

# Ceylon Fishery Harbours Corporation

Financial statement for the year 2024

## CEYLON FISHERY HARBOURS CORPORATION STATEMENT OF FINANCIAL POSITION

As at 31ST December 2024				2024	2023	2022
	Page No. No.	otes	Shedules	LKR	LKR	LKR
ASSETS						
Non Current Assets						
Property , Plant & Equipment	5	1		6,036,359,825	5,972,762,252	3,887,348,697
Capital Work In Progress	5	2		137,756,806	157,493,952	147,454,288
Capital Work III Flogress	3	2		137,730,800	137,493,932	147,434,200
Balance to be written off A/C.				81,769,596	81,769,596	81,769,596
<b>Total Non-current Assets</b>				6,255,886,227	6,212,025,800	4,116,572,581
Current Assets						_
Inventories	5	3	В	120,804,042	132,494,637	230,610,313
Trade and Other Receivables	5	3	C,D,E	1,055,123,655	1,004,326,417	933,404,994
Prepayments	5	3	F	74,296,206	73,597,727	67,698,321
Bank Balances	5	3	G	909,961,928	891,025,073	166,857,402
Cash and Cash Equivalents	5	3	Н	43,388,260	3,517,961	57,716,071
<b>Total Current Assets</b>				2,203,574,092	2,104,961,815	1,456,287,101
Total Assets				8,459,460,320	8,316,987,616	5,572,859,683
				.0	, "	·
<b>EQUITY AND LIABILITIES</b>	;					
Capital & Reserves						
Issued Capital				350,099,843	350,099,843	350,099,843
Capital Grants	6	4		1,564,214,640	1,408,811,444	1,458,784,662
Reserves	6	5		7,658,110,899	7,687,906,939	5,529,707,028
Prompeached Receipt			C	2,215,769	2,215,769	2,215,769
Accumulated Profit / (Loss)			7	(1,929,392,751)	(1,844,090,468)	(2,560,207,678)
<b>Total Equity</b>			10	7,645,248,400	7,604,943,527	4,780,599,624
		~	5		-	
	-0	'n.				
	1.10					
Non Current Liabilities	. <					
Deferred Liabilities	9.			1,653,400	1,653,400	1,653,400
Provision For Gratuity	6	6		423,002,455	391,375,741	395,250,022
<b>Total Non-current Liabilities</b>				424,655,855	393,029,141	396,903,422
Current Liabilities						
Trade and other Payables	6	7	K	389,439,835	319,014,523	389,152,535
Bank Overdrafts	6	7	L	116,230	424	6,204,104
<b>Total Current Liabilities</b>				389,556,064	319,014,947	395,356,639
Total Equity & Liabilities				8,459,460,320	8,316,987,615	5,572,859,685

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

FIN	ANC	E MAN	NAGER	

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		2024	2023
		LKR	LKR
	Note		_
Revenue - Recurrent Grant From Treasury		349,994,000	643,545,000
Revenue - Capital Grant for Recurrent Expenditure		25,664,810	46,561,330
Operating Result	8	459,612,412	771,319,987
		835,271,223	1,461,426,317
Staff Cost	9	(367,589,824)	(291,433,029)
Other Operating Expenses			
<b>Establishment Charges</b>	10	(25,709,716)	(15,537,926)
Administration charges	11	(435,335,845)	(428,778,630)
Repairs and Maintenance	12	(88,485,873)	(81,974,485)
Profit / (Loss) from Operations		(81,850,036)	643,702,247
Finance Cost	13	(3,452,247)	(3,325,136)
Profit / (Loss) before Tax		(85,302,283)	640,377,111
Tax Expenses			
Profit / (loss) after Tax		(85,302,283)	640,377,111
Profit / (loss) for the period		(85,302,283)	640,377,111
111	•		

#### CEYLON FISHERY HARBOURS CORPORATION. STATEMENT OF CASH FLOWS FOR THE YEAR 2024

Provision for Bad debt  Interest expense  Capital Grant Amortization Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation  Working capital changes: (Increase) / Decrease in trade and other receivables  3,830,240 6,29 (131,068,007) (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174	
Profit / (Loss) before taxation (85,302,283) 640,37  Adjustments for:  Depreciation 259,464,922 228,22  Disposal profit on capital assets - Provision for Gratuity 63,860,677 25,19  Provision for Bad debt 3,830,240 6,225  Interest expense 630,075 2,73  Capital Grant Amortization (131,068,007) (174,995)  Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation  Working capital changes:  (Increase) / Decrease in trade and other receivables (50,797,238) (216,73)	
Adjustments for:  Depreciation 259,464,922 228,22  Disposal profit on capital assets -  Provision for Gratuity 63,860,677 25,19  Provision for Bad debt 3,830,240 6,29  Interest expense 630,075 2,73  Capital Grant Amortization (131,068,007) (174,99)  Custom duty - Weligouwa dredger desposal  Depreciation Adjustment for Assets Revaluation  Working capital changes:  (Increase) / Decrease in trade and other receivables (50,797,238) (216,73)	
Depreciation 259,464,922 228,22 Disposal profit on capital assets - Provision for Gratuity 63,860,677 25,19 Provision for Bad debt 3,830,240 6,29 Interest expense 630,075 2,73 Capital Grant Amortization (131,068,007) (174,99) Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation Working capital changes: (Increase) / Decrease in trade and other receivables (50,797,238) (216,73)	77,111
Disposal profit on capital assets  Provision for Gratuity  Provision for Bad debt  Interest expense  Capital Grant Amortization  Custom duty - Weligouwa dredger desposal  Depreciation Adjustment for Assets Revaluation  Working capital changes:  (Increase) / Decrease in trade and other receivables	
Provision for Gratuity Provision for Bad debt Street expense Gay 13,830,240 Gay 25,19 Interest expense Gay 13,830,240 Gay 27,73 Capital Grant Amortization Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation Working capital changes: (Increase) / Decrease in trade and other receivables (50,797,238) (216,73	28,830
Provision for Bad debt  Interest expense  Capital Grant Amortization Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation  Working capital changes: (Increase) / Decrease in trade and other receivables  3,830,240 6,29 (131,068,007) (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174,99 (174	
Interest expense 630,075 2,73 Capital Grant Amortization (131,068,007) (174,99 Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation Working capital changes: (Increase) / Decrease in trade and other receivables (50,797,238) (216,73)	5,232
Capital Grant Amortization (131,068,007) (174,99) Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation Working capital changes: (Increase) / Decrease in trade and other receivables (50,797,238) (216,73)	7,270
Custom duty - Weligouwa dredger desposal Depreciation Adjustment for Assets Revaluation  Working capital changes:  (Increase) / Decrease in trade and other receivables  (50,797,238) (216,73)	0,958
Depreciation Adjustment for Assets Revaluation  Working capital changes:  (Increase) / Decrease in trade and other receivables  (50,797,238) (216,73)	2,965)
Working capital changes: (Increase) / Decrease in trade and other receivables (50,797,238) (216,73	-
(Increase) / Decrease in trade and other receivables (50,797,238) (216,73	-
(Increase) / Decrease in inventories 13.258.060 (160.65)	8,952)
(1101-638) / Decrease in inventories	(3,825)
Increase / (Decrease) in trade payables (102,750,506)	5,850)
Prepayments (698,479) (8,04	7,251)
Cash Generated from operations (29,572,530) 53,4	71,835
Interest paid (630,075) (2,73	30,958)
Gratuity paid (31,926,306) (8,03	31,642)
Net cash from operating activities (62,128,910) 42,70	9,235
Cash flows from investing activities	
Purchase of property, plant and equipment 70,820,258 (16,80	9,032)
Disposal of property, plant and equipment	
Capital grant on donate assets	
Net cash used in investing activities 70,820,258 (16,80)	9,032)
Cash flows from financing activities	
Reserves - Funds received from Ministry	000
	00,000
Other Funds	0.000
Net cash used in financing activities 50,000,000 46,00	0,000
Net increase / (Decrease) in cash and cash equivalents 58,691,348 71,90	00,203
Cash and cash equivalents at beginning of period (01st January) 894,542,610 146,40	59,166
Cash and cash equivalents at end of period(31st December ) 953,233,958 218,36	59,369

### CEYLON FISHERY HARBOURS CORPORATION. STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST DECEMBER 2024

	Issued Capital	Capital Grant	Accumulated Profit	Reserves	Prompeached Receipt	Total
	LKR	LKR	LKR	LKR	LKR	LKR
Balance at 1st January 2024	350,099,843	1,408,811,444	(1,844,090,468)	7,687,906,939	2,215,769	4,780,599,624
Capital Received from Treasury		50,000,000	250			50,000,000
Recurrent portion transfered			They			-
to P&L from capital grant		25,664,810	XO.			25,664,810
Capital Grant Amortization		131,068,007				131,068,007
Reserves changers during the Year		200	-	(68,263,162)		(68,263,162)
Profit for the year		1001	(85,302,283)			(85,302,283)
Balance at 31st December 2023	350,099,843	1,615,544,261	(1,929,392,751)	7,619,643,777	2,215,769	7,658,110,899

## CEYLON FISHERY HARBOUR CORPORATION NOTES TO THE ACCOUNTS AS AT 31ST DECEMBER 2024

Note 01	Schedules	
	2024	2023
	LKR	LKR
Fixed Assets		
Lands	3,094,942,625	3,094,942,625
Buildings	1,327,897,525	1,301,760,853
Roads & Boundry Walls	110,776,024	110,776,024
Comman Facilities - Water Tanks	958,035	958,035
Break Water, Groyne & Quaywall	2,383,895,546	2,383,895,546
Machineries	58,609,835	58,609,835
Motor Vehicles	43,540,000	43,540,000
Heavy Vehicles	125,620,992	121,321,092
Equipment(Office & Others)	122,957,757	110,341,546
Furniture & Fittings	32,097,398	31,754,975
Dredgers & Boats	1,073,911,930	1,073,911,930
Internet Information Systems	2,156,021	1,889,271
Computer Software Package	360,000	360,000
Fuel Dispensing Unit	77,501,699	57,062,700
Trolley	C- V	-
Water Supply	96,466	96,466
Slip Way	13,270,000	13,270,000
Ecor Sound	~	-
Septic Tanks	5,856,241	5,856,241
Convertainers	15,270,872	15,270,872
Beacon Lamp	5,623,580	5,623,580
Water Sump House	2,267,439	2,267,439
CCTV Cameras & Equipments	18,192,705	13,113,161
Tractores & Tralars	41,360,000	41,360,000
Electricity Supply	1,808,062	1,808,062
Fuel Tanks	11,363,000.00	9,709,000.00
Common Facities - Car Park H/O	2,331,611.35	2,331,611.35

#### Note 02

Provision For Depreciation

Note 02		
	2024	2023
. 10	LKR	LKR
Capital Work In Progress		
Builidings	5,934,974	15,739,263
Electricity	54,178	54,178
Machineries	4,352,348	4,352,348
Break Water & Quaywall	6,189,720	6,189,720
Boundary Walls	2,412,054	2,412,054
Computer software	-	1,922,500
Landscaping Head Office	-	-
Fuel Dispensing Units	3,824,200	10,513,200
Fuel Tanks	104,587,545	1,654,000
Anchorage Development Project - Hambantota	7,259,736	684,214
Anchorage Development Project - Dodanduwa	1,759,259	7,259,736
Anchorage Development Project - Codbay & Kalpitiya	698,579	1,759,259
Anchorage Development Project - Chilaw	-	698,579
Anchorage Development Project - Myliddy	684,214	104,254,901
	137,756,806	157,493,952

(2,536,305,540)

6,036,359,825

(2,529,068,614)

5,972,762,252

#### Note 03

		2024	2023
		LKR	LKR
Current Assets			
Stocks	В	120,804,042	132,494,637
Debtors	C	911,056,668	871,218,955
Receivable From Ministry & Other Contractors	D	2,150,000	3,572,657
Staff Debtors	${f E}$	141,916,987	129,534,805
Deposit Advance & Prepaymant	F	74,296,206	73,597,727
	Dagg: 0		

Bank Balance	G	909,961,928	891,025,073
Cash In Hand	H	43,388,260	3,517,961
		2,203,574,092	2,104,961,815
Note 04		2024	2022
		<b>2024</b> LKR	2023 LKR
Capital Grant from Treasury			
Grant - Capital - Balance as at 01st January		1,408,811,443	1,458,784,662
Capital fund received during the Year		50,000,000	45,990,000
Less -Capital Grant Amortization		131,068,007	(49,401,889)
Less -Assests maintain minor Expenses during the Year		(25,664,810)	(46,561,330)
Grant - Capital - Balance as at 31st December		1,564,214,640	1,408,811,443
Note 05			
Note 03	Schedules	2024	2023
	Schedules	LKR	LKR
Capital Reserves		- 0	
Assets Transferred from Ministry		129,101,563	136,787,573
Grant from Ministry	I	506,587,741	498,392,106
Foreign Grants		139,337,507	139,337,507
Fixed Assets Revaluation Reserve		4,914,343,149	4,907,106,223
Provision For Devastated Assets	_	945,559,937	945,559,937
ADB Receipts	J	838,172,830	838,172,830
ADB Grants Capital Funds on Donated Assets	_	7,862,323	7,862,323 76,009,713
Other Grants	XO	131,441,801	131,441,801
	-x0.	7,612,406,850	7,680,670,012
Note 06	0		
		2024	2023
		LKR	LKR
Gratuity  Residue For Costaine Projection	0	201 275 740	205 250 022
Provision For Gratuity - Beginning Provision For Gratuity For the Year		391,375,740 64,152,967	395,250,022 35,813,341
Trovision For Gratuity For the Tea		455,528,707	431,063,361
Less - Payment For Gratuity		(32,526,252)	(39,687,622)
0			
Other Grants  Note 06  Gratuity Provision For Gratuity - Beginning Provision For Gratuity For the Year  Less - Payment For Gratuity  Gratuity 31St December		423,002,455	391,375,740
Note 07			
	Schedules	2024	2023
100		LKR	LKR
<u>Current Liabilities</u>			
Creditors	К	353,421,152	275,127,664
Accrued Expenditure		36,018,682	43,886,857
P 10 16		389,439,834	389,152,534
Bank Overdrafts	L	116,230 <b>389,556,063</b>	395,356,638
		303,020,003	375,550,050
Note 08			
	Schedules	2024	2023
Operational Result		LKR	LKR
Rent Income		_	400,813
Interest Income			-
Non Refundabale Tender Deposits			855,312
Opearational Profit /Loss Harbours	Att. No. O2	109,230,038	426,027,405
Income From Security Operation (Ministry)		18,208,387	18,646,056
Fine & Surcharges		512,556	524,289
Suppliers Registration Fees		7,020,705	619,620
Dredging Income		/a =   -a	-
Work Shop Result - Beruwala (Loss)	T	(27,620,973)	(25,229,770)
Other Income Sayura - China Harbour Dredging Project	M U	288,812,094 36,811,605	276,653,935 53,197,813
Sobha danavi project	v	4,248,000	7,613,835
Western Container Terminal Project - (Port city ) Ceylon Fishery Harbours CorporationNotes to the Accounts			
Coulon Eithers Harbourg Corporation Not 1 to 1 to 1 to 1 to 1 to 1	X Page:- 0	22,390,000	12,010,679

