

CEYLON FISHERY HARBOURS CORPORATION
STATEMENT OF FINANCIAL POSITION

As at 31ST December 2023				2023	2022	1-Jan-22
	Page No.	Notes	Schedules	LKR	LKR	
ASSETS						
<u>Non Current Assets</u>						
Property , Plant & Equipment	5	1		5,995,616,162	3,887,348,697	4,025,325,582
Capital Work In Progress	5	2		147,999,010	147,454,288	156,145,028
Balance to be written off A/C.				81,769,596	81,769,596	81,769,596
Total Non-current Assets				6,225,384,768	4,116,572,582	4,263,240,207
<u>Current Assets</u>						
Inventories	5	3	B	132,486,977	230,610,313	69,936,488
Trade and Other Receivables	5	3	C,D,E	922,978,553	933,404,994	716,666,043
Prepayments	5	3	F	74,506,084	67,698,321	90,980,654
Bank Balances	5	3	G	915,297,579	166,857,402	167,149,594
Cash and Cash Equivalents	5	3	H	37,262,825	57,716,071	14,798,125
Total Current Assets				2,082,532,017	1,456,287,101	1,059,530,904
Total Assets				8,307,916,786	5,572,859,684	5,322,771,111
EQUITY AND LIABILITIES						
<u>Capital & Reserves</u>						
Issued Capital				350,099,843	350,099,843	350,099,843
Capital Grants	6	4		1,408,811,444	1,458,784,662	1,498,108,798
Reserves	6	5		7,680,670,013	5,529,707,028	5,581,843,869
Prompeached Receipt				2,215,769	2,215,769	2,215,769
Accumulated Profit / (Loss)				(1,836,565,142)	(2,560,207,678)	(2,924,342,948)
Total Equity				7,605,231,927	4,780,599,624	4,507,925,331
<u>Non Current Liabilities</u>						
Deferred Liabilities				1,653,400	1,653,400	1,653,400
Provision For Gratuity	6	6		391,375,741	395,250,022	378,086,433
Total Non-current Liabilities				393,029,141	396,903,422	379,739,833
<u>Current Liabilities</u>						
Trade and other Payables	6	7	K	309,655,719	389,152,535	399,627,394
Bank Overdrafts	6	7	L	-	6,204,104	35,478,553
Total Current Liabilities				309,655,719	395,356,639	435,105,947
Total Equity & Liabilities				8,307,916,786	5,572,859,684	5,322,771,111

I certify that the financial statements have been prepared in compliance with the requirments 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

.....
MANAGING DIRECTOR

.....
GENERAL MANAGER

CEYLON FISHERY HARBOURS CORPORATION
COMPREHENSIVE INCOME & EXPENDITURE STATEMENT

Year ended 31st December		2023	2022
		LKR	LKR
	Note		
Revenue - Recurrent Grant From Treasury		643,545,000	501,000,000
Revenue - Capital Grant for Recurrent Expenditure		46,561,330	37,313,930
Operating Result	8	715,436,109.3	582,930,265.5
		1,405,542,439	1,121,244,195
Staff Cost	9	(240,490,269)	(324,284,438)
<u>Other Operating Expenses</u>			
Establishment Charges	10	(14,266,671)	(10,588,545)
Administration charges	11	(428,445,831)	(360,350,428)
Repairs and Maintain	12	(82,433,816)	(57,242,802)
Profit / (Loss) from Operations		639,905,852	368,777,982
Finance Cost	13	(3,256,711)	(4,779,595)
Profit / (Loss) before Tax		636,649,141	363,998,388
Tax Expenses			
Profit / (loss) after Tax		636,649,141	363,998,388
Profit / (loss) for the period		636,649,141	363,998,388

**CEYLON FISHERY HARBOURS CORPORATION.
STATEMENT OF CASH FLOWS
FOR THE YEAR 2023**

	2023	2022
	LKR	LKR
Cash flows from operating activities		
Profit / (Loss) before taxation	636,649,141	363,998,388
Adjustments for:		
Depreciation	256,465,577	228,228,830
Disposal profit on capital assets		
Provision for Gratuity	35,813,341	25,195,232
Provision for Bad debt	1,311,518	6,297,270
Interest expense	-	2,730,958
Capital Grant Amortization	(131,850,458.86)	(174,992,964.67)
Working capital changes:		
(Increase) / Decrease in trade and other receivables	10,426,442	(216,738,952)
(Increase) / Decrease in inventories	(98,123,336)	(160,673,825)
Increase / (Decrease) in trade payables	66,970,966	(12,525,850)
Prepayments	(142,204,405)	(8,047,251)
Cash Generated from operations	635,458,787	53,471,835
Interest paid	-	(2,730,958)
Gratuity paid	(39,687,622)	(8,031,642)
Net cash from operating activities	595,771,165	42,709,235
Cash flows from investing activities		
Purchase of property, plant and equipment	92,429,870	(16,809,032)
Disposal of property, plant and equipment		
Capital grant on donate assets		
Net cash used in investing activities	92,429,870	(16,809,032)
Cash flows from financing activities		
Reserves - Funds received from Ministry		
Investment -Capital Funds	45,990,000	46,000,000
Net cash used in financing activities	45,990,000	46,000,000
Net increase / (Decrease) in cash and cash equivalents	734,191,035	71,900,203
Cash and cash equivalents at beginning of period (01st January)	218,369,369	146,469,166
Cash and cash equivalents at end of period(31st December)	952,560,404	218,369,369

CEYLON FISHERY HARBOURS CORPORATION.
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST DECEMBER 2023

	Issued Capital	Capital Grant	Accumulated Profit	Reserves	Prompeached Receipt	Total
	LKR	LKR	LKR	LKR	LKR	LKR
Balance at 1st January 2022	350,099,843	1,458,784,662	(2,560,207,678)	5,529,707,028	2,215,769	4,780,599,624
						-
Capital Received from Treasury		45,990,000				45,990,000
						-
Recurrent portion transfered to P&L from capital grant		(46,561,330)				(46,561,330)
						-
Capital Grant Amortization		(49,401,889)				(49,401,889)
						-
Reserves changers during the Year			86,993,395	2,150,962,985		2,237,956,380
						-
Profit for the year			636,649,141			636,649,141
						-
Balance at 31st December 2022	350,099,843	1,408,811,444	(1,836,565,142)	7,680,670,013	2,215,769	7,605,231,927

