

**Sri Lanka Rupavahini Corporation**  
**Statement of Financial Position as at 31st December 2024**

		<b>2024</b>	<b>2023</b>
		<b>December</b>	<b>December</b>
		<b>Rs.</b>	<b>Rs.</b>
	<b>Note</b>		
<b><u>ASSETS</u></b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	292,100,320	336,307,697
Intangible asset	9	53,587,505	38,460,178
Available for sale financial asset		1,104,000	1,104,000
Deferred income tax asset		50,936,415	66,337,750
Social Welfare Fund		553,934	534,665
Held to maturity financial assets	10	-	32,427,500
		<u>398,282,175</u>	<u>475,171,789</u>
<b>Current assets</b>			
Inventories	11	201,676,456	200,644,303
Trade receivables	12	259,091,052	295,533,782
Loans & receivables	13	61,117,148	76,225,951
Other receivables	14	199,332,397	188,490,254
Prepayments		547,611	241,887
Cash and cash equivalents	15	160,373,318	48,464,740
		<u>882,137,982</u>	<u>809,600,914</u>
<b>Total assets</b>		<b><u>1,280,420,157</u></b>	<b><u>1,284,772,704</u></b>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Capital and reserves</b>			
Stated capital		1,131,986,117	892,186,117
Accumulated profit		<u>(1,728,947,033)</u>	<u>(1,459,985,460)</u>
		<u>(596,960,916)</u>	<u>(567,799,343)</u>
<b>Non-current liabilities</b>			

Government grant for capital items	16	106,042,672	179,393,160
Foreign aid		23,681,338	27,727,791
Social Welfare Fund payable		553,934	534,665
Defined benefit obligations	17	135,521,636	191,362,999
Bank Loan non-current	22.2	11,840,542	43,112,922
		<u>277,640,123</u>	<u>442,131,537</u>
<b>Current liabilities</b>			
Trade payables	18	117,479,090	108,904,491
Other financial liabilities	19	769,525,556	623,005,225
Other payables	20	600,707,936	436,539,782
Bank Loan current portion	22.1	40,253,469	65,311,163
Short-Term Bank Loan For ICC World Cup	22.3	-	-
Bank overdraft	21	71,774,899	176,679,849
		<u>1,599,740,950</u>	<u>1,410,440,510</u>
<b>Total liabilities</b>		<u>1,877,381,073</u>	<u>1,852,572,047</u>
<b>Total equity and liabilities</b>		<u><b>1,280,420,157</b></u>	<u><b>1,284,772,704</b></u>

Unaudited Financial Statements 2024

**Sri Lanka Rupavahini Corporation**  
**Income Statement for the Year Ended 31st December 2024**

		<b>2024</b>	<b>2023</b>
	<b>Note</b>	<b>Total December</b>	<b>Total December</b>
		<b>Rs.</b>	<b>Rs.</b>
Sales	1	1,218,148,254	1,159,435,207
Cost of sales	3	<u>(1,171,539,487)</u>	<u>(1,150,941,737)</u>
<b>Gross profit</b>		<b>46,608,767</b>	<b>8,493,471</b>
Other operating income	2	324,361,492	313,011,787
**Government Subsidiary	2.1	-	-
Distribution cost	4	(77,303,491)	(59,929,645)
Administrative expenses	5	<u>(513,835,009)</u>	<u>(568,302,638)</u>
<b>Operating profit /(Loss)</b>		<b>(220,168,242)</b>	<b>(306,727,025)</b>
Finance cost	6	<u>(30,778,093)</u>	<u>(52,951,609)</u>
<b>Profit/(Loss) before income tax</b>		<b>(250,946,335)</b>	<b>(359,678,634)</b>
Income tax		<u>(15,401,335)</u>	<u>16,464,212</u>
<b>Profit/(Loss) after income tax</b>		<b>(266,347,670)</b>	<b>(343,214,422)</b>
<b>Other Comprehensive Income</b>		-	-
Recognition of Actuarial Gain/ (Loss)		<u>-</u>	<u>-</u>

**Total comprehensive income for the period**

(266,347,670)

(343,214,422)

