CEYLON FISHERIES CORPORATION Financial Statements

FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER 2018



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

FOR THE YEAR/ PERIOD ENDED 31ST DECE	EMBER		2018	2017
	Schedule no	Note	Rs	Rs
Revenue Cost of sales		15	2,941,767,445 (2,420,227,594)	2,127,438,604 (1,624,276,384)
Gross profit		_	521,539,850	503,162,220
Other income		16	237,207,437	268,306,623
Administrative expenses			(671,354,478)	(648,911,436)
Sales & distribution cost			(113,767,262)	(108,411,691)
Results from operating activities		_	(26,374,453)	14,145,717
Finance costs		17	(7,646,393)	(11,938,239)
Profit/(loss) before tax		_	(34,020,846)	2,207,478
Tax expense			-	-
Profit/(loss) for the year		-	(34,020,846)	2,207,478
Other comprehencive income Acturial gain/loss on pensionplans Total comprehensive income	A	F	1,496,830 (35,517,676)	(38,750,253) 40,957,731

Figures in brackets indicate deductions or losses

The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.

CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF FINANCIAL POSITION

AS AT 31ST DECEMBER	Note	31/12/2018 Rs	31/12/2017 Rs				
ASSETS							
Non current asset							
Property plant and equipment	2	1,367,837,080.37	1,425,153,530				
Investment property	2	71,211,250.00	72,129,800				
Investment in joint venture	3	110,000,000.00	110,000,000				
Financial Assets at Amortized cost	5	7,867,260.27	200,000				
Distress loan Total non-current assets	_	5,370,627.42	2,807,293				
Total non-current assets	_	1,562,286,218	1,610,290,623				
Current asset							
Inventories	4	34,920,299	57,314,772				
Trade and other receivables	5	348,961,758	358,447,283				
Distress loan		3,711,113	1,855,555				
Cash and cash equivalents	6 _	34,463,023	25,024,012				
Total current asset	_	422,056,192	442,641,622				
Total assets	=	1,984,342,411	2,052,932,245				
EQUITY AND LIABILITIES							
Equity							
Capital contribute by Goverment	_	326,609,805	326,609,805				
Capital reserve	7	24,258,241	24,258,241				
Revaluation reserve	8	1,171,012,386.50	1,216,341,016				
Accumulated losses	_	(1,125,066,695.26)	(1,041,875,104)				
Total equity	_	396,813,738	525,333,957				
Non-Current Liabilities							
Loans and borrowings	9	142,922,000	142,922,000				
Differred Income - Government grant & assistants	10	565,573,882	536,823,086				
Retirment gratuity liability	11	38,565,942	36,884,879				
Lease creditor	12	422,309	1,518,803				
Total-non current liabilities	_	747,484,133	718,148,768				
Current liabilities							
Lease creditor	12	1,320,540	1,320,540				
Trade and other payables	13	776,707,985	741,814,493				
Amounts due to related parties	14	17,049,279	14,800,509				
Bank overdraft	6 _	44,966,736	99,187,891				
Total current liabilities	_	840,044,540	857,123,433				
Total liabilities	_	1,587,528,673	1,575,272,200				
Total equity and liabilities	_	1,984,342,411	2,100,606,158				
Figures in brackets indicate deductions.							
The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.							
These financial statements give a true and fair view of affair as at 31.12.2018.	irs of the C	eylon Fisheries Corpora	ition				
Deputy General Manager (Finance)							
The Board of Directors is responsible for the preparartion and presenation of these Financial Statements							
Approved and signed on behalf of the Board							

Director Chairman



CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF CASH FLOWS

FOR THE YEAR/ PERIOD ENDED 31ST DECEMBER	31/12/2018 Rs	31/12/2017 Rs
Note	N.S	KS
Cash flows from operating activities		
Profit/(loss) before tax	(34,020,846)	2,207,478
Adjustments for:		
Interest expenses	7,174,976	11,938,239
Depreciation	82,395,231	77,238,935
Amortization	(71,249,205)	(159,277,776)
Revaluation surpluse	(45,328,629)	(45,328,629)
Gratuity provision	6,752,276	12,424,758
Other non cash expenses	(1,496,830)	(175,550,923)
Operating loss before working capital changes	(55,773,027)	(276,347,918)
Working capital changes		
Change in inventories	22,394,474	(24,932,318)
Change in trade and other receivables	5,066,633	(16,449,490)
Change in trade and other payables	34,893,492	272,003,632
Change in amounts due to related parties	2,248,771	(3,003,570)
Cash used in operating activities	8,830,343	(48,729,664)
Gratuity paid	(5,071,213)	(54,173,170)
Interest paid	(7,174,976)	(11,938,239)
Net cash used in operating activities	(3,415,846)	(114,841,073)
Cash flows from investment activities		
Acquisition and construction of property, plant and equipment	(23,465,924)	(16,483,851)
Increase in Stall Eshtablishment cost & working progress	(4,871,072)	(21,925,697)
Grant Received for processing plant	100,000,000	97,500,000
Disposal income	4,176,764	3,057,850
Fixed deposit withdrawal	(7,667,260)	6,000,000
Net cash used in investing activities	68,172,507	68,148,301
Cash flows from financing activities		
Repayment of interest bearing loan	_	_
Repayment of lease rent	(1,096,494)	(2,712,909)
Net cash from financing activities	(1,096,494)	(2,712,909)
Net increase / (decrease) in cash and cash equivalents	63,660,168	(49,405,681)
Cash and cash equivalents at beginning of the year	(74,163,880)	(24,758,199)
Cash and cash equivalents at end of the year	(10,503,712)	(74,163,880)

Figures in brackets indicate deductions.

The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.

CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION) STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2018

	Capital Con. By Gov.of Sri Lanka	Capital Reserve Rs	Revaluation Reserve Rs	Accumulated Losses Rs	Total Rs
As at 1st January 2017	326,609,805	24,258,241	1,261,669,645	(868,531,659)	744,006,032
Adjustment	-	-	(45,328,629)	(223,224,837)	(268,553,466)
Net profit/(loss) for the year				2,207,477	2,207,477
As at 31st December 2017	326,609,805	24,258,241	1,216,341,016	(1,089,549,019)	477,660,043
As at 1st January 2018	326,609,805	24,258,241	1,216,341,016	(1,089,549,019)	477,660,043
Adjustments	-	-	(45,328,629)	(1,496,830)	(46,825,459)
Profit/(loss) for the year	-	-	-	(34,020,846)	(34,020,846)
As at 31st December 2018	326,609,805	24,258,241	1,171,012,387	(1,125,066,695)	396,813,738

Figures in brackets indicate deductions.

The financial statements are to be read in conjunction with the related notes which form an integral part of the financial statements of the Corporation set out on pages 5 to 12.

FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2018

2 PROPERTY, PLANT AND EQUIPMENT

	Land	Buildings	Motor Vehicle	Equipment	Ice Plant and Cold Room	Furniture and Fittings	Computer Hardwere	Computer Softwere	Total 2018	Total 2017
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Cost										
As at the beginning of the year	822,700,950	373,497,980	153,900,000	69,302,485	333,656,848	12,178,603	3,848,701	100,000	1,769,185,568	1,756,359,566
Additions during the year		-	239,500	15,623,457	14,648,125	1,284,577	858,500	-	32,654,160	18,226,002
Disposal during the year	(13,365,000)								(13,365,000)	(4,800,000)
As at the end of the year/period	809,335,950	373,497,980	154,139,500	84,925,942	348,304,973	13,463,180	4,707,201	100,000	1,788,474,727	1,769,785,568
Accumulated depreciation										
As at 1st January	-	29,854,022	119,283,333	18,679,634	130,161,037	4,151,285	3,279,746	100,000	305,509,057	228,630,122
Charge for the year		7,469,960	30,803,950	7,861,548	3 4,46 <mark>4,</mark> 294	1,2 <mark>6</mark> 9,255	526,225	-	82,395,231	79,938,935
Depreciation on disposal		-							=	(2,700,000)
As at the end of the year/period	-	37,323,982	150,087,284	26,541,182	16 <mark>4,62</mark> 5,331	5,4 <mark>2</mark> 0,540	3,805,971	100,000	387,904,289	305,869,057
Net carrying value										
As at 31st December 2018	809,335,950	336,173,999	4,052,216	58,384,761	183,679,642	8,042,641	901,231	-	1,400,570,439	
As at 31st December 2017	822,700,950	343,643,958	34,616,667	50,622,851	203,495,811	8,027,318	568,956	-		1,463,676,510
Stall establishment cost									8,498,985	8,309,094
Working progress									28,024,254	23,343,073
Jaffna stall									1,954,653	1,954,653
								;	1,439,048,330	1,497,283,330
2 INVESTMENT PROPERTY		2.1							(71,211,250)	(72,129,800)
								:	1,367,837,080	1,425,153,530

2. 1 INVESTMENT PROPERTY

FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2018

	Region		Floor Area Sq.ft	Rate	Value As at 31st Dec 2018
1	Kalpitiya	Building No 03 -Asb roofed building	2600	2,925.00	7,605,000
2	Kalpitiya	Building No 04-Asb roofed building	1185	1,800.00	2,133,000
3	Galle	Main Building- Zinc Aluminum roofed building	36810	675.00	24,846,750
4	Kudamaduwa	Flat & sandy Lnd with sea frontage	287	10,000	2,870,000
5	Head Office	Rectangulaer shaped land- road	10	600,000.00	6,000,000
6	Head Office	Rectangulaer shaped land	30	600,000	18,000,000
7	Gurunagar	Rectangulaer shaped flat land	80	100,000	8,000,000
8	Pesalei	Rectangulaer shaped flat land	366	2,750	1,006,500
9	Batticaloa	Valachchenai ice plant -Ice plant	\		750,000
					71,211,250

FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2018

INVESTMENT IN JV

3

3	INVESTMENT IN JV	No	Rs	Rs
	Balance as at 31st December	=	110,000,000	110,000,000
	The Corporation has invested Corporation own land as equity JV has been no active continuation past years and Corporati seeking concerance from the Attorny General to reaqcuire the	on has decid	•	
4	INVENTORIES		31/12/2018	31/12/2017
			Rs	Rs
	Oil stores		280,039.55	646,716
	Spare stores (Motor, Coldroom, Iceplants)		1,127,473.26	1,127,473
	Stock trading		27,805,703.85	48,771,498
	Packing Stock		876,760.50	1,162,492
	Packing stock shortage		2,558,029.00	2,558,029
	General stores (Stationary)		1,173,519.19	1,133,897
	General stores	_	1,098,773.16	1,914,667
		=	34,920,299	57,314,772
5	OTHER RECEIVABLES		31/12/2018	31/12/2017
			Rs	Rs
	Trade receivables	1.3	226,305,069	234,326,842
	Other trade receivables	-	911,742	1,325,439
	Provision for bad & doubtful debts	_	-	
			227,216,811	235,652,281
	Other receivables	1.5	63,314,555	63,382,716
	Deposit and prepayments	1.4	37,757,791	37,864,509
	Inter-regional account Rec. balance	2.9	20,672,601	21,547,777
		_	348,961,758	358,447,283
	Non current assets- fixed deposit		7,867,260	200,000
	Non current assets- distress loan	_	5,370,627	2,807,293
		=	362,199,645	361,454,576
6	CASH AND CASH EQUIVALENTS		31/12/2018	31/12/2017
			Rs	Rs
	Cash at bank	1.6	20,630,029	11,824,868
	Cash in hand	1.6	13,832,994	13,199,143
	Cash in hand	1.0	34,463,023	25,024,012
	Bank overdraft	3.0	(44,966,736)	(99,187,891)
	Cash and cash equivalents for the purpose of cash flows	5.0	(10,503,713)	(74,163,880)
	cush and cush equivalents for the purpose of cush nows	=	(10,505,715)	(74,103,000)
7	CAPITAL RESERVE		31/12/2018	31/12/2017
•			Rs	Rs
	D.L. D. Williams	1.7	24.259.241	24.259.241
	Balance as at 31st December	1.7	24,258,241	24,258,241

Schedule

31/12/2018

31/12/2017

The balance was remained on the balance sheet from the beinning and still retain on the financial position statement having no clear guidance from Directors of utilizing the reserve for respective operation.

FOR	THE YEAR/ PERIOD ENDED 31ST DECEMBER 2018	Schedule No		
8	REVALUATION RESERVE		31/12/2018	31/12/2017
			Rs	Rs
	Beginning of the year		1,216,341,016	1,261,669,645
	Amortization	3.1	(45,328,629)	(45,328,629)
	Balance as at 31st December	1.8	1,171,012,387	1,216,341,016

An entire class of assets being revalued in year 2013 by Chartered Valuer Prathap Chartered Valuation and Consultancy (pvt) Ltd. and recognized as equity reserve which has been approved by the Board of Directors to amortize the reserve over the period of 5 years. Amount recognized and amortized in compliance with LKAS 16 provisions.

9	LOANS AND BORROWINGS	2.3	31/12/2018 Rs	31/12/2017 Rs
	Beginning of the year		142,922,000	142,922,000
	Payment for the year		-	-
	Balance as at 31st December		142,922,000	142,922,000

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

10	DEFERRED GOVERNMENT GRANT & ASSISTANT	2.6	31/12/2018	31/12/2017
			Rs	Rs
	Beginning of the year		536,823,086	598,600,862
	Amount received for the period		100,000,000	97,500,000
	Amortization		(71,249,205)	(159,277,776)
	Balance as at 31st December		565,573,882	536,823,086

CFC has received Government Grant & Assistance to establish Capital asset which can be utilize for the trading operation more than one year. In compliance with LKAS 20 grant may amortized and recognized as income over the period of Asset useful life time or lease period. Futher revenue grant being incurred in during the financial year, and It has been amotized in full during the period.

PROVISION FOR GRATUITY	2.7	31/12/2018	31/12/2017
		Rs	Rs
Change in the Present Value of the Difined Benifit Obligation (P	PV-DBO)		
Provision for PV-DBO as at 01st January 2018		36,884,879	78,633,291
Interest cost for the period		3,872,912	9,435,995
Current service cost for the period		2,879,364	2,988,763
Gratuity paid for those who left during the period		(2,569,412)	(6,652,215)
Gratuity payable for those who left during the period		(3,998,631)	(8,770,702)
Acturial (gain)/ loss on PV-DBO		1,496,830	(38,750,253)
Provision for PV-DBO as at 31st December 2018		38,565,942	36,884,879
Liability recognized in the balance sheet			
Provision for gratuity as at 31st December 2018		38,565,942	36,884,879
Unrecognized actuarial gains / (losses) as at 31st December 20	18	-	-
Liability recognized in the balance sheet as at 31st December 2	2018	38,565,942	36,884,879

FOR	THE YEAR/ PERIOD ENDED 31ST DECEMBER 2018	Schedule no		
11	PROVISION FOR GRATUITY (Cont)	2.7	2018	2017
	Expenses recognised in the income statement		Rs	Rs
	Interest cost		3,872,912	9,435,995
	Current service cost		2,879,364	2,988,763
	Net actuarial (gain)/ loss recognized immediately		1,496,830	(38,750,253)
	Expenses recognized in the income statement	=	8,249,106	(26,325,495)
	Cold room			
	Opening net liability as at 01st January 2018		36,884,879	78,633,291
	Expenses recognized in the income statement		8,249,106	(26,325,495)
	Gratuity paid/ payable for those who left during the period		(6,568,043)	(15,422,917)
	Closing net laibility as at 31st December 2018	_	38,565,942	36,884,879

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

12	LEASE CREDITOR	2.5	2018	2017
			Rs	Rs
	Within one year		1,320,540	1,320,540
	Later than one year but within five years		422,309	1,518,803
	Later than five years		-	-
	As at the end of the year/period	_ _	1,742,849	2,839,343

The acquisition cost incurred to acquire the lease right of the asset and cost incurred for extension of the lease right has been classified as a lease pre-payment and is amortized over the remaining lease period.

13	TRADE AND OTHER PAYABLES	W 11		2018 Rs	2017 Rs
	Trade payable		1.9	216,729,416	216,854,806
	Sundry creditors		2.0	366,691,829	348,064,949
	Refundable deposit		2.2	42,489,446	44,225,120
	Accrued expenses and other payables		2.1	61,009,232	78,392,025
	Statutory liability -tax		2.8	89,788,062	54,277,593
			=	776,707,985	741,814,493
14	AMOUNTS DUE TO RELATED PARTIES		2.4	2018 Rs	2017 Rs
	Peliyagoda Fish Complex			15,013,163	14,701,423
	Trincomalee fish market			2,036,116	99,086
			<u> </u>	17,049,279	14,800,509

FOR THE YEAR/PERIOD ENDED 31ST DECEMBER 2018

15	REVENUE	Schedule no	2018 Rs	2017 Rs
	Fish sales Fish transfer to other region Ice sales Region ice sales Storage income Cold room income - CFC	-	2,321,367,135 575,257,610 40,475,110 1,510,355 - 3,157,235 2,941,767,445	2,070,601,889 - 46,647,278 - 4,687,527 5,501,911 2,127,438,604
16	OTHER INCOME		2018 Rs	2017 Rs
	Miscellaneous income Grant income Amotization income	3	165,486,815 - 71,249,205 236,736,019	109,028,848 20,582,128 138,695,648 268,306,623
17	FINANCE COSTS Finance income	RAF	2018 Rs	2017 Rs
	Interest on loan FD interest NRFC interest NRFC exchange gain		(181,713) (169,590) (5,616) (114,498) (471,418)	(120,515) (18,827) (5,141) (29,683) (174,166)
	Finance cost Bank overdraft interest BOC leasing intrest (Negombo double Interest loan People's Leasing Bank charges HNB commission	e cab)	5,692,415 224,299 - 1,215,793 513,885 7,646,393	10,039,857 323,897 44,118 1,326,361 378,172 12,112,404
	Net finance income	- -	7,174,976	11,938,239
	Net Finance Costs	:	6,703,558	11,764,073

18 COMPARATIVE INFORMATION

Comparative information of the corporation has been re-classified wherever necessary to conform to the current year's presentation/classification.

19 EVENTS OCCURRING AFTER THE REPORTING DATE

No circumstances have arisen since the reporting date, which would require adjustments to, or disclosures in the financial statements.

20 KEY MANAGEMENT PERSONNEL INFORMATION

Key management personnel are those persons having the authority and responsibility for planning, directing and controlling the activities of the corporation as well as its related parties, directly or indirectly, including any director (whether executive or otherwise) of the corporation.

Cold room

21 UNRECOGNIZED CONTRACTUAL COMMITMENTS

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

22 CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There have been no significant contingencies has been reported as at the end of the reporting period that require adjustments to, or disclosures, in the financial statements except for list of court cases pending as follows;

Details of Court Cases filed by the Ceylon Fisheries Corporation (CFC) against external parties as at 31.12.2018

	Parties, Court & Case No	Fact of the Case
1	CFC Vs. Atham Lebbe Mohamad Rasmin	Breach of Lease Agreement.
	District Court of Colombo	Case filed against the Lessee to recover the rent
	Case No - 01319/14	arrears.
2	OIC- Modara Police station Vs. Naganathan Sadees	
	Kumar and others	A case has been filed by the Modara Police regarding an assault on
	Magistrate Court of Colombo	Accountant and the former Personal Manager of CFC
	Case No - B/ 23395/ 04/ 15	
3	OIC- Bandarawela Police station Vs. Wasantha	
	Sadakalum	The case has been filed to recover the fish arrears due to the corporation.
	Magistrate Court of Bandarawela	The case has been filed to recover the fish affeats due to the corporation.
	Case No - 76646/ MC	
4	CFC Vs. Lak Indu Company	Lak Indu has filed a case against CFC in the Colombo District Court in 2005
	Supreme Court	for financial loss incurred by them in connection with landing of fish. The
	Case No -SC/HCCA/LA/573/2017	judgment in the above said case No. 19431 / MR was given in favor of the
		Corporation and Lakindu again filed an appeal in the Colombo Civil Court of
		Appeal. The judgment in the appeal case was given on 12.10.2017 and it was
		given to the disadvantage of the corporation. The corporation filed this appeal
		case against it in the Supreme Court.
5	OIC- Modara Police station Vs. Joesph Laurance	The case was filed on the basis of breach of trust by giving disrespectful
	Fernando Magistrate Court of Colombo	cheque to pay the fish arrears due to the corporation.
	Case No - B 68660/4/17	
	OIC- Matara Police station Vs. H.S. Ashoka	
	Magistrate Court of Matara	The case has been filed to recover the fish arrears due to the corporation.
	Case No - BR 1625/14	The case has been filed to recover the fish affears due to the corporation.
7	HNB credit card	
	District Court of Kandy	The case has been filed to recover the fish arrears due to the corporation.
	Case No - MR 35412/06	The case has seen fried to recover the fish arrears due to the corporation.
	CFC Vs. H.Dayarathne	
	District Court of Colombo	The case has been filed to recover the rent arrears due to the corporation.
	Case No - DMR 01308/17	The case has seen fred to recover the rent around due to the corporation.
	CFC Vs. Joesph Laurance Fernando	
	Commercial High Court of Colombo	The case has been filed to recover the fish arrears due to the corporation.
	Case No - CHC/578/17/MR	The case has been free to recover the fish around due to the corporation.
	CFC Vs. Visal Distributor	
1 1	CI C vo. visui Distributor	The case has been filed to recover the fish arrears of Do 778 100 00 due to the

10	District Court of Colombo Case No- DMR 1404/18	the case has been then to recover the fish affeats of Ks. //o,400.00 due to the corporation.
	CFC Vs. Union Fish Product (Pvt) Ltd District Court of Colombo Case No- DLM 15/18	The case has been filed to invalidate the transfer of property.
12	CFC Vs. Senaka Sanath Kumara District Court of Colombo Case No- DLM 1679/18	The case has been filed to recover the fish arrears of Rs.728,879.55 due to the corporation.
13	CFC Vs. M. Asurudeen District Court of Colombo Case No- DLM 1679/18	The case has been filed to recover the fish arrears of Rs.1,012,966.15 due to the corporation.



No.	Parties, Court & Case No	Facts of the Case
1	- PHI Kaduruwela Vs. CFC	
	Magistrata Count of Vaduruusla	The Kaduruwela PHI has filed this case against CFC regarding the Sale of fish unfit for human consumption.
	- Magistrate Court of Kaduruwela - Case No - 83998/MC	Tor numan consumption.
2	- Thanuja Nilmini Colambage Vs CFC	
		The owner of the vehicle has filed this case seeking compensation of Rs. 500,000/-
	- District Court of Attanagalle	against the CFC driver for damage to a van caused by an accident.
3	Cold room - Shanthi Rajapakshe Vs. CFC	
3	- Shahuli Rajapakshe vs. CFC - Labour Tribunal of Battaramulla	Shanthi Rajapaksa, a former manager of the Ceylon Fisheries Corporation, has filed
	- Case No - 01/add/44/2017	the case against the corporation and is seeking re-employment and Back wages or
		Compensation.
4	-Rathnawathie Balagamage Vs. Thanthiriwattage Don	Ratnawathie Balagamage, CFC employee has filed a defamation case against the
	Priyantha - District Court of Colombo	former Chief Internal Auditor of the Corporation, seeking compensation of Rs. 05
	- Case No - DMR 2600/14	million.
5	Rathna Balagamage Vs CFC	
	- LAbour Tribunal Baththaramulla	Rathna Balagamage, who worked for the Ceylon Fisheries Corporation, has filed this
	- Case No. 02/add/3809/2018	case against the corporation seeking re-employment and back wages or compensation.
6	- L.Suneetha Vs. CFC	
	- Labour Tribunal of Borella	Lokuruge Suneetha, who worked for the Ceylon Fisheries Corporation, has filed a case against the corporation seeking re-employment and Back wages or
	- Case No - 13/55/2017	compensation.
7	- Commissioner of Labour, Colombo North	The Department of Labour has filed this matter against the CEC to recover
	Vs CFC	The Department of Labour has filed this matter against the CFC to recover Employee's Provident Fund and surcharge of Rs. 476,428.21 relating to Mr.
	- Magistrate Court of Colombo	S.D.Kamasena.
8	- Case No - D 96144/5/Labour - Kapila Ganganath Vs. CFC	Kapila Ganganath de Silva, who worked for the Ceylon Fisheries Corporation, has
0	- Labour Tribunal of Kalutara	filed a case against the corporation seeking re-employment and back wages or
	- Case No - 18/KT/634/17	compensation.
9	- M.K.Hemadasa Vs. CFC	M. K.Hemadasa, who worked for the Ceylon Fisheries Corporation, has filed this
	- Labour Tribunal of Bandarawela	case against the Corporation seeking re-employment and back wages or
10	- Case No-36/BW/549/17	compensation.
10	- Udaya Karunarathne Vs.CFC - Labour Tribunal of Avissawella	Udaya Karunaratne, who worked for the Ceylon Fisheries Corporation, has filed this case against the Corporation seeking re-employment and back wages or
	- Labour Tribunal of Avissawella - Case No -19/AV/280/2018	compensation.
11	- Manjula Jayamanne Vs. CFC	Manjula Jayamanne, who worked for the Ceylon Fisheries Corporation, has filed this
	- Labour Tribunal of Borella	case against the Corporation seeking re-employment and back wages or
	- Case No - 01/64/2018	compensation.
12	- Pubudu Parakrama Vs CFC	Pubudu Parakrama, a manager who worked for the Ceylon Fisheries Corporation,
	- Labour Tribunal of Baththaramulla	has filed this case against the corporation seeking re-employment and back wages or compensation.
	Case No - 02/add/3804/2018	compensation.