CEYLON FISHERY HARBOUR CORPORATION
NOTES TO THE ACCOUNTS AS AT 31ST DECEMBER 2023

Note 01

Schedules

		2023	2022
		LKR	LKR
<u>Fixed Assets</u>			
Lands		3,094,942,625	1,287,928,850
Buildings		1,301,760,853	982,922,232
Roads & Boundry Walls		110,776,024	110,035,552
Comman Facilities - Water Tanks		3,289,647	958,035
Break Water , Groyne & Quaywall		2,394,277,545	2,383,895,546
Machineries		58,609,835	287,437,391
Motor Vehicles		43,540,000	81,666,729
Heavy Vehicles		121,321,092	182,216,079
Equipment(Office & Others)		110,626,546	182,977,183
Furniture & Fittings		31,754,975	33,018,229
Dredgers & Boats		1,073,911,930	1,181,888,530
Internet Information Systems		10,345,047	10,345,047
Computer Software Package		360,000	6,375,588
Fuel Dispensing Unit		57,062,700	47,175,087
Trolley		-	57,700
Water Supply		96,466	901,499
Slip Way		13,270,000	8,196,429
Ecor Sound		-	7,236,927
Septic Tanks		5,856,241	5,516,251
Convertainers		15,270,872	18,779,185
Beacon Lamp		5,623,580	5,623,580
Water Sump House		2,267,439	2,267,439
CCTV Cameras & Equipments		13,113,161	12,227,290
Tractores & Tralars		41,360,000	28,840,000
Electricity Supply		1,808,062	714,290
Fuel Tanks		9,709,000.00	9,709,000.00
Provision For Depreciation	A	(2,525,337,478)	(2,991,560,970)
		5,995,616,162	3,887,348,697

Note 02

		2023	2022
		LKR	LKR
<u>Capital Work In Progress</u>			
Buildings		15,739,263	16,610,494
Electricity		54,178	1,147,950
Machineries		4,352,348	4,352,348
Break Water & Quaywall		(3,685,753)	6,189,720
Boundary Walls		2,412,054	3,152,526
Computer software		1,922,500	1,922,500
Landscaping Head Office		-	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		104,635,432	89,178,151
		147,999,010	147,454,288

Note 03

		2023	2022
		LKR	LKR
<u>Current Assets</u>			
Stocks	B	132,486,977	230,610,313
Debtors	C	766,720,846	819,344,367
Receivable From Ministry & Other Contractors	D	3,572,657	3,572,657
Staff Debtors	E	152,685,049	110,487,970
Deposit Advance & Prepaymant	F	74,506,084	67,698,321
Bank Balance	G	915,297,579	166,857,402
Cash In Hand	H	37,262,825	57,716,071
		2,082,532,017	1,456,287,101

Note 04

Capital Grant from Treasury

	2023 LKR	2022 LKR
Grant - Capital - Balance as at 01st January	1,458,784,662	1,498,108,798
Capital fund received during the Year	45,990,000	46,000,000
Less -Capital Grant Amortization	(49,401,889)	(48,010,207)
Less -Assets maintain minor Expenses during the Year	(46,561,330)	(37,313,930)
Grant - Capital - Balance as at 31st December	1,408,811,444	1,458,784,662

Note 05

Capital Reserves

	Schedules	2023 LKR	2022 LKR
Assets Transferred from Ministry		136,787,573	136,787,573
Grant from Ministry	I	498,392,106	485,114,106
Foreign Grants		139,337,507	139,337,507
Fixed Assets Revaluation Reserve		4,907,106,223	2,686,972,668
Provision For Devastated Assets		945,559,937	945,559,937
ADB Receipts	J	838,172,830	838,172,830
ADB Grants		7,862,323	7,862,323
Capital Funds on Donated Assets		76,009,713	158,458,283
Other Grants		131,441,801	131,441,801
		7,680,670,013	5,529,707,028

Note 06

Gratuity

	2023 LKR	2022 LKR
Provision For Gratuity - Beginning	395,250,022	378,086,433
Provision For Gratuity For the Year	35,813,341	25,195,232
	431,063,362	403,281,665
Less - Payment For Gratuity	(39,687,622)	(8,031,642)
Gratuity 31st December	391,375,741	395,250,022

Note 07

Current Liabilities

	Schedules	2023 LKR	2022 LKR
Creditors	K	271,508,309	359,118,673
Accrued Expenditure		38,147,409	30,033,861
		309,655,718	389,152,534
Bank Overdrafts	L	-	6,204,104
		309,655,718	395,356,638

Note 08

Operational Result

	Schedules	2023 LKR	2022 LKR
Rent Income		400,813	1,700,000
Interest Income		-	-
Non Refundable Tender Deposits		793,812	392,000
Operational Profit /Loss Harbours	Att. No. 02	391,580,012	327,178,810
Income From Security Operation (Ministry)		18,646,056	17,841,867
Fine & Surcharges		246,207	51,568
Suppliers Registration Fees		619,620	297,003
Dredging Income		-	7,390,000
Work Shop Result - Beruwala (Loss)	T	(25,486,104)	(27,709,161)
Other Income	M	255,813,367	189,477,272
Sayura - China Harbour Dredging Project	U	53,197,813	66,310,907
Sobha danavi project	V	7,613,835	
Western container Terminal Project - (Port city)	X	12,010,679	
		715,436,109	582,930,266

Note 09		2023	2022
Schedules		LKR	LKR
<u>Personal</u>			
Salaries,Wages & Allowance (Head Office)	N	208,066,088	283,777,974
E.P.F.15%		27,104,686	33,434,481
E.T.F.3%		5,319,495	6,686,896
E.P.F expenses (CLA Arrears)		-	-
E.P.F. & E.T.F. SURCHARGES		-	385,086
		240,490,269	324,284,438
Note 10		2023	2022
		LKR	LKR
<u>Establishment Charges</u>			
Rent Rates & Taxes		1,168,108	2,850,303
Electricity		10,368,478	6,675,213
Water		2,730,085	1,063,029
		14,266,671	10,588,545
Note 11		2023	2022
		LKR	LKR
<u>Administration Charges</u>			
Office & Harbours Upkeep Maintenance		6,844,647	7,323,605
Directors Emoluments & Audit committee Meeting allowances		407,500	351,375
Whale Watching expenses		4,252,797	5,330,076
Agrahara Contribution		5,578,800	5,868,000
Traveling & Subsistences		6,928,947	6,758,985
Printing & Stationery		9,629,141	9,553,969
Telephone		4,019,846	4,092,735
Postage,Telegrams,Internet & E-Mail		3,542,868	3,387,021
Newspapers & Peroidicals		-	-
Transport		14,336,341	6,814,966
Entertainments		1,170,113	553,806
Advertising, Publicity & Exhibition		1,520,595	654,008
Welfare & Medical Expenses		2,644,465	2,649,134
Fuel for Vehicles		32,550,164	15,571,577
Legal Fees		3,091,800	1,214,650
Uniform For Employees		8,413,218	6,111,987
Workman Compension		2,482,274	86,144
Fuel Allowances		3,823,294	3,915,274
Professional Fees		962,566	1,867,160
Training Expenses		1,812,860	473,112
Foreign Travel		49,600	-
Survey Expenses		344,010	161,441
Workshop Expenses		795,439	934,793
Licence & Insurance			
-Heavy Vehicles		-	18,420
-Light Vehicales		989,220	898,670
-Dredgers		2,302,687	4,229,829
- Radio		34,500	38,000
-Cash		989,015	557,537
-Sand		-	-
Opening Ceremony		-	-
Vehicls Hiring Charges		1,500	3,664,661
Miscellaneous (Stocks Verification & Surcharges)		532,230	783,650
Prvision For Gratuity		35,813,341	25,195,232
Depreciation		256,465,577	228,228,830
Bad - Debtors		1,311,518	6,297,270
Translation Fees		-	-
Audit Fees		2,725,000	1,200,000
Dredging Expenses		5,853,400	-
Sundry Expenses & Harbour visits		46,000	436,266
Software Maintance Fee		-	-
pareliya		5,923,276	
Mutwel harbour		-	733,235
Death Gratuity		107,280	491,085
Expenses for Assets revaluation		150,000	3,903,926
		428,445,831	360,350,428