Unaudited Financial Statements 2024

**Sri Lanka Rupavahini Corporation**  
**Notes to the Financial Statements**

Note	2024 December Rs	2023 December Rs
<b>9 Intangible assets</b>		
Purchase of teledrama	41,445,833	35,199,500
In-house production teledrama	5,188,815	2,177,235
In-house production - others	-	1,083,441
Programe material foreign	-	-
Local programmes(Not telecast)	-	-
Grant of foreign programmes(NHK)	-	-
Local programmes (Work- In Progress)	-	-
Accounting Software	6,952,857	-
	<u>53,587,505</u>	<u>38,460,178</u>
<b>10 Held to maturity financial assets</b>		
	<u>-</u>	<u>-</u>
<b>11 Stocks</b>		
Printing & stationary	2,001,831	1,474,583
Spare parts - ENG I	18,052,749	18,052,749
Spare parts - ENG II	177,996,532	177,996,532
Spare Parts ENG & ENGINEERING	446,171	231,465
Procurement of programme material foreign	-	-
Graphics material	1,669	1,669
Make-up material	32,515	35,380
Building material	1,582	2,611
Motor vehicle material	1,844,142	1,189,053
Diesel stocks	-	-
Chemicals	-	-
Capital Items	39,950	-
Office requisites(exluding printing & stationary)	14,723	24,155
Miscellaneous items	257,652	142,261
Cassettes & tapes (blank) in main stores	397,826	627,598
Electrical consumables	61,892	115,650

	Cassettes & tapes (library)	17,786	104,865
	Recorded cassettes	509,435	645,730
	Loose tools	-	-
	TV sets	-	-
	Printer	-	-
	Magazine	-	-
		<u>201,676,455</u>	<u>200,644,303</u>
<b>12</b>	<b>Trade receivables</b>		
	Client debtors	402,850,403	432,136,027
	Returned Cheques	57,500	57,500
	Less : Impairment of client debtors	<u>(143,816,851)</u>	<u>(136,659,745)</u>
		<u>259,091,052</u>	<u>295,533,782</u>
<b>13</b>	<b>Loans &amp; other receivables</b>		
<b>13.1</b>	<b>Treasury bills</b>		
	Treasury bills	-	-
		<u>-</u>	<u>-</u>
<b>13.2</b>	<b>Debtors - Employees</b>		
	TV loan - others	20,504	35,452
	Distress loan	3,424,462	9,034,520
	Festival advance	238,900	10,600
	Transport loan	3,900,855	6,079,603
	Special loan	818,807	962,690
	Other loan	-	-
	Salary advance	-	-
	Special Salary advance	-	-
	Textile loan	1,240,600	126,200
	Housing loan	51,603,918	60,122,731
	Housing loan prepayments	-	-
	Debtors - Employees	61,248,046	76,371,796
	Less : Impairment of loan debtors	<u>(130,898)</u>	<u>(145,846)</u>
		<u>61,117,148</u>	<u>76,225,951</u>
	Loan & other receivable	<u>61,117,148</u>	<u>76,225,951</u>
<b>14</b>	<b>Other receivables</b>		
<b>14.1</b>	<b>Advances &amp; deposits</b>		
	State Mortgage & Investment Bank(Housing loan fun	25,726,832	26,058,044
	Goods in transit	37,455,812	37,455,812

Advance on L C	-	-
Advance to suppliers - Local purchases (Institutes)	1,914,874	3,682,141
Advance to suppliers	2,664,989	2,375,941
Advance to employees - M.E.	70,000	70,000
Advance to employees- Miscellaneous	383,839	648,895
Advance to employees - Programme	342,502	417,054
Staff security deposits	-	-
Advance to artistes	-	-
Deposits for services - Refundable	6,619,156	3,683,557
Stamp IMP - Administration division	95,000	33,820
Travelling advance - Local	-	-
Advance for room charges	83,000	54,000
Advance to programme material foreign	-	-
Advance on foreign purchase - Spares parts	9,233,586	9,239,950
Advance to contractors	-	-
Withholding tax (WHT) deducted at source	36,974,494	36,974,494
Advance to employees - Purchase	397,612	5,085,491
Traveling advance - Foreign	-	121,800
Tax- Economic Service Charge (ESC)	21,030,312	21,030,312
VAT Recoverable	-	-
	<b>142,992,008</b>	<b>146,931,310</b>

