the Year | 228,228,830 | 235,236,326 |
| Less - Depreciation on Disposal Assets | | |
| Adjustment in the year | | 2,038,033 |
| Accumulation Depreciation as at 31st December | <u>2,991,560,970</u> | <u>2,763,332,140</u> |

| B) Stock | 2,022 LKR | 2021 LKR |
|-----------------------------|----------------------|---------------------|
| Stock - Fuel - Galle | 8,972,254 | 3,375,902 |
| Stock - Fuel - Mirissa | 24,377,757 | 6,191,080 |
| Stock - Fuel - Codbay | 15,091,709 | 7,592,791 |
| Stock - Fuel - Kudawella | 9,669,070 | 2,440,551 |
| Stock - Fuel - Puranawella | 5,430,727 | 4,166,897 |
| Stock - Fuel - Kalpitiya | 17,291,203 | 3,477,784 |
| Stock - Fuel - Hikkaduwa | 2,798,331 | 2,889,894 |
| Stock - Fuel - Kirinda | 6,217,836 | 1,623,281 |
| Stock - Fuel - Panadura | 4,729,619 | 394,363 |
| Stock - Fuel - Hambanthota | 6,952,209 | 4,527,188 |
| Stock - Fuel - Negombo | 13,991,667 | 2,998,799 |
| Stock - Fuel - Ambalangoda | 12,684,855 | 1,855,270 |
| Stock - Fuel - Dodanduwa | 1,298,093 | 539,781 |
| Stock - Fuel - Tangalle | 9,853,380 | - |
| Stock - Fuel - Walachcheni | 11,838,156 | 2,798,085 |
| Stock - Fuel - Beruwala | 10,501,828 | 4,711,137 |
| Stock - Fuel - Dikkowita | 23,030,756 | 10,727,314 |
| Stock - Fuel - Nilwella | 15,529,787 | 4,088,645 |
| Stock - Fuel - Suduwella | 6,686,213 | 3,541,953 |
| Stock - Fuel - Mylady | 4,509,741 | 1,661,903 |
| Stock - Fuel - Kalamediya | 3,717,218 | - |
| Stock - Fuel - Wellamankara | 13,851,600 | - |
| Stock - Fuel - Chilaw | 1,101,358 | - |
| Stock - Gas - Kalpitiya | 197,352 | 2,645 |
| Stock - Gas - Walachcheni | - | - |
| Stock - Gas - Kudawella | 136,358 | 80,511 |
| Stock - Gas - Nilwella | 75,582 | 39,671 |
| Stock - Gas - Mutuwal | 9,325 | 9,325 |
| Stock - Gas - Galle | - | 23,802 |
| Stock - Gas - Mirissa | - | - |
| Stock - Gas - Dikkowita | 61,434 | 177,918 |
| Stock - Gas - Myladdy | 4,893 | - |
| | <u>230,610,313</u> | <u>69,936,488</u> |

| C) Debtors | 2022 LKR | 2021 LKR |
|-------------------------------------|---------------------|---------------------|
| Debtors | 161,028,552 | 95,391,394 |
| Debtors - Others V-cominternational | 245,385 | 245,385 |
| Debtors - Security | 91,035,595 | 81,903,489 |
| Debtors - Kudawella Fuel | 4,910,493 | 7,272,423 |
| Debtors - Galle Fuel | 33,154,987 | 7,729,673 |
| Debtors - Kalpitiya Fuel | 4,663,265 | 11,563,711 |
| Debtors - Beruwala Fuel | 6,360,849 | 7,346,911 |
| Debtors - Mirissa Fuel | 1,766,117 | 1,029,302 |
| Debtors - Puranawella | 9,624,706 | 6,704,254 |

| | | |
|--|--------------------|--------------------|
| Debtors - Tangalle Fuel | 3,585,596 | 583,121 |
| Debtors - Kirinda Fuel | 5,876,223 | 1,629,574 |
| Debtors - Cod Bay Fuel | 9,610,834 | 17,992,461 |
| Debtors - Hikkaduwa Fuel | 3,715,173 | 1,352,547 |
| Debtors - Dodanduwa Fuel | 2,065,275 | 78,879 |
| Debtors - Panadura Fuel | 242,795 | 6,288 |
| Debtors - Negambo Fuel | 10,244,309 | 2,376,649 |
| Debtors - Ambalangoda Fuel | 3,097,691 | 3,053,462 |
| Debtors - Hambanthota Fuel | 867,626 | 179,898 |
| Debtors - Walachchane Fuel | 3,668,692 | 93,562 |
| Debtors - Nilwella Fuel | 474,811 | 138,621 |
| Debtors - Mutuwal Fuel | 94,909 | 94,909 |
| Debtors - Dikowita fuel | 18,458,349 | 3,997,963 |
| Debtors - Suduwella fuel | 9,817,758 | 199,243 |
| Debtors - Myladdy fuel | 439,696 | 454,317 |
| Debtors - Chilaw fuel | 370,840 | - |
| Debtors - Kalametiya fuel | 76,250 | - |
| Debtors - Wellamankara fuel | 4,792,200 | - |
| Debtors Berthing | 47,311,629 | 47,311,629 |
| Debtors Berthing - All Harbours | 11,939,824 | 11,939,824 |
| Debtors Rent/Lease | 216,259,740 | 193,072,652 |
| Debtors CFC | 26,976,159 | 26,731,359 |
| Debtors - Dredging Advance(R.I.Developers) | 16,894,357 | 16,894,357 |
| Debtors - Gass (Mutuwal) | 16,801 | 16,801 |
| Debtors - Dredging (Dock yard) | 36,476,991 | 36,476,991 |
| Debtors - Dredging (Port Authority & Ministry) | 24,840,000 | 24,840,000 |
| Debtors - Department of Wildlife | 13,002,406 | 6,905,288 |
| Receivable - WHT | 914,980 | 914,980 |
| Receivable - WHT - (1/3Vat) | 1,611,054 | 1,611,054 |
| Receivable - WHT | - | 411,995 |
| Receivable VAT | 7,331,378 | 12,527,200 |
| VAT Receivable on Sand | - | - |
| Returned Cheque | (219,660) | (4,219,660) |
| Fund Transfer Control A/C | (74,923) | 161,799 |
| Sand Project | 269,960 | 269,960 |
| PI & MU Project | 21,620 | 21,620 |
| DEBTORS - fishery depratment | 57,274 | 1,445,393 |
| Bank error control A/c | - | 150,685 |
| Provision for Bad - Debtors | (35,386,686) | (29,089,416) |
| Debtors - Sand | - | - |
| Debtors - China Harbour Project (ECT/JCT) | 43,995,987 | - |
| Retention Receivable - China Harbour Project (ECT/JCT) | 9,355,764 | - |
| Bank loan deduction | - | - |
| Salaries Control A/C | - | - |
| Cash Embezzlement | 7,460,736 | - |
| | <u>819,344,367</u> | <u>599,812,545</u> |

D) Receivable From Ministry and Other Contractors

| | 2022 LKR | 2021 LKR |
|------------------------------------|------------------|------------------|
| Removal of Sunken Vessel - Cod Bay | 2,150,000 | 2,150,000 |
| Renovation of Misistry Quarters | 1,422,657 | 1,088,907 |
| | <u>3,572,657</u> | <u>3,238,907</u> |

E) Staff Debtors

| | 2022 LKR | 2021 LKR |
|-------------------------------|--------------------|--------------------|
| Salary Advance | - | 159,500 |
| Special Salary Advance | 180,201 | 180,201 |
| Travelling Advance | 26,500 | 39,000 |
| Motor Cycle Loan | 109,786 | 109,786 |
| Distress Loan | 107,167,199 | 109,686,847 |
| Festival Advance | 623,728 | 847,374 |
| Other Advance to Staff | 15,155 | 15,155 |
| Special Advance - Loan | 1,385,446 | 1,285,631 |
| Medical Loan | 891,293 | 1,185,252 |
| Special Loan - Flood Disaster | 54,412 | 71,595 |
| Other Loan | 34,250 | 34,250 |
| | <u>110,487,970</u> | <u>113,614,590</u> |

F) Deposit , Advance & Prepayments

| | 2022 LKR | 2021 LKR |
|----------------------------------|-------------------|-------------------|
| Security Deposit/Cashier deposit | 479,900 | 479,900 |
| Deposit Fuel | 1,500,900 | 400,000 |
| Other Deposit | 4,561,125 | 4,561,125 |
| Special Advance | 20,714,640 | 22,304,633 |
| Cylinder deposits (Gass) | 1,165,369 | 1,165,369 |
| Prepayments - Purchase | 38,358,288 | 57,247,601 |
| Advance for Revaluation | - | 3,903,926 |
| Bank Guarantee Deposit Dikowita | 918,100 | 918,100 |
| | <u>67,698,321</u> | <u>90,980,654</u> |

G) Cash at Bank

| | 2022 LKR | 2021 LKR |
|----------------------------------|-------------|-------------|
| Kalpitiya Fuel A/C | - | 7,630,447 |
| Kalpitiya Collection A/C | 285,089 | 271,814 |
| Diyawara A/C 1658 (Peoples Bank) | 7,995,011 | 4,995,231 |
| Head Office A/C 1883 | 721,857 | 920,738 |
| A/C 1236 | 2,635,140 | 288,610 |
| Bank A/C 1931 | 1,461,916 | - |
| Head Office A/C 1446 | 918,977 | - |
| Tangalle Fuel A/C | 4,985,433 | 4,932,583 |
| Tangalle Collection A/C | - | - |
| Medical Loan A/C | 235,367 | 9,082 |
| Beruwala - Fuel A/C | 23,942,185 | 15,293,961 |
| Beruwala - Collection A/C | 1,046,716 | 583,438 |
| Beruwala Bank A/C - Shanaseela | 1,470 | 1,470 |
| Bank - Work Shop A/C | 394,380 | 308,390 |
| Mirissa Fuel A/C | 1,317,202 | 10,561,139 |
| Mirissa Collection A/C | 1,130,661 | 557,103 |
| Kirinda - Fuel A/C | 1,179,642 | 5,478,188 |
| Kirinda - Collection A/C | 58,997 | 148,190 |
| Galle Fuel A/C | 4,559,296 | 5,679,527 |
| Galle Collection A/C | 46,584 | 695,481 |
| Kalmune A/C 1976 | 12,716 | 12,716 |
| Negombo Fuel A/C 8354 | 5,830,583 | 7,023,570 |
| Trincomallee Fuel A/C | 7,175,728 | 11,308,104 |
| Trincomallee Collection A/C | 230,058 | 1,822,072 |
| Kudawella Collection A/C | 8,730,691 | 11,448,101 |
| Kudawella Fuel A/C | 16,697,104 | 11,490,872 |
| Hikkaduwa Bank Fuel A/C | 4,932,145 | 1,478,503 |
| Hikkaduwa Bank Collection A/C | 62,644 | 281,981 |
| Bank A/C 4461 | 4,346,462 | 754,570 |
| Puranawella Fuel A/C | 890,097 | 5,679,308 |
| Puranawella Collection A/C | 521,956 | 545,101 |
| Mutwal RFCA No 1450931 (\$) | 33,932 | 19,112 |
| Panadura Collection A/C | 340,538 | 318,483 |
| Panadura Fuel A/C | 124,721 | 1,711,876 |
| Hambanthota Fuel A/C | 9,371,474 | 991,001 |
| Hambanthota Collection A/C | 119,900 | 263,773 |
| Dodanduwa Collection A/C | 109,440 | 443,709 |
| Ambalangoda Fuel A/C | - | 3,967,972 |
| Mirissa | 73,868 | 73,868 |
| Dodanduwa Fuel A/C | 647,719 | 1,192,471 |
| Chilaw Collection A/C | 563,577 | 44 |
| Walachchene Collection A/C | 310,879 | 299,107 |
| Walachchene Fuel A/C | 233,563 | 4,911,576 |