Note 12

	Schedules	2023 LKR	2022 LKR
<u>Repair & Maintenance</u>			
Buildings	O	1,495,565	3,360,570
Moter Vehicles	P	14,795,570	12,472,366
Equipments	Q	5,009,738	4,101,604
Dredgers & Boats	R	55,814,402	33,188,218
Machineries	S	5,318,541	4,120,044
		82,433,816	57,242,802

Note 13

	2023 LKR	2022 LKR
<u>Financial Charges</u>		
Bank Charges	2,849,513	290,889
Bank Commission	403,763	1,718,619
Interest Expenses	-	2,730,958
Exchange Loss	3,436	(14,821)
Taxes	-	-
Debit Tax	-	-
Stamp Duty	-	53,950
	3,256,711	4,779,595

CEYLON FISHERY HARBOUR CORPORATION
SCHEDULES TO THE ACCOUNTS AS AT 31ST DECEMBER 2023

A) Provision for Depreciation	2023 LKR	2022 LKR
Accumulation Depreciation as at 01st January	2,991,560,970	2,763,332,140
Add - Depreciation for the Year	256,465,577	228,228,830
Less - Depreciation on Disposal Assets		
Adjustment in the year		
Accumulation Depreciation as at 31st December	3,248,026,548	2,991,560,970
B) Stock	2023 LKR	2022 LKR
Stock - Fuel - Galle	8,176,749	8,972,254
Stock - Fuel - Mirissa	8,869,921	24,377,757
Stock - Fuel - Codbay	7,242,888	15,091,709
Stock - Fuel - Kudawella	2,663,232	9,669,070
Stock - Fuel - Puranawella	4,087,736	5,430,727
Stock - Fuel - Kalpitiya	7,010,030	17,291,203
Stock - Fuel - Hikkaduwa	10,399,755	2,798,331
Stock - Fuel - Kirinda	8,674,317	6,217,836
Stock - Fuel - Panadura	7,069,083	4,729,619
Stock - Fuel - Hambanthota	5,103,715	6,952,209
Stock - Fuel - Negombo	3,042,624	13,991,667
Stock - Fuel - Ambalangoda	5,950,897	12,684,855
Stock - Fuel - Dodanduwa	715,045	1,298,093
Stock - Fuel - Tangalle	2,596,123	9,853,380
Stock - Fuel - Walachcheni	1,562,150	11,838,156
Stock - Fuel - Beruwala	9,394,955	10,501,828
Stock - Fuel - Dikkowita	10,348,695	23,030,756
Stock - Fuel - Nilwella	3,188,580	15,529,787
Stock - Fuel - Suduwella	2,484,858	6,686,213
Stock - Fuel - Mylady	5,125,770	4,509,741
Stock - Fuel - Kalamediya	6,996,992	3,717,218
Stock - Fuel - Wellamankara	9,165,945	13,851,600
Stock - Fuel - Chilaw	2,035,070	1,101,358
Stock - Gas - Kalpitiya	212,919	197,352
Stock - Gas - Walachcheni	16,268	
Stock - Gas - Kudawella	7,160	136,358
Stock - Gas - Nilwella	10,590	75,582
Stock - Gas - Mutuwal	9,325	9,325
Stock - Gas - Galle	35,020	-
Stock - Gas - Mirissa	-	-
Stock - Gas - Negambo	-	61,434
Stock - Gas - Dickowita	268,107	
Stock - Gas - Myladdy	22,458	4,893
	132,486,977	230,610,313
C) Debtors	2023 LKR	2022 LKR
Debtors	260,210,719	161,028,552
Debtors - Others V-cominternational	-	245,385
Debtors - Security	89,213,515	91,035,595
Debtors - Kudawella Fuel	4,817,303	4,910,493
Debtors - Galle Fuel	17,492,460	33,154,987
Debtors - Kalpitiya Fuel	2,793,117	4,663,265
Debtors - Beruwala Fuel	468,356	6,360,849
Debtors - Mirissa Fuel	980,332	1,766,117
Debtors - Puranawella	576,981	9,624,706