MARKETING & DISTRIBUTION COST	3.4	12/31/2018	12/31/2017
		Rs	Rs
Packing expenses		15,691,129	11,023,013
Unloading charges		2,329,422	1,925,465
Advertisement		1,942,739	2,001,012
Sales promotion		1,364,518	1,800,773
Publication & periodical		128,081	2,078,854
Fish box		222,314	-
Commission		31,501,251	34,307,199
Service agreement		-	183,724
Agent stall commission		713,328	862,177
Bad debtors expenses		-	517,275
Stall establishment expenses		6,388,791	8,998,617
Travelling & subsistence		2,857,089	2,952,357
Fuel for vehicles		26,936,093	23,457,162
Repairs maintenance of deep freezer		609,977	420,829
Repairs maintenance of vehicles		14,412,811	11,129,015
Repairs maintenance of weighting scales		718,446	596,812
Vehicle insurance		3,292,875	2,626,961
Opening ceremony expenses		361,075	409,306
Cleaning charges		4,029,485	3,121,140
Ice Crushing expenses		59,610.00	-
Mirissa cold room expenses		208,229.50	-
		113,767,262	108,411,691



CEYLON FISHERIES CORPORATION (INCORPORATED IN 1957 ACT 49 STATE INDUSTRIAL CORPORATION)

SCHEDULES TO THE BALANCE SHEET

BANK OVERDRAFT	3	12/31/2018 Rs	12/31/2017 Rs
			2-07
Bank Balance A/C 1257		(15,893,792)	(25,097,616
Bank Balance AC 3562		(1,411,143)	(60,443
Bank Balance AC 0296		(6,457,653)	(2,069,686
Bank Balance -1698 Ac		-	(7,832
Bank Balance 1846 -Marketing Division		(14,875,825)	(66,722,753
Bank Balance 000001478-Colombo Region		-	(400,584
Bank Balance 00000401886 - Galle Region		-	(985,124
Bank Balance 0002759614 - Beruwala Region		(498,847)	(836,458
Bank Balance 0004320626 - Rathnapura Region		-	(870,892
Bank Balance 0006105917 - Kalmunai Region		-	(891
Bank Balance 0004441128-Puranawella Region		-	(69,730
Bank Balance 0001660486-Chilaw Region		-	(76,830
Bank Balance -Tangalle Region		-	(112,694
Bank Balance 2067235-B'wela Region		(2,718,323)	-
Bank Balance A/C 1522		(568,728)	-
Cash Balance -Peliyagoda IP		(148)	-
Bank Balance 024 -Marketing Division		(130,750)	-
Bank Balance Galle Ice Plant		(659,938)	-
Bank Balance -1685-Packet		(86,230)	-
Cash Balance A/C 1245		-	(9,613
Bank Balance Peoples Bank Kandy		-	(1,037,624
Bank Balance Peoples - Beruwala Region		(312,060)	(15,758
Cash Balance 006105917 - Kaimunai Region			(11,672
Bank Balance-Kurunagala Peoples		-	(188,318
Cash in Hand Batticaloa ice plant		-	(530
Bank Balance Wennappuwa		_	(612,843
Bank Balance-Pesalai I/P		(941,457)	· · · · · · ·
Ice Imprest		(100,000)	_
Bank Balance Deewara Piyasa BOC		(311,841)	-
		(44,966,736)	(99,187,891

INVESTMENT ACCOUNT	12/31/2018	12/31/2017
	Rs	Rs

Union Fish Product



Account Head Name	Balance	Adjustment	Final TB
Insurance Cash In Transit	-		
Vehicle insurance Fire Inusurance	3,292,875		3,292,875. 20,890.
ice Plant Insurance	20,891		20,890.:
Travelling & Subsistence	2,857,089		2,857,088.
Stationery Fransport	3,330,783 7,232,434		3,330,782. 7,232,434.
Container Transport Charges	7,232,434		7,232,434.
Rent	26,363,138		26,363,137.
Cold Room Container rent	45,000		45,000.
Rates Repairs & Maintenance of Building	1,213,731 2,066,708		1,213,730. 2,066,708.
Re[airs maintain of plant machionery	1,299,367		1,299,367.
Re[airs maintain of Deep Freezer	609,977		609,976.5
Repairs Maintain of Vehicles Repairs Maintain of Office Equipment	14,412,811		14,412,810.
Repairs Maintain of Office Equipment Repairs Maintain of Weghing Scales	1,106,158 718,446		1,106,157. 718,445.
Repairs Maintain of Other Equipment	2,413,026		2,413,026.
Repairs Maintain of Radio Transmitter			
Repairs & Maintenance of Furniture & Fittings Repairs & Maintenance of Tools & Implement	241,054 1,535,660		241,053.7 1,535,660.
Fuel for Vehicles	26,936,093		26,936,092.
Cleaning Charges	4,029,485		4,029,485.
Cold Room Charges Packing Expenses	4,185,683 15,691,129		4,185,683. 15,691,129.
Handling Chgs	- 13,071,127		13,071,127
Unlording Charges	2,329,422		2,329,421.
Depreciation License Registration Fees for Vehicles	82,174,604 1,278,607	(220,627.67)	82,395,231. 1,278,607.
Entertaintment	1,199,395		1,199,395.
Legal Expenses	752,647		752,647.0
Audit Fees	300,000		300,000.0
NBT Expenses ESC Expenses	24,047,867 4,849,325		24,047,867. 4,849,325.
Death Gratuity	100,000		100,000.0
General Expenses	2,833,742		2,833,742.
Inventry Items	809,963		809,963.
Electricity Penalty Charges Gratuity Penalty Chargers	2,367,619		2,367,618.
Penalty Charges For EPF	476,428		476,428.
Penalty Charges For ETF			
Seminar Fees Renewal of Membership	162,450 10,000		162,450.0
Donation	395,000		395,000.0
Opening Ceremony Expenses	361,075		361,074.
Expenses for Nuwara Eliya Curcuit	401,961		401,960.9
Expenses For Kalamatiya Expenses for Minneriya Circuit	147,315 161,238		147,314.: 161,237.
Expenses for Sinhapura Curcuit	93,276		93,275.
Expences for singhapura	-		
Consulton Fees Valuation Charges	882,400 539,110		882,400.0 539,1 10. 0
Audit comitee Allowanses	153,250		153,250.
Southern Province Office Expences	22,258		22,258.0
Stall Expenses	40,000		40,000.
Survay Charges Surchagers	183,300		183,300.
Profecional chrges			
Insurance Building			
Fish Shortage Tender Sale (Disposal A/c)	(827,156) (4,176,764)		(827,155. (4,176,763.
Fish Purchase Within The Region	1,746,596,863	(20,938,076)	1,767,534,938.
Fish Purchase From Other Region	565,723,334		565,723,3
Ice Purchase Ice Purchase from other Region	20,302,742 1,510,350	(27,718)	20,330,460. 1,510,350.
Salt & Goraka	29,335		29,335.0
Region Ice Purchase	-		
Amonia & Other Dry Fish Purchase within the region	2,154,863 53,948,581		2,154,862 53,948,580
Dry Fish Purchase From Other Region	8,995,733		8,995,7
Maldives Purchase from Other Region	-		
Oil & Diesal	-		
Interest loan People Leasing Bank Overdraft Interest	5,692,415		5,692,415
Term Loan Interest	-		
Bank Charges	1,215,793		1,215,793
People Leasing Penalty Charges L C Loan Interest	-		
Reimbursement Lost	(207,740)		(207,740.
BOC Leasing Intrest(Negombo double cab)	224,299		224,299.
BOC Credit Card Intrest			
HNB Credit Card	-		
HNB Credit Card HNB Commission Fork Lift Leasing Intrest	513,885 -		513,885.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan	513,885 - (181,713)	167,260,27	513,885. (181,713.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan FD Intrest	- 513,885 - (181,713) (2,330)	167,260.27	513,885. (181,713. (169,590.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan FD Intrest NRFC Interest NRFC Exchange Gain	513,885 - (181,713) (2,330) (5,616) (114,498)	167,260.27	513,885. - (181,713. (169,590. (5,615. (114,497.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan ED Intrest NRFC Interest NRFC Exchange Gain Advertisement	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan FD Intrest WRFC Exchange Gain Advertisement Sales Promotion	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan Fib Intrest NRFC Interest NRFC Exchange Gain Advertisement Sales Promotion	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739 1,364,518 128,080.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan FD Intrest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081	167,260.27	513,885 (181,713 (169,590 (5,615 (114,497 1,942,739 1,364,518 128,080 222,313 31,501,250
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan Fib Intrest NRFC Interest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251	167,260.27	513,885 (181,713 (169,590 (5,615 (114,497 1,942,739 1,364,518 128,080 222,313 31,501,250
HNB Credit Card HNB Commission Fork Lift Lessing Intrest Interest on Loan FID Intrest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314	167,260.27	513,885. (181,73) (169,590. (5,615. (114,497. 1,942,739 1,364,518 128,080. 222,313. 31,501,250. - 713,327.
HNB Credit Card HHMD Credit Card Fork Lift Leasing Intrest Interest on Loan For Lift Leasing Intrest Interest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish hox Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 - 713,328	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739 1,364,518 128,080. 222,313. 31,501,250
HNB Credit Card HNB Commission Fork Lift Lessing Intrest Interest on Loan FD Intrest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Bad debtors Expenses Fuel Sales Other Income For Mattumagala Land	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 - 713,328	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739. 1,364,518. 128,080. 222,313. 31,501,250.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan For Blattest Interest NRFC Interest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales Other Income For Mattumagala Land Rent Income	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 - 713,328	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739. 1,364,518. 128,080. 222,313. 31,501,250. 713,327.
HNB Credit Card HNB Commission HNB Commission HNB Commission HNB Commission HITTER STATE HARDER HNB CE STA	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 - 713,328	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739. 1,364,518. 128,080. 222,313. 31,501,250. 713,327. (36,245,876.
INB Credit Card HAND Credit Card HAND Commission Fork Lift Leasing Intrest Interest on Loan For Intrest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales Other Income For Mattumagala Land Rent Income Additional Rent Income - Gurunagar I/ P Storage Income Creditors Received Commission	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 713,328 - (36,245,876)	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739 1,364,518 128,080. 222,313. 31,501,250 713,327. (36,245,876.
HNB Credit Card HNB Commission Fork Lift Leasting Intrest Interest on Loan Fork Lift Leasting Intrest Interest on Loan NBFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales Other Income For Matumagala Land Rent Income Commission Rent Income Commission Company Commission Commission Commission Commission Commission Commission Commission Commission Commission Conditional Rent Income - Gurunagar I' P Storage Income Creditors Received Commission Cold Room Income-CFC	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 122,314 31,501,251 - 713,328 - (36,245,876)	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739 1,364,718. 128,080. 222,313. 31,501,250. 713,327. (36,245,876.
INBB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Loan Fork Lift Leasing Intrest Interest on Loan NEFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales Other Income For Mattumagala Land Rent Income Additional Rent Income - Gurunagar I' P Storage Income Creditors Received Commission Cold Room Income-CFC Commission in Instance	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 713,328 - (36,245,876)	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739. 1,364,518. 128,080. 222,313. 31,501,250. 713,327. (36,245,876.
INB Credit Card HAM Crominission Fork Lift Leasing Intrest Interest on Loan Fib Intrest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish hox Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales Other Income For Mattumagala Land Rent Income Rent Income Creditors Received Commission Cold Room Income-CFC Commission on Instance Commission	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 713,328 - (36,245,876)	167,260.27	513,885. (181,713. (169,590. (5,615.) (114,497. 1,942,739 1,364,518 128,080. 222,313. 31,501,250. 713,327. (36,245,876.
INB Credit Card HAHD Crommission Fork Lift Leasing Intrest Interest on Loan For Lift Leasing Intrest Interest on Loan For Lift Leasing Intrest Interest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales Fuel Sales Storage Income Creditors Received Commission Cold Room Income-CFC Commission on insrance Grant Income	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 713,328 - - (36,245,876) - (31,157,235) - (404) (5,671,762)	167,260.27	513,885 (181,713 (169,590 (5,615 (114,497 (1942,739 (1942,739 (136,4518 (222,313 (31,501,250 (36,245,876 (31,157,235 (31,157,235 (404 (5,671,761
HNB Credit Card HNB Commission Fork Lift Leasting Intrest Interest on Loan Fork Lift Leasting Intrest Interest on Loan NBFC Interest NRFC Interest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission Baid debtors Expenses Fuel Sales Other Income For Matumagala Land Rent Income Additional Rent Income - Gurunagar I/ P Storage Income Creditors Received Commission Cold Room Income-CFC Commission on insrance Grant Income Grant Income Fines Sundry Income	513,885 - (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 - 713,328 - (36,245,876) - (3,157,235) - (404) (5,571,762) (1,893,878)	167,260.27	513,885. (181,713. (169,590. (5,615. (114,497. 1,942,739 1,364,718 128,080. 222,313. 31,501,250. 713,327. (36,245,876. (3,157,235. (404,6,671,761.
HNB Credit Card HNB Commission Fork Lift Leasing Intrest Interest on Lean FD Intrest NRFC Exchange Gain Advertisement Sales Promotion Publication & Periodical Fish box Commission Servise Agreement Agent stall commission Bad debtors Expenses Fuel Sales Other Income For Mattumagala Land Rent Income Additional Rent Income - Gurunagar I/ P Storage Income Creditors Received Commission Cold Room Income-CFC Commission on instance Grant Income Grant I	513,885 (181,713) (2,330) (5,616) (114,498) 1,942,739 1,364,518 128,081 222,314 31,501,251 713,328 - - (36,245,876) - (31,157,235) - (404) (5,671,762)	167,260.27	513,885 (181,713 (169,590 (5,615 (114,497 1,942,739 1,364,518 128,080 222,313 31,501,250 713,327 (36,245,876 (3,157,235 (404 (5,671,761 (1,1893,877 (3,606,990

Non Refundable Tender Deposits	(564,480)	(564,480.0
Circuit Bungalow Income- Nuwaraeliya	(699,000)	(699,000.0
Circuit Bunglow Income-Kalametiya	(6,000)	(6,000.0
Circuit Bunglow Income-Singhapura	(9,000)	(9,000.0
Circuit Bunglow Income -Minneriya	(97,330)	(97,330.0
Electricity water income (happy cook)	-)
Amotization Income	(118,683,118)	(47,433,913) (71,249,204.6
Volanteers Retiorment Scheme Compenstion	1,200,000	1,200,000.0
Permanent Salaries & Wages	181,477,103	181,477,102.5
Daily wages	62,178,917	62,178,917.2
Budjet Allowances	2,211,587	2,211,587.0
nterim Allowance	24,491,748	24,491,747.9
Cost of living	55,726,226	55,726,226.3
Other Allowances	9,003,682	9,003,682.
Special Allowance	120,000	120,000.0
Over Time	22,438,301	22,438,301.4
Directors Allowances	433,020	433,020.0
Jniforms	609,847	609,846.5
C. F. C. Contribution to E. P. F.	35,790,647	35,790,646.8
C. F. C. to contribution to E.T.F.	7,247,378	7,247,378.
Annual Bonus	6,356,613	6,356,612.
Gratuity Expenses	6,752,276	6,752,276.0
Medical Leave Payment	9,436,240	9,436,240.4
Staff Welfare & Medical	3,323,348	3,323,348.
Welfare - Premalal	278,410	278,410.0
Welfare - Susantha	461,520	461,520.0
Welfare - Gayan	402,782	402,782.0
Stall Establishment Expenses	6,388,791	6,388,791.0
ish Sales	(2,289,067,975)	(2,289,067,975.4
ish Transfer to Other Region	(566, 261, 877)	(566,261,876.9
Canned fish Sales	-	(
ce Sales(Production)	(38,003,281)	(38,003,281.1
Region Ice Sales	(1,510,355)	(1,510,355.0
ce Sales -P&S	-	(
Maldives Fish Sales	-)
Ory Fish Witin the Region	(32,299,160)	(32,299,159.5
Ory FishTransfered to other Region	(8,995,733)	(8,995,732.8
Accomadation & Meals	815,830	815,830.2
Oversease Traveling	-)
ogging Chargers	225,675	225,675.0
Electricity Expenses	48,171,084	48,171,084.
Electricity Expenses 1	3,894,487	3,894,486.9
Vater Expenses	5,742,699	5,742,698.0
Water Expenses (Head Office)	703,490	703,489.5
Telephone	4,901,534	4,901,533.
Postage	887,290	887,290.2
Kalametiya CB Payable		
Non identify creditors balance	_	
Bank Balance A/C 1522	(568,728)	(568,728.4
NRFC Bank A/C	841,343	841.342.6
Bank Balance A/C (6-6) 1203		(
Bank Balance A/C 1245	761,500	761,500.1



F/B N R F C /PC/ V P- A/C NO Defuse and 58	-	00
Bank Balance A/C 1-52-003802-3	-	00
Bank Control - A/C 1877	570,957	570,956.82
Bank Balance AC 3562	(1,411,143)	(1,411,142.82
Bank Balance AC 0296	(6,457,653)	(6,457,653.26
Bank Balance AC - 1203	-	00
Bank Balance -1698 Ac	96,329	96,329.25
Bank Balance -Anuradhapura Region	1,314,822	1,314,821.57
Bank Balance -A'pura Ip	272,947	272,947.34
Bank Balance -H'tota IP	244,532	244,531.51
Bank Balance People's -H'tota Region	57,312	57,312.14
lank Balance Boc -H'tota Region	-	00
Bank Balance -A'goda Region	54,289	54,289.27
lank Balance-Batticaloa	26,507	26,506.82
lank Balance -Peliyagoda IP	178,112	178,111.72
Bank Balance 024 -Marketing Division	(130,750)	(130,750.16
ank Balance 1846 -Marketing Division	(14,875,825)	(14,875,825.27
lank Balance 0000032773-Kandy Region	9,663	9,663.39
ank Balance 000001478-Colombo Region	7,484	7,483.78
ank Balance 00000401886 - Galle Region	587,359	587,358.53
Bank Balance Galle Ice Plant	(659,938)	(659,938.47
Bank Balance 000003767985 - Minneriya Region	44,706	44,705.71
lank Balance 0000075248019 - Point PedroRegion	163,623	163,623.00
ank Balance 0002759614 - Beruwala Region	(498,847)	(498,846.75
ank Balance 0071816200 - Kudawella Region	20,702	20,701.62
Bank Balance 0004320626 - Rathnapura Region	126,146	126,146.34
ank Balance 1805 - State Supply Division	970,443	970,442.97
lank Balance 0006105917 - Kalmunai Region	218,813	218,813.35
ank Balance 0004440684 - Mirissa Region	6,254	6,253.71
ank Balance 0002365561-Trinco Region	151,059	151,058.79
ank Balance 0002890501 -Kalpitaya Region	1.890	1.890.02
ank Balance 0004441128-Puranawella Region	46.231	46,230,80
Sank Balance 515514-Negombo Region	6,729,215	6,729,214.7
Bank Balance 0000001862-Cold Room	_	00
ash at Bank-HSBC	_	- 0
Bank Balance 0001660486-Chilaw Region	159,602	159,602,46
Bank Balance -Tangalle Region	64,290	64,289.81
Bank Balance 2067235-B'wela Region	(2,718,323)	(2,718,323.21
Bank Balance -wsm	18,866	18,866.27
Bank Balance -1685-Packet	(86,230)	(86,230.19
Bank BalanceNilwella	1,268	1.268.47
Bank Balance Metro	593,235	593,234.89
Bank Balance-Pesalai	373,233	0
Bank Balance-Pesalai I/P	(941.457)	(941.456.94
Bank Balance-Festivala I/P	51,551	51,551.00
Bank Balance-Bertawala FI	3.251	3,251.03
Cash at bank Batticaloa Ice plant	3,231	- 0
CASH BALANCE A/C 1522	-	00
Cash Balance A/C 1203	75,000	75.000.00
Cash Balance A/C 1205	75,000	75,000.00
Cash Balance A/C 1245 Cash Balance A/C 1257	-	00
Cash in Hand	-	00
Cash Balance A/C 1877	-	00
Cash Balance A/C 18//	- 1	00