| | | |
|---------------------------------------|--------------------|--------------------|
| Ambalangoda Collection A/C | 1,591,573 | 559,483 |
| Mutwal Collection A/C | 28,076 | 46,076 |
| Nilwala Fuel A/C | 6,791,378 | 6,753,107 |
| Nilwala Collection A/C | 614,552 | 423,388 |
| Suduwella Fuel A/C | 2,756,281 | 2,057,366 |
| Suduwella Collection A/C | 520,410 | 359,420 |
| Bank A/C Dikkowita Lubricant - South | 18,119,058 | 5,238,917 |
| Bank A/C Dikkowita Fuel - south | 2,389,378 | 2,837,521 |
| Bank A/C Dikkowita Collection - North | 779,336 | 2,180,919 |
| Bank A/C Dikkowita Fuel _ North | 1,427,588 | 19,244,062 |
| Bank A/C Myledy Fuel | 6,578,030 | 2,860,427 |
| Bank A/C Myledy Collection | 70,166 | 195,626 |
| Kalametiya fuel A/C | 762,245 | - |
| Kalametiya collection A/C | 293,910 | - |
| Wellamankara fuel A/C | 2,407,742 | - |
| Wellamankara collection A/C | 839,897 | - |
| Paraliya collection A/C | - | - |
| Negambo collection A/C. | - | - |
| Bank Account - 0660-08-00001725 | 4,854,089 | - |
| Chilaw fuel A/C 89906718 | 1,757,975 | - |
| | 166,857,402 | 167,149,594 |

| H) | Cash in Hand | 2022 LKR | 2021 LKR |
|----|--|-------------------|-------------------|
| | Cash in Transit - | 537,424 | 537,424 |
| | Cash in Transit -Chilaw | 10,652 | 10,652 |
| | Cash In Hand | 240,137 | 240,137 |
| | Cash In Hand Beruwala (Fuel & Collection) | 19,357,515 | 2,037,653 |
| | Cash In Hand Galle (Fuel & Collection) | 37,300 | - |
| | Cash In Hand Mirissa (Fuel & Collection) | 6,043,958 | 952,664 |
| | Cash In Hand Puranawella (Fuel & Collection) | 7,601,278 | 2,116,873 |
| | Cash In Hand Tangalle (Fuel & Collection) | - | 379,100 |
| | Cash In Hand Kirinda (Fuel & Collection) | 1,257,549 | 270,002 |
| | Cash In Hand Codbay (Fuel & Collection) | 7,534,844 | 1,183,739 |
| | Cash In Hand Dodanduwa (Fuel & Collection) | 1 | 1 |
| | Cash In Hand Hikkaduwa (Fuel & Collection) | 21,850 | 330,717 |
| | Cash In Hand Kalpitiya (Fuel & Collection) | 0 | 20,484 |
| | Cash In Hand Chilaw (Fuel & Collection) | 187,675 | 135,574 |
| | Cash In Hand Panadura (Fuel & Collection) | 446,843 | 454,602 |
| | Cash In Hand Ambalangoda (Fuel & Collection) | 8,065,038 | 1,299,679 |
| | Cash In Hand Hambantota (Fuel & Collection) | 270 | 24,059 |
| | Cash In Hand Walachchane (Fuel & Collection) | 49,070 | 1,857,218 |
| | Cash In Hand Dikkowita (Fuel & Collection) | 146,720 | 1,091,929 |
| | Cash In Hand Nilwella (Fuel & Collection) | 4,177,774 | 1,293,560 |
| | Cash In Hand Suduwella (Fuel & Collection) | 688,116 | (1,000) |
| | Cash In Hand Mylidy (Fuel & Collection) | 684,385 | 41,483 |
| | Cash In Hand Negombo (Fuel & Collection) | 77,930 | - |
| | Cash In Hand Kalametiya | 50,110 | - |
| | Cash in hand - Beruwala work shop | 2,000 | - |
| | Cash in hand - Paraliya | 3,200 | - |
| | P/C Imprest-H/O | 448,884 | 457,724 |
| | P/C Imprest -Whales watching | - | 301 |
| | P/C Imprest-Beruwala Workshop | - | 20,149 |
| | P/C Imprest - Tangalle Work shop | - | 20,149 |
| | speical cash imprest for electrical,civil&mechanical | 22,350 | 23,250 |
| | Victualing Imprest- Nilidiyawa | 2,000 | - |
| | Victuaring Imprest - Sayuri | 21,200 | - |
| | | 57,716,071 | 14,798,125 |

I) Grant from Ministry

| | 2022 LKR | 2021 LKR |
|--|--------------------|--------------------|
| Ministry Fund | 129,101,563 ✓ | 129,101,563 |
| Ministry Fund - Crane | 17,017,595 ✓ | 24,237,853 |
| Ministry Fund - Convertainers | 8,884,521 | 8,884,521 |
| Ministry Fund - Proposed Gabion Quay Wall | 17,769,665 | 17,769,665 |
| DFAR Fund - Purchasing of heavy machinery | 110,712,612 ✓ | 110,712,612 |
| Grant From Ministry - Port Authority | 53,812,851 ✓ | 53,812,851 |
| Grant From JAICA | 19,992,903 | 19,992,903 |
| Funds Received for Dikowita Fishery Harbour Construction | 3,143,094 | 3,143,094 |
| Dikowita Fund | 4,644,670 | 4,644,670 |
| Funds Received For IFARD | 1,600,000 | 1,600,000 |
| MEPA Funds | 7,000,000 ✓ | 7,000,000 |
| Ministry Fund - Anchorage development Projects | 111,434,633 | 73,902,646 |
| | 485,114,106 | 454,302,376 |

J) ADB Receipts

| | 2022 LKR | 2021 LKR |
|-------------------------------------|--------------------|--------------------|
| Grant From ADB | 19,586,597 | 19,586,597 |
| Grant From SIDA | 753,002,137 | 753,002,137 |
| Receivables From ADB | 44,706,546 | 44,706,546 |
| US Aid Grant | 19,129,760 | 19,129,760 |
| Donation From Domestic Organization | 1,747,790 | 1,747,790 |
| | 838,172,830 | 838,172,830 |

K) Creditors

| | 2022 LKR | 2021 LKR |
|---|--------------------|--------------------|
| Creditors | 9,824,409 | 9,824,409 |
| Creditor - MEPA | 108,086 | 108,086 |
| Creditor - Capital Payments | 5,730,762 | 1,171,704 |
| VAT Payable | 77,670,038 | 74,406,055 |
| Advance for Sand Western Grant Lanka | 34,718,000 | 58,048,800 |
| Payee Tax | 155,348 | 155,348 |
| Stamp Duty | 85,375 | 407,975 |
| Tender Deposit Refundable | 19,952,530 | 16,730,946 |
| Security Deposit | 65,679,334 | 58,350,346 |
| Other Deposit | 4,122,686 | 4,122,686 |
| Cashiers' Deposits | 454,548 | 460,548 |
| E.P.F | 13,406,823 | 15,447,339 |
| E.T.F | 1,608,819 | 1,853,681 |
| Rent Deposit | 2,843,310 | 2,843,310 |
| Bank Guarantee Deposit | 2,042,670 | 2,846,538 |
| Creditors -Gampaha District Fisheries co-op | 204,656 | 204,656 |
| Creditors -Capital Payments | 1,363,766 | 1,363,766 |
| Other Creditors | 759,738 | 759,738 |
| WHT | - | - |
| Economics Tax Payable | 10,512,971 | 10,512,971 |
| Waste Oil Tanks - Galle | 133,864 | 133,864 |
| Retention Liability | 19,708,618 | 16,540,391 |
| Provision for Dirisaviya A/C | 8,610,910 | 8,610,910 |
| Suspens Accounts - Dodanduwa | - | - |
| Coast Gurd | 855 | 855 |
| Union Fees & welfare socities | (27,510) | 48,400 |
| Creditors - Returned Cheques | 280,521 | 296,521 |
| Creditor - Dredging Advance | 17,910,000 | 17,910,000 |
| Bouy Installation Work kathaluwa land | 647,934 | 647,934 |
| Housing Project/ Dickowita | 2,671,509 | 2,671,509 |
| Nilwella Debtor Account | 200,000 | 200,000 |
| Gratuity payment in Arrears | - | 333,268 |
| Performance Bond Deposits | 149,806 | 149,806 |
| Funds for construction of FI Office | 2,584,457 | 2,584,457 |
| Accounts to be corrected by bank | 2,727,180 | (1,022,135) |
| Insurance Coporation | - | 333,268 |
| EPF Payable (CLA Arrears) | 30,480,769 | 44,100,806 |
| EPF Surcharge Payable (CLA Arrears) | 15,240,384 | 22,050,403 |
| Payable -Sayura Dredger incentive -EX(ECT) | 1,177,825 | - |
| Petroleum Corporation (Fuel Purchased - Negambo) | 5,377,680 | - |
| | 359,118,673 | 375,209,161 |

L) Bank Overdrafts

| |
|---------------------------------|
| Head Office A/C 1725 |
| Bank A/C 1931 |
| Head Office A/C 1446 |
| Ambalangoda Fuel A/C |
| Wellamankara |
| Bank Account Beliatta |
| Devivimanawatta A/C |
| Tangalle Collection A/C.3329900 |
| Kalpitiya Fuel A/C |

| 2022 LKR | 2021 LKR |
|-------------|-------------|
| - | 27,848,701 |
| - | 5,614,023 |
| - | 1,790,883 |
| 4,160,982 | - |
| 29,737 | 29,737 |
| 8,371 | 8,371 |
| 186,641 | 186,641 |
| 199 | 199 |
| 1,818,175 | - |
| 6,204,104 | 35,478,553 |

M) Other Income

| |
|----------------------------|
| Other Income - H/O |
| Whale Watching Income |
| Loan Interest |
| Sales of Scrap |
| survey Income |
| Capital Grant amortization |

| 2022 LKR | 2021 LKR |
|-------------|-------------|
| 592,387 | 3,065,364 |
| 48,633,848 | 9,502,061 |
| 2,144,525 | 1,565,070 |
| 427,478 | 12,460 |
| - | 871,560 |
| 137,679,035 | 134,047,340 |
| 189,477,272 | 149,063,854 |

N) Salaries , Wages & Allowance

| |
|--|
| Salaries & Wages |
| Overtime |
| Casual Wages |
| Interim Allowance |
| Special Allowances |
| Language Skills |
| Incentive |
| Bonus |
| Weekend Payments & Poyadays Allowances |
| Unclaimed Leave Pay |
| Allowances |
| Adjusted Allowances |

| 2022 LKR | 2021 LKR |
|-------------|-------------|
| 174,661,881 | 209,282,906 |
| 21,149,731 | 18,598,223 |
| 5,754,755 | 4,450,069 |
| 31,973,771 | 29,042,428 |
| - | 114,460 |
| 7,086,906 | 6,139,161 |
| - | - |
| - | - |
| 1,972,175 | 1,869,645 |
| 40,488,849 | 40,585,682 |
| 369,291 | 191,650 |
| 320,615 | - |
| 283,777,974 | 310,274,224 |