Debtors - Tangalle Fuel	1,316,670	3,585,596
Debtors - Kirinda Fuel	561,737	5,876,223
Debtors - Cod Bay Fuel	1,861,346	9,610,834
Debtors - Hikkaduwa Fuel	3,497,870	3,715,173
Debtors - Dodanduwa Fuel	1,380,890	2,065,275
Debtors - Panadura Fuel	163,508	242,795
Debtors - Negambo Fuel	10,210,209	10,244,309
Debtors - Ambalangoda Fuel	2,983,416	3,097,691
Debtors - Hambanthota Fuel	565,278	867,626
Debtors - Walachchane Fuel	3,351,537	3,668,692
Debtors - Nilwella Fuel	437,311	474,811
Debtors - Mutuwal Fuel	94,909	94,909
Debtors - Dikowita fuel	2,882,139	18,458,349
Debtors - Suduwella fuel	9,773,028	9,817,758
Debtors - Myladdy fuel	361,094	439,696
Debtors - Chilaw fuel	360,604	370,840
Debtors - Kalametiya fuel	41,150	76,250
Debtors - Wellamankara fuel	4,706,970	4,792,200
Debtors Berthing	47,311,629	47,311,629
Debtors Berthing - All Harbours	11,939,824	11,939,824
Debtors Rent/Lease	204,012,175	216,259,740
Debtors CFC	26,976,159	26,976,159
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	56,394,609	13,002,406
Receivable - WHT	914,980	914,980
Receivable - WHT - (1/3Vat)	1,611,054	1,611,054
Receivable - WHT	-	-
Receivable VAT	13,794,616	7,331,378
VAT Receivable on Sand	-	-
Returned Cheque	(219,660)	(219,660)
Fund Transfer Control A/C	(98,793,325)	(74,923)
Sand Project	269,960	269,960
PI & MU Project	21,620	21,620
DEBTORS - fishery depratment	185,909	57,274
Bank errior control A/c	5,083,920	-
Provision for Bad - Debtors	(36,698,205)	(35,386,686)
Debtors - Sand	3,519,100	-
Debtors - China Harbour Project (ECT/JCT)	6,976,548	43,995,987
Retention Receiverble - China Harbour Project (ECT/JCT)	16,917,043	9,355,764
Bank loan deduction	(339,772)	-
Salaries Control A/C	38,673	-
Cash Embezzlement	7,460,736	7,460,736
Receiverble SESS	12,655	-
CORPORATE PLAN DEVELOPMENT PROJECT	-	-
	766,720,846	819,344,367
D) Receivable From Ministry and Other Contractors	2023	2022
	LKR	LKR
Removal of Sunken Vessel - Cod Bay	2,150,000	2,150,000
Renovation of Misistry Quarters	1,422,657	1,422,657
	3,572,657	3,572,657
E) Staff Debtors	2023	2022
	LKR	LKR
Salary Advance	(48,500)	-
Special Salary Advance	180,201	180,201
Travelling Advance	583,300	26,500
Motor Cycle Loan	110,088	109,786
Distress Loan	148,812,874	107,167,199
Festival Advance	699,356	623,728
Other Advance to Staff	15,155	15,155
Special Advance - Loan	1,286,806	1,385,446
Medical Loan	1,000,757	891,293
Special Loan - Flood Disaster	13,170	54,412
Other Loan	34,250	34,250
Special Loan -	(2,408)	-
	152,685,049	110,487,970

F) Deposit , Advance & Prepayments

	2023 LKR	2022 LKR
Security Deposit/Cashier deposit	637,400	479,900
Deposit Fuel	1,500,900	1,500,900
Other Deposit	4,561,125	4,561,125
Special Advance	25,697,547	20,714,640
Cylinder deposits (Gass)	1,165,369	1,165,369
Prepayments - Purchase	39,023,619	38,358,288
Advance for Revaluation	-	-
Bank Guarantee Deposit Dikowita	918,100	918,100
Advance for CCTV Camara	1,002,024	
	74,506,084	67,698,321

G) Cash at Bank

	2023 LKR	2022 LKR
Kalpitiya Fuel A/C	1,949,870	-
Kalpitiya Collection A/C	1,371,826	285,089
Diyawara A/C 1658 (Peoples Bank)	995,011	7,995,011
Head Office A/C 1883	4,961,633	721,857
A/C 1236	2,524,491	2,635,140
Bank A/C 1931	3,321,578	1,461,916
Head Office A/C 1446	5,394,507	918,977
Tangalle Fuel A/C	28,728,466	4,985,433
Tangalle Collection A/C	847,901	-
Medical Loan A/C	125,903	235,367
Beruwala - Fuel A/C	43,448,723	23,942,185
Beruwala - Collection A/C	833,782	1,046,716
Beruwala Bank A/C - Shanasela	-	1,470
Bank - Work Shop A/C	285,558	394,380
Mirissa Fuel A/C	24,360,951	1,317,202
Mirissa Collection A/C	8,672,837	1,130,661
Kirinda - Fuel A/C	3,242,031	1,179,642
Kirinda - Collection A/C	493,086	58,997
Galle Fuel A/C	71,553,281	4,559,296
Galle Collection A/C	1,448,841	46,584
Kalmune A/C 1976	-	12,716
Negombo Fuel A/C 8354	31,466,880	5,830,583
Trincomallee Fuel A/C	9,975,216	7,175,728
Trincomalle Collection A/C	886,079	230,058
Kudawella Collection A/C	11,062,413	8,730,691
Kudawella Fuel A/C	30,290,502	16,697,104
Hikkaduwa Bank Fuel A/C	11,240,828	4,932,145
Hikkaduwa Bank Collection A/C	58,799	62,644
Bank A/C 4461	242,021,724	4,346,462
Puranawella Fuel A/C	30,166,724	890,097
Puranawella Collection A/C	615,114	521,956
Mutwal RFCA No 1450931 (\$)	30,497	33,932
Panadura Collection A/C	484,667	340,538
Panadura Fuel A/C	488,969	124,721
Hambanthota Fuel A/C	13,528,081	9,371,474
Hambanthota Collection A/C	241,550	119,900
Dodanduwa Collection A/C	244,785	109,440
Ambalangoda Fuel A/C	25,957,527	-
Mirissa	-	73,868
Dodanduwa Fuel A/C	4,715,978	647,719
Chilaw Collection A/C	3,190,581	563,577
Walachchene Collection A/C	703,891	310,879
Walachchene Fuel A/C	17,673,155	233,563

Ambalangoda Collection A/C	933,317	1,591,573
Mutwal Collection A/C	4,067	28,076
Nilwala Fuel A/C	42,805,739	6,791,378
Nilwala Collection A/C	795,229	614,552
Suduwella Fuel A/C	32,429,037	2,756,281
Suduwella Collection A/C	988,953	520,410
Bank A/C Dikkowita Lubricant - South	26,879,954	18,119,058
Bank A/C Dikkowita Fuel - south	3,364,212	2,389,378
Bank A/C Dikkowita Collection - North	2,705,381	779,336
Bank A/C Dikkowita Fuel _ North	62,052,719	1,427,588
Bank A/C Myledy Fuel	3,006,478	6,578,030
Bank A/C Myledy Collection	823,195	70,166
Kalametiya fuel A/C	5,982,575	762,245
Kalametiya collection A/C	52,448	293,910
Wellamankara fuel A/C	43,001,907	2,407,742
Wellamankara collection A/C	1,174,743	839,897
Paraliya collection A/C	-	-
Negambo collection A/C.	923,057	-
Bank Account - 0660-08-00001725	44,652,764	4,854,089
Chilaw fuel A/C 89906718	3,117,567	1,757,975
	915,297,579	166,857,402