Cash Balance AC 296 Cash in Transit Cash Balance -1698 Ac	4,508,716 3,262,095	4,508,715.6
		3,262,095.0
	-	(
Cash Balance -Anuradhapura Region Bank Balance - A/pura region BOC	10,318	0 10,318.3
Cash Balance - A/pura region BOC	63,313	63,313.0
Cash Balance -A'pura Ip	374,994	374,994.1
Cash Balance -H'tota IP	42,614	42,614.0
Cash Balance -A'goda Region)
Cash Balance-Batticaloa	86,889	86,889.0
Cash Balance -Peliyagoda IP Cash Balance 024 -Marketing Division	(148)	(148.4
Cash Balance 1846 -Marketing Division		(
Cash Balance 0000032773-Kandy Region	-	0
Bank Balance Peoples Bank kandy	1,259,787	1,259,786.7
Cash Balance Peoples bank kandy	620,045	620,044.9
Cash Balance 000001478-Colombo Region	-	(
Cash Balance 00000401886 - GalleRegion	12,799	12,799.0
Cash Balance Galle Ice Plant Cash Balance 000003767985 - Minneriya Region	3,080 44,801	3,080.0 44,800.5
Cash Balance 000005707703 - Whithertya Region	44,001	0
Bank Balance - Beruwala Region 1	_	0
Cash Balance 0002759614 - Beruwala Region	75,928	75,927.8
Bank Balance Peoples - Beruwala Region	(312,060)	(312,059.7
Cash Balance 0071816200 - Kudawella Region	10	10.0
Cash Balance 0004320626 - Rathnapura Region	311,300	311,300.0
Bank Balance peoples - Rathnapura Region	-	0
Cash Balance 1805 - State Supply Division	-))
Cash Balance 006105917 - Kaimunai Region Cash Balance 0004440684- Mirissa Region	208,136	208,136.1
Cash Balance 0002365561- Trinco Region	200,130	200,130.1
Cash Balance 0002890501- Kalpitiya Region	_	0
Cash at Bank -Non Operating	-	0
Cash Balance 0004441128 -Puranawella Region	-	0
Cash Balance 515514-Negombo Region	-	(
Bank balance Peoples Negombo	4,376,765	4,376,765.
Cash balance Peoples Negombo	-	(
Bank Balance Non operating Negombo Cash Balance 0000001862-Cold Room	-	(
Cash Balance 0000001862-Cold Room Cash Balance 0001660486-Chilaw Region	573,675	573,675.1
Cash Balance -Tangalle Region	3/3,0/3	3/3,0/3.1
Bank balance peoples - Tangalle	5,000	5,000.0
Cash Balance 2067235-B'wela Region	162,622	162,622.0
Cash Balance -WSM	-	0
Cash Balance -1685-Packet	83,541	83,540.5
Cash Balance -Niwella	-	0
Cash Balance -Metro	2,036,912	2,036,912.0
Cash Balance-Pesalai	142.204	(
Cash Balance-Pesalai I/P Cash Balance-Beruwala i/p	142,294 21,795	142,293.7 21,795.0
cash at bank A/C5775160	21,793	21,793.0
Bank Balance-Kurunagala Peoples	72,061	72,060.8
Non Operating Cash Balance	-)
cash in hand Batticaloa Ice plant	-	0
Bank balance wennappuwa	-	0
Petty Cash Imprest	271,262	271,262.0
Petty Cash Receivable From Nayanajith		
Petty Cash Receivable From Malinda Ice Imprest	(100,000)	(100,000.0
Fish Imprest	397,611	397,611.0
Palaviya Ice Plant	8,831,383	8,831,382.9
Ice Plant Mutwal	2,257,581	2,257,581.0
Anuradhapura Ice Plant	12,098,260	12,098,260.2
	9,284,244	9,284,243.9
Batticaloa Ice Plant		
Pesalai Ice Plant	12,667,932	12,667,931.6
Pesalai Ice Plant Containarized Ice Plants Mutwel	25,346,027	12,667,931.0 25,346,027.
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant	25,346,027 19,855,098	12,667,931.0 25,346,027. 19,855,098.0
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	25,346,027 19,855,098 (6,876,945)	12,667,931.0 25,346,027. 19,855,098.0 (6,876,945.0
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Sinnapalamunai I/P	25,346,027 19,855,098 (6,876,945) 3,945,031	12,667,931.0 25,346,027.1 19,855,098.0 (6,876,945.0 3,945,030.0
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle Ice plant Sinnapalamunai I/P Codbay Ice Plant	25,346,027 19,855,098 (6,876,945)	12,667,931.0 25,346,027.1 19,855,098.0 (6,876,945.0 3,945,030.0 7,715,074.0
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074	12,667,931.4 25,346,027. 19,855,098.6 (6,876,945.0 3,945,030.3 7,715,074.4 5,827,852.6
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852	12,667,931.4 25,346,027. 19,855,098.6 (6,876,945.C) 3,945,030.3 7,715,074.4 5,827,852.4 (5,600,857.5 128,242.4
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant Peliyagoda Ice Plant Wellamankara I/P	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858)	12,667,931.4 25,346,027. 19,855,098.6 (6,876,945.C) 3,945,030.3 7,715,074.4 5,827,852.4 (5,600,857.5 128,242.4
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant Peliyagoda Ice Plant Wellamankara I/P Hambantota IP Kalmunai IP	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304	12,667,931.4 25,346,027. 19,855,098. (6,876,945.0 3,945,030. 7,715,074.1 5,827,852.4 (5,600,857.5 128,242.4 34,681,304.:
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant Peliyagoda Ice Plant Wellamankara I/P Hambantota IP Kalmunai IP Peliyagoda Fish Complex	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304	12,667,931.4 25,346,027. 19,855,098.4 (6,876,945.0 3,945,030.3 7,715,0744, 5,827,852.4 (5,600,857.5 128,242.4 34,681,304.3 (15,013,163.3
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant Peliyagoda Ice Plant Wellamankara I/P Hambantota I/P Kalmunai IIP Ediyagoda Fish Complex H/O With W. S. M	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010)	12,667,931.1 25,346,027. 19,855,098.1 (6,876,945.6 3,945,030.1 7,715,074.1 5,827,852.1 (5,600,857.5 128,242.4 34,681,304.1 1 (15,013,163.3 (21,733,009.7
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant Payagala Ice Plant Peliyagoda Ice Plant Wellamankara I/P Hambantota IP Kadmunai IIP Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,1010) 60,915,288	12,667,931.4 25,346,027. 19,855,048.(6,876,945.6 3,945,030. 7,715,074.1 5,827,852.4 (5,600,857,5 128,242.4 34,681,304.:4 (15,013,163.3 (21,733,009,7 60,915,287.3
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Payagala ke Plant Payagala ke Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Colombo	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010)	12,667,931, 25,346,027, 19,855,098, (6,876,945,0 3,945,030, 7,715,0744, 5,827,852, (5,600,857,5, 128,242,4 34,681,304, (15,013,163,3 (21,733,009,7 6,915,287,5
Pesalai ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay ke Plant Payagala ke Plant Peliyagoda ke Plant Wellamankara I/P Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With W. S. M H/O With Golombo H/O With Galle H/O With Tangalle	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) 60,915,28 57,502,656	12,667,931, 25,346,027, 19,855,098, (6,876,945,6 3,945,030, 7,715,074, 5,827,852, (5,600,857,9 128,242,4 34,681,304, -, ((15,013,163,3) (21,733,009,7 60,915,287,5 57,502,656, 142,642,583,
Pesala i ke Plant Gontainarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Payagala ke Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Kalmunai IP Ho With K. S. M HO With Colombo HO With Tangalle HO With Batticaloa	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 - (15,013,1010) 60,915,288 57,502,654 142,642,583	12,667,931, 25,346,027, 19,855,098, (6,876,945,6 3,945,030,7,715,074, 5,827,852, (5,600,857,5 128,242,4 34,681,304, (15,013,163,3 (21,733,009,7 60,915,287,5 57,502,656,1 12,642,583,3 30,204,081,1 10,935,631,1
Pesalai lee Plant Containarized lee Plants Mutwel Beruwela lee Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala lee Plant Peliyagoda lee Plant Wellamankara I/P Hambantota I/P Kalmunai I/P EN Eliyagoda Fish Complex H/O With W. S. M H/O With V. S. M H/O With Tangalle H/O With Batticaloa H/O With Batticaloa H/O With Trincomalee H/O With Trincomalee	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631	12,667,931, 25,346,027, 19,855,098, (6,876,945,6 3,945,03,7 7,715,074, 5,827,852, (5,600,857,9 128,242,4 34,681,304, -, (15,013,163,3 (21,733,039,7 60,915,287,3 57,502,656, 142,642,583,3 30,204,081,1 10,935,631,1
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay Ice Plant Payagala Ice Plant Peliyagoda Ice Plant Wellamankara I/P Hambantota I/P Hambantota I/P Kalmunai I/P Elviyagoda Irish Complex H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Tirico Fish market H/O With Tirico Fish market H/O With Trirco Fish market H/O With Pesalai	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) 60,915,288 57,502,656 142,642,883 30,204,081 10,935,631	12,667,931, 25,346,027, 19,855,098, (6,876,945, 63,945,030, 7,715,074, 5,827,822, (5,600,857,5 128,242,4 34,681,3009,7 60,915,287, 57,502,65,61,22,642,583, 30,204,081,10,935,631, 21,130,508,
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Payagala ke Plant Payagala ke Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Ediyagoda Fish Complex H/O With W. S. M H/O With W. S. M H/O With Tangalle H/O With Tangalle H/O With Batticaloa H/O With Tincomalee H/O with Trinco Fish market H/O With Treomalee H/O With Treomalee H/O With Pesalai H/O With Production Unit	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 - (15,013,160) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631	12,667,931, 25,346,027, 19,855,098, (6,876,945,6 3,945,030, 7,715,0744, 5,827,852, (5,600,857,9 128,242,4 34,681,304, -, ((15,013,163,3,3009, 60,915,287, 57,502,656, 142,642,583, 30,204,081,1 10,935,631,1 1,130,508, 8,730,554,
Pesala i ke Plant Containarized kee Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I IP Codbay kee Plant Peliyagoda kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Tincomalee H/O With Tincomalee H/O With Pesalai H/O With Pesalai H/O With Production Unit H/O With Pesalai H/O With Production Unit H/O With Pollaw	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,855) 128,242 34,681,304 (15,013,163) (21,733,010) (60,915,288 57,502,656 142,642,583 30,204,081 10,935,631	12,667,931, 25,346,027, 19,855,098,1 (6,876,945, 6), 3,945,030, 7,715,074, 5,827,822, (5,600,887, 128,242, 4,681,304, -, (15,013,163,3) (21,733,009, 60,915,287, 75,502,656, 142,642,883, 30,204,081,1 10,935,631, 10,935,631, 19,075,052,
Pesalai ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay ke Plant Pelyagada ke Plant Peliyagoda ke Plant Wellamankara I/P Hambantota I/P Kalmunai IIP Kalmunai IIP Kalmunai IIP Ho With Colombo Ho With Colombo Ho With Tangalle H/O With Batticaloa H/O With Tangalle H/O With Trinco Fish market H/O With Production Unit H/O With Production Unit H/O With Colombo H/O With Trinco Fish market H/O With Trinco Fish market H/O With Production Unit H/O With Chilaw	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 - (15,013,1010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 - 21,130,508 8,730,555 19,075,055 27,597,656	12,667,931, 25,346,027, 19,855,098, (6,876,945,6 3,945,030, 7,715,0744, 5,827,852, (5,600,857,5 128,242,4 34,681,304, (15,013,163,3 (21,733,009,7 60,915,287, 57,502,656, 142,642,583, 30,204,081,1 10,935,631,4
Pesalai ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay ke Plant Payagala ke Plant Peliyagoda ke Plant Wellamankara I/P Hambantota I/P Kalmunai I/P Eliyagoda Fish Complex H/O With V. S. M H/O With Colombo H/O With Tangalle H/O With Tangalle H/O With Tangalle H/O With Trinco Fish market H/O With Trinco Fish market H/O With Thouction Unit H/O With Chilaw H/O With Marketing	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 412,642,583 30,204,081 10,935,535 11,130,535 19,075,052 27,597,656 (1,591,655,881)	12,667,931, 25,346,027, 19,855,098,(6,876,945,0 3,945,035,0 7,715,074, 5,827,852,0 (15,600,876,976,976,976,976,976,976,976,976,976,9
Pesalai ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay ke Plant Payagala ke Plant Peliyagoda ke Plant Wellamankara I/P Hambantota I/P Kalmunai I/P Peliyagoda fish Complex Peliyagoda fish Complex H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trincomalee H/O With Trincomalee H/O With Production Unit H/O With Production Unit H/O With Production Unit H/O With Balla H/O With Production Unit H/O With Kalpitiya H/O With Marketing H/O With Marketing H/O With Owith Marketing H/O With Owith Operation	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) 60,915,288 57,502,656 142,642,883 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,23	12,667,931, 25,346,027, 19,855,098, (6,876,945, 6), 3,945,030, 7,715,074, 5,827,852, (5,600,857,5 128,242,4 34,681,300,7 60,915,287, 57,502,656, 142,642,883, 30,204,036,11 10,935,631, 21,130,508, 8,730,554, 19,075,055,808, 12,976,555,808, 28,077,222,
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Pelyagada lee Plant Pelyagada lee Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trincomalee H/O With Trincomalee H/O With Production Unit H/O With Poduction H/O With Production H/O With Mesala H/O With Mirissa H/O With Mirissa H/O With Mirissa	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 412,642,583 30,204,081 10,935,535 11,130,535 19,075,052 27,597,656 (1,591,655,881)	12,667,931, 25,346,027, 19,855,098, (6,876,945,6 3,945,030, 7,715,0744, 5,827,852, (5,600,857,5 128,242,4 34,681,304, (15,013,163,3 30,204,081,1 10,935,631,1 10,
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Pelyagada lee Plant Pelyagada lee Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trincomalee H/O With Trincomalee H/O With Production Unit H/O With Poduction H/O With Production H/O With Mesala H/O With Mirissa H/O With Mirissa H/O With Mirissa	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,103,161) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097	12,667,931, 25,346,027, 19,855,098, (6,876,945,16), 3,945,030, 7,715,074, 5,827,825, (5,600,857, 128,242,2 43,681,304, (15,013,163; (21,733,009, 60,915,287, 57,502,656, 142,642,583, 30,204,081, 10,935,631, 21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,880, 28,077,222, 23,745,096, 33,040,015,
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Payagala fee Plant Payagala fee Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Tangalle H/O With Tangalle H/O With Trinco Fish market H/O With Trinco Fish market H/O With Pesalai H/O With Chliaw H/O With Chliaw H/O With Chliaw H/O With Chinaw H/O With Trinco Fish market H/O With Mesalai H/O With Mesalai H/O With Marketing H/O With Marketing H/O With Marketing H/O With Hambantota H/O With Beruwela H/O With Hambantota H/O With Brupotted H/O With Hambantota H/O With Brupotted H/O With Brupotted H/O With Brupotted H/O With Hambantota H/O With Bruwela H/O With Bruwela H/O With Bruwela	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) (60,915,288 57,502,656 142,642,583 30,204,081 10,935,535 19,075,052 27,597,656 (1591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923	12,667,931, 25,346,027, 19,855,098, (6,876,945,103,044,030, 7,715,074, 5,827,852, (5,600,857,912,82,42,434,681,304, (15,013,163,33,009,60,915,287, 57,502,656, 142,642,583, 30,204,081, 10,935,631, 10
Pesalai ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay ke Plant Peliyagoda lee Plant Peliyagoda lee Plant Wellamankara I/P Hambantota I/P Kalmunai I/P Peliyagoda lei Sin Complex Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Tinicomalee H/O With Trincomalee H/O With Production Unit H/O With Poduction Unit H/O With Poduction H/O With Poduction H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Mirissa H/O With Mirissa H/O With Beruwela H/O With Bruwela H/O With Imported Fish Head office	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) (60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050	12,667,931, 25,346,027, 19,855,098, (6,876,945,16), 3,945,030, 7,715,074, 5,827,852, (5,600,857,91,128,242,4,16), (15,013,163,163,16), (15,013,163,163,16), (15,013,163,163,16), (15,013,163,163,16), (15,013,163,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013,163,16), (15,013
Pesalai lee Plant Containarized kee Plants Mutwel Beruwela kee Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay kee Plant Payagala lee Plant Peliyagoda kee Plant Wellamankara I/P Hambantota I/P Kalmunai IIP Kalmunai IIP Kalmunai IIP Kalmunai IIP Ho With Colombo Ho With Colombo Ho With Tangalle H/O With Batticaloa H/O With Tinconalee H/O with Trincon Fish market H/O With Production Unit H/O With Chilaw H/O With Chilaw H/O With Chilaw H/O With Production Unit H/O With Poduction Unit H/O With Marketing H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Hambantota H/O With Mirissa H/O With Imported Fish Head office Control Account	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,131,310) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018)	12,667,931, 25,346,027, 19,855,098, (6,876,945,0), 7,715,074, 5,827,852, (5,600,857,812,852, (15,013,163,3,00), 60,915,287, 57,502,66, 142,642,583, 30,204,0811, 10,935,631, 21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,880, 28,077,222, 23,745,096, 33,040,015, 56,625,407, 1,460,923, 745,126,050, (800,672,017,2
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Peliyagoda ke Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex H/O With S. S. M H/O With S. S. M H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trincomalee H/O With Trincomalee H/O With Production Unit H/O With Production Unit Whith Work Production H/O With Marketing H/O With Marketing H/O With Marketing H/O With Marketing H/O With Deperation H/O With Deperation H/O With Deperation H/O With Deperation H/O With Imported Fish Head office Control Account H/O With Marketing H/O With Bruwela H/O With Mirksa	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,916,55,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018)	12,667,931, 25,346,027, 19,855,098, (6,876,945,(6), 3,945,030, 7,715,074, 5,827,825, (5,600,857, 128,242,2 43,681,304, (15,013,163,3) (21,733,009, 60,915,287, 57,502,656, 142,642,583, 30,204,081, 10,935,631, 21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,880,8,077,222, 23,745,096, 33,040,015, 56,625,407, 1,460,933, 745,126,050, (800,672,017,3
Pesalai ke Plant Containarized ke Plants Mutwel Beruwela ke Plant I Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay ke Plant Pelayagala ke Plant Peliyagoda ke Plant Wellamankara I/P Hambantota IIP Kalmunai IIP Peliyagoda Fish Complex Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trincomalee H/O With Trincoro Fish market H/O With Trincoro Fish market H/O With Production Unit H/O With Chilaw H/O With Kalpitiya H/O With Marketing H/O With Mirissa H/O With Mirissa H/O With Brutwell H/O With Mirissa H/O With Janual H/O With Kandy H/O With Kandy H/O With Kurunegala	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,160) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265	12,667,931, 25,346,027, 19,855,098, (6,876,945,6,3,945,030,7,715,074, 5,827,852, (5,600,857,51,28,242,4,34,681,304,4,34,34,34,34,34,34,34,34,34,34,34,34,
Pesalai lee Plant Containarized kee Plants Mutwel Beruwela kee Plant Gallei cee plant Gallei cee plant Gallei cee plant Peliyagoda kee Plant Peliyagoda kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex HO With W. S. M HO With W. S. M HO With Galle HO With Tangalle HO With Tangalle HO With Trincomalee HO With Pesalai HO With Production Unit HO With Poduction Unit HO With Marketing HO With Marketing HO With Marketing HO With Mirissa HO With Mirissa HO With Beruwela HO With Beruwela HO With Bronpoted Fish Hod With Bronpoted Fish Head office Control Account HO With Kandy HO With Morded Fish Head office Control Account HO With Kandy HO With Marumegala HO With Kandy HO With Marumadapura	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 412,642,583 30,204,081 10,935,535 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,526	12,667,931, 25,346,027, 19,855,098, (6,876,945, 6), 3,945,030, 7,715,074, 5,827,825, (5,600,857, 128,424, 43,681,304, (15,013,163, (21,733,009), (15,013,163, (21,733,009), (15,013,163, (21,733,009), (15,013,163, (21,733,009), (15,013,163, (21,733,009), (15,013,163, (21,733,009), (15,013,163, (21,733,009), (21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,407, 1,460,933, (30,072,222, 23,745,096, 33,040,015, 56,625,407, 1,460,933, (30,015,126,050), (800,672,05
Pesalai lee Plant Containarized kee Plants Mutwel Beruwela kee Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay kee Plant Peliyagoda lee Plant Peliyagoda lee Plant Wellamankara I/P Hambantota I/P Kalmunai I/P Peliyagoda Fish Complex Peliyagoda Fish Complex H/O With Golombo H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trinconalee H/O With Trincon Fish market H/O With Trinco Fish market H/O With Production Unit H/O With Berslai H/O With Berslai H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Mirissa H/O With Mirissa H/O With Mirissa H/O With Imported Fish Head office Control Account H/O With Aundy H/O With Mandrawela H/O With Aundy H/O With Mandrawela H/O With Mandrawela	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 - (15,013,1010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 - 21,130,508 8,730,555 27,597,656 (1,591,655,881) 28,077,223 23,745,097 31,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 29,044,771 41,655,265 44,818,351 56,239,413	12,667,931, 25,346,027, 19,855,098, (6,876,945,16), 3,945,030, 7,715,074, 5,827,852, (5,600,857,9 128,242,4 34,681,361,361,361,361,361,361,361,361,361,36
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Payagala ice Plant Payagala ice Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Kalmunai IP Kalmunai IP Feliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Colombo H/O With Tangalle H/O With Batticaloa H/O With Tincon Fish market H/O With Trinco Fish market H/O With Production Unit H/O With Challe H/O With Production Unit H/O With Walle H/O With Marketing H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Hambantota H/O With Imported Fish Head office Control Account H/O With Kandy H/O With Marketing H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Marketing H/O With Mirissa H/O With Marketing H/O With Mirissa H/O With Marketing	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 412,642,583 30,204,081 10,935,535 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,526	12,667,931, 25,346,027, 19,855,098, (6,876,945,030, 7,715,074, 5,827,852, (5,600,857,5128,242,434,681,304, (15,013,163,33,009,760,915,287,57,502,666,142,642,583,30,204,0811, 10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,631,10,935,10
Pesalai ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Gallei ce plant Gallei ce plant Gallei ce plant Payagala lee Plant Payagala lee Plant Peliyagoda lee Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trincornalee H/O With Trincornalee H/O With Production Unit H/O With Poduction Unit H/O With Poduction H/O With Marketing H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Departion H/O With Departion H/O With Bruwela H/O With Bruwela H/O With Bruwela H/O With Bruwela H/O With Mirissa H/O With Departion H/O With Imported Fish Head office Control Account H/O With Kandy H/O With Kandy H/O With With Kandy H/O With With Kandy H/O With With Kandy H/O With Marketing H/O With With With Marketing H/O With With Mary H/O With Bruwela H/O With Bruwela H/O With Bruwela H/O With Brumegala H/O With Marketing H/O With Bandarawela H/O With Bandarawela H/O With Minneriya	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 56,239,413 56,2745,625	12,667,931, 25,346,027, 19,855,098, (6,876,945,16), 3,945,030, 7,715,074, 5,827,822, (5,600,857, 128,242,4 34,681,300, (15,013,163,3), (21,733,009,- 60,915,287,- 57,502,656, 142,642,881, 10,935,631, 21,130,508, 8,730,554, 19,075,02,556, (1,591,655,808,6,25,407,122,23,745,096, 33,040,015, 56,625,407, 1,460,933, 745,126,050, (800,672,017,22,23,745,096,41,216,217,12,217,217
Pesalai ke Plant Gontainarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay ke Plant Peliyagoda ke Plant Wellamankara I/P Hambantota IIP Kalmunai IP Reliyagoda Fish Complex Heliyagoda Fish Complex Heliyagoda Fish Complex Heliyagoda Fish Complex Heliyagoda Fish Complex Heli O With Colombo Hel O With Colombo Hel O With Tangalle He With Tangalle He With Tangalle He With Trinconalee He With Trincon Fish market Hel O With Trincon Fish market Hel O With Production Unit Hel O With Production Unit Hel O With Salpitiya Hel O With Marketing Hel O With Mirissa Hel O With Mirissa Hel O With Breuwela Hel O With Marketing Hel O With Breuwela Hel O With Breuwela Hel O With Marketing Hel O With Marketing Hel O With Breuwela Hel O With Marketing Hel	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 56,239,413 56,2745,625	12,667,931, 25,346,027, 19,855,098, (6,876,945,0 3,945,030, 7,715,074, 5,827,852, (5,600,857,5 128,242,4 34,681,304, (15,013,163,2 (21,733,009,76 60,915,287, 57,502,656, 142,642,583, 30,204,0811, 10,935,631, 21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,880, 28,077,222, 23,745,096, 33,040,015, 56,625,407, 1,460,923, 745,126,050, (800,672,017,29,044,771, 14,655,265, 44,818,351, 56,239,044,771, 14,655,265, 44,818,351, 56,239,044,771, 14,655,265, 44,818,351, 56,239,136,136,136,136,136,136,136,136,136,136
Pesala i ke Plant Containarized ke Plants Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Peliyagoda ke Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex H/O With S. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trinconalee H/O With Trinconalee H/O With Production Unit H/O With Postala H/O With Postala H/O With Postala H/O With Balticaloa H/O With Marketing H/O With Mirissa H/O With Mirissa H/O With Depration H/O With Mirissa H/O With Dimported Fish H/O With Beruwela H/O With Bruwela H/O With Bruwela H/O With Kandy H/O With Mirissa H/O With With With Greation H/O With With Beruwela H/O With With With With Bruwela H/O With With With With Marketing H/O With Mirissa	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,131,3010) 60,915,288 57,502,656 412,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,652,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 1,652,654 44,818,351 56,655,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913)	12,667,931, 25,346,027, 19,855,098, (6,876,945,16), 3,945,030, 7,715,074, 5,827,825, (5,600,857,51,128,424,2,434,681,304,-14,128,424,2883,300,4081,10,935,631,128,424,2883,770,222,23,745,096,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,745,126,050,625,407,1460,933,145,126,050,625,407,1460,933,145,126,050,625,407,1460,933,145,126,050,145,145,145,145,145,145,145,145,145,145
Pesalai lec Plant Containarized kee Plants Mutwel Beruwela kee Plant Gallei cee plant Gallei cee plant Sinnapalamunai I IP Codbay kee Plant Peliyagoda kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex HO With W. S. M HO With W. S. M HO With W. S. M HO With Galle HO With Tangalle HO With Tangalle HO With Trincomalee HO With Pesalai HO With Production Unit HO With Political HO With Production Unit HO With Majhiya HO With Majhiya HO With Majhiya HO With Mirissa HO With Mirissa HO With Beruwela HO With Beruwela HO With Beruwela HO With Bronded Fish Head office Control Account HO With Kandy HO With Manney HO With Hambantota IP HO With Hambantota IP HO With Hambantota IP HO With Ratnapura HO With Ratnapura HO With Ratnapura HO With Ratnapura	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) (60,915,288 57,502,656 412,642,583 30,204,081 10,935,631 21,130,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 	12,667,931, 25,346,027, 19,855,098, (6,876,945, 6), 3,945,030, 7,715,074, 5,827,852, (5,600,857,5 128,242,4 34,681,300,7 60,915,287,6 57,502,665, 142,642,883, 30,204,081, 10,935,631, - , (21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,880,8 28,077,222, 23,745,096, 33,040,01, 33,040,01, 140,0233, 745,126,050, (800,672,017,5 29,044,71, 20,044,71, 20,0
Pesalai lec Plant Containarized kee Plants Mutwel Beruwela kee Plant Gallei cee plant Gallei cee plant Sinnapalamunai I IP Codbay kee Plant Peliyagoda kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex HO With W. S. M HO With W. S. M HO With W. S. M HO With Galle HO With Tangalle HO With Tangalle HO With Trincomalee HO With Pesalai HO With Production Unit HO With Political HO With Production Unit HO With Majhiya HO With Majhiya HO With Majhiya HO With Mirissa HO With Mirissa HO With Beruwela HO With Beruwela HO With Beruwela HO With Bronded Fish Head office Control Account HO With Kandy HO With Manney HO With Hambantota IP HO With Hambantota IP HO With Hambantota IP HO With Ratnapura HO With Ratnapura HO With Ratnapura HO With Ratnapura	25, 346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,13,13,100) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913)	12,667,931, 25,346,027, 19,855,098, (6,876,945,16), 3,945,030, 7,715,074, 5,827,852, (5,600,857,91,128,242,4,346,81,346,146,146,146,146,146,146,146,146,146,1
Pesalai lee Plant Gontainarized kee Plants Mutwel Beruwela kee Plant Galle ice plant Galle ice plant Sinnapalamunai I/P Codbay lee Plant Peliyagoda kee Plant Wellamankara I/P Hambantota IIP Kalmunai IP Eliyagoda Fish Complex Heliyagoda Fish Heliyagoda Heliyagoda Fish Heliyagoda Heliyagoda Fish Heliyagoda Heli	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,41 56,239,41 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,41 57,239,41 5	12,667,931, 25,346,027, 19,855,098, (6,876,945,16), 3,945,030, 7,715,074, 5,827,852, (5,600,857,91,128,242,4,346,81,346,146,146,146,146,146,146,146,146,146,1
Pesalai ke Plant Containarized ke Plant Mutwel Beruwela ke Plant Galle ice plant Galle ice plant Sinnapalamunai I IP Codbay ke Plant Peliyagoda ke Plant Peliyagoda ke Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex H/O With W. S. M H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trinconalee H/O With Trinconalee H/O With Production Unit H/O With Postalai H/O With Postalai H/O With Alpitiya H/O With Mirissa H/O With Mirissa H/O With Mirissa H/O With Dimbantota H/O With Beruwela H/O With Bruwela H/O With Bruwela H/O With Mirissa H/O With With With Greater H/O With With With Greater H/O With Mirissa H/O With With With Greater H/O With Mirissa H/O With With With Greater H/O With Bruwela H/O With With Beruwela H/O With With With Mirissa H/O With Mi	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) (60,915,288 57,502,656 412,642,583 30,204,081 10,935,535 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 41,084,084,181 13,781,354 (104,894,889) 87,087,532 13,660,841	12,667,931, 25,346,027, 19,855,098, (6,876,945, 6), 3,945,030, 7,715,074, 5,827,827, 128,242,4 34,681,3009,7 61,513,163,3 (21,733,009,7 67,502,656, 142,642,853, 30,204,081,1 10,935,631, 10,935,631, 11,935,592, 27,597,656,6 (1,591,655,862,407,1 1,460,933,745,096,6 (1,591,655,862,407,1 1,460,933,745,126,050,1 (800,672,017,5 29,044,771, 41,655,265, 44,818,131,56,239,412,5 27,45,656,(124,936,913,6 41,084,034,4 48,084,181,1 13,781,353,(104,894,589,387,087,532, 11,060,085,281,104,894,589,387,087,532, 11,060,085,281,104,894,589,387,087,532, 11,060,085,281,104,894,589,387,087,532, 11,060,085,281,104,894,589,387,087,532, 11,060,085,281,104,894,589,387,087,532, 11,060,085,281,104,894,589,387,087,532, 11,060,085,281,104,894,589,387,087,532, 11,060,0852,11,1060
Pesalai lee Plant Gontainarized kee Plants Mutwel Beruwela kee Plant Galle ice plant Galle ice plant Galle ice plant Payagala kee Plant Peliyagoda lee Plant Peliyagoda lee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With Colombo H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Trinconalee H/O With Trincon Fish market H/O With Production Unit H/O With Poduction Unit H/O With Poduction Unit H/O With Marketing H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Mirissa H/O With Mirissa H/O With With Marketing H/O With With With Marketing H/O With With With With Marketing H/O With M	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,131,3010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 20,77,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,717 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 41,084,084,181 13,781,354 (104,894,181 13,781,354 (104,894,181	12,667,931, 25,346,027, 19,855,098, (6,876,945, 6), 3,945,030, 7,715,074, 5,827,852, (5,600,857,5 128,242,4 34,681,300,7 60,915,287,6 57,502,656, 142,642,883, 30,204,081, 10,935,631, - , 21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,880,8 28,077,222, 23,745,096, 33,040,017,5 56,625,407, 1,400,223, 745,126,050,(800,672,017,5 29,044,71,2 29,0
Pesalai lec Plant Containarized kee Plants Mutwel Beruwela kee Plant Gallei cee plant Gallei cee plant Gallei cee plant Peliyagoda kee Plant Peliyagoda kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Feliyagoda Fish Complex HO With W. S. M HO With W. S. M HO With Galle HO With Tangalle HO With Tangalle HO With Trincomalee HO With Pesalai HO With Production Unit HO With Poduction Unit HO With Majhiya HO With Mirissa HO With Beruwela HO With Beruwela HO With Brouded Fish Head office Control Account HO With Kandy HO With Manneriya HO With Hambantota IP HO With With Manneriya HO With Manneriya HO With Hambantota IP HO With With With Manneriya HO With Manneriya HO With Hambantota IP HO With With With With Manneriya HO With Hambantota IP HO With Ratnapura HO With Ratnapura HO With Ratnapura HO With Ratnapura HO With Mannawell HO With Manbalangoda HO With State Supply	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (21,733,010) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,505 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 44,084,181 13,781,354 (104,894,589) 87,087,552 (25,586,234) 19,601,158	12,667,931, 25,346,027, 19,855,098, (6,876,945, 6) 3,945,030, 7,715,074, 5,827,822, (5,600,857,5 128,224, 43,681,304, -6, (15,013,163,3) (21,733,009,7 60,915,287,7 57,502,656, 142,642,883, 30,204,081,1 10,935,631, 10,935,631, 19,075,052, 27,597,656, (1,591,655,861,361,361,361,361,361,361,361,361,361,3
Pesalai Ice Plant Containarized kee Plants Mutwel Beruwela kee Plant Galle ice plant Galle ice plant Galle ice plant Payagala kee Plant Peliyagoda kee Plant Peliyagoda kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex H/O With W. S. M H/O With Colombo H/O With Galle H/O With Tangalle H/O With Tangalle H/O With Tangalle H/O With Trinco Fish market H/O With Production Unit H/O With Production Unit H/O With Marketing H/O With Marketing H/O With Marketing H/O With Mirissa H/O With Mirissa H/O With Dimbantota H/O With Mirissa H/O With M	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,101) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 27,597,656 (1,591,655,881) 28,077,223 23,745,097 31,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,31 52,745,625 (124,936,913) 48,084,181 13,781,554 48,084,181 13,781,554 (104,884,589) 87,087,552 (25,586,234) 19,601,158	12,667,931,4 25,346,027,1 19,855,098,(6,876,945,6 3,945,030,3 7,715,074,5 128,242,4 34,681,300,7 60,915,287,3 30,204,081,1 10,935,631,6 - (1,501,31,63,3 30,204,081,1 10,935,631,6 - (21,130,508,3 8,730,554,4 19,075,052,5 23,745,096,6 (1,591,655,800,8 28,077,222,8 23,745,096,6 (1,591,655,800,8 28,077,222,8 23,745,096,6 (1,591,655,800,8 (1,591,655,800,8 (1,591,655,800,8 (1,70,222,6) (1,70,222,6
Pesalai lee Plant Galle ice plant Possignapulamunai I/P Codbay lee Plant Peliyagoda lee Plant Peliyagoda lee Plant Wellamankara I/P Hambantota IIP Kalmunai IIP Eliyagoda Fish Complex Peliyagoda Fish Complex Peliyagoda Fish Complex Ho With Colombo Ho With Colombo Ho With Galle Ho With Tangalle Ho With Tangalle Ho With Trinconalee Ho With Trinconalee Ho With Trinconfish market Ho With Poduction Unit Ho With Poduction Unit Ho With Poduction Unit Ho With With Marketing Ho With Mirissa Ho With Marketing Ho	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,131,310) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,568 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 56,239,413 52,745,625 (124,936,913) 56,239,413 57,745,625 (124,936,913) 57,745,625 (124,936,913) 58,706,838 87,087,532 13,660,852 21,597,652 22,597,653 23,745,625 (124,936,913) 57,745,625 (124,936,91	12,667,931, 25,346,027, 19,855,098, (6,876,945,630, 7,715,0744, 5,827,852, (5,600,857,5 128,242,4 34,681,304, (15,013,163,3 (21,733,009,7 60,915,287,- 57,502,656, 142,642,583, 30,204,081,1 10,935,631,4 10,975,052, 27,597,656, (1,591,655,880,8 28,077,222,2 23,745,096, 33,040,015, 56,625,407, 1,460,923, 1,450,260,000, (800,672,017,5 29,044,771, 14,655,265, 44,818,351, 56,329,44,74, 12,52,745,625, (124,936,913,0), (14,084,934,893, 15,623,407,624, 18,834,181, 13,781,353, (104,894,5893, 16,604,027, 21,560,138, 17,664,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 17,604,027, 29,917,674, 18,001,184,
Pesalai Ice Plant Containarized kee Plants Mutwel Beruwela kee Plant Galle ice plant Galle ice plant Galle ice plant Poyagala kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex Ho With W. S. M HO With W. S. M HO With Galle HO With Tangalle HO With Tangalle HO With Trinconalee HO With Trincomalee HO With Trincomalee HO With Production Unit HO With Poduction Unit HO With Baltisda HO With Marketing HO With Marketing HO With Marketing HO With Marketing HO With Mirissa HO With Bruwela HO With Mirissa HO With With Wissa HO With Mirissa HO With With Wissa HO With Mirissa HO With Morted Fish Head office Control Account HO With Mirissa HO With Mirissa HO With Mirissa HO With Mandarawela HO With Mirissa HO With Mandarawela HO With Malmunai HO With Nagambo HO With Nagambo HO With Paranawella HO With Wissa HO With Proint Pedro Canned Fish HO With Nilwella	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) (60,915,288 57,502,656 412,642,583 30,204,081 10,935,535 19,075,052 27,597,656 (1,991,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 41,084,084,181 13,781,354 (104,894,589) 87,087,532 13,660,852 (25,586,234) 19,601,158 7,064,028 2,917,674 41,135,790	12,667,931, 25,346,027, 19,855,098,(6,876,945,0 3,945,030, 7,715,074, 5,827,822,(5,600,857,9 128,242,4 34,681,3009,7 60,915,287,3 57,502,656,5 142,642,883,3 0,204,081,1 10,935,631,1 (21,130,508,8,730,554,1 19,075,052,2 27,597,656,(1,501,658,625,407,5 1,501,658,625,407,5 1,501,652,632,407,5 1,460,933,7 44,818,351,5 56,239,412,5 52,745,625,6 124,936,913,0 1,440,93,1 1,44
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Galle ice plant Galle ice plant Formation In Programme In International In International In International Inte	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,103,101) 60,915,288 57,502,656 142,642,583 30,204,081 10,935,631 21,130,508 8,730,555 19,075,052 27,597,656 (1,591,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 56,265,408 1,460,923 44,1818,351 156,265 44,818,351 167,126,126 17,126,126 17,126,126 17,126,126 17	12,667,931, 25,346,027,1 19,855,098, (6,876,946,0 3,945,030, 7,715,074, 5,827,852, (5,600,857,9 128,242,4 34,681,300,9,7 60,915,287, 57,502,656, 142,642,583, 30,204,081,1 10,935,631,6 21,130,508, 8,730,554, 19,075,052, 27,597,656, (1,591,655,808, 28,077,222, 23,745,096, (1,591,655,808, 28,077,222, 23,745,096, (1,591,655,808, 33,040,015, 56,625,407, 1,460,252, 1
Pesalai Ice Plant Containarized kee Plants Mutwel Bernwela kee Plant Galle ice plant Galle ice plant Galle ice plant Peliyagoda kee Plant Peliyagoda kee Plant Wellamankara IP Hambantota IP Kalmunai IP Peliyagoda Fish Complex Ho With W. S. M Ho With Colombo Ho With Galle Ho With Tangalle Ho With Tangalle Ho With Trincomalee Ho With Pesalai Ho With Production Unit Ho With Poduction Unit Ho With Majhiya Ho With Mirissa Ho With Mirissa Ho With Beruwela Ho With Beruwela Ho With Brunderd Fish Head office Control Account Ho With Kandy Ho With Mirissa Ho With Manhantota Ho With Hambantota Ho With Hambantota Ho With Hanhantota Ho With Hanhantota Ho With Hanhantota Ho With Manhantota Ho With Bandarawela Ho With Bandarawela Ho With Manhantota IP Ho With Packeted Division Ho With Ratnapura Ho With Manhantota IP Ho With Manhandell	25,346,027 19,855,098 (6,876,945) 3,945,031 7,715,074 5,827,852 (5,600,858) 128,242 34,681,304 (15,013,163) (21,733,010) (60,915,288 57,502,656 412,642,583 30,204,081 10,935,535 19,075,052 27,597,656 (1,991,655,881) 28,077,223 23,745,097 33,040,015 56,625,408 1,460,923 745,126,050 (800,672,018) 29,044,771 41,655,265 44,818,351 56,239,413 52,745,625 (124,936,913) 41,084,084,181 13,781,354 (104,894,589) 87,087,532 13,660,852 (25,586,234) 19,601,158 7,064,028 2,917,674 41,135,790	12,667,931, 25,346,027, 19,855,098, (6,876,945,030, 3,945,030, 7,715,0744, 5,827,852, (5,600,857,9 128,242,4 34,681,304, 34,681,304, 36,61,304,304,0015,287,357,502,656,612,242,642,883,30,204,081,61,61,61,61,61,61,61,61,61,61,61,61,61