O) Repair & Maintenance Land & Buildings

| |
|---------------------|
| Land |
| Office Building |
| Water Supply System |

| 2022 LKR | 2021 LKR |
|-------------|-------------|
| - | 8,000 |
| 3,360,570 | 871,525 |
| - | - |
| 3,360,570 | 879,525 |

P) Repair & maintenance Vehicles

| |
|----------------|
| Motor Vehicles |
| Tractors |

| 2022 LKR | 2021 LKR |
|-------------|-------------|
| 12,296,420 | 9,937,403 |
| 175,946 | 256,108 |
| 17,472,366 | 10,193,511 |

Q) Repair & maintenance Equipments (Office & other)

| |
|------------------------|
| Office Equipments |
| Electricals Equipments |

| 2022 LKR | 2021 LKR |
|-------------|-------------|
| 2,777,649 | 1,553,138 |
| 1,323,955 | 769,721 |
| 4,101,604 | 2,322,860 |

R) R & M Two Dredgers & Boats

| |
|---------------------------|
| Dredger - Ruhunuputha |
| Dredger - Weligowwa |
| Dredger - Slapura Kinduri |
| Dredger - Nildiyawara |
| Dredger - Sauri |
| Fuel for Dregers |

| 2022 LKR | 2021 LKR |
|-------------|-------------|
| 11,385,722 | 3,931,547 |
| 580,600 | 197,238 |
| 4,572,107 | 2,256,507 |
| 2,948,266 | 1,383,215 |
| 7,491,990 | 7,933,154 |
| 6,209,533 | 10,072,602 |
| 33,188,218 | 25,774,263 |

S) R & M Machinery

| | 2022 LKR | 2021 LKR |
|------------------------------|------------------|----------------|
| Crane | 2,700,089 | 724,108 |
| Prime Mover /Heavy machinery | 1,419,955 | 177,950 |
| | <u>4,120,044</u> | <u>902,058</u> |

T) Work Shop Operation Result - (Beruwala)

| | 2022 LKR | 2021 LKR |
|----------------------------------|---------------------|---------------------|
| Total Income for the Year | 2,134,792 | 1,589,180 |
| Total Expenditure for the Year | (29,843,953) | (28,391,198) |
| Operating Result - Profit/(Loss) | <u>(27,709,161)</u> | <u>(26,802,018)</u> |

U) Sayura China Harbour dredging phase II project

| | 2022 LKR |
|----------------------------------|-------------------|
| Total Income for the Year | 105,754,269 |
| Total Expenditure for the Year | (38,265,537) |
| Sayura Incentive EX(ECT) | (1,177,825) |
| Operating Result - Profit/(Loss) | <u>66,310,907</u> |

OPERATION OF FUEL & LUBRICANTS AT HARBOUR

| | BERUWALA LKR | GALLE LKR | MIRISSA LKR |
|---------------------------------------|------------------------|---------------------|-----------------------|
| Sales of fuel & Lubricants | 1,571,553,345 | 2,299,329,856 | 1,653,695,840 |
| Less : Cost Of Sales | | | |
| Stock as at 1st Jan 2022 | 4,711,137 | 3,375,903 | 6,191,080 |
| Purchases | 1,526,259,372 | 2,241,060,102 | 1,632,449,255 |
| Less : Stock as at 31st December 2022 | 10,501,828 | 8,972,254 | 24,377,757 |
| Cost Of Sales | 1,520,468,681 | 2,235,463,751 | 1,614,262,579 |
| Operating Profit/Loss | 51,084,664 | 63,866,105 | 39,433,262 |

| | PURANAWELLA LKR | TANGALLE LKR | KIRINDA LKR |
|---------------------------------------|---------------------------|------------------------|-----------------------|
| Sales of fuel & Lubricants | 1,393,325,528 | 834,987,602 | 203,724,110 |
| Less : Cost Of Sales | | | |
| Stock as at 1st Jan 2022 | 4,166,897 | - | 1,623,281 |
| Purchases | 1,358,685,702 | 817,307,436 | 201,403,038 |
| Less : Stock as at 31st December 2022 | 5,430,727 | 9,853,380 | 6,217,836 |
| Cost Of Sales | 1,357,421,872 | 807,454,056 | 196,808,483 |
| Operating Profit/Loss | 35,903,656 | 27,533,546 | 6,915,627 |

| | CODBAY LKR | DODANDUWA LKR | HIKKADUWA LKR |
|---------------------------------------|----------------------|-------------------------|-------------------------|
| Sales of fuel & Lubricants | 1,511,040,438 | 121,504,298 | 468,911,300 |
| Less : Cost Of Sales | | | |
| Stock as at 1st Jan 2022 | 7,592,791 | 539,781 | 2,889,894 |
| Purchases | 1,473,911,670 | 120,828,748 | 454,180,914 |
| Less : Stock as at 31st December 2022 | 15,091,709 | 1,298,093 | 2,798,331 |
| Cost Of Sales | 1,466,412,752 | 120,070,436 | 454,272,477 |
| Operating Profit/Loss | 44,627,686 | 1,433,862 | 14,638,823 |

OPERATION OF FUEL & LUBRICANTS AT HARBOUR

| | KALPITIYA LKR | KUDAWELLA LKR | SUDUWELLA LKR |
|---------------------------------------|------------------|------------------|------------------|
| Sales of fuel & Lubricants | 393,934,848 | 2,016,920,186 | 791,434,841 |
| Less : Cost Of Sales | | | |
| Stock as at 1st Jan 2022 | 3,477,784 | 2,440,551 | 3,541,953 |
| Purchases | 403,707,610 | 1,964,565,474 | 770,355,828 |
| Less : Stock as at 31st December 2022 | 17,291,203 | 9,669,070 | 6,686,213 |
| Cost Of Sales | 389,894,192 | 1,957,336,955 | 767,211,568 |
| Operating Profit/Loss | 4,040,656 | 59,583,231 | 24,223,273 |

| | PANADURA LKR | NEGOMBO LKR | HAMBANTOTA LKR |
|---------------------------------------|-----------------|----------------|-------------------|
| Sales of fuel & Lubricants | 16,989,932 | 1,259,871,707 | 643,756,089 |
| Less : Cost Of Sales | | | |
| Stock as at 1st Jan 2022 | 394,363 | 2,998,799 | 4,214,069 |
| Purchases | 20,387,334 | 1,233,605,056 | 623,836,092 |
| Less : Stock as at 31st December 2022 | 4,729,619 | 13,991,667 | 1,281,752 |
| Cost Of Sales | 16,052,077 | 1,222,612,188 | 621,097,952 |
| Operating Profit/Loss | 937,855 | 37,259,519 | 22,658,137 |

| | AMBALGODA LKR | WALACHCHANE LKR | NILWELLA LKR |
|---------------------------------------|------------------|--------------------|-----------------|
| Sales of fuel & Lubricants | 731,290,796 | 911,016,156 | 1,084,635,919 |
| Less : Cost Of Sales | | | |
| Stock as at 1st Jan 2022 | 1,855,270 | 2,798,085 | 4,088,645 |
| Purchases | 719,278,362 | 898,062,990 | 1,063,071,393 |
| Less : Stock as at 31st December 2022 | 12,684,855 | 11,838,156 | 15,529,787 |
| Cost Of Sales | 708,448,777 | 889,022,918 | 1,051,630,251 |
| Operating Profit/Loss | 22,842,019 | 21,993,238 | 33,005,668 |

Attachment No. 01 -2022

OPERATION OF FUEL & LUBRICANTS AT HARBOUR

| | DICKOWITA LKR | MYLADDY LKR | WELLAMANKARA LKR |
|---------------------------------------|------------------|----------------|---------------------|
| Sales of fuel & Lubricants | 3,048,175,932 | 483,608,430 | 497,444,819 |
| Less : Cost Of Sales | | | - |
| Stock as at 1st Jan 2022 | 10,727,314 | 1,661,903 | - |
| Purchases | 2,986,221,751 | 471,973,422 | 498,454,752 |
| Less : Stock as at 31st December 2022 | 23,030,756 | 4,509,741 | 13,851,600 |
| Cost Of Sales | 2,973,918,309 | 469,125,584 | 484,603,152 |
| Operating Profit/Loss | 74,257,623 | 14,482,846 | 12,841,667 |

| | KALAMETIYA LKR | CHILAW LKR | TOTAL LKR |
|---------------------------------------|-------------------|---------------|----------------|
| Sales of fuel & Lubricants | 34,500,454 | 5,951,205 | 21,977,603,631 |
| Less : Cost Of Sales | | | |
| Stock as at 1st Jan 2022 | | | |
| Purchases | 37,009,896 | 6,920,760 | 21,523,536,958 |
| Less : Stock as at 31st December 2022 | 3,717,218 | 1,101,358 | 230,125,369 |
| Cost Of Sales | 33,292,678 | 5,819,402 | 21,362,701,088 |
| Operating Profit/Loss | 1,207,776 | 131,803 | 614,902,544 |

Attachment No. 02
Harbour Operations

| 2022 | BERUWALA LKR | GALLE LKR | MIRISSA LKR | PURANAWELLA LKR |
|--|-------------------|-------------------|-------------------|--------------------|
| Revenue | | | | |
| Berthing Charges | 11,480,564 | 9,888,297 | 8,797,054 | 8,206,725 |
| Water Income | 3,484,585 | 6,652,351 | 5,982,483 | 3,349,564 |
| Bowser Hiring Income | | | | |
| Gate Pass Income | 3,809,923 | 1,523,197 | 544,723 | 341,587 |
| Electricity Income | 272,156 | 774,009 | 274,234 | 320,169 |
| Rent Income | 9,604,385 | 4,301,983 | 12,798,752 | 4,763,781 |
| Sand Income | | | | |
| Sand Loading Income | | | | |
| Fish Box Income / Fish income | | | | |
| Hire Charges | - | | | |
| Circuit Bungalow | | | | |
| Bunkering Income | | | | |
| Profit on Fuel (Att. No. 01) | 51,084,664 | 63,866,105 | 39,433,262 | 35,903,656 |
| Ice Income | | | | |
| Profit on Gas | | (39,553) | 59,865 | |
| Crane Income | - | 2,521,109 | 837,696 | 937,207 |
| Slipway Income | | | | |
| Weigh Bridge Income | | | | 1,304 |
| Other Income | 734,689 | 1,240,257 | 159,524 | 1,504,349 |
| TOTAL REVENUE | 80,470,966 | 90,727,756 | 68,887,593 | 55,328,342 |
| LESS - EXPENDITURE - attach. note | 47,272,367 | 46,136,168 | 37,996,284 | 45,470,920 |
| OPERATING PROFIT & (LOSS) | 33,198,600 | 44,591,588 | 30,891,309 | 9,857,422 |