H) Cash in Hand	2023 LKR	2022 LKR
Cash in Transit -	501,424	537,424
Cash in Transit -Chilaw	10,652	10,652
Cash In Hand	(816,554)	240,137
Cash In Hand Beruwala (Fuel & Collection)	2,066,115	19,357,515
Cash In Hand Galle (Fuel & Collection)	577,960	37,300
Cash In Hand Mirissa (Fuel & Collection)	-	6,043,958
Cash In Hand Puranawella (Fuel & Collection)	7,476,000	7,601,278
Cash In Hand Tangalle (Fuel & Collection)	17,318,672	-
Cash In Hand Kirinda (Fuel & Collection)	4,995	1,257,549
Cash In Hand Codbay (Fuel & Collection)	7,237,863	7,534,844
Cash In Hand Dodanduwa (Fuel & Collection)	684,386	1
Cash In Hand Hikkaduwa (Fuel & Collection)	6,844,320	21,850
Cash In Hand Kalpitiya (Fuel & Collection)	1,812,617	0
Cash In Hand Kudawella (Fuel & Collection)	-	-
Cash In Hand Chilaw (Fuel & Collection)	10,236	187,675
Cash In Hand Panadura (Fuel & Collection)	519,544	446,843
Cash In Hand Ambalangoda (Fuel & Collection)	(17,872)	8,065,038
Cash In Hand Hambantota (Fuel & Collection)	270	270
Cash In Hand Walachchane (Fuel & Collection)	(0)	49,070
Cash In Hand Dikkowita (Fuel & Collection)	(15,114,276)	146,720
Cash In Hand Nilwella (Fuel & Collection)	0	4,177,774
Cash In Hand Suduwella (Fuel & Collection)	(1,000)	688,116
Cash In Hand Mylidy (Fuel & Collection)	-	684,385
Cash In Hand Negombo (Fuel & Collection)	10,563,958	77,930
Cash In Hand Kalametiya	-	50,110
Cash in hand - Beruwala work shop	-	2,000
Cash in hand - Wellamankara	(4,653,600)	-
Cash in hand - Paraliya	3,200	3,200
P/C Imprest- Tangalle Imprest	29,385	-
P/C Imprest- Beruwala	50,000	-
P/C imprest - Galle	101,729	0
P/C Imprest- Mirissa	(4,441)	-
P/C Imprest- Trincomalle	24,605	-
P/C Imprest- Nilwella	30,546	-
P/C Imprest-H/O	698,724	448,884
P/C Imprest- Kirinda	137,982	-
P/C Imprest - Negambo	(23,742)	0
P/C Imprest - puranawella	62,612	-
P/C Imprest - Dodanduwa	29,975	-
P/C Imprest -Hikkaduwa	50,210	0
P/C Imprest- Dikkowita	141,076	-
P/C Imprest- Kalpitiya	49,484	0
P/C Imprest- Kudawella	98,875	-
P/C Imprest-Chilaw	56,600	0
P/C Imprest- Panadura	25,000	(0)
P/C Imprest- Ambalangoda	(38,761)	0
P/C Imprest- Hambantota	29,665	-

P/C Imprest- Walachchena	99,285	-
P/C Imprest- Suduwella	39,290	-
P/C Imprest - Kalamediya	9,672	-
P/C Imprest- Myladdy	49,864	-
P/C Imprest-Ruhunuputha	29,995	-
P/C Imprest-Weligouwa	-	-
P/C Imprest- Salapura kiduri	24,220	-
P/ C Imprest - Nildiyawara	15,000	-
P/ C Imprest -Saruri	25,000	-
P/C Imprest -Whales watching	24,520	-
P/C Imprest- Tadano Crane	-	-
P/C Imprest-Beruwala Workshop	94,631	-
P/C Imprest - Tangalle Work shop	17,864	-
speeial cash imprest for electrical,civil&mechanical	22,350	22,350
P/C Imprest- Paraliya	10,000	
P/C Imprest-Wellamankara	49,602	
Victualing Imprest - Weligouwa	-	-
Victualing Imprest- Nildiyawara	22,500	2,000
Victuaring Imprest - Sayuri	90,000	21,200
Victuaring Imprest - Ruhunuputha	52,500	
Victuaring Imprest - Salapura Kiduri	8,100	
	37,262,825	57,716,071

I) Grant from Ministry

	2023 LKR	2022 LKR
Ministry Fund	129,101,563	129,101,563
Ministry Fund - Crane	17,017,595	17,017,595
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
Dikkowita 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	124,712,633	111,434,633
	498,392,106	485,114,106

J) ADB Receipts

	2023 LKR	2022 LKR
Other 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

	2023 LKR	2022 LKR
Creditors	9,824,409	9,824,409
Creditor - MEPA	108,086	108,086
Creditor - Capital Payments	3,636,248	5,730,762
VAT Payable	49,638,952	77,670,038
Advance for Sand Western Grant Lanka	3,943,600	34,718,000
Payee Tax	180,601	155,348
Stamp Duty	139,300	85,375
Tender Deposit Refundable	31,732,985	19,952,530
Security Deposit	72,200,824	65,679,334
Other Deposit	4,122,686	4,122,686
Cashiers' Deposits	492,677	454,548
E.P.F	3,670,153	13,406,823
E.T.F	(144,258)	1,608,819
Rent Deposit	2,843,310	2,843,310
Bank Guarantee Deposit	4,358,100	2,042,670
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	20,716,207	19,708,618
Provision for Dirisaviya A/C	8,610,910	8,610,910
Suspens Accounts -1931 a/c	-	-
Coast Gurd	855	855
Union Fees & welfare socities	(364,571)	(27,510)
Creditors - Returned Cheques & Cancelled cheques	912,917	280,521
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	-	-
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	(1,172,820)	2,727,180
Insurance Coporation	(0)	-
EPF Payable (CLA Arrears)	500	30,480,769
EPF Surcharge Payable (CLA Arrears)	(0)	15,240,384
Payable -Sayura Dredger incentive -EX(ECT)	-	1,177,825
Petroleum Corporation (Fuel Purchased - Negambo)	5,377,680	5,377,680
AGRAHARA	(913,803)	-
Payablr to Treasury - welligouwa	13,454,059	-
North West Marine - Bond Recevery	1,000,000	-
	271,508,309	359,118,673

L) Bank Overdrafts

	2023 LKR	2022 LKR
Head Office A/C 1725		
Bank A/C 1931		
Head Office A/C 1446		
Ambalangoda Fuel A/C	-	4,160,982
Wellamankara	-	29,737
Bank Account Beliatta	-	8,371
Devivimanawatta A/C	-	186,641
Tangalle Collection A/C.3329900		199
Kalpitiya Fuel A/C		1,818,175
	-	6,204,104