		459,612,412	582,930,266
Note 09		2024	2023
	Schedules	LKR	LKR
Personal			
Salaries, Wages & Allowance (Head Office)	N	310,905,121	249,211,379
E.P.F.15%		48,336,802	35,246,379
E.T.F.3% E.P.F. & E.T.F. Surcharge		8,347,901	6,975,271
E. T. & E. T. Salcharge		367,589,824	324,284,438
Note 10		2024	2023
		LKR	LKR
Establishment Charges		1 002 557	1 100 762
Rent Rates & Taxes Electricity		1,893,557 21,856,354	1,180,763 11,558,461
Water		1,959,805	2,798,702
		25,709,716	10,588,545
Note 11		2024	2023
		LKR	LKR
Administration Charges Office & Harbours Upkeep Maintenance Directors Emoluments & Audit committee Meeting allowances Whale Watching expenses Agrahara Contribution Traveling & Subsistences Printing & Stationery Telephone Postage, Telegrams, Internet & E-Mail Newspapers & Peroidicals Transport Entertainments Advertising, Publicity & Exhibition Welfare & Medical Expenses Fuel for Vehicles Legal Fees Uniform For Employees Workman Compenstion Fuel Allowances		5,093,122	6,777,922
Directors Emoluments & Audit committee Meeting allowances	× 0	8,347,901	407,500
Whale Watching expenses	-0	5,683,972	3,962,832
Agrahara Contribution	Colo	32,345,719	5,578,800
Traveling & Subsistences		-	7,755,329
Printing & Stationery	D-	11,210	9,627,446
Telephone Postage, Telegrams, Internet & E-Mail		4,793,032 1,502,327	4,261,336 3,828,140
Newspapers & Peroidicals		1,300,000	5,828,140
Transport		165,000	14,297,591
Entertainments		-	1,169,813
Advertising, Publicity & Exhibition		1,688,547	1,520,595
Welfare & Medical Expenses		1,377,864	2,636,025
Fuel for Vehicles Legal Fees		32,146,793 2,992,609	33,365,164 3,091,800
Uniform For Employees		15,928,828	8,413,218
Workman Compension		1,682,169	2,482,274
Fuel Allowances		5,537,412	3,823,294
Professional Fees		6,784,835	962,566
Training Expenses		2,286,561	1,812,860
Foreign Travel		4,051,191	49,600
Survey Expenses Workshop Expenses		27,163,419	344,010 819,963
Licence & Insurance		27,103,419	819,903
-Heavy Vehicles		3,005,880	-
-Light Vehicales		4,287,983	989,220
-Dredgers			3,099,187
- Radio		417.000	34,500
-Cash Vehicls Hiring Charges		417,800	989,015 1,500
Miscellaneous (Stocks Verification & Surcharges)		5,453,222	532,230
Prvision For Gratuity		358,074	35,813,341
Depreciation		259,464,922	256,180,346
Bad - Debtors		507,400	208,085
Audit Fees Dredging Expenses		-	2,725,000 5,853,400
Sundry Expenses & Harbour visits		625,808	45,000
pareliya		332,245	5,062,448
Mutwel harbour		-	- -
Death Gratuity		-	107,280
Expenses for Assets revaluation		-	150,000
Ceylon Fishery Harbours CorporationNotes to the Accounts	Page:- 0	98 435,335,845	360,350,428

#### Note 12

	Schedules	2024	2023
		LKR	LKR
Repair & Maintenance			
Buildings	0	4,357,620	1,492,594
Moter Vehicles	P	14,638,244	14,795,570
Equipments	Q	1,928,149	5,012,048
Dredgers & Boats	R	65,427,837	55,474,011
Machineries	S	2,134,024	5,200,261
		88,485,873	57,242,802

Note 13		
	2024	2023
	LKR	LKR
Financial Charges		
Bank Charges	379,179	2,858,013
Bank Commission	-0	403,763
Interest Expenses	630,075	/
Exchange Loss		3,436
Taxes	· Co	-
Debit Tax	2,442,994	-
Stamp Duty	-	59,925
	3,452,247	4,779,595
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Stamp Duty		

## CEYLON FISHERY HARBOUR CORPORATION SCHEDULES TO THE ACCOUNTS AS AT 31ST DECEMBER 2024

A) Provision for Depreciation	2024 LKR	2023 LKR
Accumulation Depreciation as at 01st January Add - Depreciation for the Year Less - Depreciation on Disposal Assets	3,247,741,316 259,464,922	2,991,560,970 256,180,346
Adjustment in the year Accumulation Depreciation as at 31st December	3,507,206,238	3,247,741,316
	2,000,000	-, , ,-
	-0-4	****
B) Stock	2024 LKR	2023 LKR
	7 100 055	0.176.740
Stock - Fuel - Galle	7,108,055	8,176,749
Stock - Fuel - Mirissa	9,586,943 5,767,709	8,869,921
Stock - Fuel - Codbay Stock - Fuel - Kudawella	5,767,798	7,242,888
Stock - Fuel - Kudawella Stock - Fuel - Puranawella	7 545 547	2,663,232
Stock - Fuel - Furanawena Stock - Fuel - Kalpitiya	7,545,547 3,640,325	4,087,736
Stock - Fuel - Kaipitiya Stock - Fuel - Hikkaduwa	7,286,448	7,010,030
Stock - Fuel - Hikkaduwa Stock - Fuel - Kirinda	5,073,683	10,399,755
Stock - Fuel - Rimida Stock - Fuel - Panadura	5,424,037	8,674,317 7,069,083
Stock - Fuel - Hambanthota	1,841,203	5,103,715
Stock - Fuel - Hambandiota Stock - Fuel - Negombo	7,794,601	3,042,624
Stock - Fuel - Ambalangoda	9,227,311	5,950,897
Stock - Fuel - Dodanduwa	7,227,311	715,045
Stock - Fuel - Tangalle	7,561,360	2,596,123
Stock - Fuel - Walachcheni	3,710,629	1,562,150
Stock - Fuel - Beruwala	3,374,283	9,394,955
Stock - Fuel - Dikkowita	4,742,495	10,348,695
Stock - Fuel - Hikkaduwa Stock - Fuel - Kirinda Stock - Fuel - Panadura Stock - Fuel - Hambanthota Stock - Fuel - Negombo Stock - Fuel - Ambalangoda Stock - Fuel - Dodanduwa Stock - Fuel - Tangalle Stock - Fuel - Walachcheni Stock - Fuel - Beruwala Stock - Fuel - Dikkowita Stock - Fuel - Nilwella Stock - Fuel - Suduwella	6,716,815	3,188,580
Stock - Fuel - Suduwella	1,815,829	2,484,858
Stock - Fuel - Mylady	3,162,073	5,125,770
Stock - Fuel - Kalamediya	2,099,414	6,996,992
Stock - Fuel - Wellamankara	15,721,644	9,165,945
Stock - Fuel -Chilaw	1,022,900	2,035,070
Stock - Gas - Kalpitiya	119,316	212,919
Stock - Gas - Walachcheni	7,009	23,928
Stock - Gas - Kudawella	102,704	7,160
Stock - Gas - Nilwella	14,489	10,590
Stock - Gas - Mutuwal	9,325	9,325
Stock - Gas - Galle	35,960	35,020
Stock - Gas - Mirissa	148,706	-
Stock - Gas - Negambo	-	260 107
Stock - Gas - Dickowita	120,202	268,107 22,458
Stock - Gas - Myladdy	22,938 <b>120,804,042</b>	132,494,637
	120,00 1,0 12	102,15 1,007
	2024	2023
C) Debtors	LKR	LKR
D.1.	252 650 521	225 550 001
Debtors Debtors - Others V-cominternational	252,658,721	235,558,801
Debtors - Security	81,936,788	89,213,515
Debtors - Kudawella Fuel	5,019,584	4,817,303
Debtors - Galle Fuel	9,662,076	9,284,459
Debtors - Kalpitiya Fuel	6,807,867	8,617,716
Debtors - Beruwala Fuel	7,166,365	1,821,215
Debtors - Mirissa Fuel	1,887,117	1,903,541
Debtors - Puranawella	9,157,185	11,557,209
Debtors - Tangalle Fuel	1,392,468	1,380,433
Debtors - Kirinda Fuel	7,418,193	7,716,312
Debtors - Cod Bay Fuel	10,097,042	10,102,098
Debtors - Hikkaduwa Fuel	1,541,893	1,763,585
Debtors - Dodanduwa Fuel	2,065,275	2,065,275

Debtors - Panadura Fuel	242,795	242,795
Debtors - Negambo Fuel	2,667,710	2,658,371
Debtors - Ambalangoda Fuel	3,118,953	3,026,999
Debtors - Hambanthota Fuel	705,249	857,263
Debtors - Walachchane Fuel	3,871,660	3,843,828
Debtors - Nilwella Fuel	555,099	584,221
Debtors - Mutuwal Fuel	94,909	94,909
Debtors - Dikowita fuel	5,675,004	5,747,228
Debtors - Suduwella fuel	9,260,232	9,265,847
Debtors - Myladdy fuel	450,436	4,774,668
Debtors - Chilaw fuel Debtors - Kalametiya fuel	370,840 330,799	370,840 133,170
Debtors - Wellamankara fuel	623,886	535,402
Debtors Berthing	47,311,629	47,311,629
Debtors Berthing - All Harbours	11,939,824	11,939,824
Debtors Rent/Lease	163,790,853	186,654,540
Debtors CFC	27,170,559	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	37,382,173	56,394,609
Receivable - WHT	914,980	914,980
Receivable - WHT - (1/3Vat)	1,611,054	1,611,054
Receivable - WHT - (1/3Vat) Receivable - Cess Receivable VAT VAT Receivable on Sand Returned Cheque Fund Transfer Control A/C Sand Project PI & MU Project DEBTORS - fishery depratment Bank errior control A/c	19,631	-
Receivable VAT	23,910,495	14,175,147
VAT Receivable on Sand	-	-
Returned Cheque	(44,706,546)	(219,660)
Fund Transfer Control A/C	(2,263,275)	736,725
Sand Project	269,960	269,960
PI & MU Project DEBTORS - fishery depratment	21,620 218,309	21,620 202,832
Bank errior control A/c	128,545	5,083,920
Provision for Bad - Debtors	39,545,011	(35,594,771)
	37,343,011	(33,374,771)
Debtors - Sand		3 519 100
Debtors - Sand Debtors - China Harbour Project (ECT/JCT)	-	3,519,100 6,976,548
Debtors - China Harbour Project (ECT/JCT)	8 922 309	6,976,548
	- 8,922,309 15,600	
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT)	8,922,309 15,600	6,976,548
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction		6,976,548
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C	15,600	6,976,548 16,917,043 - -
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement	15,600	6,976,548 16,917,043 - -
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS	15,600 - 7,460,736 61,996,904 22,390,000	6,976,548 16,917,043 - - - 7,460,736 - 10,809,245 12,892,563
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel	15,600 - 7,460,736 61,996,904	6,976,548 16,917,043 - - - 7,460,736 - 10,809,245
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel	15,600 - 7,460,736 61,996,904 22,390,000 <b>911,056,668</b>	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project	15,600 7,460,736 61,996,904 22,390,000 911,056,668	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel	15,600 - 7,460,736 61,996,904 22,390,000 <b>911,056,668</b>	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D ) Receivable From Ministry and Other Contractors	15,600 7,460,736 61,996,904 22,390,000 911,056,668 2024 LKR	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay	15,600 7,460,736 61,996,904 22,390,000 911,056,668	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR 2,150,000
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D ) Receivable From Ministry and Other Contractors	15,600 7,460,736 61,996,904 22,390,000 911,056,668 2024 LKR 2,150,000	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay	15,600 7,460,736 61,996,904 22,390,000 911,056,668 2024 LKR	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR 2,150,000
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay	15,600 7,460,736 61,996,904 22,390,000 911,056,668 2024 LKR 2,150,000	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay	15,600 7,460,736 61,996,904 22,390,000 911,056,668 2024 LKR 2,150,000	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors _Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters	15,600 7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors _Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors Salary Advance	15,600 7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors _Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  Salary Advance Special Salary Advance	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 -2,150,000  2024 LKR	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors _Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000  2024 LKR	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000  2024 LKR	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 -2,150,000  2024 LKR	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan Festival Advance	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 -2,150,000  2024 LKR	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SFSS Debtors_Berthing- New Mutwel Debtor - West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan Festival Advance Other Advance to Staff	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000 - 11,738 15,155 109,786 136,634,877 653,658 15,155	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors _Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan Festival Advance Other Advance to Staff Special Advance - Loan	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000 - 11,738 15,155 109,786 136,634,877 653,658 15,155 1,336,991	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan Festival Advance Other Advance to Staff Special Advance - Loan Medical Loan	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000 - 2,150,000 - 11,738 15,155 109,786 136,634,877 653,658 15,155 1,336,991 3,093,640	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR  - 180,201 13,500 109,786 125,225,461 630,000 15,155 1,287,883 2,025,399
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan Festival Advance to Staff Special Advance - Loan Medical Loan Special Loan - Flood Disaster	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000 - 2,150,000 - 11,738 15,155 109,786 136,634,877 653,658 15,155 1,336,991 3,093,640 11,738	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR  - 180,201 13,500 109,786 125,225,461 630,000 15,155 1,287,883 2,025,399 13,170
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors _Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan Festival Advance Other Advance to Staff Special Advance - Loan Medical Loan Special Loan - Flood Disaster Other Loan	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000 - 2,150,000 - 11,738 15,155 109,786 136,634,877 653,658 15,155 1,336,991 3,093,640	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR  - 180,201 13,500 109,786 125,225,461 630,000 15,155 1,287,883 2,025,399
Debtors - China Harbour Project (ECT/JCT) Retention Receiverble - China Harbour Project (ECT/JCT) Bank loan deduction Salaries Control A/C Cash Embezzlement Receiverble SESS Debtors_Berthing- New Mutwel Debtor -West Container Terminal Project  D) Receivable From Ministry and Other Contractors  Removal of Sunken Vessel - Cod Bay Renevation of Misistry Quarters  E) Staff Debtors  Salary Advance Special Salary Advance Travelling Advance Motor Cycle Loan Distress Loan Festival Advance to Staff Special Advance - Loan Medical Loan Special Loan - Flood Disaster	15,600 -7,460,736 61,996,904 22,390,000 911,056,668  2024 LKR 2,150,000 - 2,150,000 - 2,150,000 - 11,738 15,155 109,786 136,634,877 653,658 15,155 1,336,991 3,093,640 11,738	6,976,548 16,917,043 7,460,736 - 10,809,245 12,892,563 871,218,955  2023 LKR  2,150,000 1,422,657 3,572,657  2023 LKR  - 180,201 13,500 109,786 125,225,461 630,000 15,155 1,287,883 2,025,399 13,170