#### 14.2 Sundry debtors

Miscellaneous debtors	5,221,056	6,573,988
Recoverable from retired / resigned employees	80,358	80,358
Income receivables (From inland revenue & other)	83,826,466	58,329,572
Income receivables - Investment income	1,835,019	3,044,748
Agency Commission	11,095,460	11,095,460
Staff debtors - Sundries	44,261	44,261
Advance - Social welfare fund	-	-
Insurance corporation medical scheme	133,420	232,266
Insurance corporation medical scheme(O.P.D)	-	-
Commissioner General of Inland Revenue(WHT)	1,966,225	1,606,766
Coin adjustment	28,806	29,333
Disposal Account	-	-
Lease interest suspense A/C	-	-
	104,231,070	81,036,752
Less : Impairment of sundry debtors	(47,890,682)	(39,477,809)
	56,340,388	41,558,944
Other receivables	<b>199,332,397</b>	<b>188,490,254</b>

15	<b>Cash, bank balance &amp; deposits as call</b>		
	BOC savings A/C	99,554,580	24,213,398
	Cash in hand Control A/C	-	-
	Call Deposits	-	-
	Fixed deposits-short term	24,686,051	22,707,952
	Repo	-	-
	People's Bank	3,132,687	1,543,390
	Bank balance BOC Corporate Branch	-	-
	Bank balance BOC Torrington Branch	-	-
	Cash in hand divisions (Petty Cash)	-	-
	Fixed deposits (Bank Of Ceylon)	22,000,000	22,000,000
	Fixed deposit ( State Mortgage & Investment Bank)	11,000,000	10,427,500
		<u><b>160,373,318</b></u>	<u><b>80,892,240</b></u>
16	<b>Government grant for capital items</b>		
	Government grant for capital items	<u>106,042,672</u>	<u>179,393,160</u>
		<u><b>106,042,672</b></u>	<u><b>179,393,160</b></u>
17	<b>Retirement benefit obligation -Gratuity</b>		
	Retirement benefit obligation -Gratuity	<u>135,521,636</u>	<u>191,362,999</u>
		<u><b>135,521,636</b></u>	<u><b>191,362,999</b></u>
18	<b>Trade payables</b>		
	Creditors client	27,963,719	23,705,738
	Agency commission payable	89,708,729	84,602,201
	Client transfer / refunds	<u>(193,358.0)</u>	<u>596,553</u>
		<u><b>117,479,090</b></u>	<u><b>108,904,491</b></u>
19	<b>Other financial liabilities</b>		
	Accrued expenses	530,253,677	455,056,155
	Unclaimed salaries & wages	749,053	977,773
	Retention - contract	-	27,761
	Security - contract & suppliers	94,241	94,241
	Creditors control	33,783,882	15,659,180
	Cancelled cheques - corporate	150,312	149,339
	Cancelled cheques - Department of Inland Revenue(T	-	-
	Artists fee payable (cancelled cheques)	40,174,977	37,859,761
	Retention - SLRC employees	7,000	7,000
	SLBC	7,386	1,386
	Pre receipts	21,357,959	19,541,837



	Tender deposits (Refundable)	3,067,625	1,660,516
	Salaries payable	105,939,287	58,125,287
	Viwership contribution payable	5	5
	Fund for Rupavahini museum	10,002	10,002
	Funds from Chairman (410330)	10,500	10,500
	Dr Salomon Fonseka Memorial Childerens Theater	836,076	836,076
	CIR stamp duty	317,687	341,762
	Ministry of state	172,033	130,983
	Provision for fine on gratuity	73,745	73,745
	Suspence Account	-	-
	Miscellaneous payable - Suwa sahana	73,574	73,574
	Miscellaneous Payable -Welfare	78,193	
	Provision for dividend ( to the government)	32,368,342	32,368,342
		<b><u>769,525,556</u></b>	<b><u>623,005,225</u></b>
<b>20</b>	<b>Other payables</b>		
	Retention with holding tax	1,744,964	1,744,964
	Provision for income tax	-	-
	VAT control A/C	573,851,370	434,575,004
	NBT Payable	20,999,551	
	ESC Payable	3,449,382	
	Retention with holding turnover tax	4,472	4,472
	VAT payment	-	-
	PAYE tax	658,197	215,342
		<b><u>600,707,936</u></b>	<b><u>436,539,782</u></b>
<b>21</b>	<b>Bank overdraft -</b>		
	Peoples bank	-	-
	Bank overdraft -BOC Torrington Branch	50,671,201.3	(43,844,034.1)
	Bank overdraft -BOC Corporate Branch	21,103,698	220,523,883
		<b><u>71,774,899</u></b>	<b><u>176,679,849</u></b>
<b>22</b>	<b>Finance leases</b>		
22.1	Finance leases payable current portion	-	-
22.2	Finance leases payable non-current portion	-	-
		<b><u>-</u></b>	<b><u>-</u></b>
<b>23</b>	<b>Bank Loan</b>		
	Bank Loan -410290(Current Portion)	35,604,000	83,048,542
	Bank Loan -410290(Non-Current Portion)	11,840,542	
	Bank Loan for outstanding loan 410315-(Current Port	4,649,469	16,332,000