M) Other Income

	2023 LKR	2022 LKR
Other Income - H/O	1,345,958	592,387
Whale Watching Income	100,839,699	48,633,848
Loan Interest	1,264,309	2,144,525
Sales of Scrap	400	427,478
survey Income	-	-
Capital Grant amortization	131,850,459	137,679,035
Hire charges Income _ Ruhunuputha	20,229,898	
RECOVERY BOND	282,644	
	255,813,367	189,477,272

N) Salaries , Wages & Allowance

	2023 LKR	2022 LKR
Salaries & Wages	113,397,821	174,661,881
Overtime	27,197,625	21,149,731
Casual Wages	7,361,274	5,754,755
Interim Allowance	29,791,337	31,973,771
Special Allowances	19,468,680	-
Language Skills	6,908,961	7,086,906
Incentive	-	-
Bonus	-	-
Weekend Payments & Poyadays Allowances	2,687,791	1,972,175
Unclaimed Leave Pay	941,561	40,488,849
Allowances	352,825	369,291
Adjusted Allowances	(41,788)	320,615
	208,066,088	283,777,974

O) Repair & Maintenance Land & Buildings

	2023 LKR	2022 LKR
Land	-	-
Office Building	1,495,565	3,360,570
Water Supply System	-	-
	1,495,565	3,360,570

P) Repair & maintenance Vehicles

	2023 LKR	2022 LKR
Motor Vehicles	14,733,820	12,296,420
Tractors	61,750	175,946
	14,795,570	12,472,366

Q) Repair & maintenance Equipments (Office & other)

	2023 LKR	2022 LKR
Office Equipments	3,628,721	2,777,649
Electricals Equipments	1,381,017	1,323,955
	5,009,738	4,101,604

R) R & M Two Dredgers & Boats

	2023 LKR	2022 LKR
Dredger - Ruhunuputha	15,755,351	11,385,722
Dredger - Weligowwa	-	580,600
Dredger - Slanura Kinduri	5,684,168	4,572,107

Dredger - Nildiyawara	3,930,281	2,948,266
Dredger - Sauri	18,237,027	7,491,990
Fuel for Dregers	12,207,575	6,209,533
	55,814,402	33,188,218

S) R & M Machinery		2023 LKR	2022 LKR
Crane		1,627,006	2,700,089
Prime Mover /Heavy machinery		3,015,797	1,419,955
Fork lift		675,738	
		5,318,541	4,120,044
		2023 LKR	2022 LKR
T) Work Shop Operation Result - (Beruwala)			
Total Income for the Year		1,751,018	2,134,792
Total Expenditure for the Year		(27,237,122)	(29,843,953)
Operating Result - Profit/(Loss)		(25,486,104)	(27,709,161)
		2023 LKR	2,022 LKR
U) Sayura China Harbour dredging phase II project (port city)			
Total Income for the Year		75,612,789	105,754,269
Total Expenditure for the Year		(22,414,976)	(38,265,537)
Sayura Incentive EX(ECT)		-	(1,177,825)
Operating Result - Profit/(Loss)		53,197,813	66,310,907
		2023 LKR	2,022 LKR
V) SOBHADANAVI PROJECTS			
Total Income for the Year		7,733,835	
Total Expenditure for the Year		(120,000)	
		7,613,835	
		2023 LKR	2,022 LKR
X) Western Container Terminal Project - (Port city)			
Total Income for the Year		13,575,063	
Total Expenditure for the Year		(1,564,384)	
		12,010,679	

Attachment No.01- 2023

OPERATION OF FUEL & LUBRICANTS AT HARBOUR

	BERUWALA	GALLE	MIRISSA
	LKR	LKR	LKR
Sales of fuel & Lubricants	2,128,158,798	2,798,016,194	1,766,236,573
Less : Cost Of Sales			
Stock as at 1st Jan 2023	11,519,218	8,972,254	24,377,757
Purchases	2,091,698,253	2,695,608,609	1,708,043,414
Less : Stock as at 31st December 2023	9,394,955	8,176,749	8,869,921
Cost Of Sales	2,093,822,517	2,696,404,114	1,723,551,250
Operating Profit/Loss	34,336,281	101,612,080	42,685,323

	PURANAWELLA	TANGALLE	KIRINDA
	LKR	LKR	LKR
Sales of fuel & Lubricants	2,153,738,086	810,698,158	174,956,122
Less : Cost Of Sales			
Stock as at 1st Jan 2023	5,430,727	9,853,380	6,217,836
Purchases	2,085,400,184	754,170,078	179,978,047
Less : Stock as at 31st December 2023	4,087,736	2,596,123	8,674,317
Cost Of Sales	2,086,743,175	761,427,336	177,521,566
Operating Profit/Loss	66,994,911	49,270,822	(2,565,444)

	CODBAY	DODANDUWA	HIKKADUWA
	LKR	LKR	LKR
Sales of fuel & Lubricants	1,117,461,909	130,726,695	459,126,777
Less : Cost Of Sales			
Stock as at 1st Jan 2023	15,091,709	1,298,093	2,798,331
Purchases	1,096,212,118	126,506,436	437,335,078
Less : Stock as at 31st December 2023	7,242,888	715,045	10,399,755
Cost Of Sales	1,104,060,938	127,089,484	429,733,654
Operating Profit/Loss	13,400,971	3,637,211	29,393,123

Attachment No. 01 -2023

OPERATION OF FUEL & LUBRICANTS AT HARBOUR

	KALPITIYA LKR	KUDAWELLA LKR	SUDUWELLA LKR
Sales of fuel & Lubricants	440,905,935	2,774,951,051	957,372,640
Less : Cost Of Sales			
Stock as at 1st Jan 2023	17,291,203	9,669,070	6,686,213
Purchases	407,707,319	2,696,133,191	911,381,878
Less : Stock as at 31st December 2023	7,010,030	2,663,232	2,484,858
Cost Of Sales	417,988,492	2,703,139,028	915,583,233
Operating Profit/Loss	22,917,443	71,812,023	41,789,407

	PANADURA LKR	NEGOMBO LKR	HAMBANTOTA LKR
Sales of fuel & Lubricants	16,074,330	858,510,215	210,598,515
Less : Cost Of Sales			
Stock as at 1st Jan 2023	4,729,619	13,991,667	6,952,209
Purchases	14,189,934	804,219,240	203,642,505
Less : Stock as at 31st December 2023	7,069,083	3,042,624	1,281,752
Cost Of Sales	11,850,470	815,168,283	205,490,999
Operating Profit/Loss	4,223,860	43,341,932	5,107,516