F ) Deposit , Advance & Prepayments	2024 LKR	2023 LKR
Security Deposit/Cashier deposit	637,400	637,400
Deposit Fuel	1,500,900	1,500,900
Other Deposit	4,561,125	4,561,125
Special Advance	19,253,062	25,911,822
Cylinder deposits (Gass)	1,165,369	1,165,369
Prepayments - Purchase Advance for Revaluation	40,747,319	37,900,987
Bank Guarantee Deposit Dikowita	4,508,531	918,100
Advance for CCTV Camara/Computer Software	1,922,500	1,002,024
, , , , , , , , , , , , , , , , , , , ,	74,296,206	73,597,727
G ) Cash at Bank	2024 LKR	2023 LKR
Kalpitiya Fuel A/C	7,418,159	1,949,870
Kalpitiya Collection A/C	557,134	562,292
Diyawara A/C 1658 (Peaples Bank)	3,994,745	995,011
Head Office A/C 1883	7,963,493	4,925,141
A/C 1236		2,524,491
Bank A/C 1931	8,297,171	3,316,548
Head Office A/C 1446	(560,147)	5,391,787
Tangalle Fuel A/C Tangalle Collection A/C	12,232,292 1,286,363	28,728,466 719,501
Medical Loan A/C	845,944	174,171
A/C 1236 Bank A/C 1931 Head Office A/C 1446 Tangalle Fuel A/C Tangalle Collection A/C Medical Loan A/C Beruwala - Fuel A/C Beruwala - Collection A/C Beruwala Bank A/C - Shanasela	62,965,530	43,448,723
Beruwala - Collection A/C	1,316,186	632,042
Beruwala Bank A/C - Shanasela	-	-
Bank - Work Shop A/C	611,243	230,941
Mirissa Fuel A/C	8,075,575	24,360,951
Mirissa Collection A/C Kirinda - Fuel A/C	4,799,172	9,009,113
Kirinda - Fuel A/C Kirinda - Collection A/C	6,964,312 342,973	4,819,507 293,928
Galle Fuel A/C	58,377,170	68,717,971
Galle Collection A/C	2,209,016	1,418,562
Kalmune A/C 1976	-	-
Negombo Fuel A/C 8354	25,111,744	31,466,880
Trincomallee Fuel A/C	24,989,570	10,292,216
Trincomalle Collection A/C	783,178	755,702
Kudawella Collection A/C Kudawella Fuel A/C	7,481,343 19,459,072	11,062,413 30,290,502
Hikkaduwa Bank Fuel A/C	12,832,150	11,241,828
Hikkaduwa Bank Collection A/C	547,067	206,806
Bank A/C 4461	262,765,258	233,921,724
Puranawella Fuel A/C	9,184,087	30,166,724
Puranawella Collection A/C	1,323,456	977,655
Mutwal RFCA No 1450931 (\$)	30,497	30,497
Panadura Collection A/C Panadura Fuel A/C	416,246 67,641	373,389 488,969
Hambanthota Fuel A/C	18,099,006	13,528,081
Hambanthota Collection A/C	496,986	241,550
Dodanduwa Collection A/C	524,856	280,211
Ambalangoda Fuel A/C	26,873,358	29,377,354
Mirissa		-
Dodanduwa Fuel A/C	4,870,763	4,715,978
Chilaw Collection A/C	740,686	3,198,320
Walachchene Collection A/C Walachchene Fuel A/C	1,406,620 17,202,337	703,891 17,683,155
Ambalangoda Collection A/C	(116,230)	933,317
Mutwal Collection A/C	100,789,913	-
Nilwalla Fuel A/C	30,571,835	42,805,739
Nilwalla Collection A/C	604,799	795,229
Suduwella Fuel A/C	13,175,413	31,245,406
Suduwella Collection A/C	1,021,963	988,453