Attachment No. 02
Harbour Operations
2022

| | TANGALLE | KIRINDA | CODBAY | DODANDUWA |
|--------------------------------------|---------------------|---------------------|-------------------|---------------------|
| Revenue | | | | |
| Berthing Charges | 2,913,459 | 228,854 | 7,564,373 | 679,706 |
| Water Income | 1,746,102 | 136,799 | 3,182,687 | 241,400 |
| Bowser Hiring Income | | | | |
| Gate Pass Income | 139,493 | 191,887 | 171,903 | 77,677 |
| Electricity Income | 46,570 | 15,573 | 156,645 | 6,300 |
| Rent Income | 5,039,109 | 200,640 | 9,421,940 | 332,640 |
| Sand Income | | 1,700,100 | | 750,750 |
| Sand Loading Income | | 279,500 | | |
| Fish Box Income | | 279,500 | | |
| Hire Charges | | | | |
| Circuit Bungalow | | | | |
| Profit on Fuel (Att. No. 01) | 27,533,546 | 6,915,627 | 44,627,686 | 1,433,862 |
| Ice Income | | | 696,650 | 1,527,045 |
| Profit on Gas | | | | |
| Crane Income | 1,100,018 | 137,089 | 911,116 | |
| Slipway Income | | | | |
| Weigh Bridge Income | | | | |
| Other Income | 10,440 | | 596,785 | 7,180 |
| TOTAL REVENUE | 38,528,736 | 10,310,018 | 67,329,784 | 5,056,560 |
| LESS - EXPENDITURE | 58,413,399 | 34,556,648 | 53,328,041 | 19,045,666 |
| OPERATING PROFIT & (LOSS) | (19,884,663) | (24,246,631) | 14,001,744 | (13,989,106) |

Attachment No. 02
Harbour Operations
2022

| | HIKKADUWA | KALPITIYA | KUDAWELLA | PANADURA |
|--------------------------------------|--------------------|--------------------|-------------------|--------------------|
| | LKR | LKR | LKR | LKR |
| Revenue | | | | |
| Berthing Charges | 2,391,994 | 1,282,666 | 9,441,692 | 186,685 |
| Water Income | 1,279,321 | 587,375 | 6,240,080 | 142,954 |
| Bowser Hiring Income | - | - | - | - |
| Gate Pass Income | 346,081 | 134,452 | 696,483 | 62,093 |
| Electricity Income | 258,284 | 97,492 | 456,036 | 103,631 |
| Rent Income | 231,264 | 1,445,905 | 7,077,987 | 2,956,027 |
| Sand Income | 6,893,100 | - | - | 6,958,000 |
| Sand Loading Income | 1,500 | - | - | 672,047 |
| Fish Box Income | 106,600 | - | - | - |
| Hire Charges | - | - | - | - |
| Circuit Bungalow | - | - | - | - |
| Profit on Fuel (Att. No. 01) | 14,638,823 | 4,040,656 | 59,583,231 | 937,855 |
| Ice Income | - | - | - | - |
| Profit on Gas | - | 12,401 | 24,507 | - |
| Crane Income | 506,586 | 926 | 2,101,032 | 937,855 |
| Slipway Income | - | - | - | - |
| Weigh Bridge Income | - | - | - | - |
| Other Income | 755,660 | 21,201 | 394,756 | 217,210 |
| TOTAL REVENUE | 27,409,212 | 7,623,074 | 86,015,804 | 12,236,502 |
| LESS - EXPENDITURE | 31,163,750 | 14,054,906 | 39,678,510 | 22,162,907 |
| OPERATING PROFIT & (LOSS) | (3,754,538) | (6,431,832) | 46,337,294 | (9,926,405) |

Attachment No. 02
Harbour Operations
2022

| | NEGOMBO | HAMBANTOTA | AMBALANGODA | CHILAW |
|--------------------------------------|-------------------|--------------------|-------------------|---------------------|
| | LKR | LKR | LKR | LKR |
| Revenue | | | | |
| Berthing Charges | 2,317,297 | 1,209,947 | 2,997,010 | 340,671 |
| Water Income | 1,354,175 | 413,425 | 1,766,563 | 14,404 |
| Bowser Hiring Income | - | - | - | - |
| Gate Pass Income | 89,139 | 294,682 | 193,264 | 819,196 |
| Electricity Income | 203,526 | 109,032 | 295,882 | 30,600 |
| Rent Income | 422,342 | 368,117 | 15,127,890 | 2,112,967 |
| Sand Income | - | - | 25,880,000 | - |
| Sand Loading Income | - | - | - | - |
| Fish Box Income | 1,268,231 | - | - | - |
| Hire Charges | - | - | 486,988 | - |
| Circuit Bungalow | - | - | - | - |
| Profit on Fuel (Att. No. 01) | 37,259,519 | 22,658,137 | 22,842,019 | 131,803 |
| Ice Income | 693,220 | - | - | - |
| Profit on Gas | - | - | - | - |
| Crane Income | 1,889 | 214,781 | 793,669 | - |
| Slipway Income | - | - | - | - |
| Weigh Bridge Income | - | - | - | - |
| Other Income | 173,138 | 203,515 | 944,604 | 35,820 |
| TOTAL REVENUE | 43,782,476 | 25,471,636 | 71,327,890 | 3,485,461 |
| LESS - EXPENDITURE | 21,103,141 | 30,852,020 | 39,287,624 | 16,240,636 |
| OPERATING PROFIT & (LOSS) | 22,679,335 | (5,380,384) | 32,040,266 | (12,755,175) |

Attachment No. 02
Harbour Operations
2022

| | WALACHCHANE LKR | NILWELLA LKR | DIKKOWITA LKR | SUDUWELLA LKR |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|
| Revenue | | | | |
| Berthing Charges | 6,399,324 | 4,375,619 | 127,761,131 | 3,638,206 |
| Water Income | 1,146,010 | 1,963,398 | 4,873,637 | 1,256,891 |
| Bowser Hiring Income | - | - | - | - |
| Gate Pass Income | 29,463 | 11,561 | 390,963 | 2,351 |
| Electricity Income | 462,714 | 173,400 | 3,887,052 | 157,000 |
| Rent Income | 3,029,721 | - | 11,004,872 | 299,771 |
| Sand Income | - | - | - | - |
| Sand Loading Income | - | - | - | - |
| Fish Box Income | 5,830 | - | 5,485,860 | - |
| Hire Charges | - | - | - | - |
| Circuit Bungalow | - | - | - | - |
| Profit on Fuel (Att. No. 01) | 21,993,238 | 33,005,668 | 74,257,623 | 24,223,273 |
| Ice Income | - | - | 4,263,996 | - |
| Profit on Gas | 1,531 | 178,297 | 249,022 | - |
| Crane Income | - | 305,313 | 2,302,926 | 255,220 |
| Slipway Income | 820,301 | - | - | - |
| Weigh Bridge Income | 94,728 | - | - | - |
| Other Income | 334,912 | 225,000 | 7,368,145 | 262,744 |
| TOTAL REVENUE | 34,317,773 | 40,238,254 | 241,845,228 | 30,095,456 |
| LESS - EXPENDITURE | 36,920,808 | 23,014,150 | 74,071,602 | 22,680,222 |
| OPERATING PROFIT & (LOSS) | (2,603,036) | 17,224,104 | 167,773,625 | 7,415,234 |

Attachment No. 02
Harbour Operations
2022

| | MYLADDY LKR | KALAMATIYA LKR | WELLAMANKARA LKR | PARALIYA LKR | TOTAL LKR |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| Revenue | | | | | |
| Berthing Charges | 857,678 | 261,776 | 862,975 | - | 214,083,702 |
| Water Income | 820,893 | 160,681 | 58,000 | - | 46,853,775 |
| Bowser Hiring Income | - | - | - | - | - |
| Gate Pass Income | 49,612 | 109,085 | 66,850 | 170,802 | 10,107,769 |
| Electricity Income | 109,032 | 532,418 | 42,207 | - | 8,301,209 |
| Rent Income | - | - | 23,490 | - | 91,205,033 |
| Sand Income | - | - | - | 14,200,000 | 56,381,950 |
| Sand Loading Income | - | - | - | - | 953,047 |
| Fish Box Income | - | - | 431,934 | - | 7,298,456 |
| Hire Charges | - | - | - | - | 486,988 |
| Circuit Bungalow | - | - | - | - | 503,950 |
| Profit on Fuel (Att. No. 01) | 14,482,846 | 1,207,776 | 12,841,667 | - | 614,902,544 |
| Ice Income | - | - | 274,675 | - | 7,455,586 |
| Profit on Gas | 140,665 | - | - | - | 626,735 |
| Crane Income | - | - | 2,609 | - | 12,929,185 |
| Slipway Income | - | - | - | - | 820,301 |
| Weigh Bridge Income | - | - | - | - | 96,033 |
| Other Income | 119,400 | 173,655 | 182,707 | - | 15,665,692 |
| TOTAL REVENUE | 16,580,126 | 2,445,391 | 14,787,114 | 14,370,802 | 1,088,671,954 |
| LESS - EXPENDITURE | 14,200,353 | 16,807,559 | 9,012,075 | 8,023,387 | 761,493,144 |
| OPERATING PROFIT & (LOSS) | 2,379,773 | (14,362,168) | 5,775,038 | 6,347,415 | 327,178,810 |

Attachment No. 02
Harbour Operations
2022

| | WALACHCHANE LKR | NILWELLA LKR | DIKKOWITA LKR | SUDUWELLA LKR |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|
| Revenue | | | | |
| Berthing Charges | 6,399,324 | 4,375,619 | 127,761,131 | 3,638,206 |
| Water Income | 1,146,010 | 1,963,398 | 4,873,637 | 1,256,891 |
| Bowser Hiring Income | - | - | - | - |
| Gate Pass Income | 29,463 | 11,561 | 390,963 | 2,351 |
| Electricity Income | 462,714 | 173,400 | 3,887,052 | 157,000 |
| Rent Income | 3,029,721 | - | 11,004,872 | 299,771 |
| Sand Income | - | - | - | - |
| Sand Loading Income | - | - | - | - |
| Fish Box Income | 5,830 | - | 5,485,860 | - |
| Hire Charges | - | - | - | - |
| Circuit Bungalow | - | - | - | - |
| Profit on Fuel (Att. No. 01) | 21,993,238 | 33,005,668 | 74,257,623 | 24,223,273 |
| Ice Income | - | - | 4,263,996 | - |
| Profit on Gas | 1,531 | 178,297 | 249,022 | - |
| Crane Income | - | 305,313 | 2,302,926 | 255,220 |
| Slipway Income | 820,301 | - | - | - |
| Weigh Bridge Income | 94,728 | - | - | - |
| Other Income | 334,912 | 225,000 | 7,368,145 | 262,744 |
| TOTAL REVENUE | 34,317,773 | 40,238,254 | 241,845,228 | 30,095,456 |
| LESS - EXPENDITURE | 36,920,808 | 23,014,150 | 74,071,602 | 22,680,222 |
| OPERATING PROFIT & (LOSS) | (2,603,036) | 17,224,104 | 167,773,625 | 7,415,234 |

Attachment No. 02
Harbour Operations
2022

| | MYLADDY LKR | KALAMATIYA LKR | WELLAMANKARA LKR | PARALIYA LKR | TOTAL LKR |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| Revenue | | | | | |
| Berthing Charges | 857,678 | 261,776 | 862,975 | - | 214,083,702 |
| Water Income | 820,893 | 160,681 | 58,000 | - | 46,853,775 |
| Bowser Hiring Income | - | - | - | - | - |
| Gate Pass Income | 49,612 | 109,085 | 66,850 | 170,802 | 10,107,769 |
| Electricity Income | 109,032 | 532,418 | 42,207 | - | 8,301,209 |
| Rent Income | - | - | 23,490 | - | 91,205,033 |
| Sand Income | - | - | - | 14,200,000 | 56,381,950 |
| Sand Loading Income | - | - | - | - | 953,047 |
| Fish Box Income | - | - | 431,934 | - | 7,298,456 |
| Hire Charges | - | - | - | - | 486,988 |
| Circuit Bungalow | - | - | - | - | 503,950 |
| Profit on Fuel (Att. No. 01) | 14,482,846 | 1,207,776 | 12,841,667 | - | 614,902,544 |
| Ice Income | - | - | 274,675 | - | 7,455,586 |
| Profit on Gas | 140,665 | - | - | - | 626,735 |
| Crane Income | - | - | 2,609 | - | 12,929,185 |
| Slipway Income | - | - | - | - | 820,301 |
| Weigh Bridge Income | - | - | - | - | 96,033 |
| Other Income | 119,400 | 173,655 | 182,707 | - | 15,665,692 |
| TOTAL REVENUE | 16,580,126 | 2,445,391 | 14,787,114 | 14,370,802 | 1,088,671,954 |
| LESS - EXPENDITURE | 14,200,353 | 16,807,559 | 9,012,075 | 8,023,387 | 761,493,144 |
| OPERATING PROFIT & (LOSS) | 2,379,773 | (14,362,168) | 5,775,038 | 6,347,415 | 327,178,810 |