1698 Current A/C	4,690,200	4,690,199.73
Current A/C 1	-	00
Non Identyfy Region	-	00
Trincomalee Fish Market	(2,036,116)	(2,036,116.10)
Tuna Project with H/O	1,312,688	1,312,687.64
Control Account	819,061,815	819,061,815.36
Control Account 1980-1983	(10,482,053)	(10,482,053.29)
Staff Security Deposits N. S. Bank	12,342,385	12,342,385.47
Tender Deposits 1	660,390	660,390.00
Building Rent Deposits	2,380,000	2,380,000.00
Stall Deposits	5,141,163	5,141,163.11
Staff Security Bank of Ceylon	-	00
Rent Deposits	1,058,560	1,058,560.00
Other Deposits	9,442,705	9,442,704.98



Fixed Deposit Container Deposit	7,700,000 260,000	(167,260.3)	7,867,260.2 260,000.0
Labour Court Deposit			(
Fish Trading - Stall Deposits Fish Trading - Tender Deposits	4,738,404 662,882		4,738,403.8 662,882.0
Nevy Tender Bank Guarantee	- 002,002		0
Police Hospital Bond	-		0
Profomance Bond Grants	(214.076)		(
Grants Grant From JICA	(314,076) (80,714,141)		(314,075.6
Loss recovery Tuna Project	-		
Ministry Funds For Processing plant	(65,000,000)		(65,000,000.0
Ministry Grant for Genarator Ministry of Fisheries (Loan)	(4,800,000) (12,850,548)	7149451.62	(4,800,000.0 (20,000,000.0
Treasury Grant Point Pedro	(1,700,000)	/149431.02	(1,700,000.0
Ministry Funds (Galle I/P &Cold Room)	(3,022,971)		(3,022,971.4
Tsunami Coastal Rehabilitation & Resource (IFAD)	(3,834,173)		(3,834,173.4
Ministry Of Fisheries (Grant)	(32,125,832)	-7149451.62	(24,976,380.6
Ministry Grant for Anuradhapura IP Contribution for Consolidated Fund	(504,910) 1,000,000		(504,910.1 1,000,000.
Aid for Finland to Sri Lanka (Treasury loan to C.F.C.)	(327,609,805)		(327,609,805.3
Treasury Bond	(142,301,740)	94,867,826	(237,169,566.0
Reimbursement of Losses	(143,403,353)		(143,403,352.8
Treasury Funds For Salary	- (100 000 000)		1
Treasury Funds Treasury Fund For Salary	(100,000,000)		(100,000,000.0
Treasury Fund	(2,877,118)		(2,877,118.1
Payable To Gratuity Penalty Charges	(975,897)		(975,897.3
Provisions of Gratuity	(38,565,942)		(38,565,942.0
Provisions of Gratuity (VRS) Gtatuity Payable	(4.516.250)		(4,516,258.5
Gratuity Payable Gratuity cost of living Payable	(4,516,259) (2,799,009)		(2,799,008.6
VAT Recoverable	-		
VAT Recoverable Peoples Finance - (Double Cab)	-		1
VAT Recoverable B.O.C Leasaing	-		1
Union Fish Product Interest in Suspence A/C	110,000,000		110,000,000.
Peoples Finance Com- (Trojon Double Cab)			
Interest on Suspense- Peoples Finance- Double Cab	-		
Peoples Finance Com- (Freezer Truck)	-		
Inteest on Suspense- Poples Finance- Freezer Truck	-		!
Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift)	_		- J. - J.
BOC Leasing Hilux Double Cab (Negombo)	(1,870,512)		(1,870,511.7
Interest on Suspense B O C	127,663		127,662.5
L/C Loan I nterest Payable A/C	-		!
Treasury Loan Payable AC Ministry Grant for Jaffna Ice Plant	(50,000,000)		(50,000,000.0
Treasury Loan Hospital Purchase Payable AC	(11,600,000)		(11,600,000.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Treasury Laon Payable AC(Expanding of Distribution Network)	(50,000,000)		(50,000,000.0
Bank of Ceylon Term Loan	-		
L/C Loan Bank of Ceylon	-		/
Loan from Ministry of Fisheries- Custom Cha. (Thalapath Con.)	(8,000,000)		(8,000,000.0
Long term Loan C.A.L.F	(6,872,110)		(6,872,110.0
Loan Intrest Payable AC (Hospital Loan) Stock Trading- oil	(2,610,000) 280,040		(2,610,0 00.0 280,0 <mark>39.6</mark>
Spare Stores (Motor, Coldroom, Iceplants)	1,127,473		1,127,473.
Stock -Ammonia			
Oil Stores			
Stock Trading	48,771,498	20,965,794.00	27,805,703.
Packing Stock Packing stock shortage	876,7 <mark>61</mark> 2,558,029		876,7 <mark>60.6</mark> 2,558,029.
General Stores (Stationary)	1,173,519		1,173,519.
General Stores	1,098,773		1,098,773.
Receivable from Customs- Thalapath Container	1,083,663		1,083,663.
VAT Payable AC Pre payment rent	(21,657,028) 65,236		(21,657,028.0
Pre Payment	856,066		856,065.9
Construction Advance Batticaloa I/P	-		
Fish Trading	-		1
Provisions for Depreciation	- 400 005		
Stall Establishment cost Properti ,Plant & Equipment A/C	8,498,985		8,498,985.
Working Progress	_		
Jaffna Stall	1,954,653		1,954,652.
Procesing plant expenses			!
Procesing plant -cold room expenses Accrued Expenses	1,684,463		1,684,463.
Accrued Expenses Provision For Electracity(Sahindamarudu debtors)	(34,689,792) (1,440,000)		(34,689,792.0
Payable to Karunarathne Construction	(1,276,600)		(1,276,600.0
Payable to Sri Lanka Insurance Corporation	-		
Telephone Chargers	-		
Employees Transport Staff Security Fund	(14,774,662)		(14,774,661.9
Tender Deposits	5,916		5,915.9
Security Deposits - Contract	(245,000)		(245,000.0
Other Deposits (Refundable)	(14,975,700)		(14,975,700.1
Conchshell & Seacucumber Deposit A/C	(12,000,000)		(12,000,000.0
Fish Trading - Refundable Deposit Pesalai Loan	(500,000)		(500,000.0
Kurunegala Loan	-		
W S M Loan	-		
Hambantota Loan	-		
Colombo Loan	-		
			(10,000.0
Pesalai Loan l	(10,000)	ĺ	
Pesalai Loan 1 Minneriya Loan	(10,000)		1
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan			- 1
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan	-		
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve	(24,258,241)	(45,700.04	(24,258,241.4
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve Profit & Loss Account	-	(47,673,913)	(24,258,241.4 1,205,710,682.
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve Profit & Loss Account Prior Year Adjustments	(24,258,241) 1,158,036,770	(47,673,913)	(24,258,241.4 1,205,710,682.
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galel Loan Galpial reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve A/C	(24,258,241)	(47,673,913)	(24,258,241.4 1,205,710,682.4 (1,171,012,386.5
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve A/C Staff Creditors Unclaimed Salaries & Wages	(24,258,241) 1,158,036,770 (1,171,012,387) - (205,704)	(47,673,913)	(24,258,241.4 1,205,710,682. (1,171,012,386.5 (205,703.3
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve A/C Staff Creditors Unclaimed Salaries & Wages E F F Payable to central Bank	(24,258,241) 1,158,036,770 (1,171,012,387) (205,704) (4,123,389)	(47,673,913)	(24,258,241.4 1,205,710,682. (1,171,012,386.5 (205,703.3 (4,123,388.3
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve AC Saff Creditors Unclaimed Salaries & Wages E P F Payable to central Bank Employees Trust Fund	(24,258,241) 1,158,036,770 - (1,171,012,387) (205,704) (4,123,389) (796,332)	(47,673,913)	(24,258,241.4 1,205,710,682.5 1,205,710,682.5 (1,171,012,386.5 1,205,703.8 (205,703.8 (4,123,388.8 (796,332.4
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Gaile Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve A/C Staff Creditors Unclaimed Salaries & Wages E P F Payable to central Bank Employees Trust Fund I. S. S. Welfare Society	(24,258,241) 1,158,036,770 - (1,171,012,387) - (205,704) (4,123,389) (796,332) (34,550)	(47,673,913)	(24,258,241.4 1,205,710,682.4 - (1,171,012,386.5 - (205,703.3 (4,123,388.3 (796,332.4 (34,550.1
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve AC Saff Creditors Unclaimed Salaries & Wages E P F Payable to central Bank Employees Trust Fund	(24,258,241) 1,158,036,770 (1,171,012,387) (205,704) (4,123,389) (796,332) (34,550) (65,469)	(47,673,913)	(24,258,241.4 1,205,710,682.5 (1,171,012,386.5 (205,703.3 (4,123,388.4 (796,332.4 (34,550.4 (65,468.4
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galie Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve A/C Staff Creditors Unclaimed Salaries & Wages E F Payable to central Bank Employees Trust Fund J. S. S. Welfare Society C F C Subasadhaka	(24,258,241) 1,158,036,770 - (1,171,012,387) - (205,704) (4,123,389) (796,332) (34,550)	(47,673,913)	(24,258,241.4 1,205,710,682.4 (1,171,012,386.5 (205,703.4 (4,123,388.4 (796,332.4 (34,550.4 (65,468.4 (2,600.4
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Galle Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve AC Saff Creditors Unclaimed Salaries & Wages E P F Payable to central Bank Employees Trust Fund J. S. S. Welfare Society C F C Subsadhaka Executive Union Insurance I. S. S. Union	(24,258,241) 1,158,036,770 (1,171,012,387) (205,704) (4,123,389) (796,332) (34,550) (65,469) (2,600)	(47,673,913)	(24,258,241.4 1,205,710,682.4 (1,171,012,386.5 - J (205,703.4 (4,123,388.5 (796,332.4 (34,550.4 (65,468.4 (2,600.4)
Pesalai Loan I Minneriya Loan Bandarawela Loan Beruwala loan Gaile Loan Capital reserve Profit & Loss Account Prior Year Adjustments Revalue Reserve A/C Staff Creditors Unclaimed Salaries & Wages E P F Payable to central Bank Employees Trust Fund J. S. & Welfare Society C F C Subasadhaka Executive Union Insurance	(24,258,241) 1,158,036,770 (1,171,012,387) (205,704) (4,123,389) (796,332) (34,550) (65,469) (2,600)	(47,673,913)	(24,258,241,4 1,205,710,682,4 (1,171,012,386,5 (205,703,3 (4,123,388,6 (796,332,4 (34,550,6 (45,660,4 (5,750,4 (1,380,4 (49,740,4 (49,740,4