Bank AC Dikkowita Fuel south   3,916,199   3,364,121   5,191,6552   2,688,796   8184,8436   8ank AC Dikkowita Fuel south   5,913,6552   2,688,796   8ank AC Dikkowita Fuel North   6,288,736   62,074,719   8ank AC Mikowita Fuel North   62,286,346   62,074,719   8ank AC Mylody Fuel   11,154,577   3,006,478   8ank AC Mylody Collection   653,189   421,132   5,982,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,75   5,492,				
		Bank A/C DikkowitaCollection - South	14.245,226	8,378,161
\$1984.53   Bank AC Dikkowita Collection - North   \$912.652   \$2.088.796   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.078.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.719   \$2.079.	81084291			
2006/078   Bank AC Dickowin Fuel North   62.808,546   62.074,719   Bank AC Myledy Collection   633,189   421,132   Kalametiya fuel AC   686,053   698,245   Wellamankar collection AC   11,49,296   11,314,496   Wellamankar collection AC   11,49,296   11,314,496   Negambo collection AC   11,49,296   11,314,495   Negambo collection AC   11,40,495   Negambo collection   10,652   10,652   Negambo collection   10,652   10,652   Negambo collection   10,652   10,652   Negambo collection   10,652   10,652   Negambo collection   10,652   Negambo col				
Bank AC Myledy Fuel				
Bank AC Myleck Collection	12300010			
Kalametiya fuel ACC         8,137,324         5,982,575           Wellamankara fuel AC         18,588,050         43,001,907           Wellamankara fuel AC         11,149,296         1,134,906         1,121,257           Bank Account - Goelo-08-00001725         2,588,989         45,545,255         Chilaw fuel AC 89906718         5,569,020         3,117,567           Dillaw fuel AC 89906718         2024         2023         203,732           Bank Account - Goelo-08-00001725         2,988,989         45,544,525           Chilaw fuel AC 89906718         550,600,20         3,117,567           Bull Account - Goelo-08-00001725         2,988,989         45,544,525           Chilaw fuel AC 89906718         57,424         537,424           Cash in Hand         1,158         LKR           Cash in Hand         1,158         LKR           Cash in Hand Bernwall (fuel & Collection)         2,533,396         1,005,22           Cash in Hand Mirisas (Fuel & Collection)         3,503,761         -           Cash in Hand Tangalle (Fuel & Collection)         3,503,761         -           Cash in Hand Tangalle (Fuel & Collection)         1,131,845         -           Cash in Hand Tangalle (Fuel & Collection)         1,263,806         0           Cash in Hand Codbay (Fuel & C				
Kalametiya collection AC         688,053         4,304,054           Wellamankara collection AC         1,149,296         1,134,496           Negambo collection AC         4,348,986         1,621,257           Bank Account - 0660-08-00001725         2,588,989         45,544,525           Chilaw fuel AC 89906718         566,020         3,117,567           2024         2023           Likra         1,652         1,052           Cash in Transit - 1,052         1,052         1,052           Cash in Hand         2,841,37         2,401,37           Cash in Hand Gulle (Fuel & Collection)         2,673,529         1,009,424           Cash in Hand Gulle (Fuel & Collection)         5,967,915         2           Cash in Hand Gulle (Fuel & Collection)         5,967,915         1           Cash in Hand Purnawella (Fuel & Collection)         3,540,761         1           Cash in Hand English (Fuel & Collection)         3,540,761         1           Cash in Hand Gulle (Fuel & Collection)         3,540,761         0           Cash in Hand String (Fuel & Collection)         1,131,845         0           Cash in Hand English (Fuel & Collection)         1,131,845         0           Cash in Hand Kiriad Fivel & Collection)         1,368,800         0		• •		
Wellamankar fuel AC         18,588,050         43,001,907           Wellamankar Cellection AC         1,149,296         1,124,257           Bank Account - 6660-08-00001725         2,588,098         4,584,152           Chilnw fuel AC 89906718         5660,020         3,117,567           919,961,928         891,025,073           H)         Cash in Hand         1,158         5660,020         3,117,567           Cash in Hand         1,158         1,158         1,158         1,158           Cash in Hand         1,062         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652         1,0652		•		
Wellamankara collection AC   1,149,296   16,21,257     Bank Account - 0660-08-00001725   2,888-989   45,544,525     Chilaw fuel AC 89906718   2003   31,17:567     2003   31,17:567     2003   31,17:567     2003   31,17:567     2004   2003   31,17:567     2004   2003   31,17:567     2004   2003   31,17:567     2005   2005,075,075     2005   2005,075   2005,075     2005   2005,075   2005,075     2005   2005,075   2005,075     2005   2005,075   2005,075     2005   2005,075   2005,075     2005   2005,075   2005,075     2005   2005,075   2005,075     2005   2005,075   2005,075     2005   2005,075   2005,075   2005,075     2005   2005,075   2005,075   2005,075     2005   2005,075   2005,075   2005,075     2005   2005,075   2005,075   2005,075     2005   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075   2005,075     2005   2005   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075   2005,075		· · · · · · · · · · · · · · · · · · ·		
Negambo collection A/C   4,348,986   1,621,257   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,660,620   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,117,567   5,1				43,001,907
Bank Account - 0660-08-00001725   2,588,989   43,544,525   5,6600,620   3,117,507   5099,961,928   891,025,073   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,000   75,00		Wellamankara collection A/C	1,149,296	1,134,496
Chilaw fuel AC 89906718   30,025,073   30,117,507   30,904,1928   30,1025,073   30,0024   LKR		Negambo collection A/C.	4,348,986	1,621,257
10   Cash in Hand		Bank Account - 0660-08-00001725	2,588,989	45,544,525
10   Cash in Hand		Chilaw fuel A/C 89906718	5,660,620	3,117,567
Cash in Transit - Chilaw   10,652   10,652   Cash in Hand				
Cash in Transit - Chilaw   10,652   10,652   Cash in Hand				
Cash in Transit - Chilaw   10,652   10,652   Cash in Hand				
Cash in Transit - Chilaw   10,652   10,652   Cash in Hand			2024	2023
Cash in Transit -         537,424         237,424           Cash in Transit - Chilaw         10,652         10,652           Cash in Hand         248,137         240,137           Cash in Hand Beruwala (Fuel & Collection)         2673,529         1,009,424           Cash in Hand Galle (Fuel & Collection)         5,967,915         -           Cash in Hand Purnanwella (Fuel & Collection)         3,540,761         -           Cash in Hand Trangalle (Fuel & Collection)         1,131,845         -           Cash in Hand Cadodbay (Fuel & Collection)         1,69,103         4,995           Cash in Hand Cadodbay (Fuel & Collection)         1,686,800         0           Cash in Hand Chalpity (Fuel & Collection)         1,686,800         0           Cash in Hand Chalpity (Fuel & Collection)         326,504         21,000           Cash in Hand Chalpity (Fuel & Collection)         309,600         0           Cash in Hand Chalpity (Fuel & Collection)         309,600         0           Cash in Hand Challaw (Fuel & Collection)         7,415,208         -           Cash in Hand Panadura (Fuel & Collection)         350,516         0           Cash in Hand Shalpada (Fuel & Collection)         350,516         0           Cash in Hand Shalpada (Fuel & Collection)         60,330         270	H)	Cash in Hand		
Cash in Transit -Chilaw         10.652         10.652           Cash in Hand         248.137         248.137         Cal. 177           Cash in Hand Beruwala (Fuel & Collection)         2,673.529         1,009,424           Cash in Hand Galle (Fuel & Collection)         3,540,761         -           Cash in Hand Purnanwella (Fuel & Collection)         2,503,896         0           Cash in Hand Tangalle (Fuel & Collection)         1,131,845         -           Cash In Hand Coldary (Fuel & Collection)         1,686,800         0           Cash in Hand Coldary (Fuel & Collection)         1,686,800         0           Cash in Hand Coldary (Fuel & Collection)         309,600         0           Cash in Hand Chalpitya (Fuel & Collection)         309,600         0           Cash in Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash in Hand Chalpitya (Fuel & Collection)         7,415,208         -           Cash in Hand Purnadura (Fuel & Collection)         309,600         0           Cash in Hand Chalpaty (Fuel & Collection)         309,516         0           Cash in Hand Chalpaty (Fuel & Collection)         305,516         0           Cash in Hand Malmabattota (Fuel & Collection)         60,330         0           Cash in Hand Suduwella (Fuel & Collection)	)		2222	222
Cash in Transit -Chilaw         10.652         10.652           Cash in Hand         248.137         248.137         Cal. 177           Cash in Hand Beruwala (Fuel & Collection)         2,673.529         1,009,424           Cash in Hand Galle (Fuel & Collection)         3,540,761         -           Cash in Hand Purnanwella (Fuel & Collection)         2,503,896         0           Cash in Hand Tangalle (Fuel & Collection)         1,131,845         -           Cash In Hand Coldary (Fuel & Collection)         1,686,800         0           Cash in Hand Coldary (Fuel & Collection)         1,686,800         0           Cash in Hand Coldary (Fuel & Collection)         309,600         0           Cash in Hand Chalpitya (Fuel & Collection)         309,600         0           Cash in Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash in Hand Chalpitya (Fuel & Collection)         7,415,208         -           Cash in Hand Purnadura (Fuel & Collection)         309,600         0           Cash in Hand Chalpaty (Fuel & Collection)         309,516         0           Cash in Hand Chalpaty (Fuel & Collection)         305,516         0           Cash in Hand Malmabattota (Fuel & Collection)         60,330         0           Cash in Hand Suduwella (Fuel & Collection)		Cash in Transit -	537 424	537 424
Cash In Hand         248.137         240.137           Cash In Hand Beruwala (Fuel & Collection)         2,673.529         1,009,424           Cash In Hand Galle (Fuel & Collection)         5,967.915         -           Cash In Hand Purnanwella (Fuel & Collection)         2,503,896         0           Cash In Hand Tangalle (Fuel & Collection)         169,103         4,995           Cash In Hand Strinda (Fuel & Collection)         169,103         4,995           Cash In Hand Codbay (Fuel & Collection)         1,686,800         0           Cash In Hand Dodanduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Almad Carle & Collection)         309,600         0           Cash In Hand Chalwella (Fuel & Collection)         309,600         0           Cash In Hand Chalwale (Fuel & Collection)         309,600         0           Cash In Hand Chalwale (Fuel & Collection)         309,600         0           Cash In Hand Chalwale (Fuel & Collection)         309,600         0           Cash In Hand Salukawella (Fuel & Collection)         309,500         0           Cash In Hand Salukawella (Fuel & Collection)         350,516         0           Cash In Hand Salukawella (Fuel & Collection)         8,954         (1)           Cash In Hand Shiykily (Fuel & Collection)         2				
Cash In Hand Beruwala (Fuel & Collection)         2,673,529         1,009,424           Cash In Hand Galle (Fuel & Collection)         5,967,915         -           Cash In Hand Mirissa (Fuel & Collection)         3,540,761         -           Cash In Hand Puranawella (Fuel & Collection)         2,503,896         0           Cash In Hand Tangalle (Fuel & Collection)         169,103         4,995           Cash In Hand Codbay (Fuel & Collection)         1,688,680         0           Cash In Hand Codbay (Fuel & Collection)         326,504         21,000           Cash In Hand Dedanduwa (Fuel & Collection)         309,600         0           Cash In Hand Kalpitiya (Fuel & Collection)         309,600         0           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Sudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Panadura (Fuel & Collection)         309,600         0           Cash In Hand Sudawella (Fuel & Collection)         305,516         0           Cash In Hand Sudawella (Fuel & Collection)         350,516         0           Cash In Hand Walachelane (Fuel & Collection)         30,303         270           Cash In Hand Sudawella (Fuel & Collection)         2,706,041         -           Cash In Hand Sudawella (Fuel & C				
Cash In Hand Galle (Fuel & Collection)         5,967,915           Cash In Hand Mirisa (Fuel & Collection)         3,540,761           Cash In Hand Puranawella (Fuel & Collection)         1,131,845           Cash In Hand Kirinda (Fuel & Collection)         1,191,03           Cash In Hand Kirinda (Fuel & Collection)         1,99,103           Cash In Hand Codbay (Fuel & Collection)         1         1           Cash In Hand Dodanduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Kalpitiya (Fuel & Collection)         309,600         0           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Ambalangoda (Fuel & Collection)         462,254,344         440,257           Cash In Hand Ambalangoda (Fuel & Collection)         350,516         0           Cash In Hand Malalangoda (Fuel & Collection)         60,330         20           Cash In Hand Malalangoda (Fuel & Collection)         60,330         0           Cash In Hand Malachelane (Fuel & Collection)         8,954         (1)           Cash In Hand Kalametirya (Fuel & Collection)         2,706,041         -           Cash In Hand Mylidy (Fuel & Collection)         1,546,900         -           Cash I				
Cash in Hand Mirisas (Fuel & Collection)         3,540,761           Cash in Hand Purnanwella (Fuel & Collection)         2,503,896         0           Cash in Hand Tangalle (Fuel & Collection)         1,131,845         -           Cash in Hand Kirinda (Fuel & Collection)         1,686,800         0           Cash in Hand Codbay (Fuel & Collection)         1,686,800         0           Cash in Hand Dodanduwa (Fuel & Collection)         326,504         21,000           Cash in Hand Kalpitiya (Fuel & Collection)         309,600         0           Cash in Hand Kalpitiya (Fuel & Collection)         7,415,208         -           Cash in Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash in Hand Ramatora (Fuel & Collection)         350,516         0           Cash in Hand Hambantora (Fuel & Collection)         350,516         0           Cash in Hand Hambantora (Fuel & Collection)         60,330         20           Cash in Hand Mikelwita (Fuel & Collection)         8,954         (1)           Cash in Hand Walachelane (Fuel & Collection)         2,706,041         -           Cash in Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash in Hand Nilwella (Fuel & Collection)         1,7472         -           Cash in Hand Nilwella (Fuel & Collection) <t< td=""><th></th><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>1,009,424</td></t<>		· · · · · · · · · · · · · · · · · · ·		1,009,424
Cash in Hand Puranawella (Fuel & Collection)         2,503,896         0           Cash in Hand Tangalle (Fuel & Collection)         1,131,845         -           Cash in Hand Kirinda (Fuel & Collection)         1,686,800         0           Cash in Hand Dodanduwa (Fuel & Collection)         1         1           Cash in Hand Dodanduwa (Fuel & Collection)         326,504         21,000           Cash in Hand Kidhity (Fuel & Collection)         309,600         0           Cash in Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash in Hand Rudawella (Fuel & Collection)         -         -           Cash in Hand Pandura (Fuel & Collection)         446,254,94         440,257           Cash in Hand Pandura (Fuel & Collection)         350,516         0           Cash in Hand Walachelane (Fuel & Collection)         60,330         (0)           Cash in Hand Walachelane (Fuel & Collection)         8,954         (1)           Cash in Hand Silviwella (Fuel & Collection)         8,954         (1)           Cash in Hand Silviwella (Fuel & Collection)         2,706,041         -           Cash in Hand Silviwella (Fuel & Collection)         1,7472         -           Cash in Hand Silviwella (Fuel & Collection)         1,546,900         -           Cash in Hand Silviwella (Fuel & Collecti				-
Cash In Hand Tangalle (Fuel & Collection)         1,131,845           Cash In Hand Kirinda (Fuel & Collection)         169,103         4,995           Cash In Hand Codbay (Fuel & Collection)         1,868,800         0           Cash In Hand Dodanduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Hikkaduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Kalpitiya (Fuel & Collection)         7,415,208         -           Cash In Hand Chilaw (Fuel & Collection)         7,415,208         -           Cash In Hand Chilaw (Fuel & Collection)         305,516         0           Cash In Hand Ambalangoda (Fuel & Collection)         350,516         0           Cash In Hand Banatota (Fuel & Collection)         60,330         270           Cash In Hand Bilaw (Fuel & Collection)         60,330         0           Cash In Hand Dikwoking (Fuel & Collection)         8,954         (1)           Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Sulwella (Fuel & Collection)         1,7472         -           Cash In Hand Mylidy (Fuel & Collection)         1,546,990         -           Cash In Hand Nilwella (Fuel & Collection)         1,546,990         -           Cash In Hand Walametra         6,350,367         -				-
Cash In Hand Kirinda (Fuel & Collection)         169,103         4,995           Cash In Hand Codbay (Fuel & Collection)         1,686,800         0           Cash In Hand Dodanduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Hikkaduwa (Fuel & Collection)         309,600         0           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Panadura (Fuel & Collection)         350,516         0           Cash In Hand Panadura (Fuel & Collection)         350,516         0           Cash In Hand Ambalangoda (Fuel & Collection)         60,330         270           Cash In Hand Malachchiane (Fuel & Collection)         60,330         0           Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Sudwella (Fuel & Collection)         1,443,2,204         688,116           Cash In Hand Sudwella (Fuel & Collection)         17,472         -           Cash In Hand Kalametiya         357,386         -           Cash In Hand Wegmoth (Fuel & Collection)         1,546,900         -           Cash In Hand Wegmoth (Fuel & Collection)		· ·		0
Cash In Hand Codbay (Fiel & Collection)         1         1         1           Cash In Hand Dodanduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Kalphitya (Fuel & Collection)         309,600         0           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Chilaw (Fuel & Collection)         7,415,208         -           Cash In Hand Chilaw (Fuel & Collection)         446,254,94         440,257           Cash In Hand Panadura (Fuel & Collection)         350,516         0           Cash In Hand Ambalangoda (Fuel & Collection)         60,330         270           Cash In Hand Malachchane (Fuel & Collection)         60,330         270           Cash In Hand Dikkowita (Fuel & Collection)         8,954         (1)           Cash In Hand Dikkowita (Fuel & Collection)         2,706,041         -           Cash In Hand Suduwella (Fuel & Collection)         17,472         -           Cash In Hand Nikwella (Fuel & Collection)         13,546,900         -           Cash In Hand Negombo (Fuel & Collection)         13,546,900         -           Cash In Hand Negombo (Fuel & Collection)         13,546,900         -           Cash In Hand Paraliya         350,356         -           Cash In Hand Kalametiya         350		ę ( , , , , , , , , , , , , , , , , , ,		<del>-</del>
Cash In Hand Dodanduwa (Fuel & Collection)         1         1           Cash In Hand Klikkaduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Klaphitya (Fuel & Collection)         309,600         0           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Chilaw (Fuel & Collection)         446,254,94         440,257           Cash In Hand Ambalangoda (Fuel & Collection)         330,516         0           Cash In Hand Hambantota (Fuel & Collection)         60,330         270           Cash In Hand Hambantota (Fuel & Collection)         60,330         200           Cash In Hand Nilvella (Fuel & Collection)         8,954         (1)           Cash In Hand Nilvella (Fuel & Collection)         2,706,041         -           Cash In Hand Nilvella (Fuel & Collection)         1,7472         -           Cash In Hand Suduvella (Fuel & Collection)         1,746,000         -           Cash In Hand Reamed (Fuel & Collection)         1,546,900         -           Cash In Hand Reametiya         357,386         -           Cash In Hand Reametiya         357,386         -           Cash In Hand Reametiya         3,200         3,200           P/C Imprest - Beruwala         -         -           P/C				
Cash In Hand Hikkaduwa (Fuel & Collection)         326,504         21,000           Cash In Hand Kudawella (Fuel & Collection)         309,600         0           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Chilaw (Fuel & Collection)         446,254,94         440,257           Cash In Hand Ambalangoda (Fuel & Collection)         350,516         0           Cash In Hand Ambalangoda (Fuel & Collection)         60,330         270           Cash In Hand Hambantota (Fuel & Collection)         60,330         (0)           Cash In Hand Dilkeowita (Fuel & Collection)         8,954         (1)           Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Mylidy (Fuel & Collection)         1,546,900         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash in Hand - Beruwala work shop         -         -           Cash in hand - Paraliya         3,200,00         3,200           P/C Imprest - Beruwala         -         -           P/C Imprest - Mirissa         -         1           P/C Imprest - Mirissa         -         1           P/C Imprest - Nijwella </th <th></th> <th></th> <th>1,686,800</th> <th>0</th>			1,686,800	0
Cash In Hand Kalpitiya (Fuel & Collection)         7,415,208         -           Cash In Hand Kudawella (Fuel & Collection)         7,415,208         -           Cash In Hand Chilaw (Fuel & Collection)         -         -           Cash In Hand Panadura (Fuel & Collection)         350,516         0           Cash In Hand Ambalangoda (Fuel & Collection)         60,330         270           Cash In Hand Walachciane (Fuel & Collection)         60,330         (0)           Cash In Hand Walachciane (Fuel & Collection)         8,954         (1)           Cash In Hand Nikwella (Fuel & Collection)         2,706,041         -           Cash In Hand Suduwella (Fuel & Collection)         17,472         -           Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Kalametiya         357,386         -           Cash In Hand Kalametiya         357,386         -           Cash In Hand Selametiya         35,30,367         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Beruwala         -         -           P/C Imprest - Bruwala         -         -           P/C Imprest - Galle         -         - <th></th> <th>Cash In Hand Dodanduwa (Fuel &amp; Collection)</th> <th>1</th> <th>1</th>		Cash In Hand Dodanduwa (Fuel & Collection)	1	1
Cash In Hand Kudawella (Fuel & Collection)         7,415,208           Cash In Hand Chilaw (Fuel & Collection)         -           Cash In Hand Panadura (Fuel & Collection)         446,254.94         440,257           Cash In Hand Ambalangoda (Fuel & Collection)         350,516         0           Cash In Hand Mambantota (Fuel & Collection)         60,330         200           Cash In Hand Walachchane (Fuel & Collection)         60,330         (0)           Cash In Hand Dikkowita (Fuel & Collection)         8,954         (1)           Cash In Hand Suduwella (Fuel & Collection)         2,706,041         -           Cash In Hand Suduwella (Fuel & Collection)         4,432,204         688,116           Cash In Hand Negombo (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Salametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Paraliya         3,200.00         3,200           PC Imprest- Beruwala         -         -           PC Imprest- Beruwala         -         -           PC Imprest- Firincomalle         1         -           PC Imprest- Firincomalle         1         -      <		Cash In Hand Hikkaduwa (Fuel & Collection)	326,504	21,000
Cash In Hand Chilaw (Fuel & Collection)         446,254.94         440,257           Cash In Hand Amadura (Fuel & Collection)         350,516         0           Cash In Hand Ambalangoda (Fuel & Collection)         60,330         270           Cash In Hand Hambantota (Fuel & Collection)         60,330         (0)           Cash In Hand Dikkowita (Fuel & Collection)         8,954         (1)           Cash In Hand Dikkowita (Fuel & Collection)         2,706,041         -           Cash In Hand Maduwella (Fuel & Collection)         4,432,204         688,116           Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Negombo (Fuel & Collection)         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Beruwala work shop         -         -           P/C Imprest - Beruwala         -         -           P/C Imprest - Galle         -         -           P/C Imprest - Beruwala         -         -           P/C Imprest - Mirissa         -         1           P/C Imprest - Mirissa         1 <td< td=""><th></th><td>Cash In Hand Kalpitiya (Fuel &amp; Collection)</td><td>309,600</td><td>0</td></td<>		Cash In Hand Kalpitiya (Fuel & Collection)	309,600	0
Cash In Hand Panadura (Fuel & Collection)         446,254,94         440,257           Cash In Hand Ambalangoda (Fuel & Collection)         350,516         0           Cash In Hand Hambantota (Fuel & Collection)         60,330         270           Cash In Hand Walachchane (Fuel & Collection)         60,330         (0)           Cash In Hand Nilvella (Fuel & Collection)         8,954         (1)           Cash In Hand Nilvella (Fuel & Collection)         2,706,041         -           Cash In Hand Nilvella (Fuel & Collection)         17,472         -           Cash In Hand Nilvella (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Valamantara         6,350,367         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest- Beruwala         -         -           P/C Imprest- Mirissa         -         -           P/C Imprest- Mirissa         -         1           P/C Imprest- Mirissa         -         1           P/C Imprest- Mirissa         -         1		Cash In Hand Kudawella (Fuel & Collection)	7,415,208	-
Cash In Hand Panadura (Fuel & Collection)         446,254,94         440,257           Cash In Hand Ambalangoda (Fuel & Collection)         350,516         0           Cash In Hand Hambantota (Fuel & Collection)         60,330         270           Cash In Hand Walachchane (Fuel & Collection)         60,330         (0)           Cash In Hand Nilvella (Fuel & Collection)         8,954         (1)           Cash In Hand Nilvella (Fuel & Collection)         2,706,041         -           Cash In Hand Nilvella (Fuel & Collection)         17,472         -           Cash In Hand Nilvella (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Valamantara         6,350,367         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest- Beruwala         -         -           P/C Imprest- Mirissa         -         -           P/C Imprest- Mirissa         -         1           P/C Imprest- Mirissa         -         1           P/C Imprest- Mirissa         -         1		Cash In Hand Chilaw (Fuel & Collection)	· · · · · ·	-
Cash In Hand Ambalangoda (Fuel & Collection)         350,516         0           Cash In Hand Hand Handbrantota (Fuel & Collection)         60,330         270           Cash In Hand Walachchae (Fuel & Collection)         60,330         (0)           Cash In Hand Dikkowita (Fuel & Collection)         8,954         (1)           Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Suduwella (Fuel & Collection)         4,432,204         688,116           Cash In Hand Nylidy (Fuel & Collection)         17,472         -           Cash In Hand Relametiya         357,386         -           Cash In Hand Nylidy (Fuel & Collection)         1,546,900         -           Cash In Hand Nylidy (Fuel & Collection)         1,546,900         -           Cash In Hand Ralametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Paraliya         3,200         3,200           P/C Imprest - Beruwala         -         -           P/C Imprest - Beruwala         -         -           P/C Imprest - Beruwala         -         -           P/C Imprest - Mirissa         -         -           P/C Imprest - Mirissa         -         1		· · · · · · · · · · · · · · · · · · ·	446.254.94	440,257
Cash In Hand Hambantota (Fuel & Collection)         60,330         270           Cash In Hand Walachchane (Fuel & Collection)         60,330         (0)           Cash In Hand Dikkowita (Fuel & Collection)         8,954         (1)           Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Suduwella (Fuel & Collection)         4,432,204         688,116           Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Relametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Paraliya         3,200,00         3,200           P/C Imprest- Beruwala         -         -           P/C Imprest- Beruwala         -         -           P/C Imprest- Fusionale         -         -           P/C Imprest- Fusionale         -         -           P/C Imprest- Niiwella         1         -           P/C Imprest- Niiwella         1         -           P/C Imprest- Niiwella         1,230         -           P/C Imprest- Niiwella         1,230         -           P/C Imprest- Niiwella         -				
Cash In Hand Walachchane (Fuel & Collection)         60,330         (0)           Cash In Hand Dikkowita (Fuel & Collection)         8,954         (1)           Cash In Hand Nikwella (Fuel & Collection)         2,706,041         -           Cash In Hand Nightela (Fuel & Collection)         4,432,204         688,116           Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Salametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest - Beruwala         -         -           P/C Imprest - Galle         -         -           P/C Imprest - Galle         -         -           P/C Imprest - Milwella         1         -           P/C Imprest - Milwella         1         -           P/C Imprest - Nilwella         1         -           P/C Imprest - Nilwella         1,230         -           P/C Imprest - Nilwella         1,230         -           P/C Imprest - Nilwella         -         0				
Cash In Hand Dikkowita (Fuel & Collection)         8,954         (1)           Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Suduwella (Fuel & Collection)         4,432,204         688,116           Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Kalametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200,00         3,200           P/C Imprest- Beruwala         -         -           P/C Imprest- Facilia         -         -           P/C Imprest- Mirissa         -         -           P/C Imprest- Mirissa         -         1           P/C Imprest- Nilwella         1         -           P/C Imprest- Nilwella         1         -           P/C Imprest- Kirinda         1,230         -           P/C Imprest - Niegambo         1         0           P/C Imprest - Pogambo         1         0           P/C Imprest - Podanduwa         -         -           P/C Impre				
Cash In Hand Nilwella (Fuel & Collection)         2,706,041         -           Cash In Hand Suduwella (Fuel & Collection)         4,432,204         688,116           Cash In Hand Myildy (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Kalametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest - Beruwala         -         -           P/C Imprest - Galle         -         -           P/C Imprest - Galle         -         -           P/C Imprest - Mirissa         -         1           P/C Imprest - Trincomalle         1         -           P/C Imprest - Nilwella         1         -           P/C Imprest - Nilwella         1         1           P/C Imprest - Nilwella         1,230         -           P/C Imprest - Nigambo         1         0           P/C Imprest - Pagambo         1         0           P/C Imprest - Pugambella         -         0           P/C Imprest - Dikkowita				
Cash In Hand Suduwella (Fuel & Collection)         4,432,204         688,116           Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Ralametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest - Beruwala         -         -           P/C Imprest - Galle         -         -           P/C Imprest - Mirissa         -         1           P/C Imprest - Mirissa         -         1           P/C Imprest - Mirissa         -         1           P/C Imprest - Hikwella         -         0           P/C Imprest - Negambo         1         0           P/C Imprest - Dikkowita         (5,000)				(1)
Cash In Hand Mylidy (Fuel & Collection)         17,472         -           Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Kalametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest - Beruwala         -         -           P/C Imprest - Galle         -         -           P/C Imprest - Wirissa         -         1           P/C Imprest - Wirissa         -         1           P/C Imprest - Nilwella         1         -           P/C Imprest - Nilwella         450,150         471,250           P/C Imprest - Kirinda         1,230         -           P/C Imprest - Nilwella         -         0           P/C Imprest - Nilwella         -         0           P/C Imprest - Nilwella         1         0           P/C Imprest - Nilwella         -         0		· · · · · · · · · · · · · · · · · · ·		600 116
Cash In Hand Negombo (Fuel & Collection)         1,546,900         -           Cash In Hand Kalametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest- Beruwala         -         -           P/C Imprest- Beruwala         -         -           P/C Imprest- Galle         -         -           P/C Imprest- Mirissa         -         1           P/C Imprest- Trincomalle         1         -           P/C Imprest- Nilwella         1         -           P/C Imprest- Nilwella         1         -           P/C Imprest- Kirinda         1,230         -           P/C Imprest- Negambo         1         0           P/C Imprest - Negambo         1         0           P/C Imprest - Puganawella         -         0           P/C Imprest - Hikkaduwa         -         (0)           P/C Imprest- Kalpitiya         (5,000)         0           P/C Imprest- Kudawella         -         0           P/C Imprest- Panadura         -         -           P/C Imprest-				000,110
Cash In Hand Kalametiya         357,386         -           Cash in hand - Beruwala work shop         -         -           Cash in hand - Wellamankara         6,350,367         -           Cash in hand - Paraliya         3,200.00         3,200           P/C Imprest- Beruwala         -         -           P/C imprest- Galle         -         -           P/C Imprest- Mirissa         -         1           P/C Imprest- Trincomalle         1         -           P/C Imprest- Nilwella         1         -           P/C Imprest- Nilwella         450,150         471,250           P/C Imprest- Kirinda         1,230         -           P/C Imprest- Negambo         1         0           P/C Imprest - Puganawella         -         0           P/C Imprest - Dodanduwa         -         -           P/C Imprest- Hikkaduwa         -         (0)           P/C Imprest- Kalpitiya         (5,000)         0           P/C Imprest- Kudawella         -         0           P/C Imprest- Panadura         -         -           P/C Imprest- Ambalangoda         (15,000)         0           P/C Imprest- Hambantota         -         -           P/C Imprest- W				-
Cash in hand - Beruwala work shop       -         Cash in hand - Wellamankara       6,350,367       -         Cash in hand - Paraliya       3,200.00       3,200         P/C Imprest- Beruwala       -       -         P/C Imprest- Galle       -       -         P/C Imprest- Mirissa       -       1         P/C Imprest- Trincomalle       1       -         P/C Imprest- Nilwella       1       -         P/C Imprest- Nilwella       1,230       -         P/C Imprest- Kirinda       1,230       -         P/C Imprest- Negambo       1       0         P/C Imprest- Puranawella       -       0         P/C Imprest- Dodanduwa       -       -         P/C Imprest- Hikkaduwa       -       -         P/C Imprest- Hikkaduwa       -       (0)         P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest- Humbandura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       -         P/C Imprest- Walachchena       1,000       -				-
Cash in hand - Wellamankara       6,350,367       -         Cash in hand - Paraliya       3,200.00       3,200         P/C Imprest - Beruwala       -       -         P/C imprest - Galle       -       -         P/C Imprest - Mirissa       -       1         P/C Imprest - Trincomalle       1       -         P/C Imprest - Nilwella       1       -         P/C Imprest - Nilwella       1       0         P/C Imprest - H/O       450,150       471,250         P/C Imprest - Negambo       1       0         P/C Imprest - Pusanawella       1       0         P/C Imprest - Dodanduwa       -       0         P/C Imprest - Hikkaduwa       -       0         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest - Kudawella       -       0         P/C Imprest- Kudawella       -       0         P/C Imprest- Panadura       -       -         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       -         P/C Imprest- Walachchena       1,000       -			357,386	-
Cash in hand - Paraliya         3,200.00         3,200.00           P/C Imprest - Beruwala         -         -           P/C imprest - Galle         -         -           P/C Imprest - Mirissa         -         1           P/C Imprest- Trincomalle         1         -           P/C Imprest- Nilwella         1         -           P/C Imprest- H/O         450,150         471,250           P/C Imprest- Kirinda         1,230         -           P/C Imprest - Negambo         1         0           P/C Imprest - Puranawella         -         0           P/C Imprest - Jodanduwa         -         -           P/C Imprest - Hikkaduwa         -         (0)           P/C Imprest - Hikkaduwa         -         (0)           P/C Imprest- Kalpitiya         (90)         -           P/C Imprest- Kudawella         -         0           P/C Imprest- Panadura         -         -           P/C Imprest- Ambalangoda         (15,000)         0           P/C Imprest- Hambantota         -         (0)           P/C Imprest- Walachchena         1,000         -				-
P/C Imprest - Beruwala       -       -         P/C imprest - Galle       -       -         P/C Imprest - Mirissa       -       1         P/C Imprest - Trincomalle       1       -         P/C Imprest - Niwella       1       1         P/C Imprest - H/O       450,150       471,250         P/C Imprest - Kirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - Puranawella       -       0         P/C Imprest - Dodanduwa       -       -         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest - Kudawella       -       0         P/C Imprest - Wudawella       -       0         P/C Imprest - Panadura       -       -         P/C Imprest - Ambalangoda       (15,000)       0         P/C Imprest - Hambantota       -       (0)         P/C Imprest - Walachchena       1,000       -		Cash in hand - Wellamankara	6,350,367	-
P/C imprest - Galle       -       -         P/C Imprest- Mirissa       -       1         P/C Imprest- Trincomalle       1       -         P/C Imprest- Nilwella       1       1         P/C Imprest- Wirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - puranawella       -       0         P/C Imprest - Dodanduwa       -       -         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest- Hikkaduwa       -       (0)         P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest- Kudawella       -       0         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       -         P/C Imprest- Walachchena       1,000       -		Cash in hand - Paraliya	3,200.00	3,200
P/C imprest - Galle       -       -         P/C Imprest- Mirissa       -       1         P/C Imprest- Trincomalle       1       -         P/C Imprest- Nilwella       1       1         P/C Imprest- Wirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - puranawella       -       0         P/C Imprest - Dodanduwa       -       -         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest- Hikkaduwa       -       (0)         P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest- Kudawella       -       0         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       -         P/C Imprest- Walachchena       1,000       -		P/C Imprest- Reruwala		_
P/C Imprest- Mirissa       -       1         P/C Imprest- Trincomalle       1       -         P/C Imprest- Nilwella       1       1         P/C Imprest- H/O       450,150       471,250         P/C Imprest- Kirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - puranawella       -       0         P/C Imprest - Dodanduwa       -       -         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -		•		-
P/C Imprest- Trincomalle       1       -         P/C Imprest- Nilwella       1       1         P/C Imprest- H/O       450,150       471,250         P/C Imprest- Kirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - Puranawella       -       0         P/C Imprest - Dodanduwa       -       (0)         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest - Kalpitiya       (90)       -         P/C Imprest - Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest - Panadura       -       -         P/C Imprest - Ambalangoda       (15,000)       0         P/C Imprest - Hambantota       -       (0)         P/C Imprest - Walachchena       1,000       -		P/C imprest - Galle	-	-
P/C Imprest- Trincomalle       1       -         P/C Imprest- Nilwella       1       1         P/C Imprest- H/O       450,150       471,250         P/C Imprest- Kirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - Puranawella       -       0         P/C Imprest - Dodanduwa       -       (0)         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest - Kalpitiya       (90)       -         P/C Imprest - Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest - Panadura       -       -         P/C Imprest - Ambalangoda       (15,000)       0         P/C Imprest - Hambantota       -       (0)         P/C Imprest - Walachchena       1,000       -		P/C Imprest- Mirissa	_	1
P/C Imprest- Nilwella       1         P/C Imprest-H/O       450,150       471,250         P/C Imprest- Kirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - puranawella       -       0         P/C Imprest - Dodanduwa       -       (0)         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest - Kalpitiya       (90)       -         P/C Imprest - Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest - Panadura       -       -         P/C Imprest - Ambalangoda       (15,000)       0         P/C Imprest - Hambantota       -       (0)         P/C Imprest - Walachchena       1,000       -		•	1	-
P/C Imprest-H/O       450,150       471,250         P/C Imprest - Kirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - puranawella       -       0         P/C Imprest - Dodanduwa       -       (0)         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest - Kalpitiya       (90)       -         P/C Imprest - Kudawella       -       0         P/C Imprest - Chilaw       -       -         P/C Imprest - Panadura       -       -         P/C Imprest - Ambalangoda       (15,000)       0         P/C Imprest - Hambantota       -       (0)         P/C Imprest - Walachchena       1,000       -		1	•	1
P/C Imprest - Kirinda       1,230       -         P/C Imprest - Negambo       1       0         P/C Imprest - puranawella       -       0         P/C Imprest - Dodanduwa       -       -         P/C Imprest - Hikkaduwa       -       (0)         P/C Imprest - Dikkowita       (5,000)       0         P/C Imprest - Kalpitiya       (90)       -         P/C Imprest - Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest - Panadura       -       -         P/C Imprest - Ambalangoda       (15,000)       0         P/C Imprest - Hambantota       -       (0)         P/C Imprest - Walachchena       1,000       -		•	450.150	
P/C Imprest       - Negambo       1       0         P/C Imprest       - puranawella       -       0         P/C Imprest       - Dodanduwa       -       -         P/C Imprest       - Hikkaduwa       -       (0)         P/C Imprest- Dikkowita       (5,000)       0         P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -				.,1,200
P/C Imprest         - puranawella         -         0           P/C Imprest         - Dodanduwa         -         -           P/C Imprest         - Hikkaduwa         -         (0)           P/C Imprest- Dikkowita         (5,000)         0           P/C Imprest- Kalpitiya         (90)         -           P/C Imprest- Kudawella         -         0           P/C Imprest-Chilaw         -         -           P/C Imprest- Panadura         -         -           P/C Imprest- Ambalangoda         (15,000)         0           P/C Imprest- Hambantota         -         (0)           P/C Imprest- Walachchena         1,000         -		•		- 0
P/C Imprest       - Dodanduwa       -       -       -       (0)       -       (0)       -       (0)       -       0       0       -       0       0       -       0       -       -       0       -       -       -       0       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		•	1	
P/C Imprest       -Hikkaduwa       -       (0)         P/C Imprest- Dikkowita       (5,000)       0         P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -			-	U
P/C Imprest- Dikkowita       (5,000)       0         P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -			-	-
P/C Imprest- Kalpitiya       (90)       -         P/C Imprest- Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -		1	- (# 000)	
P/C Imprest- Kudawella       -       0         P/C Imprest-Chilaw       -       -         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -		1		0
P/C Imprest-Chilaw       -       -         P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -		· · · · ·	(90)	-
P/C Imprest- Panadura       -       -         P/C Imprest- Ambalangoda       (15,000)       0         P/C Imprest- Hambantota       -       (0)         P/C Imprest- Walachchena       1,000       -		•	-	0
P/C Imprest- Ambalangoda (15,000) 0 P/C Imprest- Hambantota - (0) P/C Imprest- Walachchena 1,000 -		1	-	-
P/C Imprest- Hambantota - (0) P/C Imprest- Walachchena 1,000 -		P/C Imprest- Panadura	-	-
P/C Imprest- Walachchena 1,000 -		P/C Imprest- Ambalangoda	(15,000)	0
P/C Imprest- Walachchena 1,000 -		P/C Imprest- Hambantota	_	(0)
·		•	1 000	-
r/C imprest- Suduwena 1,000 -		•		
		1/C Imprest Suduwona	1,000	-