	AMBALGODA LKR	WALACHCHANE LKR	NILWELLA LKR
Sales of fuel & Lubricants	887,582,256	785,279,696	1,221,230,262
Less : Cost Of Sales			
Stock as at 1st Jan 2023	12,684,855	11,838,158	15,529,787
Purchases	850,791,858	750,331,310	1,168,611,699
Less : Stock as at 31st December 2023	5,950,897	1,562,150	3,188,580
Cost Of Sales	857,525,816	760,607,317	1,180,952,906
Operating Profit/Loss	30,056,439	24,672,379	40,277,356

Attachment No. 01 -2023

OPERATION OF FUEL & LUBRICANTS AT HARBOUR

	DICKOWITA LKR	MYLADDY LKR	WELLAMANKARA LKR
Sales of fuel & Lubricants	2,818,736,537	118,496,263	2,207,271,637
			-
Less : Cost Of Sales			-
Stock as at 1st Jan 2023	23,030,756	4,509,741	13,851,600
Purchases	2,721,209,818	123,208,360	2,143,011,552
Less : Stock as at 31st December 2023	10,348,695	5,125,770	9,165,945
			-
Cost Of Sales	2,733,891,879	122,592,331	2,147,697,207
			-
Operating Profit/Loss	84,844,659	(4,096,068)	59,574,430

	KALAMETIYA LKR	CHILAW LKR	TOTAL LKR
Sales of fuel & Lubricants	247,268,929	42,822,998	25,126,220,575
Less : Cost Of Sales			
Stock as at 1st Jan 2023			
Purchases	243,920,134	63,742,390	24,277,053,404
Less : Stock as at 31st December 2023	6,996,992	2,035,070	131,905,131
Cost Of Sales	240,640,360	62,808,678	24,376,291,033
Operating Profit/Loss	6,628,569	(19,985,680)	749,929,542

Attachment No. 02
Harbour Operations

2023	BERUWALA LKR	GALLE LKR	MIRISSA LKR	PURANAWELLA LKR
Revenue				
Berthing Charges	12,987,724	12,485,057	7,725,179	8,006,991
Water Income	6,504,392	10,498,915	7,411,759	5,765,690
Bowser Hiring Income				
Gate Pass Income	3,443,678	1,178,967	443,438	284,678
Electricity Income	1,317,107	1,284,633	489,855	372,547
Rent Income	13,800,760	4,290,845	627,300	1,275,700
Sand Income				
Sand Loading Income				
Fish Box Income / Fish income		90,000		
Hire Charges				
Circuit Bungalow				
Bunkering Income				
Profit on Fuel (Att. No. 01)	34,336,281	101,612,080	42,685,323	66,994,911
Ice Income				
Profit on Gas		(7,314,840)	-	
Crane Income	158,333	3,203,913	1,101,178	711,522
Slipway Income	-			
Weigh Bridge Income				-
Other Income	853,108	860,038	606,682	1,094,504
TOTAL REVENUE	73,401,383	128,189,608	61,090,715	84,506,543
LESS - EXPENDITURE - attach. not	56,487,881	48,206,948	40,611,083	43,321,555
OPERATING PROFIT & (LOSS)	16,913,502	79,982,659	20,479,633	41,184,988

Attachment No. 02
Harbour Operations

2023	TANGALLE	KIRINDA	CODBAY	DODANDUWA
Revenue	-	-	-	-
Berthing Charges	3,856,734	595,913	5,434,867	323,685
Water Income	2,769,220	235,416	2,992,358	506,600
Bowser Hiring Income	-	-	-	-
Gate Pass Income	205,078	173,217	164,609	48,765
Electricity Income	140,230	97,978	268,104	5,850
Rent Income	5,230,773	-	9,655,485	-
Sand Income	-	95,400	-	-
Sand Loading Income	-	745,500	-	-
Fish Box Income	-	745,500	-	-
Hire Charges	-	-	-	-
Circuit Bungalow	-	-	-	-
Profit on Fuel (Att. No. 01)	49,270,822	(2,565,444)	13,400,971	3,637,211
Ice Income	-	-	73,600	557,600
Profit on Gas	-	-	-	-
Crane Income	1,192,334	508,000	1,168,217	-
Slipway Income	-	-	-	-
Weigh Bridge Income	-	-	-	-
Other Income	823,944	50,300	404,699	6,500
TOTAL REVENUE	63,489,136	634,330	33,562,909	5,086,211
LESS - EXPENDITURE	59,519,154	38,656,927	48,489,510	21,870,882
	-			
OPERATING PROFIT & (LOSS)	3,969,981	(38,022,596)	(14,926,601)	(16,784,671)

Attachment No. 02
Harbour Operations
2023

	HIKKADUWA	KALPITIYA	KUDAWELLA	PANADURA
	LKR	LKR	LKR	LKR
Revenue				
Berthing Charges	2,317,348	670,328	11,531,343	288,699
Water Income	2,391,825	925,931	11,963,463	148,601
Bowser Hiring Income	-	-	-	-
Gate Pass Income	372,248	113,738	1,059,379	28,958
Electricity Income	339,934	111,917	414,070	120,590
Rent Income	-	-	3,300,810	3,249,028
Sand Income	-	-	-	2,705,050
Sand Loading Income	-	-	-	-
Fish Box Income	83,674	-	-	-
Hire Charges	-	-	-	-
Circuit Bungalow	-	-	-	-
Profit on Fuel (Att. No. 01)	29,393,123	22,917,443	71,812,023	4,223,860
Ice Income	-	-	-	-
Profit on Gas	-	(3,660,583)	(137,438)	-
Crane Income	405,652	860	1,527,174	4,223,860
Slipway Income	-	-	-	-
Weigh Bridge Income	-	-	-	-
Other Income	620,785	-	290,967	11,054
TOTAL REVENUE	35,924,588	21,079,634	101,761,790	10,775,840
LESS - EXPENDITURE	24,882,518	14,907,301	46,356,466	19,927,655
OPERATING PROFIT & (LOSS)	11,042,070	6,172,333	55,405,325	(9,151,816)