Attachment No. 03

OPERATION OF GAS AT HARBOUR - GALLE

| | |
|-----------------------------------|-----------|
| Sales Of Gas | 5,749,308 |
| Less : Cost Of Sales | |
| Stock as at 01st Jan 2022 | 23,802 |
| Purchases | 5,765,059 |
| Less : Stock as at 31st Dec. 2022 | - |
| Cost Of Sales | 5,788,861 |
| Operating Profit / Loss | (39,553) |

Attachment No. 03

OPERATION OF GAS AT HARBOUR - KUDAWELLA

| | |
|-----------------------------------|---------|
| Sales Of Gas | 857,927 |
| Less : Cost Of Sales | |
| Stock as at 01st Jan 2022 | - |
| Purchases | 969,778 |
| Less : Stock as at 31st Dec. 2022 | 136,358 |
| Cost Of Sales | 833,420 |
| Operating Profit / Loss | 24,507 |

Attachment No. 03

OPERATION OF GAS AT HARBOUR - WALACHCHENE

| | |
|-----------------------------------|--------|
| Sales Of Gas | 58,502 |
| Less : Cost Of Sales | |
| Stock as at 01st Jan 2022 | - |
| Purchases | 56,971 |
| Less : Stock as at 31st Dec. 2022 | - |
| Cost Of Sales | 56,971 |
| Operating Profit / Loss | 1,531 |

Attachment No. 03

OPERATION OF GAS AT HARBOUR - NILWELLA

| | |
|-----------------------------------|---------|
| Sales Of Gas | 855,024 |
| Less : Cost Of Sales | |
| Stock as at 01st Jan 2022 | 39,671 |
| Purchases | 712,638 |
| Less : Stock as at 31st Dec. 2022 | 75,582 |
| Cost Of Sales | 676,727 |
| Operating Profit / Loss | 178,297 |

Attachment No. 03

OPERATION OF GAS AT HARBOUR- MIRISSA

| | |
|-----------------------------------|-----------|
| Sales Of Gas | 1,507,790 |
| Less : Cost Of Sales | |
| Stock as at 01st Jan 2022 | - |
| Purchases | 1,447,925 |
| Less : Stock as at 31st Dec. 2022 | - |
| Cost Of Sales | 1,447,925 |
| Operating Profit / Loss | 59,865 |

Attachment No. 03

OPERATION OF GAS AT HARBOUR - DICKOWITA

| | |
|-----------------------------------|-----------|
| | LKR |
| Sales Of Gas | 7,894,432 |
| Less : Cost Of Sales | |
| Stock as at 01st Jan 2022 | 177,918 |
| Purchases | 7,528,926 |
| Less : Stock as at 31st Dec. 2022 | 61,434 |
| Cost Of Sales | 7,645,410 |
| Operating Profit / Loss | 249,022 |

OPERATION OF GAS AT HARBOUR - KALPITIYA

| | | | |
|-----------------------------------|--|--|------------------|
| Sales Of Gas | | | LKR 2,897,338 |
| Less : Cost Of Sales | | | |
| Stock as at 01st Jan 2022 | | | 2,645 |
| Purchases | | | 3,079,644 |
| Less : Stock as at 31st Dec. 2022 | | | 197,352 |
| Cost Of Sales | | | 2,884,937 |
| Operating Profit / Loss | | | 12,401 |

OPERATION OF GAS AT HARBOUR -MYLADDY

| | | | |
|-----------------------------------|--|--|----------------|
| Sales Of Gas | | | LKR 786,543 |
| Less : Cost Of Sales | | | |
| Stock as at 01st Jan 2022 | | | |
| Purchases | | | 650,771 |
| Less : Stock as at 31st Dec. 2022 | | | 4,893 |
| Cost Of Sales | | | 645,878 |
| Operating Profit / Loss | | | 140,665 |

CEYLON FISHERY HARBOURS CORPORATION.
NOTES TO THE ACCOUNTS AS AT 31 st DECEMBER - 2022

Property , Plant and Equipment

| | Lands | Buildings | Dredgers & Boats |
|---------------------------------|----------------------|--------------------|-----------------------------|
| | LKR | LKR | LKR |
| Valuations | | | |
| Balance as at 01/01/2022 | 1,287,928,850 | 924,788,790 | 1,181,888,530 |
| Additions | - | 58,133,442 | - |
| Balance as at 31/12/2022 | 1,287,928,850 | 982,922,232 | 1,181,888,530 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | - | 294,876,155 | 926,117,331 |
| Adjustment | - | - | - |
| Charge for the year | - | 24,573,055 | 85,806,524 |
| Balance as at 31/12/2022 | - | 319,449,210 | 1,011,923,855 |
| Written Down Value | 1,287,928,850 | 663,473,021 | 169,964,675 |
| As at 31/12/2022 | 1,287,928,850 | 663,473,021 | 169,964,675 |
| As at 31/12/2021 | 1,287,928,850 | 629,912,636 | 255,771,199 |

Property , Plant and Equipment

| | Break Water , Groyne & Quaywall | Machinery | Motor Vehicles |
|---------------------------------|--|------------------|-----------------------|
| | LKR | LKR | LKR |
| Valuations | | | |
| Balance as at 01/01/2022 | 2,370,704,681 | 286,722,576 | 81,666,729 |
| Additions | 13,190,865 | 714,815 | (0) |
| Balance as at 31/12/2022 | 2,383,895,546 | 287,437,391 | 81,666,729 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 802,456,157 | 281,408,641 | 79,408,572 |
| Adjustment | - | - | - |
| Charge for the year | 59,597,388 | 1,842,185 | 728,513 |
| Balance as at 31/12/2022 | 862,053,545 | 283,250,826 | 80,137,085 |
| Written Down Value | 1,521,842,001 | 4,186,564 | 1,529,644 |
| As at 31/12/2022 | 1,521,842,001 | 4,186,564 | 1,529,644 |
| As at 31/12/2021 | 1,568,248,525 | 5,313,935 | 2,258,157 |

CEYLON FISHERY HARBOURS CORPORATION.
NOTES TO THE ACCOUNTS AS AT 31 st DECEMBER - 2022

Property , Plant and Equipment

| | Heavy Vehicles | Equipment (Office & Others) | Furniture & Fittings |
|---------------------------------|----------------|--------------------------------|----------------------|
| | LKR | LKR | LKR |
| Valuations | | | |
| Balance as at 01/01/2022 | 182,216,079 | 173,566,169 | 32,682,385 |
| Additions | (0) | 9,411,014 | 335,844 |
| Balance as at 31/12/2022 | 182,216,079 | 182,977,183 | 33,018,229 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 133,821,383 | 123,902,376 | 24,607,389 |
| Adjustment | | | |
| Charge for the year | 18,221,608 | 15,675,176 | 2,442,441 |
| Balance as at 31/12/2022 | 152,042,991 | 139,577,552 | 27,049,830 |
| Written Down Value | 30,173,088 | 43,399,631 | 5,968,400 |
| As at 31/12/2022 | 30,173,088 | 43,399,631 | 5,968,400 |
| As at 31/12/2021 | 48,394,696 | 49,663,793 | 8,074,997 |

Property , Plant and Equipment

| | Roads & Boundry Walls | Internet Information Systems | Computer Soft Ware Package |
|---------------------------------|--------------------------|---------------------------------|-------------------------------|
| | LKR | LKR | LKR |
| Valuations | | | |
| Balance as at 01/01/2022 | 110,035,552 | 10,345,047 | 6,375,588 |
| Additions | 0 | - | - |
| Balance as at 31/12/2022 | 110,035,552 | 10,345,047 | 6,375,588 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 24,782,708 | 10,058,192 | 6,159,588 |
| Adjustment | | | |
| Charge for the year | 2,750,889 | 133,464 | 28,800 |
| Balance as at 31/12/2022 | 27,533,597 | 10,191,656 | 6,188,388 |
| Written Down Value | 82,501,955 | 153,391 | 187,200 |
| As at 31/12/2022 | 82,501,955 | 153,391 | 187,200 |
| As at 31/12/2021 | 85,252,844 | 286,855 | 216,000 |

CEYLON FISHERY HARBOURS CORPORATION.
NOTES TO THE ACCOUNTS AS AT 31 st DECEMBER - 2022

Property , Plant and Equipment

| | Water Supply LKR | Fuel Dispensing Unit LKR | Trolley LKR |
|---------------------------------|---------------------|-----------------------------|----------------|
| Valuations | | | |
| Balance as at 01/01/2022 | 818,533 | 45,552,087 | 57,700 |
| Additions | 82,966 | 1,623,000 | |
| Balance as at 31/12/2022 | 901,499 | 47,175,087 | 57,700 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 790,722 | 18,825,747 | 57,700 |
| Adjustment | | | |
| Charge for the year | 90,150 | 4,717,508 | - |
| Balance as at 31/12/2022 | 880,872 | 23,543,255 | 57,700 |
| Written Down Value | 20,627 | 23,631,831 | - |
| As at 31/12/2022 | 20,627 | 23,631,831 | - |
| As at 31/12/2021 | 27,811 | 26,726,340 | 11,540 |

CEYLON FISHERY HARBOURS CORPORATION.
NOTES TO THE ACCOUNTS AS AT 31 st DECEMBER - 2022

Property , Plant and Equipment

| | Slipway LKR | Echor Sounder LKR | Convertainer LKR |
|---------------------------------|----------------|----------------------|---------------------|
| Valuations | | | |
| Balance as at 01/01/2022 | 8,196,429 | 7,236,927 | 16,429,185 |
| Additions | - | - | 2,350,000 |
| Balance as at 31/12/2022 | 8,196,429 | 7,236,927 | 18,779,185 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 1,639,286 | 5,789,542 | 14,404,216 |
| Adjustment | | | |
| Charge for the year | 204,911 | 723,693 | 2,321,850 |
| Balance as at 31/12/2022 | 1,844,197 | 6,513,235 | 16,726,066 |
| Written Down Value | 6,352,233 | 723,692 | 2,053,120 |
| As at 31/12/2022 | 6,352,233 | 723,692 | 2,053,120 |
| As at 31/12/2021 | 6,557,143 | 1,447,384 | 2,024,969 |

CEYLON FISHERY HARBOURS CORPORATION.