P/C Imprest - Kalamediya	-	0
P/C Imprest- Myladdy	-	-
P/C Imprest-Ruhunuputha	-	-
P/C Imprest-Weligouwa	-	-
P/C Imprest- Salapura kiduri	-	-
P/ C Imprest - Nildiyawara	-	-
P/ C Imprest -Saruri	-	-
P/C Imprest -Whales watching		-
P/C Imprest- Tadano Crane	20,048	-
P/C Imprest-Beruwala Workshop	34,025	59,767
P/C Imprest - Tangalle Work shop	-	-
Special Cash Imprest for Electrical, Civil & Mechanical	22,350	22,350
P/C Imprest- Paraliya	1,017	1,017
P/C Imprest-Wellamankara	-	-
P/C Imprest -Excavator - Hikkaduwa	-	-
P/ C Imprest -Excavator - Ambalangoda	-	-
Victualing Imprest - Weligouwa	-	-
Victualing Imprest-Nildiyawara		-
Victuaring Imprest - Sayuri Victuaring Imprest - Salapura Kiduri	8,100.00	9 100
Victuaring imprest - Salapura Kiduri	43,388,260	8,100 3,517,961
	43,366,200	3,317,901
2	2024	2023
I ) Grant from Ministry  Ministry Fund  Ministry Fund - Crane  Ministry Fund - Convertainers	LKR	LKR
Ministry Fund	129,101,563	129,101,563
Ministry Fund - Crane	19,586,597	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 Funds Received For IFARD	4,644,670	4,644,670
MEPA Funds	(51,174) 7,000,000	1,600,000 7,000,000
Ministry Fund - Anchorage development Projects	131,990,439	124,712,633
and the state of t	506,587,741	498,392,106
.x0~		<u> </u>
10	2024	2023
J ) ADB Receipts	LKR	LKR
100		
Other Grant From ADB	19,586,597	19,586,597
Grant From SIDA	753,002,137	753,002,137
Receivables From ADB US Aid Grant	44,706,546 19,129,760	44,706,546 19,129,760
Donation From Domestic Organization	1,747,790	1,747,790
Donation From Donestic Organization	838,172,830	838,172,830
	2024	2023
K) Creditors	LKR	LKR
Creditors	9,824,409	9,824,409
Creditor - MEPA	108,086	108,086
Creditor - Capital Payments	10,546,249	198,428
VAT Payable Advance for Sand Western Grant Lanka	46,665,239	52,814,596 3,943,600
Payee Tax	180,601	180,601
Stamp Duty	100,001	185,675
Tender Deposit Refundable	24,208,915	23,307,209
Security Deposit	94,366,351	72,364,174
Other Deposit	4,142,686	4,122,686
Cashiers' Deposits	1,856,762	492,677
E.P.F	13,537,688	12,788,426
E.T.F	1,631,703	1,534,611