Bank Loan for OD Facility-(410305)

-	9,043,544
<u>52,094,011</u>	<u>108,424,086</u>

Unaudited Financial Statements 2024

**Sri Lanka Rupavahini Corporation**  
**Notes to the Financial Statements**

Note	2024 Rs.	2023 Rs.
<b>1 Revenue</b>		
Sale of TV time - channel 1	980,780,106	879,325,297
Sale of TV time - channel Eye	81,847,026	157,267,360
Sale of TV time - Nethra	112,180,934	104,822,551
Sale of TV time - Nethra	-	-
Sale of TV time - contra deal	24,847,250	18,020,000
	<u>1,199,655,316</u>	<u>1,159,435,207</u>
Sale of TV time-Education Programme	18,492,938	-
	<u><b>1,218,148,254</b></u>	<u><b>1,159,435,207</b></u>
<b>2 Other operating income</b>		
Production income	128,167,968	110,169,000
Youtube Viewership Contribution	-	-
Investment income (Please refer table 11)	5,979,463	24,094,094
Transfer fees	270,527	151,360
Profit on disposals-property plant & equipment	146,150	1,380,000
Rent from canteen	70,000	60,000
Departmental fines	1,003,140	800,490
Interest on loans to employees	2,170,233	3,667,973
Miscellaneous income	7,594,655	7,917,900
Amortization of foreign aid	4,046,453	4,046,453
Royalty Reimbursement By Client	-	-
Non-refundable tender deposits	739,483	414,961
Registration fees	236,500	258,950
Sale of programme material	741,616	781,013
Registration fee - TV dealers	-	-
Utilization of SLRC facilities ( foreign)	-	723,200
Utilization of SLRC facilities (local)	30,448,109	10,248,407
Income Of Acting Academy	-	1,176,000
Foreign Grant for Programme Production	-	-
Sale of magazine	458	-
Sale of Books -Dayata kirula	-	-
Publicity programme Sale Of Tickets(Musical Prog	-	-

Reimbursement of Programme Expenses	567,005	1,027,357
Income From Diploma Course	16,842,481	13,226,500
Sale of Nanamihira Question Papers-(Grade 05)	11,067,542	18,581,520
Sale of Nanamihira Question Papers-(Grade 04)	3,379,544	-
Loan impairment gain	-	-
Sale of magazine	-	-
Commercial promotional income	281,780	66,522
Budhist Programme	92,373	6,522
Musical Chart Show	1,531,978	1,175,226
Viewership contribution-Google Asia	35,632,670	19,315,810
Information providing charges	877	42
Exchange Gain	-	-
Government grant for capital items	73,350,488	93,350,488
Nethra TV Other Income	-	372,000
Other charges reimbursement - clients	-	-
Government grant	-	-
	<b>324,361,492</b>	<b>313,011,787</b>
<b>2.1 Government Subsidiary</b>		
Government Subsidiary	-	-
	-	-
<b>3.0 Cost of sales</b>		
<b>Programme expenses</b>		
<b>3.1 Educational programme expenses</b>		
Artiste fees	4,861,749	2,771,510
Refreshments	803,720	1,123,305
Make-up materials	43,642	8,869
Incidental expenses	308,606	335,952
Graphic material	-	-
Stationery	-	150,680
Stage design	1,037,630	818,598
Video cassettes & tapes	215,000	561,601
Water Expenses	217,107	132,424
Hire of transport facilities	-	-
Hire of equipment facilities	339,750	1,776,131
Hire of facilities (Theatre/Audio)	80,000	-
Hire of sound equipment	530,000	1,253,000
Electricity	-	20,000