CMU	(5,202)	(5,202.00)	
Excess/Shortage by Shroff	50,459	50,459.00	
Salaries Control A/C	(9,983,738)	(9,983,737.87)	
Salary Control(Contract) Salary Payment - Palaviya IP	(87,891)	(87,891.09) 00	
Salary Control- Cod Bay IP		00	
Salary Control- Sinnapalamunai IP Debtor A/c	_	00	
Salary Control- Peliyagoda Complex	_	00	
Salary Control- Batticaloa IP	-	00	
Salary Control- Trinco Fish Market	-	00	
Salary Control Nuwaraeliya C/B	-	00	
Salary Control Kalametiya	-	00	
Salary Control Minneriya	-	00	
Salary Control - Singhapura	-	00	
Salary Control - Southern Province	-	00	
Ministry Fisheries (Fuel Substitute to Fishermen) Salary Advance	58,500	00 58,500.00	
Salary Advance Salary Increase Advance	38,300	58,500.00 00	
Festival Advance	551,486	551,486.09	
Travelling Advance	114,850	114.850.00	
Distress Loan	9.081.740	9,081,740.42	
Bicycle Loan	-,,	00	
Special Advance	1,185,913	1,185,913.26	
Other Advance	1,016,629	1,016,628.72	
Payable to D.S Engineering & Sons	(682,450)	(682,450.00)	
M.L.C. De Silva	-	00	
Provisions for Contigent Liabilities	(7,762,902)	(7,762,902.00)	
COL -EPF Payable	(178,216,102)	(178,216,101.66)	
EPF Payable -2017	(53,229,011)	(53,229,011.04)	
Lanka Industrial Services (Galle I/P & Cold Room)	(7,131,036)	(7,131,035.72)	
Non reconsile creditor balance	(2,870,426)	(2,870,425.73)	
Happy cook pvt rent deposit (Refundable)	(2,449,500)	(2,449,500.00)	
Accrued Expenses (Abans PLc) Ice creditors	(759,190)	00 (759,190.00)	
Nexsues pvt ltd (retantion-processing plant)	(179,155)	(179,154,59)	
Suspen AC	(34,945,139)	(34,945,139.29)	
3 rd Party Recoveries	(6,618,390)	(6,618,390.27)	
Payable to paliyagoda complex (peligoda parking cahrges	(5,526,880)	(5,526,879.96)	
Loan Account	(712,000)	(712,000.00)	
Pre Received From Walkers	(29,015,150)	(29,015,150.00)	
Pre Received From Happy Cook	-	00	
Mahaweli Service (Part Payment for deepfreezer)	-	00	
Southern Development Authority Of Sri Lanka Funds	(17,863,251)	(17,863,250.62)	
COL- ETF Payable	(20,011,415)	(20,011,414.94)	
Nara Debtors	(118,037)	(118,037.44)	
C F H C Debtors	8,131,242	8,131,242.27	
Fisheriry Harbours Corporation (Kirinda IP Transfer) Debtors Ice Plant Wllamankara Seram	-	00	
Debtors Ice Plant Wilamankara Seram Debtors Ice Plant from 1992 Hittota	-	00	
Happy Cook - Debtors		00	
Sinhapura C/B (Nayani Mangalika)	2,537,255	2,537,255.46	
Sundy Debtors	8,401,785	8,401,784.91	
Debtors Lanhuwa Investment	8,061,183	8,061,183.38	
Global Fishery	-	00	
JSB Company	-	00	
Tropic Company LTD	856,120	856,120.38	
Seibu Deep Sea Fishing	112,216	112,216.16	
Bad Debts Provision		00	
Seibu Company (Lanka Marine)		00	
Sathsindu		00	
IBSF Institute		00	
Sent Anne		00	
Canteen (Jayasena)	2,000,000	3,800,000.00	
Colombo Marine Debtors	3,800,000		
valachchena Ice Plant Debtors Ceylon Tuna Export	(344,839)	(344,839.00)	
NIFNE		00	
Ocean Harvest (PVT)LTD	1,605,000	1,605,000.00	
Debtors- RAR Export (Boat 01)	2.125,000	2.125,000.00	
Debtors - Kalpitiya Pepole Bank	149,040	149,040.00	
Debtors Manawadu	166,000	166,000.00	
Bambalapitiya Stall RAHUL	417,450	417,450.00	
Debtors Sunwoo Lanka	173,250	173,250.00	
A.Premasili-Kottawa Stall	-	00	
Kottawa Stall (Premasili)	-	00	
Debtors H Dayarathna (Kottawa Stall)	724,839	724,838.70	
Sainthamaruthu Ice Plant Debtors	3,019,762	3,019,762.00	
Batticallo IP Debtors(Mesland)	5,958,840	5,958,840.27	
Sinnapalamunai I/P Debtors	1,735,533	1,735,532.90	
Gurunagar Debtors	150,000	150,000.00	
Debtors applo marine	- 1	00	

Thalula Fishery Sri Lanka Navy	- 151,673		0 151,672.7
Debtors Rain Bow Foods	-		(
Wellani IP Debtors	570,000		570,000.0
Silver Line Fishery Debtors	3,429,034		3,429,033.7
P.W. Premasiri Canteen Sea Gulf Uk Pvt Ltd Debtors	-))
Mobitel Company	136,888		136,888.0
Ceynor Development Foundation	-		(
Popwer Asia Debtors	-		0
Jayalath jayasinghe - Debtor	-		0
Cancelled Cheque Return Cheque	487,855		487,855.4
Walkers Colombo Shipyard (PVT)LTD	129,358		129,357.8
Sai Surya Export India	-		0
Check Fraud	502,000		502,000.0
Control Account 1	-		0
Inter Acount Transfer	-		0
Debtors By Product	-		(
Debtors Fuel Sales	-		(
Mr.W.J.Thamel - Wellamankara	-		(
Debtors Mechanical Workshop (R. S. Marine) Debtors Project Director Ice Plant Hambantota	-))
Promoters Engineering Jaffna			0
Ice Plant Ratnapura (A. T. Premadasa)	_		(
Anchoring Charges	-		(
Debtors Chinese Ltd.,	-		(
General Engineering Services	-		(
Sri Lanka Army	-		(
None Identify)
Ministry Salary Rembursment	224,696		224,696.2 724,575.0
rent income receivble receivble electricitly & water	724,575 5,300,968		5,300,968.0
Advance For Karunarathna Construction	6,069,101		6,069,101.0
Compensation Paid to Retrenchment Employees	21,038,515		21,038,515.4
Panama & Warkarai Project	-		(
B&A Company	-		(
Region Stall Deposit	-		(
Canning Projet			(
Provision for Lanhuwa Invesment	(7,684,580)		(7,684,580.3
Provision for C.A.L.F Loan Stamp	6,872,110		6,872,110.0
Stamp NBT Payable	(47,625) (72,850,525)		(47,625.0 (72,850,524.5
PAYE Tax	(11.051)		(11,051.0
Economics Service Charges (Recoverable A/c)	41,425,468		41,425,467.7
E.S.C Payable A/C	(36,816,843)		(36,816,842.7
With holding Tax Recoverable	169,542		169,542.0
Creditors C/A	(181,500,645)		(181,500,644.7
Creditors C/A Dry Fish	(12,459,754)		(12,459,753.6
Creditors Blue Ocean Fishery	(1,264,564)		(1,264,563.5
Creditors Tropic Fishery Creditors Global	(9,906,323)		(9,906,323.0
Creditors Ocean Rich	(9,760,853)		(9,760,853.0
Creditors Silver Line	(157,960)		(157,960.0
Creditors Tuna Fish	-)
Creditors Nichilan Fishery	(1,676,318)		(1,676,318.0
Creditors Control Maldives Fish	(3,000)		(3,000.0
Debtor Excess			A - 10
Debtors	205,735,565		205,735,564.8
Dry Fish Debtors	16,776,230		16,776,229.6
Moldive Fish Debtors Canned Fish Debtors	520,217		520,216.5
Ice Debtors	3,599,158 (326,099)		3,599,157.3 (326,099.4
Happy Cook (PVT)LTD	1,482,698		1,482,697.6
Debtors Forign Vessels	-		(
Debtors Vesseles Entry Tropic	-		(
Debtors Vesseles Entry Global	-		(
Debtors Vesseles Entry Ocean Rich	-		(
Debtors Vesseles Entry Silver Line	-		(
Lakindu (Pvt.) Ltd	-)
Yuan fa Lanka Aquatic Production	24 402		24 402 5
	34,483		
Yu - Fa Lanka Debtors S N Marine Ltd	34,483 221,717		221,717.1
Debtors S N Marine Ltd	. ,		221,717.1
Debtors S N Marine Ltd debtors Comatsu	. ,		221,717.1 ((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery	. ,		221,717.1 (((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office	. ,		221,717.1 (((((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat	. ,		221,717.1 (((((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region	. ,		221,717.1 (((((((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance	221,717		221,717.1 ((((((((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land	221,717 - - - - - - - - - - (64,572,650)		221,717.1 ((((((((64,572,650.0
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kununagala land Insurance Claim	221,717 - - - - - - - (64,572,650) (290,518)		221,717.1((((((((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse	221,717 - - - - - - - (64,572,650) (290,518) (45,328,629)		221,717.1((((((((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses	221,717 - - - - - - - (64,572,650) (290,518)		221,717.1 (((((((((((((64,572,650.0 (290,518.4 (45,328,628.9 59,610.0
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Mahiyanganaya stall exp.	221,717 		221,717.1((((((((
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Saham stall expenses Manire insurance	221,717 - - - - - - - (64,572,650) (290,518) (45,328,629) 59,610 304,000		221,717.1 (-
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Castomer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa	221,717 		221,717.1 (-) -) (-) -) (-)
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For krunnagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Ice Sales NBT	221,717 		221,717.1 (
Debtors S N Marine Ltd debtors Comatsu Debtors Muthikumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Lee Sales NBT mirisas could room expenses	221,717 		221,717.1 (
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Marine insurance Cash Balance Wennappuwa Les Sales NBT mirissa cold room expenses Gratuity expenses Gratuity expenses Cratian Gratuity expenses Cratian Gratuity expenses Cratian Gratuity expenses Cratian Gratuity expenses COL	221,717 		221,717.1 (
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Lee Crushing expenses Mahiyanganya stafl exp. Sahana stafl expenses Maniyanganya stafl exp. Cash Balance Wennappuwa Lee Sales NBT mirissa cold room expenses Gratuity expenses COL Ho With diwara piysas	221,717 		221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Ice Sales NBT mirisas cold from expenses Gratuity expenses COL H/O With Holel Project	221,717 	349 57 7 ***	221,717.1 (-
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse fee Crushing expenses Mariyanganaya stall exp. Sashana stall expenses Marine insurance Cash Balance Wennappuwa fee Sales NBT mirissa cold room expenses Gratuliy expenses COL H/O With diwara piyasa H/O With Hotel Project Trovision for depreciation equipment	221,717 	340,627.67	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Umercognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Lee Sales NBT Imitisas cold from expenses Gratuity expenses COL Ho With diwara pissas Ho With Hotel Project Provision for depreciation equipment Provision for depreciation lee plant & cold room	221,717 	340,627,67 (480,000)	221,717.1 (-
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Lee Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Maniyanganaya stall exp. Sahana stall expenses Manire insurance Cash Balance Wennappuwa Lee Sales NBT mirissa cold room expenses Gratuity expenses COL HO With diwan piysas HO With Hotel Project Provision for depriceation equipment Provision for depriceation toor vehicle Provision for depriceation motor vehicle Provision for depriceation motor vehicle Provision for depriceation motor vehicle	221,717 	340.627.67 (480.000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthikumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa lee Sales NBT mirissa cold room expenses Gratuity expenses COL H/O With Hotel Project Provision for depreciation equipment Provision for depreciation use land to com Provision for depreciation use plant & cold room Provision for depreciation motor vehicle Provision for depreciation motor vehicle Provision for depreciation in termiture & fittings	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Mahiyanganaya stall exp. Sahana stall expenses Manire insurance Cash Balance Wennappuwa Ice Sales NBT mirissa cold room expenses Gratuity expenses COL HO With diwara piyasa HO With Hotel Project Provision for depriceation lee plant & cold room Provision for depriceation for furniture & fittings Provision for depreciation furniture & fittings	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Umercognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa lee Sales NBT mirisas cold room expenses Gratuity expenses COL HO With divara piyasa HO With Hotel Project Provision for depreciation equipment Provision for depriceation motor vehicle Provision for depreciation motor vehicle Provision for depreciation motor vehicle Provision for depreciation in the fittings Provision for depreciation furniture & fittings Provision for depreciation furniture & fittings Provision for depreciation computer hardware Provision for depreciation computer software	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa lee Sales NBT mirissa codt omo expenses Gratuity expenses COL H/O With Hold Project Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation motor vehicle Provision for depreciation miture & fittings Provision for depreciation motor vehicle Provision for depreciation computer hardware Provision for depreciation computer software E.W Information system	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Lee Crushing expenses Mahiyanganya stall exp. Sahana stall expenses Mahiyanganya stall exp. Sahana stall expenses Manire insurance Cash Balance Wennappuwa Lee Sales NBT Timirissa cold room expenses Gratuity expenses COL HO With diwara piyasa HO With Hotel Project Provision for depreciation equipment Provision for depriceation motor vehicle Provision for depreciation furniture & fittings Provision for depreciation computer hardware Provision for depreciation computer hardware Provision for depreciation computer software E.W Information system Incowave Ingeneering PVT	221,717 	340,627.67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthikumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa lee Sales NBT mirissa cold room expenses Gratuity expenses COL H/O With Hotel Project Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation to luiding Provision for depreciation with the Provision for depreciation for Provision for depreciation with the Provision for depreciation motor vehicle Provision for depreciation motor vehicle Provision for depreciation computer hardware Provision for depreciation computer software E.W Information system Inowave Ingeneering PVT Happy Cook	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Cosh Marine insurance Cash Balance Wennappuwa Ice Sales NBT mirissa cold room expenses Gratuity expenses COL HO With diwara piyasa HO With Hotel Project Provision for depreciation equipment Provision for depreciation building Provision for depreciation building Provision for depreciation furniture & fittings Provision for depreciation furniture & fittings Provision for depreciation computer software E. W Information system Inowave Ingeneering PVT Happy Cook Bambalapitiya Stall Rent (Hameed)	221,717	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthikumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Umercognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Ice Sales NBT Imitisas cold room expenses Gratuity expenses COL Ho With diwara pissas Ho With Hotel Project Provision for depreciation equipment Provision for depreciation in the plant & cold room Provision for depreciation for provision for depreciation motor vehicle Provision for depreciation for provision for depre	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Saslams stall exp. Saslams stall exp. Saslams stall exp. Saslame Wennappuwa Ice Sales NBT mirissa cold room expenses Gratuliy expenses HO With diwara piyasa HO With Hotel Project Provision for depriceation lee plant & cold room Provision for depriceation peupiment Provision for depriceation lee plant & cold room Provision for depreciation equipment Provision for depreciation furniture & fittings Provision for depreciation furniture & fittings Provision for depreciation computer hardware Provision for depreciation computer software E.W Information system Inowave Ingeneering PVT Happy Cook Bambalapitiya Stall Rent (Hameed) Contra Account	221,717 	340.627.67 (480.000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Lee Crushing expenses Mahiyanganya stall exp. Sahana stall expenses Mahiyanganya stall exp. Sahana stall expenses Manirie insurance Cash Balance Wennappuwa Lee Sales NBT Inirissa cold room expenses Gratuity expenses COL Ho With diwara piasa Ho With Hotel Project Provision for depreciation equipment Provision for depreciation motor vehicle Provision for depreciation motor vehicle Provision for depreciation furniture & fittings Provision for depreciation furniture & fittings Provision for depreciation computer hardware Provision for depreciation computer software E.W Information system Incowave Ingeneerication computer software Provision Robert Salance AC L203 Teasury Funds (New stall openinig & fork lift purchase)	221,717	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Ice Sales NBT mirisa could room expenses Gratuity expenses COL HO With Hotel Project Provision for depreciation equipment Provision for depreciation furniture & fittings Provision for depreciation toor whicle Provision for depreciation computer hardware Provision for depreciation computer software E.W Information system Inowave Ingeneering PVT Happy Cook Bambalapitiya Stall Rent (Hameed) Contra Account Bank Balance AC 1203 Treesury Funds (New stall opening & fork lift purchase) Cash Balance Pooles - Beruwala Region	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Cosh Bharine Insurance Cash Balance Cash Balance Powlish of depreciation Provision for depreciation equipment Provision for depreciation building Provision for depreciation furniture & fittings Provision for depreciation furniture & fittings Provision for depreciation omputer software E. W Information system Inowave Ingeneering PVT Happy Cook Bambalapiritya Stall Rent (Hameed) Contra Account Bank Balance A/C 1203 Treasury Funds (New stall openinig & fork lift purchase) Cash Balance Poyles - Beruwala Region	221,717	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthikumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse lee Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa lee Sales NBT mirisas cold room expenses Gratuity expenses COL Ho With divara pissa Ho With Hotel Project Provision for depreciation equipment Provision for depreciation to plant & cold room Provision for depreciation motor vehicle Provision for depreciation motor whice Provision for depreciation formiting Provision for depreciation formiture & fittings Provision for depreciation computer hardware Provision for depreciation furniture & fittings Provision for depreciation computer software E.W Information system Innowave Ingeneering PVT Happy Cook Bambalapitya Stall Rent (Hameed) Contra Account Bank Balance AC 1203 Treasury Funds (New stall opening & fork lift purchase) Cash Balance Deowara Piysus BOC Bank Balance Deowara Piysus BOC Bank Balance Deowara Piysus BOC Bank Balance Deowara Piysus BOC	221,717 	340,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debtors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Saslams of the Stall exp. Saslams stall exp. Saslams of the Stall opening & fork lift purchase) Contra Account Bank Balance AC 1203 Treasury Funds (New stall opening & fork lift purchase) Cash Balance Peoples - Beruwala Region Bank Balance Deewara Piyasa BOC Bank Balance Deewara Piyasa BOC Bank Balance Deewara Piyasa Peoples Sall Petry Cash	221,717	340.627.67 (480.000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganya stall exp. Sahana stall expenses Mahiyanganya stall exp. Sahana stall expenses Mahiyanganya stall exp. Sahana stall expenses Manire insurance Cash Balance Wennappuwa Ice Sales NBT Initiass cold room expenses Gratuity expenses COL Ho With diwara piyasa Ho With Hotel Project Provision for depreciation equipment Provision for depreciation toor vehicle Provision for depreciation motor vehicle Provision for depreciation furniture & fittings Provision for depreciation furniture & fittings Provision for depreciation computer software E.W Information system Incowave Ingenerication computer software Provision for depreciation computer software Provision Salance AC 1203 Treasury Funds (New stall openinig & fork lift purchase) Cash Balance AC 1203 Treasury Funds (New stall openinig & fork lift purchase) Cash Balance Decwara Piyasa BOC Bank Balance Decwara Piyasa BOC Bank Balance Decwara Piyasa Peoples Stall Petty Cash Land	221,717	\$40,627,67 (480,000)	221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Lec Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Lee Sales NBT mirissa cold room expenses Gratuity expenses COL HO With diwara piaya HO With Hotel Project Provision for depreciation equipment Provision for depreciation for plant & cold room Provision for depreciation building Provision for depreciation furniture & fittings Provision for depreciation computer software E-W Information system Inowave Ingeneering PVT Happy Cook Bambalapiriya Stall Rent (Hameed) Contra Account Bank Balance AC 1203 Treasury Funds (New stall openinig & fork lift purchase) Cash Balance Pooles - Beruwala Region Bank Balance Decwara Piyasa BOC Bank Balance Decwara Piyasa Pooples Stall Petry Cash Land Motor vehicle Building Rent	221,717		221,717.1
Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Bad Debt Provision of Region Unrecognized Debetors Balance compensation For kurunagala land Insurance Claim Depreciation Revalue surpluse Ice Crushing expenses Mahiyanganaya stall exp. Sahana stall expenses Marine insurance Cash Balance Wennappuwa Ice Sales NBT mirisa cold room expenses Gratuity expenses COL HO With Hotel Project Provision for depreciation equipment Provision for depreciation equipment Provision for depreciation to plant & cold room Provision for depreciation furniture & fittings Provision for depreciation computer software E.W Information system Inowave Ingeneering PVT Happy Cook Bambalapitya Stall Rent (Hameed) Contra Account Bank Balance AC 1203 Treesury Funds (New stall opening & fork lift purchase) Cash Balance Peoples - Beruwala Region Bank Balance Deewara Piysas BOC Bank Balance Deewara Piysas Pooples Stall Petty Cash Land Motor vehicle	221,717		34,482.5 221,717.1

100,000		100,000.00
4,707,201		4,707,201.40
4,087,532		4,087,531.74
500,000		500,000.00
(10,000)		(10,000.00)
26,339,791		26,339,790.65
30,078		30,078.00
296,614		296,614.00
(350,000)		(350,000.00)
300,000		300,000.00
(1,060,580)		(1,060,579.70)
(76,425)		(76,425.09)
	4,707,201 4,087,532 500,000 (10,000) 26,339,791 30,078 296,614 (350,000) 300,000 (1,060,580)	4,707,201 4,087,532 500,000 (10,000) 26,339,791 30,078 296,614 (350,000) 300,000 (1,060,580)