Rent Deposit	2,843,310	2,843,310
Bank Guarantee Deposit	7,862,323	4,358,100
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	5,377,680	-
Economics Tax Payable	10,512,971	10,512,971
Waste Oil Tanks - Galle	133,864	133,864
Retention Liability Provision for Dirisaviya A/C	17,910,000 8,610,910	20,716,207 8,610,910
Suspens Accounts -1931 a/c	0,010,710	0,010,710
Coast Gurd		_
Union Fees & welfare socities	13,799	52,747
NISM	13,799	32,747
Creditors - Returned Cheques & Cancelled cheques	624,647	624,647
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	2,071,307	200,000
Gratuity payment in Arrears	1,644	200,000
Performance Bond Deposits	2,549,806	149,806
Funds for construction of FI Office	2,584,457	2,584,457
Accounts to be corrected by bank	2,304,437	(1,172,820)
Machinery Deposit		(1,172,020)
Insurance Coporation	6	1,881
WELFARE SOCIETY		-,
EPF Payable (CLA Arrears)	13,537,688	500
EPF Surcharge Payable (CLA Arrears)	-	(0)
Payable -Sayura Dredger incentive -EX(ECT)	_	-
Petrolium Corporation ( Fuel Purchased - Negambo)	5,377,680	5,377,680
AGRAHARA	5,511,000	-
Payablr to Treasury - welligouwa	_	13,454,059
North West Marine - Bond Recevery		1,000,000
CCD Charges Payable		256,562
Accured Audit Fee	1 500 000	230,302
	1 500 000	
	1,500,000	
Acctuals	34,518,682	
	34,518,682 8,835,400	275 127 664
Acctuals	34,518,682	275,127,664
Acctuals	34,518,682 8,835,400	275,127,664
Acctuals	34,518,682 8,835,400 353,421,152	, ,
Acctuals Agrahara Payments	34,518,682 8,835,400 353,421,152 2024	2023
Acctuals	34,518,682 8,835,400 353,421,152	, ,
Acctuals Agrahara Payments  L ) Bank Overdrafts	34,518,682 8,835,400 353,421,152 2024	2023 LKR
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835	34,518,682 8,835,400 353,421,152 2024 LKR	2023
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C	34,518,682 8,835,400 353,421,152 2024	2023 LKR
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR 424 
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR 424 
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR 424 
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C	34,518,682 8,835,400 353,421,152 2024 LKR - 116,230 - - - - - - - - - 116,230	2023 LKR  424
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C	34,518,682 8,835,400 353,421,152 2024 LKR - 116,230 - - - - - - 116,230	2023 LKR  424  424  2023
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C	34,518,682 8,835,400 353,421,152 2024 LKR - 116,230 - - - - - - 116,230	2023 LKR  424  424  2023
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivinanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M ) Other Income	34,518,682 8,835,400 353,421,152 2024 LKR - 116,230 	2023 LKR  424
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M ) Other Income  Other Income - H/O	34,518,682 8,835,400 353,421,152 2024 LKR 	2023 LKR  424  424  2023  LKR  14,163,120
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M ) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap	34,518,682 8,835,400 353,421,152 2024 LKR 	2023 LKR  424  424  2023  LKR  14,163,120 100,839,699
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M ) Other Income  Other Income - H/O Whale Watching Income Loan Interest	34,518,682 8,835,400 353,421,152 2024 LKR 	2023 LKR  424  424  2023  LKR  14,163,120 100,839,699 9,287,715
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M ) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap	34,518,682 8,835,400 353,421,152 2024 LKR 	2023 LKR  424  424  2023  LKR  14,163,120 100,839,699 9,287,715
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M ) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap survey Income	34,518,682 8,835,400 353,421,152 2024 LKR 	2023 LKR  424  424  2023  LKR  14,163,120 100,839,699 9,287,715 400 -
Acctuals Agrahara Payments  L ) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M ) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap survey Income Capital Grant amortization	34,518,682 8,835,400 353,421,152 2024 LKR 	2023 LKR  424
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap survey Income Capital Grant amortization Hire charges Income _ Ruhunuputha	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR  424
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap survey Income Capital Grant amortization Hire charges Income _ Ruhunuputha	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR  424
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap survey Income Capital Grant amortization Hire charges Income _ Ruhunuputha	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR  424
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap survey Income Capital Grant amortization Hire charges Income _ Ruhunuputha	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR  424
Acctuals Agrahara Payments  L) Bank Overdrafts  Modara - Collection A/C 1835 Ambalangoda Fuel A/C Wellamankara Bank Account Beliatta Devivimanawatta A/C Tangalle Collection A/C.3329900 Kalpitiya Fuel A/C  M) Other Income  Other Income - H/O Whale Watching Income Loan Interest Sales of Scrap survey Income Capital Grant amortization Hire charges Income _ Ruhunuputha Recovery Bond	34,518,682 8,835,400 353,421,152 2024 LKR	2023 LKR  424

Salaries & Wages	166,605,965	152 772 004
•		153,773,904
Overtime	24,721,476	27,197,625
Casual Wages	19,446,015	8,123,958
Interim Allowance	57,898,536	29,791,337
Special Allowances	32,313,719	19,468,680
1		
Language Skills	5,537,412	6,908,961
Incentive	_	_
Bonus		_
	2.512.469	2 697 701
Weekend Payments & Poyadays Allowances	2,512,468	2,687,791
Unclaimed Leave Pay	1,682,169	941,561
Allowances	129,686	317,562
Adjusted Allowances	57,676	0
Adjusted Anowances		
	310,905,121	249,211,379
O) Repair & Maintenance Land & Buildings	2024	2023
o) repair of frametoniance Band of Bandings	LKR	
	LKK	LKR
Y 1		
Land	-	-
Office Building	4,301,240	1,492,594
Water Supply System	56,380	_
	4,357,620	1,492,594
	4,557,020	1,472,574
P) Repair & maintenance Vehicles  Motor Vehicles Tractors	2024	2023
1) Repuir & maintenance venicies	LVD	
	LKR	LKR
Motor Vehicles	14,638,244	14,733,820
Tractors	, ,	61,750
Tractors	14,638,244	14,795,570
	14,036,244	14,795,570
-x**		
CN		
Q) Repair & maintenance Equipments (Office & other)	2024	2023
<b>4</b> ) <b>F4F</b> (*)	LKR	LKR
	2222	2111
Office Equipments	735,809	3,631,031
Office Equipments Electricals Equipments	1,192,340	1,381,017
Electricals Equipments	1,192,340	1,381,017
	1,192,340	1,381,017
Electricals Equipments	1,192,340 1,928,149 2024	1,381,017 5,012,048 2023
Electricals Equipments	1,192,340 1,928,149	1,381,017 <b>5,012,048</b>
Electricals Equipments  R ) R & M Two Dredgers & Boats	1,192,340 1,928,149 2024 LKR	1,381,017 5,012,048 2023 LKR
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha	1,192,340 1,928,149 2024 LKR 8,036,056	1,381,017 5,012,048 2023
Electricals Equipments  R ) R & M Two Dredgers & Boats	1,192,340 1,928,149 2024 LKR	1,381,017 5,012,048 2023 LKR
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994	1,381,017 5,012,048 2023 LKR 16,217,656
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116	1,381,017 5,012,048 2023 LKR 16,217,656 
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480	1,381,017 5,012,048 2023 LKR 16,217,656 
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011
Electricals Equipments  R ) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837	1,381,017 5,012,048 2023 LKR 16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837 2024 LKR	1,381,017 5,012,048 2023 LKR 16,217,656 
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335	1,381,017 5,012,048  2023 LKR  16,217,656 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837 2024 LKR	1,381,017 5,012,048 2023 LKR 16,217,656 
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335	1,381,017 5,012,048  2023 LKR  16,217,656 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837 2024 LKR 1,737,335 396,689	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335	1,381,017 5,012,048  2023 LKR  16,217,656 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837 2024 LKR 1,737,335 396,689	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837 2024 LKR 1,737,335 396,689	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery	1,192,340 1,928,149 2024 LKR 8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837 2024 LKR 1,737,335 396,689	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 - 2,134,024	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 - 2,134,024	1,381,017 5,012,048  2023 LKR  16,217,656
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 - 2,134,024	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover / Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR	1,381,017 5,012,048  2023 LKR  16,217,656 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261  2023 LKR
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)  Total Income for the Year	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR	1,381,017 5,012,048  2023 LKR  16,217,656
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover / Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261  2023 LKR
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)  Total Income for the Year Total Expenditure for the Year	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261  2023 LKR  2,214,989 (27,444,759)
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)  Total Income for the Year	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261  2023 LKR
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)  Total Income for the Year Total Expenditure for the Year	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR  454,915 (28,075,888) (27,620,973)	1,381,017 5,012,048  2023 LKR  16,217,656 - 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261  2023 LKR  2,214,989 (27,444,759) (25,229,770)
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)  Total Income for the Year Total Expenditure for the Year Operating Result - Profit/(Loss)	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR  454,915 (28,075,888) (27,620,973)	1,381,017 5,012,048  2023 LKR  16,217,656
Electricals Equipments  R) R & M Two Dredgers & Boats  Dredger - Ruhunuputha Dredger - Weligowwa Dredger - Slapura Kinduri Dredger - Nildiyawara Dredger - Sauri Fuel for Dregers  S) R & M Machinery  Crane Prime Mover /Heavy machinery Fork lift  T) Work Shop Operation Result - (Beruwala)  Total Income for the Year Total Expenditure for the Year	1,192,340 1,928,149  2024 LKR  8,036,056 2,442,994 2,567,117 630,075 26,273,116 25,478,480 65,427,837  2024 LKR  1,737,335 396,689 2,134,024  2024 LKR  454,915 (28,075,888) (27,620,973)	1,381,017 5,012,048  2023 LKR  16,217,656 5,348,593 3,431,604 18,268,583 12,207,575 55,474,011  2023 LKR  1,627,006 2,897,517 675,738 5,200,261  2023 LKR  2,214,989 (27,444,759 (25,229,770