NOTES TO THE ACCOUNTS AS AT 31 st DECEMBER - 2022

Property , Plant and Equipment

| | Beacon Lamp LKR | Water sump House LKR | Water Tank LKR |
|---------------------------------|--------------------|-------------------------|-------------------|
| Valuations | | | |
| Balance as at 01/01/2022 | 5,623,580 | 2,267,439 | 958,035 |
| Additions | - | - | - |
| Balance as at 31/12/2022 | 5,623,580 | 2,267,439 | 958,035 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 3,512,616 | 1,118,926 | 287,411 |
| Adjustment | | | |
| Charge for the year | 1,124,716 | 226,744 | 95,803 |
| Balance as at 31/12/2022 | 4,637,332 | 1,345,670 | 383,214 |
| Written Down Value | 986,248 | 921,769 | 574,821 |
| As at 31/12/2022 | 986,248 | 921,769 | 574,821 |
| As at 31/12/2021 | 2,110,964 | 1,148,513 | 670,625 |

Property , Plant and Equipment

| | Septic Tank LKR | CCTV Cameras & Equi LKR | Tractors & Trailers |
|---------------------------------|--------------------|----------------------------|---------------------|
| Valuations | | | |
| Balance as at 01/01/2022 | 5,516,251 | 12,227,290 | 24,430,000 |
| Additions | | | 4,410,000 |
| Balance as at 31/12/2022 | 5,516,251 | 12,227,290 | 28,840,000 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 1,654,875 | 3,196,378 | 2,443,000 |
| Adjustment | | | |
| Charge for the year | 551,625 | 2,445,458 | 2,884,000 |
| Balance as at 31/12/2022 | 2,206,500 | 5,641,836 | 5,327,000 |
| Written Down Value | 3,309,750 | 6,585,454 | 23,513,000 |
| As at 31/12/2022 | 3,309,750 | 6,585,454 | 23,513,000 |
| As at 31/12/2021 | 3,861,376 | 9,030,912 | 21,987,000 |

CEYLON FISHERY HARBOURS CORPORATION.

NOTES TO THE ACCOUNTS AS AT 31 st DECEMBER - 2022

| Property , Plant and Equipment | Electricity Supply | Fuel Tanks | Total Assets |
|---------------------------------------|---------------------------|-------------------|---------------------|
| | | | LKR |
| Valuations | | | |
| Balance as at 01/01/2022 | 714,290 | 9,709,000 | 6,788,657,722 |
| Additions | | | 90,251,945 |
| Balance as at 31/12/2022 | 714,290 | 9,709,000 | 6,878,909,668 |
| Accumulated Depreciation | | | |
| Balance as at 01/01/2022 | 71,429 | 1,941,800 | 2,763,332,140 |
| Adjustment | | | - |
| Charge for the year | 71,429 | 970,900 | 228,228,830 |
| Balance as at 31/12/2022 | 142,858 | 2,912,700 | 2,991,560,970 |
| Written Down Value | 571,432 | 6,796,300 | 3,887,348,697 |
| As at 31/12/2022 | 571,432 | 6,796,300 | 3,887,348,697 |
| As at 31/12/2021 | 642,861 | 7,767,200 | 4,025,337,125 |

ATTACHMENT NO: 02 A
HARBOURS EXPENCES - 2022

| | BERUWALA | GALLE | MIRISSA | PURANAWELLA |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | LKR | LKR | LKR | LKR |
| RATE & TAXES | 108,482 | 290,806 | | 703,417 |
| ELECTRICITY | 1,280,906 | 2,018,123 | 946,130 | 17,701,526 |
| SALARIES & WAGES | 19,506,218 | 19,837,962 | 16,205,954 | 1,365,148 |
| OVER TIME | 2,463,290 | 1,514,136 | 1,570,057 | 2,710,622 |
| CASUAL WAGES | 3,623,917 | 1,554,262 | 3,512,315 | 35,801 |
| POYADAY ALLOWANCE | 76,117 | 40,005 | 52,075 | 3,839,680 |
| ALLOWANCES - INTERIM | 4,258,800 | 4,234,510 | 3,373,500 | 2,457,773 |
| SPECIAL ALLOWENCE - (TO WD & VC) | 2,729,850 | 2,712,830 | 2,160,000 | 340,879 |
| LANGUAGE SKILLS | 260,240 | 159,531 | 393,169 | 48,341 |
| WEEKEND PAYMENTS | | 147,798 | | 1,067,066 |
| TRAVELLING & SUBSISTENCE | 698,896 | 297,646 | 297,197 | 3,236,320 |
| E P F 15% | 3,848,683 | 3,607,737 | 2,940,408 | 644,521 |
| E T F 3% | 712,430 | 720,878 | 585,767 | 40,000 |
| TELEPHONE | 117,687 | 20,000 | 76,996 | 2,403 |
| POSTAGE & TELEGRAMS | 3,938 | 5,155 | 3,230 | 676,105 |
| TRANSPORT | 448,260 | 380,150 | 593,585 | 39,155 |
| ENTERTAINMENT | 87,809 | 44,303 | 43,040 | 156,234 |
| STAFF WELFARE | 191,444 | 100,317 | 124,090 | 303,000 |
| TEA EXPENSES | 342,500 | 305,000 | 298,000 | 69,720 |
| STATIONERY | 8,705 | 71,360 | 47,230 | 57,900 |
| UNIFORMS TO EMPLOYEES | 9,600 | 58,800 | 45,900 | 1,657 |
| PRINTING EXPENSES | 5,250 | 3,485 | 16,585 | 2,600 |
| INTERNET & E MAIL | 280 | 2,700 | | |
| INSURANCE CASH | | 53,478 | | |
| WATER | 2,077,355 | 2,126,286 | 2,561,922 | 2,014,896 |
| FUEL FOR VEHICLES | | 5,880 | | 55,555 |
| FUEL FOR TRACTORS | 30,620 | | | 245,217 |
| FUEL FOR GENERATOR | 11,600 | 16,640 | 128,690 | 2,889,539 |
| FUEL FOR HEAVY VEHICLES | 312,750 | 1,133,617 | 82,040 | 1,100 |
| SURVEY EXPENSES | 23,070 | | 1,100 | |
| PURCHASE OF BEACON LAMP BULB- | 41,518 | | | 367,037 |
| R & M BUILDING | 639,748 | 477,963 | | 13,500 |
| R & M-WORK SHOP | 13,500 | 13,500 | 24,117 | 130,336 |
| R & M ELECTRICAL ITEMS | 423,900 | 3,750 | 23,350 | 143,570 |
| R & M OFFICE EQUIPMENT | 96,170 | 20,500 | 53,091 | 45,500 |
| R & M FUEL DISPEN UNIT | 18,000 | 195,601 | 200,831 | 100,467 |
| R&M TOOLS & EQUIPMENT | | | 72,668 | 603,762 |
| OFFICE UPKEEP MAINTENANCE | 120,628 | 43,326 | 55,496 | 78,085 |
| HARBOUR UPKEEP MAINTENANCE | 1,436,274 | 1,424,749 | 1,126,476 | 429,400 |
| R & M VEHICLES | 28,749 | 20,700 | 47,273 | 2,001,273 |
| R & M MARINE STRUCTURE & QUAY WALL | 64,800 | | 4,400 | 788,064 |
| R & M CRANE | 202,483 | 560,940 | 35,900 | |
| R & M TADANO CRANE | | 1,632,683 | 140,690 | 56,000 |
| | 552,500 | | 18,930 | |
| R & M TRACTORS | 392,800 | 231,005 | 134,083 | |
| R&M BOAT | | | | 7,750 |
| BANK CHARGES | 2,600 | 48,050 | | |
| TOTAL HARBOUR EXPENCES - 2022 | 47,272,367 | 46,136,163 | 37,996,284 | 45,470,920 |

| ATTACHMENT NO: 02 A HARBOURS EXPENCES - 2022 | TANGALLE LKR | KIRINDA LKR | CODBAY LKR | DODANDUWA LKR |
|---|-------------------|-------------------|-------------------|-------------------|
| RATE & TAXES | 56,031 | | 267,288 | |
| ELECTRICITY | 994,956 | 664,643 | 1,083,594 | 245,098 |
| SALARIES & WAGES | 31,233,013 | 17,810,165 | 28,974,910 | 8,343,931 |
| OVER TIME | 1,555,072 | 1,192,589 | | 1,051,486 |
| CASUAL WAGES | 384,798 | 770,781 | 539,136 | 924,450 |
| POYADAY ALLOWANCE | 39,205 | 50,380 | 77,088 | 35,435 |
| ALLOWANCES - INTERIM | 6,178,380 | 3,853,200 | 6,130,500 | 1,813,500 |
| SPECIAL ALLOWANCE - (TO WD & VC) | 3,957,078 | 2,586,074 | 3,934,421 | 1,160,000 |
| LANGUAGE SKILLS | 337,770 | 234,000 | 98,486 | 124,320 |
| WEEKEND PAYMENTS | 199,769 | 46,952 | 89,241 | |
| TRAVELLING & SUBSISTENCE | 961,212 | 281,368 | 228,132 | 153,009 |
| E.P.F. 15% | 5,848,511 | 3,276,176 | 4,810,417 | 1,522,174 |
| E.T.F. 3% | 1,121,175 | 653,979 | 990,540 | 304,435 |
| TELEPHONE | 91,933 | 38,000 | 26,668 | 112,821 |
| POSTAGE & TELEGRAMS | 2,095 | 340 | 2,150 | 2,400 |
| TRANSPORT | 361,759 | 391,225 | 142,500 | 269,000 |
| ENTERTAINMENT | 56,155 | 67,274 | 53,090 | 19,709 |
| STAFF WELFARE | 204,380 | 61,368 | 125,695 | 39,454 |
| TEA EXPENSES | 402,200 | 283,550 | 406,500 | 132,500 |
| STATIONERY | 65,270 | 48,033 | 118,650 | 4,860 |
| UNIFORMS TO EMPLOYEES | 136,050 | 60,000 | 109,200 | 43,800 |
| TRAINING EXPENSES | | 66,966 | | |
| PRINTING EXPENSES | 740 | 250 | 3,685 | 16,435 |
| INTERNET & E MAIL | | | 550 | |
| ADVERTISING & PUBLICITY | | 54,217 | | |
| LICENSE FOR DREDGING | | 161,375 | | 54,000 |
| WATER | 1,237,968 | 631,124 | 2,195,933 | 121,228 |
| FUEL FOR VEHICLES | 8,990 | | 110,418 | 2,750 |
| FUEL FOR TRACTORS | 17,600 | | 367,444 | |
| FUEL FOR GENERATOR | | 17,600 | 15,730 | |
| FUEL FOR HEAVY VEHICLES | 810,840 | | 529,879 | |
| SURVEY EXPENSES | 121,175 | 2,505 | | |
| WORKSHOP EXPENSES | 42,666 | | | |
| DREDGING EXPENSES | | 17,681 | | |
| PURCHASE OF BEACON LAMP BULB | 46,667 | 47,000 | | |
| PURCHASING OF ICE CUBS - DODANDUWA | | | | 1,930,317 |
| TRANSLATION FEES | | 1,000 | | |
| R & M BUILDING | 34,428 | 8,880 | 465,526 | 36,235 |
| R & M WORK SHOP | 27,000 | 14,417 | 15,200 | |
| R & M ELECTRICAL ITEMS | | | 17,500 | 331,120 |
| R & M OFFICE EQUIPMENT | 7,400 | | | 29,950 |
| R & M FUEL DISPEN UNIT | 52,250 | 56,000 | 263,000 | 41,500 |
| R & M TOOLS & EQUIPMENT | 33,035 | | 56,645 | 31,300 |
| OFFICE UPKEEP MAINTENANCE | 114,242 | 42,180 | 68,435 | 42,396 |
| HARBOUR UPKEEP MAINTENANCE | 619,391 | 238,451 | 574,505 | 102,053 |
| R & M VEHICLES | 27,790 | | 102,480 | |
| R & M MARINE STRUCTURE & QUAY WALL | 194,445 | | | |
| R & M CRANE | 77,920 | | 113,003 | |
| R & M TADANO CRANE | 479,854 | 56,100 | 41,000 | |
| R & M TRACTORS | 261,384 | 74,458 | 168,402 | |
| PRIME MOOVER | | 470,750 | | |
| SANDAGALA PIYASA | | 202,845 | | |
| R & M BOAT | 5,900 | | 4,500 | |
| BANK CHARGES | 4,900 | 2,750 | 6,000 | 4,000 |
| TOTAL HARBOUR EXPENCES - 2022 | 58,413,399 | 34,556,648 | 53,328,041 | 19,045,666 |