Ceylon Fisheries Corpration Trail Balance as at 31.12.2018

Trail Balance as at 31.12.2018			DR	CR	Balance
Fish Sales	PNL	Revenue	-	2,289,067,975.41	(2,289,067,975.41)
Fish Transfer to Other Region	PNL	Revenue	-	566,261,876.92	(566,261,876.92)
Canned fish Sales	_	Revenue	-	-	00
Ice Sales(Production)	PNL	Revenue	-	38,003,281.18	(38,003,281.18)
Region Ice Sales		Revenue	-	1,510,355.00	(1,510,355.00)
Ice Sales -P&S	PNL	Revenue	-	-	00
Maldives Fish Sales	PNL	Revenue	-	-	00
Dry Fish Witin the Region	PNL	Revenue	-	32,299,159.57	(32,299,159.57)
Dry FishTransfered to other Region	PNL	Revenue	-	8,995,732.80	(8,995,732.80)
Fuel Sales		Other Income	-	-	00
Other Income For Mattumagala Land	PNL	Other Income	-	26.245.976.06	00
Rent Income	PNL	Other Income	-	36,245,876.06	(36,245,876.06)
Additional Rent Income - Gurunagar I/ P Interest on Loan	PNL	Other Income	-	101 712 22	00
	PNL	Finance Income	-	181,713.32	(181,713.32)
FD Intrest	_	Finance Income	-	2,330.13	(2,330.13)
Storage Income	PNL	Revenue	-	-	00
Creditors Received Commission Cold Room Income-CFC	PNL PNL	Other Income Revenue	-	3,157,235.00	00 (3,157,235.00)
Condition on instance	_		-	3,137,233.00	
	PNL PNL	Other Income			.00
Grant Income	_	Other Income	-	- 404.22	00
Fines	PNL	Other Income	-	404.32	(404.32)
Sundry Income NPEC Interest	PNL	Other Income	-	5,671,761.87 5,615.99	(5,671,761.87)
NRFC Interest	PNL	Finance Income		.,	(5,615.99)
Tender Sale (Disposal A/c)	PNL	Asset Disposal Income	-	4,176,763.90	(4,176,763.90)
compensation For kurunagala land	PNL	Finance Income	-	64,572,650.00	(64,572,650.00)
NRFC Exchange Gain Electricity Income	PNL	Pinance Income	-	114,497.94	(114,497.94)
· ·	PNL	Other Income	-	1,893,877.67	(1,893,877.67)
Water Income	PNL	Other Income	-	3,606,990.58	(3,606,990.58)
Insurance Claim	PNL PNL	Other Income Other Income	-	290,518.46	(290,518.46)
Revaluation surpluse		Other Income Other Income	-		
Peliyagoda vehicle parking income	PNL			2,323,533.00	(2,323,533.00)
Trinco Fish Market CFC Share	PNL	Other Income	-		00
Non Refundable Tender Deposits	PNL	Other Income	-	564,480.00	(564,480.00)
Circuit Bungalow Income- Nuwaraeliya	PNL	Other Income	-	699,000.00	(699,000.00)
Circuit Bunglow Income-Kalametiya	PNL	Other Income	-	6,000.00	(6,000.00)
Circuit Bunglow Income-Singhapura	PNL	Other Income	-	9,000.00	(9,000.00)
Circuit Bunglow Income -Minneriya	PNL	Other Income	-	97,330.00	(97,330.00)
Depreciation Revalue surpluse		Cost of Sales	-	45,328,628.96	(45,328,628.96)
Fish Purchase Within The Region		Cost of Sales	1,74 <mark>6,596,862.51</mark>	-	1,746,596,862.51
Fish Purchase From Other Region		Cost of Sales	565,723,334.13	-	565,723,334.13
Ice Purchase	PNL	Cost of Sales	20,302,742.49	-	20,302,742.49
Ice Purchase from other Region	PNL	Cost of Sales	1,510,350.00	-	1,510,350.00
Salt & Goraka	PNL	Cost of Sales	29,335.00	-	29,335.00
Region Ice Purchase		Cost of Sales	-	-	00
Amonia & Other		Cost of Sales	2,154,862.99	-	2,154,862.99
Dry Fish Purchase within the region	_	Cost of Sales	53,948,580.52	-	53,948,580.52
Dry Fish Purchase From Other Region	PNL	Cost of Sales	8,995,732.80	-	8,995,732.80
Maldives Purchase from Other Region	_	Cost of Sales	-	-	00
Oil & Diesal		Cost of Sales	-	-	00
Volanteers Retiorment Scheme Compension	_	Payroll & Related Expenses	1,200,000.00	-	1,200,000.00
Permanent Salaries & Wages	_	Payroll & Related Expenses	181,477,102.51	-	181,477,102.51
Daily wages	_	Payroll & Related Expenses	62,178,917.23	-	62,178,917.23
Budjet Allowances	_	Payroll & Related Expenses	2,211,587.06	-	2,211,587.06
Interim Allowance		Payroll & Related Expenses	24,491,747.92	-	24,491,747.92
Cost of living		Payroll & Related Expenses	55,726,226.32	-	55,726,226.32
Other Allowances		Payroll & Related Expenses	9,003,682.17	-	9,003,682.17
Special Allowance		Payroll & Related Expenses	120,000.00	-	120,000.00
Over Time		Payroll & Related Expenses	22,438,301.40	-	22,438,301.40
Directors Allowances	_	Payroll & Related Expenses	433,020.00	-	433,020.00
Uniforms		Payroll & Related Expenses	609,846.50	-	609,846.50
C. F. C. Contribution to E. P. F.		Payroll & Related Expenses	35,790,646.83	-	35,790,646.83
C. F. C. to contribution to E.T.F.		Payroll & Related Expenses	7,247,378.22	-	7,247,378.22
Annual Bonus		Payroll & Related Expenses	6,356,612.50	-	6,356,612.50
Gratuity Expenses		Payroll & Related Expenses	6,752,276.00	-	6,752,276.00
Medical Leave Payment	_	Payroll & Related Expenses	9,436,240.47	-	9,436,240.47
Insurance Building	PNL	Administration Expenses	-	-	00
Insurance Cash In Transit	D3	Administration Expenses	-	-	00
		•			00
Servise Agreement	PNL	Markerting & Distribution	-	-	
Servise Agreement Vehicle insurance	PNL PNL	Markerting & Distribution Markerting & Distribution	3,292,875.08	-	3,292,875.08
Servise Agreement Vehicle insurance Fire Inusurance	PNL PNL PNL	Markerting & Distribution Markerting & Distribution Administration Expenses	20,890.50	-	3,292,875.08 20,890.50
Servise Agreement Vehicle insurance Fire Inusurance Ice Plant Insurance	PNL PNL PNL PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses	20,890.50		3,292,875.08 20,890.50 00
Servise Agreement Vehicle insurance Fire Inusurance Ice Plant Insurance Ice Crushing expenses	PNL PNL PNL PNL PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Markerting & Distribution	20,890.50 - 59,610.00	-	3,292,875.08 20,890.50 00 59,610.00
Servise Agreement Vehicle insurance Fire Inusurance Lee Plant Insurance Lee Crushing expenses Travelling & Subsistence	PNL PNL PNL PNL PNL PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution	20,890.50 - 59,610.00 2,857,088.68	-	3,292,875.08 20,890.50 00 59,610.00 2,857,088.68
Servise Agreement Vehicle insurance Fire Inusurance Ice Plant Insurance Ice Crushing expenses Travelling & Subsistence Accomadation & Meals	PNL PNL PNL PNL PNL PNL PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Travelling Expenses	20,890.50 - 59,610.00 2,857,088.68 815,830.21	-	3,292,875.08 20,890.50 00 59,610.00 2,857,088.68 815,830.21
Servise Agreement Vehicle insurance Fire Inusurance Ice Plant Insurance Ice Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling	PNL PNL PNL PNL PNL PNL PNL PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses	20,890.50 - 59,610.00 2,857,088.68 815,830.21	- - - - -	3,292,875.08 20,890.50 00 59,610.00 2,857,088.68 815,830.21 00
Servise Agreement Vehicle insurance Fire Inusurance Ice Plant Insurance Ice Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical	PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Payroll & Related Expenses	20,890.50 - 59,610.00 2,857,088.68 815,830.21 - 3,323,348.18	-	3,292,875.08 20,890.50 00 59,610.00 2,857,088.68 815,830.21 00 3,323,348.18
Servise Agreement Vehicle insurance Fire Inusurance Lee Plant Insurance Lee Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical Logging Chargers	PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Payroll & Related Expenses Travelling Expenses	20,890.50 59,610.00 2,857,088.68 815,830.21 3,323,348.18 225,675.00	- - - - - - -	3,292,875.08 20,890.50 00 59,610.00 2,857,088.68 815,830.21 00 3,323,348.18 225,675.00
Servise Agreement Vehicle insurance Fire Inusurance Ice Plant Insurance Ice Crushing expenses Travelling & Subsistence Accomadation & Meals Oversease Traveling Staff Welfare & Medical	PNL	Markerting & Distribution Markerting & Distribution Administration Expenses Administration Expenses Markerting & Distribution Markerting & Distribution Travelling Expenses Travelling Expenses Payroll & Related Expenses	20,890.50 - 59,610.00 2,857,088.68 815,830.21 - 3,323,348.18	-	3,292,875.08 20,890.50 00 59,610.00 2,857,088.68 815,830.21 00 3,323,348.18

Water Expenses	PNL	Utility Expenses	5,742,698.64	-	5,742,698.64
Water Expenses (Head Office)	PNL	Utility Expenses	703,489.50	-	703,489.50
Telephone	PNL	Utility Expenses	4,901,533.55	-	4,901,533.55
Postage	PNL	Utility Expenses	887,290.20	-	887,290.20
Stationery	PNL	Administration Expenses	3,330,782.78	-	3,330,782.78
Advertisement	PNL	Markerting & Distribution	1,942,739.45	-	1,942,739.45
Sales Promotion	PNL	Markerting & Distribution	1,364,518.14	-	1,364,518.14
Publication & Periodical	PNL	Markerting & Distribution	128,080.80	-	128,080.80
Transport	PNL	Administration Expenses	7,232,434.20	-	7,232,434.20
Container Transport Charges	PNL	Administration Expenses	-	-	00
Rent	PNL	Administration Expenses	26,363,137.95	-	26,363,137.95
Cold Room Container rent	PNL	Administration Expenses	45,000.00	-	45,000.00
Rates	PNL	Administration Expenses	1,213,730.70	-	1,213,730.70
Repairs & Maintenance of Building	PNL	Administration Expenses	2,066,708.36	-	2,066,708.36
Re[airs maintain of plant machionery	PNL	Administration Expenses	1,299,367.45	-	1,299,367.45
Re[airs maintain of Deep Freezer	PNL	Markerting & Distribution	609,976.50		609,976.50
Repairs Maintain of Vehicles	PNL	Markerting & Distribution	14,412,810.80		14,412,810.80
Repairs Maintain of Office Equipment	PNL	Administration Expenses	1,106,157.81	-	1,106,157.81
Repairs Maintain of Weghing Scales	PNL	Markerting & Distribution	718,445.69	-	718,445.69
Repairs Maintain of Other Equipment	PNL	Administration Expenses	2,413,026.45	-	2,413,026.45
Repairs Maintain of Radio Transmitter	PNL	Administration Expenses	-	-	00
Agent stall commission	PNL	Markerting & Distribution	713,327.80	-	713,327.80
Mahiyanganaya stall exp.	PNL	Administration Expenses	304,000.00	_	304,000.00
Sahana stall expenses	PNL	Administration Expenses	70,000.00	-	70,000.00
Marine insurance	PNL	Administration Expenses	42,727.85		42,727.85
Fish box	PNL	Markerting & Distribution	222,313.65	_	222,313.65
Repairs & Maintenance of Furniture & Fittings	PNL	Administration Expenses	241,053.75	-	241,053.75
Repairs & Maintenance of Furniture & Fittings Repairs & Maintenance of Tools & Implement	PNL	Administration Expenses Administration Expenses	1,535,660.35	-	1,535,660.35
Fuel for Vehicles	PNL	Markerting & Distribution	26,936,092.82	-	26,936,092.82
Cleaning Charges	PNL	Markerting & Distribution	4,029,485.19	-	4,029,485.19
Cold Room Charges	PNL	Administration Expenses	4,185,683.00	-	4,185,683.00
Packing Expenses	PNL	Markerting & Distribution	15,691,129.09	-	15,691,129.09
Handling Chgs	PNL	Markerting & Distribution	-	-	00
Unlording Charges	PNL	Markerting & Distribution	2,329,421.88	-	2,329,421.88
Commission	PNL	Markerting & Distribution	31,501,250.88	-	31,501,250.88
Depreciation	PNL	Administration Expenses	82,174,604.00	-	82,174,604.00
Electricity water income (happy cook)	PNL	Other Income	-	-	00
Amotization Income	PNL	Other Income	-	118,683,117.76	(118,683,117.76)
License Registration Fees for Vehicles	PNL	Administration Expenses	1,278,607.38	-	1,278,607.38
Entertaintment	PNL	Administration Expenses	1,199,395.44		1,199,395.44
Legal Expenses	PNL	Administration Expenses	752,647.00		752,647.00
	1 1 11		132,047.00	-	132,041.00
Interest loan People Leasing	PNL	Finance Cost	732,647.00	-	00
<u> </u>			5,692,415.26		
Interest loan People Leasing	PNL	Finance Cost		-	00
Interest loan People Leasing Bank Overdraft Interest Term Loan Interest	PNL PNL	Finance Cost Finance Cost Finance Cost	5,6 92,415.26		00 5,692,415.26
Interest loan People Leasing Bank Overdraft Interest	PNL PNL PNL	Finance Cost Finance Cost	5,692,415.26	-	00 5,692,415.26 00 00
Interest loan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses	PNL PNL PNL	Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost	5,692,415.26 - - 1,215,793.07		00 5,692,415.26 00 00 1,215,793.07
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees	PNL PNL PNL PNL PNL PNL	Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses	5,692,415.26 - - 1,215,793.07 300,000.00	-	00 5,692,415.26 00 00 1,215,793.07 300,000.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses	PNL PNL PNL PNL PNL PNL PNL	Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses Administration Expenses	5,692,415.26 - - 1,215,793.07 300,000.00 24,047,867.45		00 5,692,415.26 00 00 1,215,793.07 300,000.00 24,047,867.45
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses	PNL PNL PNL PNL PNL PNL PNL PNL	Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses Administration Expenses Administration Expenses	5,692,415.26 - 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00		00 5,692,415.26 00 00 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity	PNL	Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses Administration Expenses Administration Expenses Administration Expenses	5,692,415.26 - 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00		00 5,692,415.26 00 00 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses Administration Expenses Administration Expenses Administration Expenses Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41		00 5,692,415.26 00 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 - 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00		00 5,692,415.26 00 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses	5,692,415.26 - 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges	PNL	Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 		00 5,692,415.260000 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Penalty Chargers Penalty Chargers Penalty Chargers	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Markerting & Distribution Finance Cost Administration Expenses	5,692,415.26 - 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34		00 5,692,415.260000 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.21
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Charges Penalty Charges For EPF Penalty Charges For ETF	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 - 2,367,618.82 476,428.21		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Charges For EFF Penalty Charges For EFF Penalty Charges For ETF People Leasing Penalty Charges	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Finance Cost	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.210000
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges For EPF Penalty Charges For EFF People Leasing Penalty Charges Seminar Fees	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Penalty Charges For EPF Penalty Charges For EFF People Leasing Penalty Charges Seminar Fees Renewal of Membership	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Finance Cost Administration Expenses	5,692,415.26		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.210000 162,450.00 110,000.00 395,000.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00 395,000.00 361,074.76		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 361,074.76
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Charges For EFF Pople Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 361,074.76 401,960.94
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF Penalty Charges For EPF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses For Nuwara Eliya Curcuit Expenses For Kalamatiya	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses For Nuwara Eliya Curcuit Expenses For Kalamatiya Expenses For Minneriya Circuit	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.210000 162,450.00 10,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Kalamatiya Expenses for Kalamatiya Expenses for Sinhapura Curcuit	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 - 2,367,618.82 476,428.21 - 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Kalamatiya Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Charges For EFF Penalty Charges For EFF Penalty Charges For EFF Penalty Charges For EFF Pople Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses For Kalamatiya Expenses For Kalamatiya Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Stall Establishment Expenses	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Expenses Consulton Fees	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Band debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF Penalty Charges For EPF Penople Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses For Nuwara Eliya Curcuit Expenses For Kalamatiya Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70 6,388,791.00 882,400.00 539,110.00		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses ESC Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Minneriya Circuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Premalal	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 - 2,367,618.82 476,428.21 - 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70 - 6,388,791.00 882,400.00 539,110.00 278,410.00		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses For Kalamatiya Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses ESC Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Minneriya Circuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Premalal	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 - 2,367,618.82 476,428.21 - 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70 - 6,388,791.00 882,400.00 539,110.00 278,410.00		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses For Kalamatiya Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit Expenses For Sunhapura Curcuit	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 		00 5,692,415.2600 1,215.793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00 461,520.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses ESC Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Charges For EFF Penalty Charges For EFF Penalty Charges For EFF Pople Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses For Kalamatiya Expenses For Kalamatiya Expenses for Minneriya Circuit Expenses For Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses For Sinhapura Curcuit Expenses For Kalamatiya Stall Establishment Expenses Valuation Charges Valuation Charges Valuation Charges Velfare - Premalal Welfare - Susantha Welfare - Susantha	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00 461,520.00 402,782.00 153,250.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Premalal Welfare - Gayan Audit comitee Allowanses	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Payroll & Related Expenses Payroll & Related Expenses Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00 4402,782.00 153,250.00 153,250.00 22,258.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Band debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF Penalty Charges For EPF Penople Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Kalamatiya Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Premalal Welfare - Susantha Welfare - Susantha Welfare - Gayan Audit comitee Allowanses Southern Province Office Expences	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 - 2,367,618.82 476,428.21 - 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70 - 6,388,791.00 882,400.00 539,110.00 278,410.00 402,782.00 153,250.00 153,250.00 22,258.00		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00 461,520.00 402,782.00 153,250.00 22,258.00 40,000.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Minneriya Circuit Expenses for Sinhapura Curcuit Expenses For Sumantiya Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Premalal Welfare - Susantha Welfare - Gayan Audit comitee Allowanses Southern Province Office Expences	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Markerting & Distribution Administration Expenses Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Administration Expenses Administration Expenses Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275,7000 6,388,791.00 882,400.00 539,110.00 278,410.00 278,410.00 461,520.00 402,782.00 153,250.00 22,258.00 40,000.00 183,300.00
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses ESC Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses For Kalamatiya Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses For Renewal Description of the State Sta	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses Administration Expenses Administration Expenses Administration Expenses Administration Expenses	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 2,367,618.82 476,428.21 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70 6,388,791.00 882,400.00 539,110.00 278,410.00 278,410.00 402,782.00 40,2782.00 40,000.00 183,300.00		00 5,692,415.2600 1,215.793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 395,000.00 395,000.00 395,000.00 391,010.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 395,000.00 278,410.00 461,520.00 402,782.00 400,782.00 153,250.00 22,258.00 40,000.00 183,300.0000
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Band debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Chargers Penalty Charges For EPF Penalty Charges For EPF Penalty Charges For EPF Penalty Charges For EPF Penglaty Charges For ETF Deople Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses For Kalamatiya Expenses For Kalamatiya Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Susantha Welfare - Gayan Audit comitee Allowanses Southern Province Office Expences Stall Expenses Surrbagers Profecional chrges	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00 402,782.00 1153,250.00 122,258.00 40,000.00 183,300.0000
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Band debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Gayan Audit comitee Allowanses Southern Province Office Expences Surchagers Profecional chrges L C Loan Interest	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Finance Cost	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 - 2,367,618.82 476,428.21 - 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70 - 6,388,740.00 539,110.00 278,410.00 402,782.00 153,250.00 22,258.00 40,000.00 183,300.00		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,401.00 278,410.00 401,782.00 153,250.00 22,258.00 40,000.00 183,300.00000000000000
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Bad debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Charges Gratuity Penalty Charges Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses For Kalamatiya Expenses For Kalamatiya Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses For Sinhapura Curcuit Expenses For Kalamatiya Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Gayan Audit comitee Allowanses Southern Province Office Expences Stall Expenses Survay Charges Survay Charges L C Loan Interest Reimbursement Lost	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Payroll & Related Expenses Payroll & Related Expenses Payroll & Related Expenses Administration Expenses	1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00 461,520.00 402,782.00 153,250.00 22,258.00 40,000.00 183,300.0000000000000000
Interest Ioan People Leasing Bank Overdraft Interest Term Loan Interest Band debtors Expenses Bank Charges Audit Fees NBT Expenses ESC Expenses ESC Expenses Death Gratuity General Expenses Inventry Items Electricity Penalty Charges Gratuity Penalty Chargers Penalty Charges For EPF Penalty Charges For ETF People Leasing Penalty Charges Seminar Fees Renewal of Membership Donation Opening Ceremony Expenses Expenses for Nuwara Eliya Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Curcuit Expenses for Sinhapura Stall Establishment Expenses Consulton Fees Valuation Charges Welfare - Gayan Audit comitee Allowanses Southern Province Office Expences Surchagers Profecional chrges L C Loan Interest	PNL	Finance Cost Finance Cost Finance Cost Finance Cost Finance Cost Administration Expenses Finance Cost	5,692,415.26 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.34 - 2,367,618.82 476,428.21 - 162,450.00 10,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.70 - 6,388,740.00 539,110.00 278,410.00 402,782.00 153,250.00 22,258.00 40,000.00 183,300.00		00 5,692,415.2600 1,215,793.07 300,000.00 24,047,867.45 4,849,325.00 100,000.00 2,833,742.41 809,963.3400 2,367,618.82 476,428.2100 162,450.00 110,000.00 395,000.00 361,074.76 401,960.94 147,314.57 161,237.90 93,275.7000 6,388,791.00 882,400.00 539,110.00 278,410.00 402,782.00 1153,250.00 402,782.00 1153,250.00 122,258.00 40,000.00 183,300.0000