Total Income for the Year Total Expenditure for the Year Sayura Incentive EX(ECT) Operating Result - Profit/(Loss)	60,098,821 (23,287,216) - - 36,811,605	75,612,789 (22,414,976) 53,197,813
V) Sobhadanavi Project  Total Income for the Year  Total Expenditure for the Year	2024 LKR 4,248,000 - 4,248,000	
X) Western Container Terminal Project - (Port City )	2024 LKR	
Total Income for the Year Total Expenditure for the Year	22,390,000 - 22,390,000	
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#### Attachment No.01- 2024

#### OPERATION OF FUEL & LUBRICANTS AT HARBOUR

	BERUWALA	GALLE	MIRISSA
	LKR	LKR	LKR
Sales of fuel & Lubricants	1,729,899,208.00	2,330,364,353.22	1,247,539,704.96
Less : Cost Of Sales			
Stock as at 1st Jan 2024	9,394,954.79	8,176,748.86	8,869,921.28
Purchases	1,658,726,918.00	2,274,348,912.00	1,223,279,486.52
Less: Stock as at 31st December 2024	3,374,283.44	7,108,055.00	9,586,943.00
Cost Of Sales	1,664,747,589.35	2,275,417,605.86	1,222,562,464.80
Operating Profit/Loss	65,151,618.65	54,946,747.36	24,977,240.16
		OK	
	DODANDUWA	HIKKADUWA	KALPITIYA
	LKR	LKR	LKR
		xS	
Sales of fuel & Lubricants	115,793,216.41	405,110,986.00	237,117,464.00
Less : Cost Of Sales	. 0	1	
Stock as at 1st Jan 2024	715,045.24	10,399,755.40	7,010,029.84
Purchases	114,315,432.00	395,364,971.79	215,873,274.00
Less: Stock as at 31st December 2024	(20,451.00)	7,286,448.00	3,640,325.00
Cost Of Sales	115,050,928.24	398,478,279.19	219,242,978.84
Operating Profit/Loss	742,288.17	6,632,706.81	17,874,485.16
00	KUDAWELLA	PANADURA	NEGOMBO
	LKR	LKR	LKR
Sales of fuel & Lubricants	2,433,256,694.14	7,678,267.00	547,204,714.00
Zana ve zave de Zana arana	_, .cc,_co,o> n14	1,010,201100	21.,201,11.00
Less: Cost Of Sales			
Stock as at 1st Jan 2024	2,663,232.30	7,069,083.42	3,042,623.70
Purchases	2,364,732,347.00	9,271,686.88	538,286,562.00
Less: Stock as at 31st December 2024	(1,555,881.00)	5,424,037.00	7,794,601.00
Cost Of Sales	2,368,951,460.30	10,916,733.30	533,534,584.70
Operating Profit/Loss	64,305,233.84	(3,238,466.30)	13,670,129.30
= 0			

#### Attachment No.01- 2024

HAMBANTOTA LIKR   LIKR   LIKR	OPERATION OF FUEL & LUBRICANT	S AT HARBOUR		
Less   Cost Of Sales   Stock as at 1st Jan 2024   5,103,715.13   5,950,896.90   1,562,149.86		· -		
Stock as at 1st Jan 2024   5,103,715.13   5,950,896.90   1,562,149.86     Purchases   180,115,955.97   668,202,348.00   649,523,830.00     Less : Stock as at 31st December 2024   1,841,203.00   9,227,311.00   3,710,629.00     Cost Of Sales   183,378,466.10   664,925,933.90   647,375,350.86     Operating Profit/Loss   4,977,459.71   16,727,702.10   19,038,215.14     NILWELLA LKR LKR LKR LKR     Sales of fuel & Lubricants   1,080,151,463.75   2,076,074,842.57   792,088,632.00     Less : Cost Of Sales Stock as at 1st Jan 2024   3,188,579.97   10,348,695.00   2,484,857.83     Purchases   1,052,495,805.87   2,023,436,490.37   787,207,835.94     Less : Stock as at 31st December 2024   6,716,815.00   4,742,495.00   1,815,829.00     Cost Of Sales   1,048,967,570.84   2,029,042,690.37   787,876,864.77     Operating Profit/Loss   31,183,892.91   47,032,152.20   4,211,767.23     MYLADY LKR LKR LKR LKR     Sales of fuel & Lubricants   96,459,214.00   1,899,179,919.00   299,470,632.00     Less : Cost Of Sales Stock as at 1st Jan 2024   5,125,770.09   9,165,944.55   6,996,992.17     Purchases Stock as at 1st Jan 2024   5,125,770.09   9,165,944.55   6,996,992.17     Purchases Stock as at 31st December 2024   3,162,073.00   15,721,644.00   2,099,414.00     Less : Stock as at 31st December 2024   3,162,073.00   15,721,644.00   2,099,414.00	Sales of fuel & Lubricants	188,355,925.81	681,653,636.00	666,413,566.00
Purchases   180,115,953.97   668,202,348.00   649,523,830.00   1,841,203.00   9,227,311.00   3,710,629.00	Less : Cost Of Sales			
Less : Stock as at 31st December 2024         1,841,203.00         9,227,311.00         3,710,629.00           Cost Of Sales         183,378,466.10         664,925,933.90         647,375,350.86           Operating Profit/Loss         4,977,459.71         16,727,702.10         19,038,215.14           NILWELLA LKR         DIKKOWITA LKR         SUDUWELLA LKR           Sales of fuel & Lubricants         1,080,151,463.75         2,076,074,842.57         792,088,632.00           Less : Cost Of Sales Stock as at 1st Jan 2024         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less : Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         WELLAMANKARA LKR         KALAMETIYA LKR           Less : Cost Of Sales         96,459,214.00         1,899,179,919.00         299,470,632.00           Less : Cost Of Sales         87,013,147,34         1,870,557,428.43         290,146,924.00           Less : Stock as at 31st December 2024         3,162,073.00	Stock as at 1st Jan 2024	5,103,715.13	5,950,896.90	1,562,149.86
Cost Of Sales         183,378,466.10         664,925,933.90         647,375,350.86           Operating Profit/Loss         4,977,459.71         16,727,702.10         19,038,215.14           NILWELLA LKR         DIKKOWITA LKR         SUDUWELLA LKR           Sales of fuel & Lubricants         1,080,151,463.75         2,076,074,842.57         792,088,632.00           Less : Cost Of Sales Stock as at 1st Jan 2024 Purchases         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less : Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         WELLAMANKARA LKR         KALAMETIYA LKR           Less : Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases         87,013,147.34         1,870,557,428.43         290,146,924.00           Less : Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864	Purchases	180,115,953.97	668,202,348.00	649,523,830.00
NILWELLA   DIKKOWITA   LKR   LKR	Less: Stock as at 31st December 2024	1,841,203.00	9,227,311.00	3,710,629.00
NILWELLA   LKR   LKR   LKR	Cost Of Sales	183,378,466.10	664,925,933.90	647,375,350.86
LKR         LKR         LKR         LKR           Sales of fuel & Lubricants         1,080,151,463.75         2,076,074,842.57         792,088,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less: Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         UKR         UKR         LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases         87,013,147.34         1,870,557,428.43         299,146,924.00           Less: Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17	Operating Profit/Loss	4,977,459.71	16,727,702.10	19,038,215.14
LKR         LKR         LKR         LKR           Sales of fuel & Lubricants         1,080,151,463.75         2,076,074,842.57         792,088,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less: Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         UKR         UKR         LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases         87,013,147.34         1,870,557,428.43         299,146,924.00           Less: Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17			A	
LKR         LKR         LKR         LKR           Sales of fuel & Lubricants         1,080,151,463.75         2,076,074,842.57         792,088,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less: Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         UKR         UKR         LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases         87,013,147.34         1,870,557,428.43         299,146,924.00           Less: Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17		NILWELLA	DIKKOWITA	SUDUWELLA
Sales of fuel & Lubricants         1,080,151,463.75         2,076,074,842.57         792,088,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less: Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         WELLAMANKARA LKR         KALAMETIYA LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases Less: Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17				
Less : Cost Of Sales           Stock as at 1st Jan 2024         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less : Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         WELLAMANKARA LKR         KALAMETIYA LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less : Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases Less : Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17				
Stock as at 1st Jan 2024         3,188,579.97         10,348,695.00         2,484,857.83           Purchases         1,052,495,805.87         2,023,436,490.37         787,207,835.94           Less: Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         WELLAMANKARA LKR         KALAMETTYA LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales 	Sales of fuel & Lubricants	1,080,151,463.75	2,076,074,842.57	792,088,632.00
Purchases   1,052,495,805.87   2,023,436,490.37   787,207,835.94	Less : Cost Of Sales			
Less : Stock as at 31st December 2024         6,716,815.00         4,742,495.00         1,815,829.00           Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         USELLAMANKARA LKR         KALAMETIYA LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less : Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases         87,013,147.34         1,870,557,428.43         290,146,924.00           Less : Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17	Stock as at 1st Jan 2024	3,188,579.97	10,348,695.00	2,484,857.83
Cost Of Sales         1,048,967,570.84         2,029,042,690.37         787,876,864.77           Operating Profit/Loss         31,183,892.91         47,032,152.20         4,211,767.23           MYLADY LKR         WELLAMANKARA LKR         KALAMETIYA LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024 Purchases         5,125,770.09 87,013,147.34         9,165,944.55 1,870,557,428.43         6,996,992.17 290,146,924.00           Less: Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17	Purchases	1,052,495,805.87	2,023,436,490.37	787,207,835.94
MYLADY LKR         WELLAMANKARA LKR         KALAMETIYA LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases         87,013,147.34         1,870,557,428.43         290,146,924.00           Less: Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17	Less: Stock as at 31st December 2024	6,716,815.00	4,742,495.00	1,815,829.00
MYLADY LKR         WELLAMANKARA LKR         KALAMETIYA LKR           Sales of fuel & Lubricants         96,459,214.00         1,899,179,919.00         299,470,632.00           Less: Cost Of Sales Stock as at 1st Jan 2024         5,125,770.09         9,165,944.55         6,996,992.17           Purchases         87,013,147.34         1,870,557,428.43         290,146,924.00           Less: Stock as at 31st December 2024         3,162,073.00         15,721,644.00         2,099,414.00           Cost Of Sales         88,976,844.43         1,864,001,728.98         295,044,502.17	Cost Of Sales	1,048,967,570.84	2,029,042,690.37	787,876,864.77
LKR       LKR       LKR         Sales of fuel & Lubricants       96,459,214.00       1,899,179,919.00       299,470,632.00         Less: Cost Of Sales         Stock as at 1st Jan 2024       Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00       Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00          Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17	Operating Profit/Loss	31,183,892.91	47,032,152.20	4,211,767.23
LKR       LKR       LKR         Sales of fuel & Lubricants       96,459,214.00       1,899,179,919.00       299,470,632.00         Less: Cost Of Sales         Stock as at 1st Jan 2024       Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00       Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00          Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17				
LKR       LKR       LKR         Sales of fuel & Lubricants       96,459,214.00       1,899,179,919.00       299,470,632.00         Less: Cost Of Sales         Stock as at 1st Jan 2024       Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00       Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00          Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17		MYLADY	WELLAMANKARA	KALAMETIYA
Sales of fuel & Lubricants       96,459,214.00       1,899,179,919.00       299,470,632.00         Less: Cost Of Sales       Stock as at 1st Jan 2024       5,125,770.09       9,165,944.55       6,996,992.17         Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00         Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00         Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17	.x0			
Less: Cost Of Sales       Stock as at 1st Jan 2024       5,125,770.09       9,165,944.55       6,996,992.17         Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00         Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00         Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17	. 6			
Less: Cost Of Sales       Stock as at 1st Jan 2024       5,125,770.09       9,165,944.55       6,996,992.17         Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00         Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00         Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17	Sales of fuel & Lubricants	96,459,214.00	1,899,179,919.00	299,470,632.00
Stock as at 1st Jan 2024       5,125,770.09       9,165,944.55       6,996,992.17         Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00         Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00         Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17	100	, ,	, , ,	, ,
Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00         Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00         Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17	Less: Cost Of Sales			
Purchases       87,013,147.34       1,870,557,428.43       290,146,924.00         Less: Stock as at 31st December 2024       3,162,073.00       15,721,644.00       2,099,414.00         Cost Of Sales       88,976,844.43       1,864,001,728.98       295,044,502.17	Stock as at 1st Jan 2024	5,125,770.09	9,165,944.55	6,996,992.17
Cost Of Sales 88,976,844.43 1,864,001,728.98 295,044,502.17	Purchases			290,146,924.00
	Less: Stock as at 31st December 2024	3,162,073.00	15,721,644.00	2,099,414.00
Operating Profit/Loss 7,482,369.57 35,178,190.02 4,426,129.83	Cost Of Sales	88,976,844.43	1,864,001,728.98	295,044,502.17
	Operating Profit/Loss	7,482,369.57	35,178,190.02	4,426,129.83