ATTACHMENT NO: 02 A
HARBOURS EXPENCES - 2022

| | HIKKADUWA | KALPITIYA | KUDAWELLA | CHILAW |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | LKR | LKR | LKR | LKR |
| RATE & TAXES | 233,955 | | | |
| ELECTRICITY | 428,519 | 528,829 | 814,015 | 289,157 |
| SALARIES & WAGES | 12,813,018 | 7,220,792 | 17,221,663 | 7,644,521 |
| OVER TIME | 1,251,602 | 833,934 | 1,325,814 | 1,225,009 |
| CASUAL WAGES | 943,569 | | 1,800,113 | 434,991 |
| POYADAY ALLOWANCE | 43,630 | 53,473 | 51,407 | 43,936 |
| ALLOWANCES - INTERIM | 2,830,897 | 1,630,200 | 3,847,052 | 1,627,693 |
| ALLOWANCES | 4,525 | | | |
| SPECIAL ALLOWENCE - (TO WD & VC) | 1,815,034 | 1,043,255 | 2,447,147 | 1,045,000 |
| LANGUAGE SKILLS | 412,934 | 175,731 | 203,427 | 134,678 |
| WEEKEND PAYMENTS | 33,268 | 22,758 | 98,133 | 52,093 |
| TRAVELLING & SUBSISTENCE | 263,036 | 36,257 | 309,668 | 117,340 |
| E P F 15% | 2,336,440 | 1,269,603 | 3,135,502 | 1,389,079 |
| E.T.F. 3% | 468,953 | 265,456 | 627,078 | 277,816 |
| TELEPHONE | 149,309 | 63,087 | 288,186 | 133,866 |
| POSTAGE & TELEGRAMS | 35,465 | 45 | 2,480 | 10,280 |
| TRANSPORT | 482,310 | 260,700 | 406,000 | 172,180 |
| ENTERTAINMENT | 20,936 | 11,340 | 30,245 | 17,725 |
| STAFF WELFARE | 66,278 | 30,810 | 94,562 | 53,413 |
| TEA EXPENSES | 193,500 | 104,000 | 273,500 | 113,000 |
| STATIONERY | 42,181 | 1,700 | 41,770 | 8,489 |
| UNIFORMS TO EMPLOYEES | 47,700 | | 2,400 | 46,800 |
| PRINTING EXPENSES | 29,920 | | | 957 |
| INTERNET & E MAIL | | | | 5,156 |
| ADVERTISING & PUBLICITY | 185,201 | | | 41,800 |
| OPENING CEREMONY | | | 195,000 | |
| LICENSE FOR DREDGING | 139,600 | | | |
| WATER | 498,684 | 72,170 | 1,361,321 | 172,381 |
| FUEL FOR VEHICLES | | | 35,990 | |
| FUEL FOR TRACTORS | 35,903 | | 152,120 | |
| FUEL FOR GENERATOR | 34,628 | | 19,096 | |
| FUEL FOR HEAVY VEHICLES | 1,253,668 | | 538,995 | |
| SURVEY EXPENSES | | | 85,000 | |
| PURCHASE OF BEACON LAMP BULB- | 223,810 | | | |
| CONSUMBLE PUR. OFFICE EQUIPMENT | | | | 48,500 |
| R & M BUILDING | 1,021,716 | 16,400 | 1,702,638 | 61,400 |
| R & M-WORK SHOP | 14,417 | 13,500 | | 6,300 |
| R & M ELECTRICAL ITEMS | 36,000 | | 403,641 | 559,950 |
| R & M FUEL DISPEN UNIT | 562,710 | 146,494 | 621,512 | 210,987 |
| R&M TOOLS & EQUIPMENT | 12,500 | | 10,700 | 67,850 |
| OFFICE UPKEEP MAINTENANCE | 33,153 | 20,482 | 101,639 | 41,866 |
| HARBOUR UP/KEEP MAINTENANCE | 278,395 | 231,191 | 1,309,119 | 181,219 |
| R & M VEHICLES | | 2,700 | 12,706 | 4,285 |
| R & M DRUMP TRUCKS | 144,400 | | | |
| R & M TRACTORS | 102,073 | | 100,655 | |
| PRIME MOOVER | 1,637,664 | | | 170 |
| BANK CHARGES | 2,250 | | 5,715 | 750 |
| BANK COMMISSION | | | 2,500 | |
| TOTAL HARBOUR EXPENCES - 2022 | 31,163,750 | 14,054,906 | 39,678,510 | 16,240,636 |

ATTACHMENT NO: 02 A
HARBOURS EXPENCES - 2022

| | PANADURA | NEGAMBO | AMBALANGODA | DIKKOWITA |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | LKR | LKR | LKR | LKR |
| | 151,200 | 21,305 | | 2,500 |
| RATE & TAXES | 290,503 | 539,431 | 566,513 | 7,085,361 |
| ELECTRICITY | 10,026,704 | 9,970,820 | 10,384,265 | 22,184,157 |
| SALARIES & WAGES | 975,224 | 1,083,773 | 1,427,459 | 2,691,940 |
| OVER TIME | | 407,133 | 810,231 | 2,592,992 |
| CASUAL WAGES | 26,899 | 27,764 | 114,689 | 94,953 |
| POYADAY ALLOWANCE | 2,070,900 | 2,145,000 | 2,279,395 | 4,865,423 |
| ALLOWANCES - INTERIM | 1,331,282 | 1,375,000 | 4,290,948 | 3,120,650 |
| SPECIAL ALLOWENCE - (TO WD & VC) | 171,469 | 230,988 | 2,539,127 | 273,913 |
| LANGUAGE SKILLS | 35,946 | 64,659 | 15,295 | 148,248 |
| WEEKEND PAYMENTS | 226,256 | 51,242 | 203,680 | 76,429 |
| TRAVELLING & SUBSISTENCE | 1,797,549 | 1,820,347 | 1,896,657 | 4,047,957 |
| E.P.F. 15% | 362,316 | 362,719 | 379,331 | 809,591 |
| E.T.F. 3% | | | 6,857 | |
| WORKMAN COMPENSTION | | | 150,295 | 289,971 |
| TELEPHONE | 137,959 | 202,702 | 580 | 1,335 |
| POSTAGE & TELEGRAMS | 5,850 | 110 | 533,989 | 266,950 |
| TRANSPORT | 193,620 | 457,100 | 25,785 | 112,058 |
| ENTERTAINMENT | 45,982 | 15,255 | 86,029 | 154,779 |
| STAFF WELFARE | 30,620 | 19,854 | 166,500 | 352,500 |
| TEA EXPENSES | 141,000 | 147,000 | 21,359 | 133,598 |
| STATIONERY | 8,503 | 8,060 | 39,900 | 93,000 |
| UNIFORMS TO EMPLOYEES | 46,800 | 60,600 | | |
| TRAINING EXPENSES | 350,000 | | | |
| PRINTING EXPENSES | 5,253 | 23,395 | 2,584 | 4,600 |
| INTERNET & E MAIL | 350 | | 3,000 | |
| ADVERTISING & PUBLICITY | | | 185,201 | |
| LICENSE FOR DREDGING | 14,100 | | 110,000 | |
| WATER | 219,518 | 950,904 | 576,858 | 4,702,828 |
| BAD DEBTORS | | | | 500,090 |
| FUEL FOR VEHICLES | | | 350 | 12,762,034 |
| FUEL FOR TRACTORS | 3,520 | | 27,430 | 165,466 |
| FUEL FOR GENERATOR | | 64,000 | | |
| FUEL FOR HEAVY VEHICLES | 52,250 | | 531,804 | 261,080 |
| DREDGING EXPENSES | 2,928,900 | | 10,750,000 | |
| PURCHASE OF BEACON LAMP BULB- | | | 56,800 | |
| R & M BUILDING | 63,409 | 154,365 | 10,660 | 463,052 |
| R& M-WORK SHOP | 13,500 | | 39,100 | 152,420 |
| R & M ELECTRICAL ITEMS | | 190 | 12,900 | 159,670 |
| R & M OFFICE EQUIPMENT | 22,500 | | 19,000 | 114,734 |
| R & M FUEL DISPEN UNIT | 90,390 | 198,800 | 224,300 | 952,209 |
| R&M TOOLS & EQUIPMENT | 74,400 | 25,000 | | |
| OFFICE UPKEEP MAINTENANCE | 41,259 | 26,815 | 118,390 | 190,857 |
| HARBOUR UPKEEP MAINTENANCE | 94,637 | 124,560 | 230,876 | 1,814,386 |
| R & M VEHICLES | 1,600 | | 8,190 | 19,820 |
| | | | | 1,695,816 |
| R. & M. TRACTORS | | 520,000 | | 691,502 |
| PRIME MOOVER | 108,990 | | 436,799 | |
| BANK CHARGES | 1,750 | 4,250 | 4,500 | 6,000 |
| BANK COMMISSION | | | | 16,737 |
| TOTAL HARBOUR EXPENCES - 2022 | 22,162,907 | 21,103,141 | 39,287,624 | 74,071,602 |