HNB Credit Card HNB Commission Fork Lift Leasing Intrest Kalametiya CB Payable Non identify creditors balance Palaviya Ice Plant Ice Plant Mutwal Anuradhapura Ice Plant Batticaloa Ice Plant Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant Sinnapalamunai I/P	PNL PNL PNL B/S B/S B/S B/S B/S B/S B/S B/S B/S	Finance Cost Finance Cost Finance Cost Sundry Creditors Trade Creditors Current Account-Other Receivab Current Account-Other Receivab Current Account-Other Receivab	513,885.35 - - - - 8,831,382.90 2,257,581.07	- - - -	00 513,885.35 00 00
Fork Lift Leasing Intrest Kalametiya CB Payable Non identify creditors balance Palaviya Ice Plant Ice Plant Mutwal Anuradhapura Ice Plant Batticaloa Ice Plant Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	PNL B/S	Finance Cost Sundry Creditors Trade Creditors Current Account-Other Receivab Current Account-Other Receivab	- - - 8,831,382.90	-	00 00 00
Kalametiya CB Payable Non identify creditors balance Palaviya Ice Plant Ice Plant Mutwal Anuradhapura Ice Plant Batticaloa Ice Plant Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	B/S B/S B/S B/S B/S B/S B/S	Sundry Creditors Trade Creditors Current Account-Other Receivab Current Account-Other Receivab	- 8,831,382.90		00 00
Palaviya Ice Plant Ice Plant Mutwal Anuradhapura Ice Plant Batticaloa Ice Plant Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	B/S B/S B/S B/S B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	8,831,382.90	-	
Ice Plant Mutwal Anuradhapura Ice Plant Batticaloa Ice Plant Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	B/S B/S B/S B/S B/S	Current Account-Other Receivab		-	
Anuradhapura Ice Plant Batticaloa Ice Plant Pesalai Ice Plant Containarized Ice Plants Mutwel Berruwela Ice Plant Galle ice plant	B/S B/S B/S B/S		2 257 581 07		8,831,382.90
Batticaloa Ice Plant Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	B/S B/S B/S	Current Account-Other Receivab	2,257,501.07	-	2,257,581.07
Pesalai Ice Plant Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	B/S B/S		12,098,260.26	-	12,098,260.26
Containarized Ice Plants Mutwel Beruwela Ice Plant Galle ice plant	B/S	Current Account-Other Receivab	9,284,243.97	-	9,284,243.97
Beruwela Ice Plant Galle ice plant	-	Current Account-Other Receivab	12,667,931.69	-	12,667,931.69
Galle ice plant	1B/S	Current Account-Other Receivab Current Account-Other Receivab	25,346,027.16	-	25,346,027.16
	B/S	Current Account-Other Receivab	19,855,098.06	6,876,945.06	19,855,098.06
Lannanalaminai I /P	B/S	Current Account-Other Receivab	3,945,030.85	0,870,943.00	3,945,030.85
Codbay Ice Plant	B/S	Current Account-Other Receivab	7,715,074.03	-	7,715,074.03
Payagala Ice Plant	B/S	Current Account-Other Receivab	5,827,852.03	_	5,827,852.03
Peliyagoda Ice Plant	B/S	Current Account-Other Receivab	-	5,600,857.94	(5,600,857.94)
Wellamankara I/P	B/S	Current Account-Other Receivab	128,242.47	-	128,242.47
Hambantota IP	B/S	Current Account-Other Receivab	34,681,304.34	-	34,681,304.34
Kalmunai IP	B/S	Current Account-Other Receivab	-	-	00
Peliyagoda Fish Complex	B/S	Amount due to Related Party	-	15,013,163.31	(15,013,163.31)
H/O With W. S . M	B/S	Current Account-Other Receivab	-	21,733,009.79	(21,733,009.79)
H/O With Colombo	B/S	Current Account-Other Receivab	60,915,287.87	-	60,915,287.87
H/O With Galle	B/S	Current Account-Other Receivab	57,502,656.37	-	57,502,656.37
H/O With Tangalle H/O With Batticaloa	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	142,642,583.32 30,204,081.02	-	142,642,583.32 30,204,081.02
H/O With Trincomalee	B/S	Current Account-Other Receivab	10,935,631.09	-	10,935,631.09
H/O with Trinco Fish market	B/S	Current Account-Other Receivab		-	00
H/O With Pesalai	B/S	Current Account-Other Receivab	21,130,508.31	_	21,130,508.31
H/O With Production Unit	B/S	Current Account-Other Receivab	8,730,554.65	-	8,730,554.65
H/O With Chilaw	B/S	Current Account-Other Receivab	19,075,052.21	-	19,075,052.21
H/O With Kalpitiya	B/S	Current Account-Other Receivab	27,597,656.07	-	27,597,656.07
H/O With Marketing	B/S	Current Account-Other Receivab	-	1,591,655,880.81	(1,591,655,880.81)
H/O With Operation	B/S	Current Account-Other Receivab	28,077,222.87	-	28,077,222.87
H/O With Mirissa	B/S	Current Account-Other Receivab	23,745,096.60	-	23,745,096.60
H/O With Hambantota	B/S	Current Account-Other Receivab	33,040,015.43	-	33,040,015.43
H/O With Beruwela	B/S	Current Account-Other Receivab	56,625,407.95	-	56,625,407.95
H/O With Imported Fish	B/S	Current Account-Other Receivab	1,460,923.00	-	1,460,923.00
Head office Control Account	B/S B/S	Current Account-Other Receivab Retained Earning	745,126,050.03	800,672,017.56	745,126,050.03 (800,672,017.56)
H/O With Kandy	B/S	Current Account-Other Receivab	29,044,771.12	-	29,044,771.12
H/O With Kurunegala	B/S	Current Account-Other Receivab	41,655,265.37		41,655,265.37
H/O With Anuradapura	B/S	Current Account-Other Receivab	44,818,351.45		44,818,351.45
H/O With Bandarawela	B/S	Current Account-Other Receivab	56,239,412.92	-	56,239,412.92
H/O With Minneriya	B/S	Current Account-Other Receivab	52,745,625.09	-	52,745,625.09
H/O With Cold Room	B/S	Current Account-Other Receivab	-	124,936,913.03	(124,936,913.03)
H/O With Hambantota I/P	B/S	Current Account-Other Receivab	-	-	00
H/O With Packeted Division	B/S	Current Account-Other Receivab	41,084,034.42	-	41,084,034.42
H/O With Ratnapura	B/S	Current Account-Other Receivab	48,084,181.46	-	48,084,181.46
H/O With Kalmunai	B/S	Current Account-Other Receivab	13,781,353.59	104,894,589.39	13,781,353.59
H/O With Negambo H/O With Puranawella	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	87,087,532.15	104,894,389.39	(104,894,589.39) 87,087,532.15
H/O With Ambalangoda	B/S	Current Account-Other Receivab	13,660,852.35		13,660,852.35
H/O With State Supply	B/S	Current Account-Other Receivab	13,000,032.33	25,586,233.91	(25,586,233.91)
H/O With Kudawella	B/S	Current Account-Other Receivab	19,601,158.04	-	19,601,158.04
H/O With Point Pedro	B/S	Current Account-Other Receivab	7,064,027.73	-	7,064,027.73
Canned Fish	B/S	Current Account-Other Receivab	2,917,674.39	-	2,917,674.39
H/O With Nilwella	B/S	Current Account-Other Receivab	4,135,790.48	-	4,135,790.48
H/O With Metro Region	B/S	Current Account-Other Receivab	-	6,118,068.30	(6,118,068.30)
Wennappuwa	B/S	Current Account-Other Receivab	2,712,528.00		2,712,528.00
Dry Fish Unit	B/S	Current Account-Other Receivab	9,455,819.16	-	9,455,819.16
Maldives Fish Unit	B/S	Current Account-Other Receivab	14,297,914.56	-	14,297,914.56
1698 Current A/C	B/S	Current Account-Other Receivab	4,690,199.73	-	4,690,199.73
Current A/C 1 Non Identyfy Region	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	-	-	00
Trincomalee Fish Market	B/S	Amount due to Related Party	-	2,036,116.10	(2,036,116.10)
Tuna Project with H/O	B/S	Current Account-Other Receivab	1,312,687.64	2,030,110.10	1,312,687.64
Payable to D.S Engineering & Sons	B/S	Sundry Creditors	-	682,450.00	(682,450.00)
Pesalai Loan	B/S	Current Account-Other Receivab	-	-	00
Kurunegala Loan	B/S	Current Account-Other Receivab	-	-	00
W S M Loan	B/S	Current Account-Other Receivab	-	-	00
Hambantota Loan	B/S	Current Account-Other Receivab	-		00
Colombo Loan	B/S	Current Account-Other Receivab	-	-	00
Pesalai Loan 1	B/S	Current Account-Other Receivab	-	-	00
Minneriya Loan	B/S	Current Account-Other Receivab	-	10,000.00	(10,000.00)
Bandarawela Loan	B/S D/S	Current Account Other Receivab	-	-	00
Beruwala loan Galle Loan	B/S B/S	Current Account-Other Receivab Current Account-Other Receivab	-	-	00 00
Control Account	B/S	Retained Earning	819,061,815.36	-	819,061,815.36
Control Account 1980-1983	B/S	Retained Earning	-	10,482,053.29	(10,482,053.29)
Reimbursement of Losses	B/S	Retained Earning	-	143,403,352.87	(143,403,352.87)
Grants	B/S	Government Grant & Assistant -	-	314,075.62	(314,075.62)

	,	I			
Grant From JICA	B/S	Government Grant & Assistant -	-	80,714,140.64	(80,714,140.64)
Loss recovery Tuna Project	B/S	Government Grant & Assistant -	-	-	00
Ministry Funds For Procesing plant	B/S	Government Grant & Assistant -	-	65,000,000.00	(65,000,000.00)
Treasury Loan Payable AC	B/S	Long Term Loan	,	50,000,000.00	(50,000,000.00)
Ministry Grant for Genarator	B/S	Government Grant & Assistant -	-	4,800,000.00	(4,800,000.00)
Ministry Grant for Jaffna Ice Plant	B/S	Long Term Loan	-	-	00
Ministry of Fisheries (Loan)	B/S	Long Term Loan	-	12,850,548.38	(12,850,548.38)
Treasury Grant Point Pedro	B/S	Government Grant & Assistant -	-	1,700,000.00	(1,700,000.00)
Treasury Loan Hospital Purchase Payable AC	B/S	Long Term Loan	-	11,600,000.00	(11,600,000.00)
Ministry Funds (Galle I/P &Cold Room)	B/S	Government Grant & Assistant -	-	3,022,971.43	(3,022,971.43)
Treasury Laon Payable AC(Expanding of Distribution	B/S	Long Term Loan	-	50,000,000.00	(50,000,000.00)
Bank of Ceylon Term Loan	B/S	Long Term Loan	-	-	00
Tsunami Coastal Rehabilitation & Resource (IFAD)	B/S	Government Grant & Assistant -	-	3,834,173.43	(3,834,173.43)
Ministry Of Fisheries (Grant)	B/S	Government Grant & Assistant -		32,125,832.22	(32,125,832.22)
L/C Loan Bank of Ceylon	B/S	Long Term Loan		_	00
Loan from Ministry of Fisheries- Custom Cha. (Thalap		Long Term Loan	-	8,000,000.00	(8,000,000.00)
Receivable from Customs- Thalapath Container	B/S	Other Receivable	1.083.663.00	0,000,000.00	1,083,663.00
Ministry Grant for Anuradhapura IP	B/S	Government Grant & Assistant -	1,005,005.00	504,910.10	(504,910.10)
Capital reserve	B/S	Reserve - Equity		24,258,241.48	(24,258,241.48)
*				24,230,241.40	
Provisions for Depreciation	B/S	Property Plant & Equipment	-	-	00
M.L.C. De Silva	B/S	Sundry Creditors		-	00
Profit & Loss Account	B/S	Retained Earning	1,158,036,769.83	-	1,158,036,769.83
Prior Year Adjustments	B/S	Retained Earning	-	-	00
Provisions for Contigent Liabilities	B/S	Sundry Creditors	-	7,762,902.00	(7,762,902.00)
Contribution for Consolidated Fund	B/S	Capital Contribution	1,000,000.00	-	1,000,000.00
Staff Security Fund	B/S	Refundable Deposit	-	14,774,661.90	(14,774,661.90)
Tender Deposits	B/S	Refundable Deposit	5,915.99	-	5,915.99
Security Deposits - Contract	B/S	Refundable Deposit	-	245,000.00	(245,000.00)
Other Deposits (Refundable)	B/S	Refundable Deposit	-	14,975,700.12	(14,975,700.12)
COL -EPF Payable	B/S	Sundry Creditors	-	178,216,101.66	(178,216,101.66)
Conchshell & Seacucumber Deposit A/C	B/S	Refundable Deposit	-	12,000,000.00	(12,000,000.00)
Accrued Expenses	B/S	Provision & Accruals	-	34,689,792.06	(34,689,792.06)
Provision For Electracity(Sahindamarudu debtors)	B/S	Provision & Accruals	-	1,440,000.00	(1,440,000.00)
Payable to Karunarathne Construction	B/S	Provision & Accruals	-	1,276,600.00	(1,276,600.00)
Payable to Sri Lanka Insurance Corporation	B/S			1,270,000.00	
1		Provision & Accruals		227 500 005 20	00
Aid for Finland to Sri Lanka (Treasury loan to C.F.C.)	B/S	Capital Contribution	-	327,609,805.30	(327,609,805.30)
Long term Loan C.A.L.F	B/S	Long Term Loan	-	6,872,110.00	(6,872,110.00)
Payable To Gratuity Penalty Charges	B/S	Gratuity Provision	-	975,897.33	(975,897.33)
Fish Shortage	B/S	Trade Debtors	-	827,155.63	(827,155.63)
Provisions of Gratuity	B/S	Gratuity Provision		38,565,942.00	(38,565,942.00)
Provisions of Gratuity (VRS)	B/S	Gratuity Provision	-		00
	D 10	Gratuity Provision			(1 51 6 250 50)
Gtatuity Payable	B/S	Gratuity Provision	-	4,516,258.50	(4,516,258.50)
Gtatuity Payable Gtatuity cost of living Payable	B/S B/S	Gratuity Provision Gratuity Provision		4,516,258.50 2,799,008.65	(2,799,008.65)
					(2,799,008.65)
Gtatuity cost of living Payable	B/S	Gratuity Provision		2,799,008.65	(2,799,008.65) (181,500,644.79)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish	B/S B/S	Gratuity Provision Trade Creditors	-	2,799,008.65 181,500,644.79 12,459,753.66	(2,799,008.65) (181,500,644.79) (12,459,753.66)
Gtatuity cost of living Payable Creditors C/A	B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors		2,799,008.65 181,500,644.79	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors	B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery	B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors		2,799,008.65 181,500,644.79 12,459,753.66	(181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global	B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Trade Creditors Trade Creditors	- - - - - -	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01) 00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Ocean Rich	B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Trade Creditors Trade Creditors Trade Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01) 00 (9,760,853.00)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Ocean Rich Creditors Silver Line	B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Trade Creditors Trade Creditors Trade Creditors Trade Creditors Trade Creditors	-	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01) 00 (9,760,853.00) (157,960.00)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish	B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors	-	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01) 00 (9,760,853.00) (157,960.00) 00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors	-	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00 1,676,318.00	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01) 00 (9,760,853.00) (157,960.00) 00 (1,676,318.00)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Creditors Tropic Fishery Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Sundry Creditors	-	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00 - 1,676,318.00 53,229,011.04	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01) 00 (9,760,853.00) (157,960.00) 00 (1,676,318.00) (53,229,011.04)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditors Lease Creditor	-	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00 - 1,676,318.00 53,229,011.04	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50) 00 (9,906,323.01) 00 (9,760,853.00) (157,960.00) 00 (1,676,318.00) (53,229,011.04)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01 9,760,853.00 157,960.00 1,676,318.00 53,229,011.04	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)0000
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Giver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor	-	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01 9,760,853.00 157,960.00 1,676,318.00 53,229,011.04	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)000000
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01 9,760,853.00 157,960.00 1,676,318.00 53,229,011.04	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)00000000
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Trade Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00 - 1,676,318.00 53,229,011.04 3,000.00	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)00000000 (3,000.00)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01 9,760,853.00 157,960.00 1,676,318.00 53,229,011.04	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)00000000
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Trade Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00 - 1,676,318.00 53,229,011.04 3,000.00	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)00000000 (3,000.00)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck	B/S	Gratuity Provision Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Trade Creditors Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01 9,760,853.00 157,960.00 1,676,318.00 53,229,011.04 3,000.00	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)00000000 (3,000.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable	B/S	Grautity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00 - 1,676,318.00 53,229,011.04 3,000.00	(2,799,008.65) (181,500,644.79) (12,459,53.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)00000000 (3,000.00)0000
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Ontrol Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab)	B/S	Gratuity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Input Tax Input Tax		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 - 9,906,323.01 - 9,760,853.00 157,960.00 - 1,676,318.00 53,229,011.04 3,000.00	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)000000 (3,000.00)0000000000000000000000000000000000
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Interest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Under Creditors Trade Creditors Trade Creditors Trade Creditors Trade Creditors Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)000000 (3,000.00)0000000000000000000000000000000000
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift)	B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Input Tax Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)000000 (3,000.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Blue Ocean Fishery Creditors Tropic Fishery Creditors Global Creditors Gilobal Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Trade Creditors Lease Creditor Lease Creditor Lease Creditor Trade Creditors Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,53.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Ontrol Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Input Tax Lease Creditor Input Tax Lease Creditor Input Tax Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Creditors Trade Creditors Trade Creditors Trade Creditors Lease Creditor Input Tax Lease Creditor Input Tax Lease Creditor Sundry Creditors	- - - - - - - - - - - - - - - - - - -	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01 9,760,853.00 157,960.00 1,676,318.00 53,229,011.04 3,000.00 1,870,511.74 7,131,035.72	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Tuna Fish Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Input Tax Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Lease Creditor Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)000000 (3,000.00)000000000000 (1,870,511.74)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable Bo.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Staff Creditors Trade Creditors Under Creditors Trade Creditors Trade Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Input Tax Lease Creditor Sundry Creditors Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50 9,906,323.01 9,760,853.00 157,960.00 1,676,318.00 53,229,011.04 3,000.00 1,870,511.74 7,131,035.72	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Blue Ocean Fishery Creditors Tropic Fishery Creditors Global Creditors Giobal Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable VAT Recoverable Poples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Trade Creditors Lease Creditor Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors	- - - - - - - - - - - - - - - - - - -	2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)00000000000000000000 (1,676,318.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Ontrol Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable VAT Recoverable B.O. C (Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O. C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Sundy Tax Lease Creditor Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)00000000000000000000 (1,870,511.74) 127,662.56 (7,131,035.72) (2,870,425.73) (2,449,500.00)00 (759,190.00)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Interest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Pooples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O. C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nexsues pvt Itd (retantion-processing plant)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Creditors Trade Creditors Trade Creditors Trade Creditors Lease Creditor Sundupt Tax Lease Creditor Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O . C (Fork Lift) VAT Recoverable B.O. C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pyt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nexsues pyt Itd (retantion-processing plant) Suspen AC	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Understand Creditors Trade Creditors Trade Creditors Trade Creditors Lease Creditor Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundur Tax Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)000000000000000000 (1,870,511.74) 127,662.56 (7,131,035.72) (2,870,425.73) (2,449,500.00) (179,154.59) (34,945,139.29)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Ocean Rich Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Poples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc) Lec creditors Nexsues pvt ltd (retantion-processing plant) Suspen AC Loan Intrest Payable AC (Hospital Loan)	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Input Tax Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Supput Tax Lease Creditor Lease Creditor Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)000000000000000000 (1,676,318.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nexsues pvt ltd (retantion-processing plant) Suspen AC Loan Intrest Payable AC (Hospital Loan) L/C Loan I nterest Payable A/C	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Sundry Creditors Lease Creditor Sundry Trax Lease Creditor Sundry Creditors Long Term Loan Lease Creditor		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)0000000000000000 (1,676,318.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Ontrol Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable VAT Recoverable Bo. C. C (Fork Lift Inteest on Suspense- B. O. C (Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable Bo. C. Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nexsues pvt Itd (retantion-processing plant) Suspen AC Loan Intrest Payable A/C Unclaimed Salaries & Wages	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Understand Creditors Trade Creditors Trade Creditors Trade Creditors Trade Creditors Lease Creditor Sunput Tax Lease Creditor Lease Creditor Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00) (53,229,011.04)0000000000000000000000 (1,870,511.74) 127,662.56 (7,131,035.72) (2,870,425.73) (2,449,500.00)00 (759,190.00) (179,154.59) (34,945,139.29) (2,610,000.00)00 (205,703.86)
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Poples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O. C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pyt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nexsues pyt Itd (retantion-processing plant) Suspen AC Loan I nterest Payable AC (Hospital Loan) L/C Loan I nterest Payable A/C Unclaimed Salaries & Wages 3 rd Party Recoveries	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00 (1,676,318.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B, O, C Fork Lift Inteest on Suspense- B, O, C (Fork Lift) VAT Recoverable B-O, C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pyt rent deposit (Refundable) Accrued Expenses (Abans PLC) Icc creditors Nexsues pyt ltd (retantion-processing plant) Suspen AC Loan Intrest Payable AC (Hospital Loan) L/C Loan I nterest Payable A/C Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Input Tax Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Lease Creditor Lease Creditor Lease Creditor Input Tax Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,53.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Poples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O. C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pyt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nexsues pyt Itd (retantion-processing plant) Suspen AC Loan I nterest Payable AC (Hospital Loan) L/C Loan I nterest Payable A/C Unclaimed Salaries & Wages 3 rd Party Recoveries	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Creditors Tropic Fishery Creditors Global Creditors Global Creditors Silver Line Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Freezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B, O, C Fork Lift Inteest on Suspense- B, O, C (Fork Lift) VAT Recoverable B-O, C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pyt rent deposit (Refundable) Accrued Expenses (Abans PLC) Icc creditors Nexsues pyt ltd (retantion-processing plant) Suspen AC Loan Intrest Payable AC (Hospital Loan) L/C Loan I nterest Payable A/C Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Gratuity Provision Trade Creditors Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Input Tax Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Lease Creditor Lease Creditor Lease Creditor Input Tax Lease Creditor Sundry Creditors		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (157,960.00)00
Gtatuity cost of living Payable Creditors C/A Creditors C/A Dry Fish Creditors Blue Ocean Fishery Staff Creditors Greditors Tropic Fishery Creditors Tropic Fishery Creditors Global Creditors Silver Line Creditors Silver Line Creditors Nichilan Fishery EPF Payable -2017 Interest in Suspence A/C Peoples Finance Com- (Trojon Double Cab) Interest on Suspense- Peoples Finance- Double Cab Peoples Finance Com- (Treezer Truck) Creditors Control Maldives Fish Inteest on Suspense- Poples Finance- Freezer Truck VAT Recoverable VAT Recoverable VAT Recoverable Peoples Finance - (Double Cab) Leasing B. O. C Fork Lift Inteest on Suspense- B. O. C (Fork Lift) VAT Recoverable B.O.C Leasaing BOC Leasing Hilux Double Cab (Negombo) Interest on Suspense B O C Lanka Industrial Services (Galle I/P & Cold Room) Non reconsile creditor balance Happy cook pvt rent deposit (Refundable) Accrued Expenses (Abans PLc) Ice creditors Nexsues pvt ltd (retantion-processing plant) Suspen AC Loan Intrest Payable A/C Unclaimed Salaries & Wages 3 rd Party Recoveries Telephone Chargers Employees Transport	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Grautity Provision Trade Creditors Trade Creditors Staff Creditors Trade Creditors Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Input Tax Input Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Tax Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Lease Creditor Sundry Creditors Provision & Accruals		2,799,008.65 181,500,644.79 12,459,753.66 1,264,563.50	(2,799,008.65) (181,500,644.79) (12,459,753.66) (1,264,563.50)00 (9,906,323.01)00 (9,760,853.00) (1,579,60.00)00 (1,676,318.00)000000000000000000 (1,870,511.74)0000 (1,870,511.74)0000 (1,870,511.74)00 (1,870,511.74)00 (1,870,511.74)00 (1,870,511.74)00 (1,870,511.74)00 (1,870,511.74)00 (2,870,425.73) (2,449,500.00) (179,154.59) (34,945,139.29) (2,610,000.00)00 (205,703.86) (6,618,390.27)00