#### Attachment No.01- 2024

OPERATION OF FUEL & LUBRICANT	TS AT HARBOUR		
	CHILAW	<b>PURANAWALLA</b>	<b>TANGALLE</b>
	LKR	LKR	LKR
Sales of fuel & Lubricants	69,106,186.35	1,810,098,844.00	610,302,909.77
Less : Cost Of Sales			
Stock as at 1st Jan 2024	2 025 060 06	4 007 724 17	2 504 122 55
	2,035,069.96	4,087,736.17	2,596,122.55
Purchases	66,428,133.00	1,777,531,145.02	609,155,949.34
Less: Stock as at 31st December 2024	1,022,900.00	7,545,547.00	7,561,360.00
Cost Of Sales	67,440,302.96	1,774,073,334.19	604,190,711.89
Operating Profit/Loss	1,665,883.39	36,025,509.81	6,112,197.88
	KIRINDA LKR	CODBEY LKR	TOTAL LKR
Sales of fuel & Lubricants			
	LKR	LKR	LKR
Less : Cost Of Sales	LKR 158,302,977.87	LKR 766,487,759.94	20,248,111,116.79 -
Less: Cost Of Sales Stock as at 1st Jan 2024	LKR 158,302,977.87 8,674,317.15	LKR 766,487,759.94 7,242,888.37	20,248,111,116.79 - - 131,905,130.53
Less: Cost Of Sales Stock as at 1st Jan 2024 Purchases	LKR 158,302,977.87 8,674,317.15 155,592,940.73	7,242,888.37 732,043,092.00	20,248,111,116.79
Less: Cost Of Sales Stock as at 1st Jan 2024	LKR 158,302,977.87 8,674,317.15	LKR 766,487,759.94 7,242,888.37	20,248,111,116.79 - - 131,905,130.53
Less: Cost Of Sales Stock as at 1st Jan 2024 Purchases	LKR 158,302,977.87 8,674,317.15 155,592,940.73	7,242,888.37 732,043,092.00	20,248,111,116.79

#### Attachment No. 03 - 2024

#### **OPERATION OF GAS AT HARBOUR - GALLE**

Sales Of Gas	5,465,794
Less : Cost Of Sales	
Stock as at 01st Jan 2023	35,020
Purchases	5,603,240
2 di Chases	2,002,210
Less: Stock as at 31st Dec. 2024	35,960
Cost Of Sales	5,602,300
	, ,
Operating Profit / Loss	(136,505)
Operating Profit / Loss  Attachment No. 03 - 2024  OPERATION OF GAS AT HARBOUR - KUDAWELLA	
Attachment No. 03 - 2024	
OPERATION OF GAS AT HARBOUR - KUDAWELLA	
Sales Of Gas	617,417
CX,O	
Less : Cost Of Sales	
Stock as at 01st Jan 2023	7,160
Purchases	623,647
Less: Stock as at 31st Dec. 2024	102,704
Cost Of Sales	528,103
Cost Of Sales	320,103
Operating Profit / Loss	89,314
	/-
Attachment No. 03	
OPERATION OF GAS AT HARBOUR - VALACHCHENE	
<b>○</b>	
Sales Of Gas	86,449
Less: Cost Of Sales	22.020
Stock as at 01st Jan 2023	23,928
Purchases	73,205
Less: Stock as at 31st Dec. 2024	7,009
Cost Of Sales	90,124
COSE OF SMES	70,124
Operating Profit / Loss	(3,675)
· F	(5,575)

#### Attachment No. 03 - 2023

#### **OPERATION OF GAS AT HARBOUR - NILWELLA**

Sales Of Gas	4,088,835
Less : Cost Of Sales	
Stock as at 01st Jan 2023	10,590
Purchases	4,009,562
r ui chases	4,009,302
Less: Stock as at 31st Dec. 2023	14,489
Cost Of Sales	4,005,663
Cost Of Sales	4,003,003
Operating Profit / Loss	83,171
Operating Profit / Loss  Attachment No. 03 - 2023  OPERATION OF GAS AT HARBOUR - DICKOWITA	
Attachment No. 03 - 2023 OPERATION OF GAS AT HARBOUR - DICKOWITA	
Sales Of Gas	297,055
Suits Of Gus	271,033
Less : Cost Of Sales	
Stock as at 01st Jan 2023	268,107
Purchases	520,069
1 urchases	320,009
Less: Stock as at 31st Dec. 2024	120,202
Cost Of Sales	667,974
Cost Of Saics	007,574
Operating Profit / Loss	(370,919)
alldite	
Attachment No. 03 - 2023	
OPERATION OF GAS AT HARBOUR - KALPITIYA	
Sales Of Gas	3,300,142
Less : Cost Of Sales	
Stock as at 01st Jan 2023	212,919
Purchases	16,137,759
Less: Stock as at 31st Dec. 2024	119,396
Cost Of Sales	16,231,282
	, ,
Operating Profit / Loss	(12,931,140)
	. , , ,

#### Attachment No. 03 - 2024

#### **OPERATION OF GAS AT HARBOUR -MYLADDY**

Sales Of Gas	1,426,471
Less : Cost Of Sales	
Stock as at 01st Jan 2023	22,458
Purchases	1,364,246
	<i>y y</i>
Less: Stock as at 31st Dec. 2024	22,938
Cost Of Sales	1,363,766
	, ,
Operating Profit / Loss	62,705
Operating Profit / Loss  Attachment No. 03 - 2024  OPERATION OF GAS AT HARBOUR -MIRISSA  Sales Of Gas	
001	
Attachment No. 03 - 2024	
OPERATION OF GAS AT HARBOUR -MIRISSA	
Sales Of Gas	1,188,001
Sales Of Gas  Less: Cost Of Sales  Stock as at 01st Jan 2023	
Less : Cost Of Sales	
Stock as at 01st gail 2025	-
Purchases	735,809
Purchases  Less: Stock as at 31st Dec. 2024 Cost Of Sales	
Less: Stock as at 31st Dec. 2024	148,706
Cost Of Sales	587,103
Operating Profit / Loss	600,898
	000,000
Maudite	
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## **Attachment No. 02 Harbour Operations**

2024	BERUWALA LKR	GALLE LKR	MIRISSA LKR	PURANAWELLA LKR
Revenue				
Berthing Charges	13,988,587	15,189,186	8,400,314	11,784,280
Water Income	10,291,632	14,728,725	9,898,311	8,043,530
Bowser Hiring Income				
Gate Pass Income	3,355,407	958,616	359,306	276,678
Electricity Income	1,767,818	2,721,885	477,368	732,770
Rent Income	12,303,994	7,737,645	2,049,676	2,164,485
Sand Income				
Sand Loading Income				
Fish Box Income / Fish income		482,000		
Hire Charges				
Circuit Bungalow				
Bunkering Income				
Profit on Fuel (Att. No. 01)	65,151,619	54,946,747	24,977,240	36,025,510
Ice Income				
Profit on Gas		(136,505)	600,898	
Crane Income			-0,5	
Slipway Income			00,	
Weigh Bridge Income			3,750	
Other Income	763,348	1,182,140	43,827	1,355,586
TOTAL REVENUE	107,622,405	97,810,439	46,810,691	60,382,839
LESS - EXPENDITURE	57,696,170	56,540,029	44,472,641	42,926,507
OPERATING PROFIT & (LOSS)	49,926,235	41,270,410	2,338,050	17,456,332

Attachment No. 02 Harbour Operations

2024	TANGALLE	KIRINDA	CODBAY	DODANDUWA
2027	TANGALLE	KIKINDA	CODDAT	DODANDOWA
Revenue	·     -	-	-	-
Berthing Charges	3,725,297	677,853	5,671,928	440,297
Water Income	3,321,277	438,024	4,029,270	291,650
Bowser Hiring Income	-	-	-	-
Gate Pass Income	249,873	162,813	279,136	3,250
Electricity Income	347,842	153,663	183,047	347,842
Rent Income	5,625,476	-	8,493,131	498,500
Sand Income	-	134,300	-	-
Sand Loading Income	-	107,750	-	-
Fish Box Income	-		-	-
Hire Charges	-	-	-	-
Circuit Bungalow	-	-	-	1,838,707
Profit on Fuel (Att. No. 01)	6,112,198	(890,597)	32,969,578	742,288
Ice Income	-	-	-	-
Profit on Gas	-	-	-	-
Crane Income	-	-	-	-
Slipway Income	-	-	-	-
Weigh Bridge Income	-	483,030	-	-
Other Income	204,612	45,700	1,017,470	184,538
TOTAL REVENUE	19,586,574	1,312,536	52,643,561	4,347,071
LESS - EXPENDITURE	67,650,664	47,400,199	62,652,253	20,045,000
	-			
OPERATING PROFIT & (LOSS)	(48,064,090)	(46,087,663)	(10,008,692)	(15,697,929)

#### Attachment No. 02 Harbour Operations

2024	HIKKADUWA	KALPITIYA	KUDAWELLA	PANADURA
	LKR	LKR	LKR	LKR
Revenue				
Berthing Charges	2,895,505	682,375	13,855,734	307,427
Water Income	2,890,197	1,067,169	16,294,784	664,990
Bowser Hiring Income	-	-	-	-
Gate Pass Income	393,763	159,793	1,445,546	84,653
Electricity Income	402,136	175,774	3,250	175,120
Rent Income	-	1,390,655	5,233,792	3,587,768
Sand Income	-	-	-	2,870,000
Sand Loading Income	-	-	-	-
Fish Box Income	128,173	-	-	-
Hire Charges	-	-	-	-
Circuit Bungalow	-	-	-	-
Profit on Fuel (Att. No. 01)	6,632,707	17,874,485	64,305,234	(3,238,466)
Ice Income	-	-	-	
Profit on Gas	-	-	89,314	-
Crane Income	-	-	-	-
Slipway Income	-	-	-	-
Weigh Bridge Income	-	-	- Dx =	-
Other Income	676,028	6,000	586,426	21,585
TOTAL REVENUE	14,018,508	21,356,251	101,814,081	4,473,076
			. /	
LESS - EXPENDITURE	27,856,035	16,953,533	47,241,820	22,944,601
			V-	
OPERATING PROFIT & (LOSS)	(13,837,527)	4,402,718	54,572,261	(18,471,525)

#### Attachment No. 02 Harbour Operations

2024	NEGOMBO	HAMBANTOTA	AMBALANGODA	CHILAW
	LKR	LKR	LKR	LKR
Revenue	20			
Berthing Charges	2,258,941	1,165,449	4,141,953	339,788
Water Income	1,953,470	728,523	3,673,359	-
Bowser Hiring Income	-	-	-	-
Gate Pass Income	76,483	342,025	186,609	2,310,346
Electricity Income	1,327,250	76,911	791,876	91,200
Rent Income	675,557	67,150	6,147,140	2,873,615
Sand Income	-	380,760	3,365,500	-
Sand Loading Income	-	-	4,500	-
Fish Box Income	1,541,732	-	-	-
Hire Charges	-	-	-	-
Circuit Bungalow	-	-	-	-
Profit on Fuel (Att. No. 01)	13,670,129	4,977,460	16,727,702	1,665,883
Ice Income	503,150	-	-	-
Profit on Gas	-	-	-	-
Crane Income	-	-	-	-
Slipway Income	-	-	-	-
Weigh Bridge Income	-	-	-	-
Other Income	421,993	241,978	1,853,141	83,412
TOTAL REVENUE	22,428,705	7,980,255	36,891,780	7,364,245
	-	-	-	-
LESS - EXPENDITURE	18,880,594	31,430,740	32,518,032	23,582,403
			<u>-</u>	
OPERATING PROFIT & (LOSS)	3,548,111	(23,450,485)	4,373,748	(16,218,158)

#### Attachment No. 02 Harbour Operations

2024	ALACHCHAN NILWELLA DICKOWITA		DICKOWITA	SUDUWELLA	
	LKR	LKR	LKR	LKR	
Revenue					
Berthing Charges	7,782,627	5,311,151	79,954,798	4,877,424	
Water Income	2,974,412	4,757,061	7,005,684	2,649,743	
Bowser Hiring Income	-	-	7,020,705	-	
Gate Pass Income	309,441	24,066	303,534	29,195	
Electricity Income	995,528	343,884	11,043,892	461,970	
Rent Income	4,277,876	-	13,291,625	6,147,140	
Sand Income	-	-	-	-	
Sand Loading Income	-	-	-	-	
Fish Box Income	4,800	-	4,294,150	-	
Hire Charges	-	-	-	-	
Circuit Bungalow	-	-		-	
Profit on Fuel (Att. No. 01)	19,038,215	31,183,893	47,032,152	4,211,767	
Ice Income	-	-	1,752,180	-	
Profit on Gas	(3,675)	83,171	(370,919)	-	
Crane Income	-	-	-	-	
Slipway Income	1,603,231	-	-	-	
Weigh Bridge Income	301,559	16,310	- D		
Other Income	455,704	200,200	4,345,779	477,656	
TOTAL REVENUE	37,739,718	41,919,736	176,018,792	18,854,895	
			. /		
LESS - EXPENDITURE	49,600,893	26,458,258	78,904,559	26,861,935	
OPERATING PROFIT & (LOSS)	(11,861,175)	15,461,478	97,114,233	(8,007,040)	

#### Attachment No. 02 Harbour Operations

2024	MYLIDDY	KALAMATIYA	WELLAMANKARA	MUTWAL	TOTAL
	LKR	LKR	LKR	LKR	LKR
Revenue		. 0			
Berthing Charges	680,424	1,464,703	7,725,000	44,792,311	238,113,352
Water Income	329,172	1,179,731	5,103,157	1,770,668	104,084,538
Bowser Hiring Income	~?	_	-	-	7,020,705
Gate Pass Income	22,580	507,678	53,532	-	11,871,742
Electricity Income	. < `	2,773,293	1,268,714	2,634,502	29,320,116
Rent Income	O .	1,285,748	1,631,808	-	85,482,782
Sand Income	S -	-	-	-	6,750,560
Sand Loading Income	-	-	-	-	112,250
Fish Box Income	-	-	3,382,184	-	9,833,039
Hire Charges	-	-	-	-	1,838,707
Circuit Bungalow	-	-	-	-	-
Profit on Fuel (Att. No. 01)	7,482,370	4,426,130	35,178,190	-	491,202,434
Ice Income	-	-	1,215,858	-	3,471,188
Profit on Gas	62,705	(12,931,140)	-	-	(12,606,150)
Crane Income	-	-	-	62,705	-
Slipway Income	-	-	-	-	1,603,231
Weigh Bridge Income	-	-	-	-	804,649
Other Income	68,400	159,478	745,454	-	15,140,456
		-		-	
TOTAL REVENUE	8,645,650	(1,134,378)	56,303,895	49,197,480	994,388,809
	-	-	-	-	-
LESS - EXPENDITURE	16,500,506	29,611,435	30,043,124	6,386,840	885,158,771
	-	-	-	-	-
OPERATING PROFIT & (LOSS)	(7,854,856)	(30,745,813)	26,260,771	42,810,640	109,230,038