ATTACHMENT NO: 02 A
HARBOURS EXPENCES - 2022

| | HAMBANTOTA | VALACHCHENAI | NILWELLA | SUDUWELLA |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | LKR | LKR | LKR | LKR |
| | 36,797 | | | |
| RATE & TAXES | | | | |
| ECONOMIC SERVICE TAX | 668,390 | 1,293,894 | 347,978 | 520,317 |
| ELECTRICITY | 15,518,756 | 17,851,936 | 10,868,408 | 11,180,482 |
| SALARIES & WAGES | 1,502,766 | 1,147,209 | 967,671 | 937,747 |
| OVER TIME | 771,475 | 956,312 | 1,074,181 | 695,041 |
| CASUAL WAGES | 55,460 | 83,439 | 33,388 | 35,891 |
| POYADAY ALLOWANCE | 3,425,036 | 4,858,360 | 2,547,818 | 2,433,600 |
| ALLOWANCES - INTERIM | 2,195,536 | 3,128,159 | 1,634,550 | 1,565,237 |
| SPECIAL ALLOWANCE - (TO WD & VC) | 267,770 | 171,731 | 118,752 | 273,920 |
| LANGUAGE SKILLS | 112,983 | | 133,955 | 111,518 |
| WEEKEND PAYMENTS | 152,153 | 130,427 | 37,024 | 44,104 |
| TRAVELLING & SUBSISTENCE | 2,827,306 | 3,464,067 | 2,017,751 | 2,026,796 |
| E.P.F. 15% | 566,075 | 674,011 | 401,551 | 371,841 |
| E.T.F. 3% | 125,075 | | 111,533 | 170,499 |
| TELEPHONE | 615 | 735 | 330 | 542 |
| POSTAGE & TELEGRAMS | 224,470 | 339,050 | 237,200 | 806,806 |
| TRANSPORT | 85,765 | 28,425 | 6,228 | 15,271 |
| ENTERTAINMENT | 148,865 | 78,566 | 70,002 | 72,523 |
| STAFF WELFARE | 231,000 | 340,500 | 179,000 | 191,000 |
| TEA EXPENSES | 50,559 | 21,725 | 28,230 | 46,059 |
| STATIONERY | 66,900 | 66,000 | 33,000 | 42,900 |
| UNIFORMS TO EMPLOYEES | 5,000 | 1,200 | 8,820 | |
| PRINTING EXPENSES | | 43,500 | | 3,858 |
| INTERNET & E MAIL | | 41,705 | | |
| ADVERTISING & PUBLICITY | 130,125 | 110,000 | | |
| LICENSE FOR DREDGING | 356,905 | 764,096 | 718,849 | 453,986 |
| WATER | 59,848 | 32,900 | | 2,775 |
| FUEL FOR TRACTORS | 427,080 | | 257,465 | 235,490 |
| FUEL FOR HEAVY VEHICLES | | 9,012 | | |
| EXPENSES FOR HARBOUR VISIT | | 26,850 | 8,000 | |
| PURCHASE OF BEACON LAMP BULB- | | 391,740 | | 26,922 |
| R & M BUILDING | 112,493 | 14,417 | 13,500 | 14,417 |
| R & M-WORK SHOP | 9,800 | | 596,433 | |
| R & M ELECTRICAL ITEMS | | | | |
| R & M OFFICE EQUIPMENT | 24,500 | | | |
| R & M FUEL DISPEN UNIT | 172,208 | 89,700 | 161,543 | 79,813 |
| R&M TOOLS & EQUIPMENT | | | 37,750 | |
| OFFICE UPKEEP MAINTENANCE | 71,931 | 173,585 | 49,130 | 100,966 |
| HARBOUR UP/KEEP MAINTENANCE | 401,684 | 494,307 | 292,012 | 212,991 |
| R & M VEHICLES | 31,995 | 15,200 | 200 | |
| R & M CRANE | | | | 2,410 |
| R. & M. TRACTORS | 11,700 | 67,450 | 16,650 | |
| BANK CHARGES | 3,000 | 10,600 | 5,250 | 4,500 |
| TOTAL HARBOUR EXPENCES - 2022 | 30,852,020 | 36,920,808 | 23,014,150 | 22,680,222 |

| ATTACHMENT NO: 02 A HARBOURS EXPENCES - 2022 | KALAMATIYA LKR | MYLODDY LKR | PARALIYA LKR | WELLAMANKARA LKR | TOTAL LKR |
|---|-------------------|-------------------|------------------|---------------------|--------------------|
| RATE & TAXES | 605,295 | 222,758 | | | 1,168,364 |
| ELECTRICITY | 6,430,937 | 5,828,532 | 1,298,752 | 653,690 | 24,090,271 |
| SALARIES & WAGES | 8,592 | 656,138 | 4,199,299 | 2,208,805 | 331,166,775 |
| OVER TIME | | 600,312 | 554,518 | 141,273 | 27,442,448 |
| CASUAL WAGES | | 45,726 | | 162,900 | 25,269,532 |
| POYADAY ALLOWANCE | | | 40,407 | 2,857 | 1,160,021 |
| ALLOWANCES - INTERIM | 1,357,200 | 1,583,486 | 295,600 | 429,000 | 71,908,730 |
| ALLOWANCES | | | | | 4,525 |
| SPECIAL ALLOWANCE - (TO WD & VC) | 870,000 | 1,018,387 | 510,000 | 275,000 | 49,363,211 |
| LANGUAGE SKILLS | 277,000 | 135,127 | 172,800 | 153,288 | 7,661,049 |
| WEEKEND PAYMENTS | | 39,078 | | | 1,400,032 |
| TRAVELLING & SUBSISTENCE | 101,682 | 111,219 | 40,538 | 70,015 | 5,955,595 |
| E F F 15% | 1,185,848 | 1,093,774 | 533,175 | 395,671 | 60,327,949 |
| E T F 3% | 232,474 | 221,457 | 83,926 | 121,898 | 11,960,218 |
| WORKMAN COMPENSTION | | | | | 6,857 |
| TELEPHONE | 18,000 | 105,622 | 42,800 | 61,074 | 2,574,084 |
| POSTAGE & TELEGRAMS | 4,390 | 45 | | 545 | 85,058 |
| TRANSPORT | 238,170 | 472,818 | 110,000 | 172,255 | 8,636,202 |
| ENTERTAINMENT | 12,874 | 22,780 | | 4,675 | 865,879 |
| STAFF WELFARE | 44,953 | 344,655 | | 24,475 | 2,323,366 |
| TEA EXPENSES | 93,000 | 114,000 | 52,500 | 28,500 | 5,193,750 |
| STATIONERY | 26,880 | 32,161 | 105 | 3,270 | 908,476 |
| UNIFORMS TO EMPLOYEES | | 49,500 | 33,000 | 10,200 | 1,159,950 |
| TRAINING EXPENSES | 12,000 | | | | 428,966 |
| PRINTING EXPENSES | 13,540 | 1,000 | 685 | 4,155 | 149,196 |
| INTERNET & E MAIL | 7,580 | 4,150 | 8,645 | | 82,369 |
| ADVERTISING & PUBLICITY | | | | | 508,123 |
| OPENING CEREMONY | | | | | 195,000 |
| LICENSE FOR DREDGING | | | | | 739,200 |
| INSURANCE CASH | | | | | 187,852 |
| INSURANCE /FIRE/MEDICAL | | | | 134,374 | 3,974 |
| WATER | | | 3,974 | | 25,200,904 |
| BAD DEBTORS | 79,188 | 1,020,948 | 21,430 | 264,126 | 500,090 |
| FUEL FOR VEHICLES | 28,510 | | | | 12,954,922 |
| FUEL FOR TRACTORS | | | | | 951,181 |
| FUEL FOR GENERATOR | | | | | 553,201 |
| FUEL FOR HEAVY VEHICLES | | | | | 9,316,497 |
| SECURITY EXPENSES | 4,439,710 | | | 3,009,600 | 7,449,310 |
| SURVEY EXPENSES | | 7,785 | | 32,300 | 274,035 |
| WORKSHOP EXPENSES | | | | | 42,666 |
| EXPENSES FOR HARBOUR VISIT | | 24,800 | | | 33,812 |
| DREDGING EXPENSES | | | | | 13,696,581 |
| PURCHASE OF BEACON LAMP BULB- | | | | | 450,645 |
| PURCHASING OF ICE CUBS - DODANDOOWA | | | | | 1,930,317 |
| TRANSLATION FEES | | | | | 1,000 |
| CONSUMBLE PUR OFFICE EQUIPMENT | | | | | 48,500 |
| R & M BUILDING | 400 | 22,005 | 11,597 | 45,000 | 6,133,614 |
| R & M-WORK SHOP | 62,817 | 16,670 | | | 492,093 |
| R & M ELECTRICAL ITEMS | 133,901 | | | | 2,832,640 |
| R & M OFFICE EQUIPMENT | | | | | 387,845 |
| R & M FUEL DISPEN UNIT | 121,100 | 107,500 | | 132,560 | 4,842,578 |
| R&M TOOLS & EQUIPMENT | | | | 17,850 | 485,198 |
| OFFICE UPKEEP MAINTENANCE | 32,001 | 73,870 | 7,175 | 37,486 | 1,707,854 |
| HARBOUR UPKEEP MAINTENANCE | 359,248 | 215,551 | 2,460 | 415,233 | 12,783,529 |
| R & M VEHICLES | | | | | 401,773 |
| R & M MARINE STRUCTURE & QUAY WALL | | | | | 688,645 |
| R & M CRANE | | | | | 2,962,429 |
| R & M TADANO CRANE | | | | | 3,033,607 |
| R & M DRUMP TRUCKS | | | | | 144,400 |
| | | | | | 2,389,006 |
| R & M TRACTORS | | | | | 2,828,162 |
| PRIME MOOVER | | | | | 2,654,203 |
| PRIME MOOVER | | | | | 170 |
| SANDAGALA PIYASA | | | | | 202,845 |
| R&M BOAT | | | | | 29,330 |
| BANK CHARGES | 10,188 | 8,500 | | | 143,303 |
| BANK COMMISSION | | | | | 19,237 |
| TOTAL HARBOUR EXPENCES - 2022 | 16,807,559 | 14,200,353 | 8,023,387 | 9,012,075 | 761,493,144 |

ATTACHMENT NO: 02 A
HARBOURS EXPENCES - 2022

| | BERUWALA WORK SHOP | MUTWAL | WHALE WATCHING |
|--------------------------------------|--------------------|----------------|------------------|
| | LKR | LKR | LKR |
| | Schedules -T | Notes -11 | Notes - 11 |
| ELECTRICITY | 463,442 | 189,402 | |
| SALARIES & WAGES | 15,454,353 | 417,887 | 2,265,988 |
| OVER TIME | 2,206,527 | | 229,493 |
| CASUAL WAGES | 122,317 | | 920,816 |
| POYADAY ALLOWANCE | 57,474 | | 8,616 |
| ALLOWANCES - INTERIM | 3,177,116 | 62,400 | 487,500 |
| SPECIAL ALLOWENCE - (TO WD & VC) | 2,035,000 | | 310,000 |
| LANGUAGE SKILLS | 323,337 | | |
| WEEKEND PAYMENTS | 7,648 | | |
| TRAVELLING & SUBSISTENCE | 293,329 | | |
| E P F 15% | 2,791,463 | 52,955 | 412,956 |
| E T F 3% | 558,293 | 10,591 | 82,488 |
| TELEPHONE | 73,730 | | 4,758 |
| POSTAGE & TELEGRAMS | 1,270 | | 415 |
| TRANSPORT | 145,760 | | 800 |
| ENTERTAINMENT | 23,714 | | 14,014 |
| STAFF WELFARE | 56,634 | | 8,665 |
| TEA EXPENSES | 562,500 | | |
| STATIONERY | 13,235 | | 380 |
| UNIFORMS TO EMPLOYEES | 53,700 | | |
| PRINTING EXPENSES | 2,200 | | |
| LICENSE - HEVY VEHICLE | 19,620 | | |
| VCTUALLING ALLOWANCES | | | 544,501 |
| WATER | 170,775 | | |
| WORKSHOP EXPENSES | 6,080 | | |
| R & M BUILDING | 10,255 | | 2,064 |
| R & M ELECTRICAL ITEMS | 24,500 | | |
| R & M OFFICE EQUIPMENT | 35,170 | | |
| R & M FUEL DISPEN UNIT | 159,400 | | |
| OFFICE UPKEEP MAINTENANCE | 55,787 | | 10,890 |
| HARBOUR UPKEEP MAINTENANCE | 188,216 | | 25,733 |
| R & M VEHICLES | 50,060 | | |
| R & M CRANE | 153,173 | | |
| R & M TADANO CRANE | 426,192 | | |
| R & M TRACTORS | 113,585 | | |
| R&M BOAT | 2,100 | | |
| BANK CHARGES | 6,000 | | |
| TOTAL HARBOUR EXPENCES - 2022 | 29,843,953 | 733,235 | 5,330,076 |