Fuel for motor vehicle	306,709	283,195
Fuel for generator	-	-
Lodging	660,625	817,000
Still photographs	10,000	5,000
Payments to advisory board	-	-
Traveling & subsistence	412,456	434,800
Purchase of copy/ production/ TV right	-	-
Premises	45,000	142,690
<b>Commercial Promotional-ETV</b>	40,000	-
Special event	468,320	1,812,250
	<b>10,380,313</b>	<b>12,447,004</b>
<b>Channel Eye/Nethra</b>		
Artiste fees	3,459,615	1,879,945
Previewing & monitoring chargers	-	-
Refreshment	184,489	134,200
Hire of equipment/transport	-	62,000
Hire of transport	15,000	-
Hire of sound equipment	-	-
Electricity	14,500	-
Electricity reimbursment- Channel eye( Fairway Tc	3,714,383	4,296,445
Tower rental	2,400,000	2,400,000
Incidental expenses	281,775	160,510
Traveling & subsistence	48,500	19,000
Water Expenses	40,256	43,319
Still photographs	-	-
Stationery	-	-
Procurement of programme material - foreign	35,162,142	39,150,850
Lodging	123,000	-
Video cassettes & tapes	80,165	194,973
Rent of antenna tower at SLBC	-	-
Reimbursement of electricity charges SLBC	-	-
Stage design/sets	77,660	150,400
Fuel for motor vehicle	-	-
Fuel for generator	-	7,999
Hire of facilities (Theatre/Audio)	-	-
Premises	50,200	23,000
Special event	-	8,500
Special Payment English News	-	-
Graphic material	-	-
Make-up materials	-	-
	<b>45,651,686</b>	<b>48,531,141</b>

### 3.2 General programme expenses

Artistes fees	25,071,740	13,331,163
Previewing & monitoring charges	-	-
Refreshment allowance	4,691,175.9	3,813,278
Purchase of copy/ production TV right	42,112,917	47,318,000
Stage & design/ sets/ props	1,820,114	1,587,760
Make-up materials	88,495	77,893
Video cassettes & tapes	331,141	1,560,104
Graphic & animation materials	46,491	-
Still photographs	204,200.0	25,458
Hire of equipment facilities	11,878,207	6,170,486
Incidental expenses	2,897,673.1	1,236,578
Water Expenses	1,169,638	724,346
Procurement programme materials - foreign	-	-
Traveling & subsistence	2,453,023	1,632,042
Special event	1,176,300	73,800
Lodging	6,882,168	2,970,362
Earth Watchman Promotional programme Expenses	-	-
Electricity	146,881.8	180,353
Hire of facilities (Theatre/Audio)	225,997	686,863
Hire of sound equipment	1,328,000	93,860
Hire of transport	1,018,056.6	706,161
Fuel for generator	3,148	3,148
Fuel for motor vehicle	1,160,992	949,835
Premises	329,321.6	770,948
Satellite cost	-	-
	<b>105,035,681</b>	<b>83,912,439</b>

### 3.3 News programme expenses

Payments to news readers/ editors	9,231,100	7,637,375
News gathering - Local	15,935,750	18,400,000
News gathering - Foreign	-	-
Incidental expenses	86,442	97,211
Satellite & related charges. - Local	-	-
Satellite & related charges. - Foreign	-	-
ABU's fixed & variable charges	6,339,816	7,009,416
Current affaires (block vote)	-	-
Transport news vehicle	11,700,478	14,288,989
Web streaming service	4,995,000	3,330,000
Video cassettes & tapes	282,910	153,856

Refreshments	-	-
Refreshment allowances	365,089	371,557
Design/news sets	5,530,962	1,443,955
Artistes fees	5,723,070	3,091,755
Hire of equipment facilities	1,220,500	855,970
Water	110,840	38,820
Hire of sound equipment	62,250	132,250
Traveling & subsistence	299,615	208,708
Graphic & Animation Material	168,590	-
Premises	144,221	144,221
Lodging	123,000	152,000
Sets/props (current affairs)	238,530	249,312
Hire of transport facilities(current affairs)	-	40,000
Hire of facilities (Theatre/Audio)(current affairs)	-	-
Still photographs(current affairs)	10,000	20,000
Fuel for generator	-	19,880
Fuel for motor vehicle	34,423	-
Electricity	-	3,000
Live streaming	4,995,000	3,330,000
On demand video streaming	-	-
Special events	451,125	221,902
	<b>68,048,713</b>	<b>61,240,176</b>