Attachment No. 02
Harbour Operations
2023

	NEGOMBO	HAMBANTOTA	AMBALANGODA	CHILAW
	LKR	LKR	LKR	LKR
Revenue				
Berthing Charges	1,614,017	1,099,729	3,569,261	387,174
Water Income	2,036,531	697,896	3,400,536	-
Bowser Hiring Income	-	-	-	-
Gate Pass Income	61,783	352,346	100,249	2,199,557
Electricity Income	393,998	90,951	637,427	50,850
Rent Income	340,000	2,125,609	5,172,008	2,075,675
Sand Income	-	200,400	12,888,200	-
Sand Loading Income	-	-	-	-
Fish Box Income	870,890	-	-	-
Hire Charges	-	-	439,203	-
Circuit Bungalow	-	-	-	-
Profit on Fuel (Att. No. 01)	43,341,932	5,107,516	30,056,439	(19,985,680)
Ice Income	539,918	-	-	-
Profit on Gas	-	-	-	-
Crane Income	1,478	86,087	293,913	-
Slipway Income	-	-	-	-
Weigh Bridge Income	43,902	-	-	-
Other Income	198,339	752,454	599,155	94,491
TOTAL REVENUE	49,442,788	10,512,986	57,156,392	(15,177,934)
LESS - EXPENDITURE	17,489,708	30,140,701	34,130,914	20,583,824
OPERATING PROFIT & (LOSS)	31,953,080	(19,627,714)	23,025,478	(35,761,758)

Attachment No. 02
Harbour Operations
2023

	WALACHCHANE	NILWELLA	DIKKOWITA	SUDUWELLA
	LKR	LKR	LKR	LKR
Revenue				
Berthing Charges	7,249,391	5,416,148	112,042,913	4,168,087
Water Income	2,328,562	3,780,137	5,663,870	2,393,709
Bowser Hiring Income	-	-	-	-
Gate Pass Income	147,357	18,713	199,913	17,176
Electricity Income	887,092	413,312	7,166,501	343,484
Rent Income	1,415,334	29,400	18,154,963	-
Sand Income	-	-	-	-
Sand Loading Income	-	-	-	-
Fish Box Income	9,600	-	4,559,874	-
Hire Charges	-	-	-	-
Circuit Bungalow	-	-	-	-
Profit on Fuel (Att. No. 01)	24,672,379	40,277,356	84,844,659	41,789,407
Ice Income	-	-	3,209,215	-
Profit on Gas	(7,182)	2,206,145	(2,046,932)	-
Crane Income	-	157,246	2,764,826	367,739
Slipway Income	1,395,957	-	-	-
Weigh Bridge Income	160,374	-	-	-
Other Income	405,773	132,600	7,332,053	240,142
TOTAL REVENUE	38,664,636	52,431,057	243,891,855	49,319,744
LESS - EXPENDITURE	40,211,519	20,981,373	59,788,242	25,740,877
OPERATING PROFIT & (LOSS)	(1,546,883)	31,449,684	184,103,612	23,578,867

Attachment No. 02
Harbour Operations
2023

	MYLADDY	KALAMATIYA	WELLAMANKARA	MUTWEL
	LKR	LKR	LKR	LKR
Revenue				
Berthing Charges	1,307,066	790,870	5,467,422	17,120,088
Water Income	334,422	620,988	4,229,644	885,658
Bowser Hiring Income	-	-	-	-
Gate Pass Income	39,650	2,246,333	1,391	-
Electricity Income	-	1,435,505	457,188	2,521,259
Rent Income	-	-	-	-
Sand Income	-	-	-	-
Sand Loading Income	-	-	-	-
Fish Box Income	-	-	2,822,116	-
Hire Charges	-	-	-	-
Circuit Bungalow	-	-	-	-
Profit on Fuel (Att. No. 01)	(4,096,068)	6,628,569	59,574,430	-
Ice Income	-	-	1,568,975	-
Profit on Gas	26,873	-	-	-
Crane Income	-	-	27,437	-
Slipway Income	-	-	-	-
Weigh Bridge Income	-	-	-	-
Other Income	69,400	12,691	481,026	-
TOTAL REVENUE	(2,296,201)	11,864,916	74,629,628	20,527,005
LESS - EXPENDITURE	15,058,388	19,289,655	60,965,604	11,270,861
OPERATING PROFIT & (LOSS)	(17,354,589)	(7,424,739)	13,664,023	9,256,144

Attachment No. 03**OPERATION OF GAS AT HARBOUR - GALLE**

Sales Of Gas	-
Less : Cost Of Sales	
Stock as at 01st Jan 2023	14,393
Purchases	7,335,467
Less : Stock as at 31st Dec. 2023	35,020
Cost Of Sales	7,314,840
Operating Profit / Loss	(7,314,840)

Attachment No. 03**OPERATION OF GAS AT HARBOUR - KUDAWELLA**

Sales Of Gas	906,767
Less : Cost Of Sales	
Stock as at 01st Jan 2023	136,358
Purchases	915,007
Less : Stock as at 31st Dec. 2023	7,160
Cost Of Sales	1,044,205
Operating Profit / Loss	(137,438)

Attachment No. 03**OPERATION OF GAS AT HARBOUR - WALACHCHENE**

Sales Of Gas	12,295
Less : Cost Of Sales	
Stock as at 01st Jan 2023	-
Purchases	35,745
Less : Stock as at 31st Dec. 2023	16,268
Cost Of Sales	19,477
Operating Profit / Loss	(7,182)

Attachment No. 03

OPERATION OF GAS AT HARBOUR - NILWELLA

Sales Of Gas	3,091,122
Less : Cost Of Sales	
Stock as at 01st Jan 2023	75,582
Purchases	819,985
Less : Stock as at 31st Dec. 2023	10,590
Cost Of Sales	884,977
Operating Profit / Loss	2,206,145

Attachment No. 03

OPERATION OF GAS AT HARBOUR- MIRISSA

Sales Of Gas	-
Less : Cost Of Sales	
Stock as at 01st Jan 2023	-
Purchases	-
Less : Stock as at 31st Dec. 2023	-
Cost Of Sales	-
Operating Profit / Loss	-

Attachment No. 03

OPERATION OF GAS AT HARBOUR - DICKOWITA

	LKR
Sales Of Gas	-
Less : Cost Of Sales	
Stock as at 01st Jan 2023	61,434
Purchases	2,253,605
Less : Stock as at 31st Dec. 2023	268,107
Cost Of Sales	2,046,932
Operating Profit / Loss	(2,046,932)

Attachment No. 03**OPERATION OF GAS AT HARBOUR - KALPITIYA****LKR**

Sales Of Gas	-
Less : Cost Of Sales	
Stock as at 01st Jan 2023	197,352
Purchases	3,676,150
Less : Stock as at 31st Dec. 2023	212,919
Cost Of Sales	3,660,583
Operating Profit / Loss	(3,660,583)

Attachment No. 03**OPERATION OF GAS AT HARBOUR -MYLADDY****LKR**

Sales Of Gas	910,766
Less : Cost Of Sales	
Stock as at 01st Jan 2023	4,893
Purchases	901,458
Less : Stock as at 31st Dec. 2023	22,458
Cost Of Sales	883,893
Operating Profit / Loss	26,873