#### 3.4 Commercial production expenses

Artistes fees	1,059,575	2,973,040
Refreshment allowance	257,920	991,600
Stage & design/sets/props	783,555	1,384,138
Hire of transport facilities	-	22,000
Hire of equipment facilities	600,000	3,691,650
Water Expenses	120,409	189,323
Incidental expenses	166,196	341,080
Traveling & subsistence	348,010	413,300
Electricity	-	-
Fuel for generator	49,943	244,903
Graphic & Animation Material	-	-
Lodging & premises	1,126,000	1,048,400
Hire of sound equipment	315,000	275,500
Premises	-	120,000
Video cassettes & tapes	42,740	89,327
Special events	47,680	2,202,020
Social Media Development Charges	7,589	1,640,758

Stationery	-	-
Still photographs	-	-
	<b>4,924,616</b>	<b>15,627,038</b>

### 3.5 Other production expenses

Salaries & other allowances (For production staff)	-	-
Salaries/ allowances - Permanent staff	360,314,024	362,525,995
Salaries/ allowances - Contract staff	8,159,200	4,325,670
Salaries/ allowances - Relief staff	14,041,416	7,232,699
Overtime	130,719,562	118,878,793
Corporation share of EPF	53,568,976	51,866,763
Corporation share of ETF	10,713,795	10,373,402
Holiday pay	37,936,596	32,763,716
Week-end payment for executive	1,879,551	1,189,050
Hardship/ altitude/ heavy duty	4,986,746	4,991,425
Duty officers/ engineers fees	1,113,225	2,592,619
Meal allowance -Non executive	5,049,375	5,991,375
Incentive allowance	14,072,860	14,144,130
Transport allowance	9,602,350	10,206,816
Encashment medical leave	686,250	902,247
Bonus	6,825	(15,000)
Electricity - Tx stations	-	-
Electricity - Head office (75%)	128,086,379	134,696,976
Fuel for generator	3,054,962	5,280,916
Running expenses (75%)	12,372,966	11,522,422
Rental for Tx stations	-	-
Repairs & maintenance - Equipment	13,346,428	13,823,187
Tax on foreign programmes	-	-
Commercial contra expenses	23,166,805	-
Frequency chargers	2,438,160	2,919,130
Leasing of satellite band with 9 MHZ	-	-
Acting Acadamy Expenses	390,000	921,745
Transmission Tower Rental	15,640,876	12,842,432
Data circuit for monitoring & controlling	-	-
Colombo -Palali link for video transmission	4,193,091	4,617,729
Rental for fiber optic link	-	-
Hiring of third party infrastructure	195,849	-
	<b>855,736,264</b>	<b>814,594,237</b>

### 3.6 Depreciation

Depreciation	81,762,214	114,589,701
--------------	------------	-------------



	<b>1,171,539,487</b>	<b>1,150,941,737</b>
<b>Total Cost of Sales</b>		
<b>4 Distribution expenses</b>		
Agency commission	60,735,127	55,167,624
Incentive payment for Marketing Manager	-	-
Promotional expenses	631,337	993,465
Client Discount Rate Adjustment	-	-
Ru-entertainment recorded cassette expenses	381,995	519,095
Bad debts-Employee	(14,947.7)	10,387
Bad debts-Sundry	8,412,873	1,835,975
Bad debts-Clients	7,157,106.5	1,403,099
	<b>77,303,491</b>	<b>59,929,645</b>
<b>5 Administration expenses</b>		
Members remuneration	1,213,727	1,222,333
Salaries/ allowances - permanent staff	120,104,675	120,841,998
Salaries/ allowances - contract staff	2,719,733	1,441,890
Salaries/ allowances - relief staff	4,680,472	2,410,900
Overtime	43,573,187	39,626,264
Corporation share of EPF	17,856,325	17,288,921
Corporation share of ETF	3,571,265	3,457,801
Holiday pay	12,645,532	10,921,239
Week-end payment for executive	626,517	396,350
Hardship/ altitude/ heavy duty	1,662,249	1,663,808
Duty officers/ engineers fees	371,075	864,206
Membership fees for professional executives	-	-
Contribution for pension & W & O.P	-	128,545
Meal allowance -Non executive	1,683,125	1,997,125
Incentive allowance	4,690,953	4,714,710
Transport allowance	3,200,783	3,402,272
Encashment medical leave	228,750	300,749
Incentive gratuity & compensation	2,340,000	4,876,097
Bonus	2,275	(5,000)
Surcharge on Gratuity	3,078,878	-
Staff welfare	110,000	-
Recreation	-	13,300
Uniforms to staff	9,000	6,000
Premium - medical insurance scheme	17,277,893	21,326,696
Premium for accident & life insurance	986,852	1,040,787
Traveling & subsistence - Local	994,668	863,088
Traveling & subsistence - Mileage allowance	1,805,875	1,782,891

Traveling & subsistence - foreign	-	335,396
Incidental expenses - Foreign travel	977,964	58,586
Corporation refreshment/ entertainment	2,744,821	968,080
Rent, rates & taxes	17,406,450	17,398,953
Electricity & power	42,695,460	44,898,992
Telephone including rental	17,890,427	19,406,825
Security service	6,007,238	9,452,304
Postage	864,264	407,965
Printing & stationary	7,467,225.9	8,137,661
Newspapers & periodicals	1,406,150	1,926,950
Office requisites	2,198,548	1,615,443
Losses on disposal -property plant & equipment	-	-
Exchange losses	-	-
Sundry expenses	3,470,142	6,403,823
Advertisement- tender & recruitment	2,313,175	843,714
Compensation for court cases	-	-
Running expenses of motor vehicles	4,124,322	3,840,807
Hire of motor vehicles	15,255,459	11,513,398
Insurance - building & other assets	2,492,959	2,446,716
License & insurance motor vehicle	1,044,270	1,285,366
Repairs & maintenance - building	19,754,751	15,534,666
Repairs & maintenance - Garden	1,371,269	868,798
Repairs & maintenance - Other assets	1,391,632	1,161,109
Water	4,559,378	3,095,804
Grant For SLRC Canteen	-	-
Lodging	575,625	367,500
Web hosting/Internet lease line	26,016	13,000
Computer requisites	-	-
License fee for Microsoft product & other expenses	624,645	4,316,765
Seminar & training prgramme - general	41,899	6,000
Anniversary celebration	1,037,457	1,046,576
Public addressing system charges/ rental	23,769	110,922
Repairs of motor vehicles	10,577,445	11,408,053
Publicity & propaganda	-	-
Training expenditure - internal	28,195	1,486,858
Incentive payments for production	-	70,000
Survey & research expenses	104,051	500,528
Donation	615,000	100,000
Licence Fee & Communication Equipment	-	-
Payee tax contribution	-	-
National events	20,240	-

Print of Nana Mihira question paper	9,883,604.0	6,156,300
Corporation publication	-	-
Royalty for the broadcast Songs	25,000	43,500
Diploma course expenses	2,283,020	605,201
Expenses for election - presidential/general	-	-
Special Levy-Treasuary	-	-
International Relationship Unit Expenses	-	-
ABU training	-	-
Expenses for reconciliation channel	-	-
GHOGM expenses	-	-
Subscription fees(contribution to AIDB)	6,034,566	12,707,812
Depreciation	10,903,644	12,109,821
N.B.T/SSCL	30,161,121	-
	<u>473,835,009</u>	<u>443,233,159</u>
Interest Charges for benefit obligation	<u>40,000,000</u>	<u>30,000,000</u>
	<b><u>513,835,009</u></b>	<b><u>473,233,159</u></b>

5.1 **Compensation for VRS**

95,069,479

**568,302,638**

6 **Financial & other charges**

	-	-
Bank charges	540,040	733,495
Bank interest	1,848,721	27,873,507
Lease interest (Vehicle loan)	-	-
Bank loan interest	9,152,609	20,909,977
Bank gurantee charges	-	-
Audit fees	1,248,000	1,200,000
Legal fees	2,199,696	1,817,005
Stamp duty	6,515	177,625
Financial & other write offs	-	-
Consultancy & Other Prof. Chg	-	240,000
Exchange Loses	15,782,513	-
Special levy - Treasury	-	-
	<u>30,778,093</u>	<u>52,951,609</u>