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J. S. S. Welfare Society	B/S	Staff Creditors	-	34,550.00	(34,550.00)
C F C Subasadhaka	B/S	Staff Creditors	-	65,468.64	(65,468.64)
Executive Union	B/S	Staff Creditors	-	2,600.00	(2,600.00)
Insurance	B/S	Staff Creditors	-	-	00
J. S. S. Union	B/S	Staff Creditors	-	5,750.00	(5,750.00)
C.F.C.W.U	B/S	Staff Creditors	-	1,380.00	(1,380.00)
S. L. N.S. Union	B/S	Staff Creditors	-	49,740.00	(49,740.00)
S.L.K.S	B/S	Staff Creditors	-	390.00	(390.00)
CMU	B/S	Staff Creditors	-	5,202.00	(5,202.00)
Excess/Shortage by Shroff	B/S	Staff Creditors	50,459.00	-	50,459.00
VAT Payable AC	B/S	Output Tax	-	21,657,028.09	(21,657,028.09)
Stamp	B/S	Tax Payable	-	47,625.00	(47,625.00)
NBT Payable	B/S	Tax Payable	-	72,850,524.52	(72,850,524.52)
Debtor Excess	B/S	Trade Debtors	-	72,000,021.02	00
PAYE Tax	B/S	Tax Payable	_	11,051.00	(11,051.00)
		-	-	5,526,879.96	
Payable to paliyagoda complex (peligoda parking cahr		Sundry Creditors	-		(5,526,879.96)
Loan Account	B/S	Long Term Loan	-	712,000.00	(712,000.00)
Staff Security Deposits N. S. Bank	B/S	Deposit	12,342,385.47	-	12,342,385.47
Tender Deposits 1	B/S	Deposit	660,390.00	-	660,390.00
Building Rent Deposits	B/S	Deposit	2,380,000.00	-	2,380,000.00
Stall Deposits	B/S	Deposit	5,141,163.11	-	5,141,163.11
Staff Security Bank of Ceylon	B/S	Deposit	-	-	00
Rent Deposits	B/S	Deposit	1,058,560.00	-	1,058,560.00
Other Deposits	B/S	Deposit	9,442,704.98	-	9,442,704.98
Fixed Deposit	B/S	Deposit	7,700,000.00	-	7,700,000.00
General Stores (Stationary)	B/S	Non Operating Inventory	1,173,519.39	-	1,173,519.39
General Stores	B/S	Non Operating Inventory	1,098,773.16	-	1,098,773.16
Stock Trading- oil	B/S			-	
		Non Operating Inventory	280,039.60		280,039.60
Spare Stores (Motor,Coldroom,Iceplants)	B/S	Non Operating Inventory	1,127,473.26		1,127,473.26
Stock -Ammonia	B/S	Non Operating Inventory	-	-	00
Oil Stores	B/S	Non Operating Inventory	-	-	00
Stock Trading	B/S	Trading Inventory	48,771,497.85	-	48,771,497.85
Packing Stock	B/S	Non Operating Inventory	876,760.64	1	876,760.64
Packing stock shortage	B/S	Non Operating Inventory	2,558,029.00	-	2,558,029.00
Nara Debtors	B/S	Sundry Debtors	-	118,037.44	(118,037.44)
C F H C Debtors	B/S	Sundry Debtors	8,131,242.27	_	8,131,242.27
Fisheriry Harbours Corporation (Kirinda IP Transfer)	B/S	Sundry Debtors	_	_	00
Debtors Ice Plant Wllamankara Seram	B/S	Sundry Debtors	_	_	00
Debtors Ice Plant from 1992 Hittota	B/S	Sundry Debtors	_	_	00
Debtors Debtors	B/S	Trade Debtors	205,735,564.84	-	205,735,564.84
	_				
Dry Fish Debtors	B/S	Trade Debtors	16,776,229.60		16,776,229.60
Container Deposit	B/S	Deposit	260,000.00	-	260,000.00
			#20 24 6 #0		
Moldive Fish Debtors	B/S	Trade Debtors	520,216.50	-	520,216.50
Canned Fish Debtors	B/S	Trade Debtors	520,216.50 3,599,157.76		3,599,157.76
Canned Fish Debtors Ice Debtors	B/S B/S		3,5 99,157.76		3,599,157.76 (326,099.47)
Canned Fish Debtors	B/S	Trade Debtors			3,599,157.76
Canned Fish Debtors Ice Debtors	B/S B/S	Trade Debtors Trade Debtors	3,5 99,157.76		3,599,157.76 (326,099.47)
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD	B/S B/S	Trade Debtors Trade Debtors Trade Debtors	3,599,157.76 - 1,482,697.67	326,099.47	3,599,157.76 (326,099.47) 1,482,697.67
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels	B/S B/S B/S B/S	Trade Debtors Trade Debtors Trade Debtors Trade Debtors	3,599,157.76 - 1,482,697.67	326,099.47	3,599,157.76 (326,099.47) 1,482,697.67 00
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global	B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 - 1,482,697.67	326,099.47	3,599,157.76 (326,099.47) 1,482,697.67 00 00
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich	B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 - - 1,482,697.67 - -	326,099.47	3,599,157.76 (326,099.47) 1,482,697.67 00 00 00
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line	B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 - 1,482,697.67 - - -	326,099.47	3,599,157.76 (326,099.47) 1,482,697.67 00 00 00 00 00
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd	B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 - 1,482,697.67 - - - - -	326,099,47	3,599,157.76 (326,099.47) 1,482,697.67 00 00 00 00 00
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production	B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 1,482,697.67 - - - - - - - - - - - - -	326,099.47 - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.67 00 00 00 00 00 00 34,482.50
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 1,482,697.67 - - - - - - - - - - - - -	326,099.47 - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.67 00 00 00 00 00 00 34,482.50 221,717.16
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 1,482,697.67 - - - - - - - - - - - - -	326,099.47	3,599,157.76 (326,099.47) 1,482,697.6700000000000000 221,717.1600
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	326,099.47	3,599,157.76 (326,099.47) 1,482,697.67000000000000 34,482.50 221,717.160000
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	326,099.47 	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600000000
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 1,482,697.67	326,099.47 	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600000000
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office	B/S	Trade Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600000000000000000000000000
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors	3,599,157.76 1,482,697.67	326,099.47 	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600000000
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office	B/S	Trade Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600000000000000000000000000
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat	B/S	Trade Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600000000000000000000000000000000000000
Canned Fish Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Global Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors	B/S	Trade Debtors Sundry Debtors Sundry Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	- 326,099.47 	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600000000000000000000000000000000000000
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Goean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors	B/S	Trade Debtors Sundry Debtors Sundry Debtors Sundry Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	- 326,099.47 	3,599,157.76 (326,099.47) 1,482,697.6700000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment	B/S	Trade Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16 2,537,255.46 8,401,784.91 8,061,183.38	- 326,099.47 	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C'B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67 34,482.50 221,717.16 2,537,255.46 8,401,784.91 8,061,183.38	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Gean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 	3,599,157.76 (326,099,47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Gustomer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery ISB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine)	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 	3,599,157.76 (326,099.47) 1,482,697.67000000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Comatsu Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 	3,599,157.76 (326,099,47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099,47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pt.) Ltd Yuan fa Lanka Aduatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C'B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 	3,599,157.76 (326,099.47 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Global Debtors Vesseles Entry Global Again (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 - - - - - - - - - - - - - - - - - - -	3,599,157.76 (326,099.47 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pt.) Ltd Yuan fa Lanka Aduatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C'B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 	3,599,157.76 (326,099.47 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pv.) Ltd Avan fa Lanka Aduatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Gomatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic I Ol Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Coep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne Canteen (Jayasena)	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47 	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Gomatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne Canteen (Jayasena) Colombo Marine Debtors	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47	3,599,157.76 (326,099,47 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Topic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C'B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery ISB Company Tropic Company LTD Seibu Company LTD Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne Canteen (Jayasena) Colombo Marine Debtors Ceylon Tuna Export	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600 3,856,120.38 112,216.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Silver Line Lakindu (Pv.) Ltd Avana fa Lanka Adquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Gustomer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne Canteen (Jayasena) Colombo Marine Debtors Ceylon Tuna Export NIFNE	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	- 326,099.47	3,599,157.76 (326,099.47) 1,482,697.6700000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Gomatsu Debtors Muthukumari Seamate Fishery Debtors Gustomer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne Canteen (Jayasena) Colombo Marine Debtors valachchena Ice Plant Debtors Ceylon Tuna Export NIFNE Ocean Harvest (PVT)LTD	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	326,099.47	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482,50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors S N Marine Ltd debtors Comatsu Debtors Muthukumari Seamate Fishery Debtors Customer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne Canteen (Jayasena) Colombo Marine Debtors valachchena Ice Plant Debtors Ceylon Tuna Export NIFNE Ocean Harvest (PVT)LTD Debtors- RAR Export (Boat 01)	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67		3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482.50 221,717.1600
Canned Fish Debtors Ice Debtors Ice Debtors Happy Cook (PVT)LTD Debtors Forign Vessels Debtors Vesseles Entry Tropic Debtors Vesseles Entry Global Debtors Vesseles Entry Global Debtors Vesseles Entry Ocean Rich Debtors Vesseles Entry Silver Line Lakindu (Pvt.) Ltd Yuan fa Lanka Aquatic Production Yu - Fa Lanka Debtors S N Marine Ltd debtors Comatsu Debtors Gomatsu Debtors Muthukumari Seamate Fishery Debtors Gustomer Office Tropic 101 Boat Happy Cook - Debtors Sinhapura C/B (Nayani Mangalika) Sundy Debtors Debtors Lanhuwa Investment Global Fishery JSB Company Tropic Company LTD Seibu Deep Sea Fishing Bad Debts Provision Seibu Company (Lanka Marine) Sathsindu IBSF Institute Sent Anne Canteen (Jayasena) Colombo Marine Debtors valachchena Ice Plant Debtors Ceylon Tuna Export NIFNE Ocean Harvest (PVT)LTD	B/S	Trade Debtors Sundry Debtors	3,599,157.76 1,482,697.67	326,099.47	3,599,157.76 (326,099.47) 1,482,697.670000000000 34,482,50 221,717.1600

Danikalanisian Gall DAIHH	D/C	C J D. l. t	417.450.00	_	417.450.00
Bambalapitiya Stall RAHUL Debtors Sunwoo Lanka	B/S B/S	Sundry Debtors Sundry Debtors	417,450.00 173,250.00	-	417,450.00 173,250.00
A.Premasili-Kottawa Stall	B/S	Sundry Debtors	175,230.00	-	00
Kottawa Stall (Premasili)	B/S	Sundry Debtors			00
Debtors H Dayarathna (Kottawa Stall)	B/S	Sundry Debtors	724,838.70	-	724,838.70
Sainthamaruthu Ice Plant Debtors	B/S	Sundry Debtors	3,019,762.00	_	3,019,762.00
Batticallo IP Debtors(Mesland)	B/S	Sundry Debtors	5,958,840.27	_	5,958,840.27
Sinnapalamunai I/P Debtors	B/S	Sundry Debtors	1,735,532.90	_	1,735,532.90
Gurunagar Debtors	B/S	Sundry Debtors	150,000.00	-	150,000.00
Debtors applo marine	B/S	Sundry Debtors	-	_	00
Thalula Fishery	B/S	Sundry Debtors	_	_	00
Sri Lanka Navy	B/S	Sundry Debtors	151,672.76	_	151,672.76
Debtors Rain Bow Foods	B/S	Sundry Debtors	131,072.70	_	00
Wellani IP Debtors	B/S	Sundry Debtors	570,000.00	-	570,000.00
Silver Line Fishery Debtors	B/S	Sundry Debtors	3,429,033.70	_	3,429,033.70
P.W. Premasiri Canteen	B/S	Sundry Debtors	5,427,033.70	_	00
Sea Gulf Uk Pvt Ltd Debtors	B/S	Sundry Debtors	_	_	00
Mobitel Company	B/S	Sundry Debtors	136,888.00	_	136,888.00
Ceynor Development Foundation	B/S	Sundry Debtors	-	_	00
Popwer Asia Debtors	B/S	Sundry Debtors	-	-	00
Jayalath jayasinghe - Debtor	B/S	Sundry Debtors	_	_	00
With holding Tax Recoverable	B/S	Tax Receivable	169,542.00	_	169,542.00
Cancelled Cheque	B/S	Sundry Debtors	107,342.00		00
Return Cheque	B/S	Sundry Debtors	487,855.44	-	487,855.44
Walkers Colombo Shipyard (PVT)LTD	B/S	Sundry Debtors Sundry Debtors	129,357.80	-	129,357.80
Pre Received From Walkers	B/S	Sundry Debtors Sundry Creditors	129,357.80	29,015,150.00	(29,015,150.00)
Pre Received From Walkers Pre Received From Happy Cook	B/S	Sundry Creditors Sundry Creditors	-	29,015,150.00	00
Mahaweli Service (Part Payment for deepfreezer)		Sundry Creditors Sundry Creditors	-	-	
	B/S	•	-	-	00
Sai Surya Export India Pad Debt Provision of Pagion	B/S	Sundry Debtors Trade Debtors	-	-	00
Bad Debt Provision of Region	B/S		-		00
Unrecognized Debetors Balance Check Fraud	B/S B/S	Trade Debtors Sundry Debtors	502,000.00	-	00 502,000.00
Control Account 1		_	502,000.00	-	,
	B/S	Sundry Debtors	-	-	00
Inter Acount Transfer	B/S	Sundry Debtors	-	-	00
Debtors By Product	B/S	Sundry Debtors	-	-	00
Debtors Fuel Sales	B/S	Sundry Debtors	-	-	00
Mr.W.J.Thamel - Wellamankara	B/S	Sundry Debtors	-	-	00
Debtors Mechanical Workshop (R. S. Marine)	B/S	Sundry Debtors	-	-	00
Debtors Project Director Ice Plant Hambantota	B/S	Sundry Debtors	-	-	00
Promoters Engineering Jaffna	B/S	Sundry Debtors		-	00
Ice Plant Ratnapura (A. T. Premadasa)	B/S	Sundry Debtors			00
Southern Development Authority Of Sri Lanka Funds	B/S	Government Grant & Assistant -		17,863,250.62	(17,863,250.62)
Anchoring Charges	B/S	Sundry Debtors	-	-	00
					00
Debtors Chinese Ltd.,	B/S	Sundry Debtors	-	-	
General Engineering Services	B/S	Sundry Debtors		*	00
General Engineering Services Sri Lanka Army	B/S B/S	Sundry Debtors Sundry Debtors		-	00 00
General Engineering Services Sri Lanka Army None Identify	B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors		-	00 00 00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment	B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors	- - - 224,696.26	-	00 00 00 224,696.26
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance	B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors	- - 224,696.26 58,500.00	-	00 00 00 224,696.26 58,500.00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance	B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Staff Debtors	- - - 224,696.26 58,500.00		00 00 00 224,696.26 58,500.00 00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance	B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Staff Debtors Staff Debtors Staff Debtors	- - 224,696.26 58,500.00 - 551,486.09	-	00 00 00 224,696.26 58,500.00 00 551,486.09
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance	B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Staff Debtors Staff Debtors Staff Debtors Staff Debtors	224,696,26 58,500.00 - 551,486.09 114,850.00	-	00 00 00 224,696.26 58,500.00 00 551,486.09 114,850.00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors	- - 224,696.26 58,500.00 - 551,486.09	-	000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.42
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan	B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors	224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42	-	000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors	224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26		000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4000 1,185,913.26
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors	224,696.26 58,500.00 551,486.09 114,850.00 9,081,740.42 1,185,913.26 1,016,628.72		000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances	224,696.26 58,500.00 551,486.09 114,850.00 9,081,740.42 		000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances	224,696.26 58,500.00 		000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances	224,696.26 58,500.00 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98		000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Potential Debtors Staff Debtors Staff Debtors Staff Debtors Prepayment & Advances	224,696.26 58,500.00 	- - - - - - - - - - - - - - - - - - -	00000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.40 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Patiff Debtors Staff Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand	224,696.26 58,500.00 551,486.09 114,850.00 9,081,740.42 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98	- - - - - - - - - - - - - - - - - - -	000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Patiff Debtors Staff Debtors Staff Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank	224,696.26 58,500.00 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98	- - - - - - - - - - - - - - - - - - -	000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 841,342.62
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C (6-6) 1203	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Cash & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash & Bank Cash & Bank	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98	- - - - - - - - - - - - - - - - - - -	00000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 (568,728.48)00 841,342,6200
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C (6-6) 1203 Cash Balance A/C 1203	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Cash & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank Cash in Hand	224,696.26 58,500.00 	- - - - - - - - - - - - - - - - - - -	0000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 (568,728.48)00 841,342.6200 75,000.00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bieycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C (6-6) 1203 Cash Balance A/C 1203 Bank Balance A/C 1245	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank Cash in Hand Cash & Bank	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98	- - - - - - - - - - - - - - - - - - -	00000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.40 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728,48)00 841,342.6200 75,000.00 761,500.11
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 16-6) 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1245	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Pepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand	224,696.26 58,500.00 		00000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,257.2 856,065,98 (568,728,48)00 841,342.6200 75,000.00 761,500.1100
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 16-6) 1203 Cash Balance A/C 1203 Bank Balance A/C 1245 Cash Balance A/C 1245 Bank Balance A/C 1245 Bank Balance A/C 1245 Bank Balance A/C 1245 Bank Balance A/C 1245	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank	224,696.26 58,500.00 	- - - - - - - - - - - - - - - - - - -	00000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.50 65,235.72 856,065,98 (568,728.48)00 841,342.6200 75,000.00 761,500.1100 (15,893,791.79)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1203 Bank Balance A/C 1245 Cash Balance A/C 1245 Bank Balance A/C 1245 Bank Balance A/C 1257 Cash Balance A/C 1257	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debto	224,696.26 58,500.00 551,486.09 114,850.00 9,081,740.42 		0000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 (568,728.48)00 841,342,6200 75,000.00 761,500.1100 (15,893,791.79)00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 16-6) 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash In Hand	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank	224,696.26 58,500.00 		00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bieycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1203 Bank Balance A/C 1245 Cash Balance A/C 1245 Bank Balance A/C 1245 Bank Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash In Hand F/B N R F C /PC/ V P- A/C NO Defuse and 58	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank	224,696.26 58,500.00		00000000000000 224,696.2000 551,486.09 114,850.00 9,081,740.401,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 841,342.6200 75,000.01 75,000.0100 (15,893,791.79)000000
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1033 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash In Hand F/B N R F C /PC/ V P - A/C NO Defuse and 58 Bank Balance A/C 1-52-003802-3	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand Cash in Hand Cash in Hand Cash in Hand Cash & Bank Cash in Hand Cash in Hand Cash in Hand Cash & Bank	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 75,000.00 761,500.11		00000000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,74.0200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 841,342.6200 75,000.00 761,500.1100 (15,893,791.79)000000
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1245 Bank Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1520 Cash Balance A/C 1520 Cash In Hand F/B N R F C /PC/V P- A/C NO Defuse and 58 Bank Balance A/C 1-52-003802-3 Bank Control - A/C 1877	B/S B/S B/S B/S B/S B/S B/S B/S B/S B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debto	224,696.26 58,500.00		00000000000000 224,696.26 58,500.2000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 841,342.6200 75,000.00 761,500.1100 (15,893,791.79)00000000 570,956.82
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Other Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash in Hand F/B N R F C /PC/ V P- A/C NO Defuse and 58 Bank Balance A/C 1-52-003802-3 Bank Balance A/C 1-577 Cash Balance A/C 1877 Cash Balance A/C 1877	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand Cash in Hand Cash in Hand Cash in Hand Cash & Bank Cash in Hand Cash in Hand Cash in Hand Cash & Bank	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 75,000.00 761,500.11		0000000000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 856,065.98 (568,728.48)00 841,342.6200 75,000.00 75,000.00 761,500.1100 (15,893,791.79)00000000 570,956.8200
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 16-6) 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash and Balance A/C 1257 Cash in Hand F/B N R F C /PC/V P - A/C NO Defuse and 58 Bank Balance A/C 1-52-003802-3 Bank Control - A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Bank Balance A/C 3562	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Sank Cash & Bank Cash & Bank Cash in Hand Cash & Bank Cash & Bank	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 75,000.00 761,500.11		00000000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.401,185,913.26 1,016,628.72 856,065,98 (568,728,48)00 841,342.6200 75,000.00 761,500.1100 (15,893,791.79)00000000 570,956.80 (1,411,142,82)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bieycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1203 Bank Balance A/C 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Bank Balance A/C 1257 Cash Balance A/C 1257 Cash In Hand F/B N R F C /PC/ V P - A/C NO Defuse and 58 Bank Balance A/C 1.52-003802-3 Bank Control - A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 3562 Cash Balance A/C 3562 Cash Balance A/C 3562	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank	224,696.26 58,500.00 551,486.09 114,850.00 9,081,740.42		00000000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.401,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 841,342.6200 75,000.01 75,000.0100 (15,893,791.79)00000000 570,956.8200 (1,411,142.82)00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bieçele Loan Special Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 166-6) 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash In Hand F/B N R F C /PC/ V P - A/C NO Defuse and 58 Bank Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 3562 Cash Balance A/C 3562 Cash Balance A/C 3562 Bank Balance A/C 3562	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Sank Cash & Bank Cash & Bank Cash in Hand Cash & Bank Cash & Bank	224,696.26 58,500.00		00000000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 841,342.6200 75,000.00 761,500.1100 (15,893,791.79)0000 570,956.8200 (1,411,142.82)00 (6,457,653.26)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1203 Bank Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Bank Balance A/C 1877 Bank Balance A/C 1877 Bank Balance A/C 3562 Cash Balance AC 296 Cash Balance AC 296	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank	224,696.26 58,500.00		00000000000000 224,696.26 58,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 841,342.6200 75,000.00 761,500.1100 (15,893,791.79)0000 570,956.8200 (1,411,142.82)00 (6,457,653.26)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bieçele Loan Special Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 166-6) 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash In Hand F/B N R F C /PC/ V P - A/C NO Defuse and 58 Bank Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 3562 Cash Balance A/C 3562 Cash Balance A/C 3562 Bank Balance A/C 3562	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Prepayment & Advances Prepayment & Advances Cash & Bank Cash & Bank Cash in Hand Cash & Bank	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 75,000.00 761,500.11 		0000000000 224,696.26 258,600.0000 551,486.09 114,8540.0200 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 (568,728.48)00 841,342,6200 75,000.01 761,500.1100 (15,893,791.79)000000 570,956.82100 (1,411,142.82)00 (1,411,142.82)00 (6,457,653.26) (6,457,653.26)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1203 Bank Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Bank Balance A/C 1877 Bank Balance A/C 1877 Bank Balance A/C 3562 Cash Balance AC 296 Cash Balance AC 296	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Advances Cash & Bank Cash in Hand Cash & Bank Cash in Hand	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 		0000000000000000 224,696.26 558,500.0000 551,486.09 114,850.00 9,081,740.4200 1,185,913.26 1,016,628.72 856,065,98 (568,728.48)00 75,000.00 75,000.00 761,500.1100 (15,893,791.79)0000000000 570,956.8200 (1,411,142.82)00 (6,457,653.26)00 (6,457,653.26)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1525 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 1257 Cash in Hand F/B N R F C /PC/ V P- A/C NO Defuse and 58 Bank Balance A/C 1-52-003802-3 Bank Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 3562 Cash Balance A/C 296 Bank Balance A/C 296 Bank Balance A/C - 1203	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debto	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 		00000000000000 224,696.20 58,500.0000 551,486.09 1148,570.00 9,081,740.00 1,185,913.26 1,016,628.72 6,069,130.00 65,235.72 856,065.98 (568,728.48)00 75,000.00 761,500.1100 (15,893,791.79)0000000000 570,956.80 (1,411,142.82)00 (6,457,653.26) 4,508,715.6000 3,262,095.00
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 6-6) 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash and Balance A/C 1257 Cash in Hand F/B N R F C /PC / V P - A/C NO Defuse and 58 Bank Balance A/C 1877 Bank Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Bank Balance A/C 1877 Cash Balance A/C 3562 Bank Balance A/C 296 Bank Balance A/C 296 Bank Balance A/C 296 Bank Balance A/C 2036 Cash in Transit	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances Prepayment & Ad	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 		00000000000000 224,696.2000 551,486.09 114,850.00 9,081,740.201,185,913.26 1,016,628.72 856,065.98 (568,728.48)00 75,000.00 761,500.1100 (15,893,791.79)00000000 570,956.8200 (1,411,142.82)
General Engineering Services Sri Lanka Army None Identify Ministry Salary Rembursment Salary Advance Salary Increase Advance Festival Advance Travelling Advance Distress Loan Bicycle Loan Special Advance Other Advance Advance For Karunarathna Construction Pre payment rent Pre Payment Bank Balance A/C 1522 CASH BALANCE A/C 1522 NRFC Bank A/C Bank Balance A/C 1203 Cash Balance A/C 1245 Cash Balance A/C 1245 Cash Balance A/C 1257 Cash Balance A/C 152003802-3 Bank Control - A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 1877 Cash Balance A/C 3562 Cash Balance A/C 296 Bank Balance AC 296 Cash Balance AC 1203 Cash in Transit Treasury Funds For Salary	B/S	Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Sundry Debtors Staff Debtors Prepayment & Advances	- 224,696.26 58,500.00 - 551,486.09 114,850.00 9,081,740.42 - 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065.98 - 75,000.00 761,500.11 		00000000000000 224,696.26 58,500.0000 551,486.09 114,870.00 9,081,740.00 1,185,913.26 1,016,628.72 6,069,101.00 65,235.72 856,065,98 (568,728.48)00 75,000.00 761,500.1100 (15,893,791.79)000000000000 (1,411,42,82)00 (4,457,653.26) 4,508,715.6000 3,262,095.0000

Cash Balance -1698 Ac	B/S	Cash in Hand	-	-	00
Bank Balance -Anuradhapura Region	B/S	Cash & Bank	1,314,821.57		1,314,821.57
Cash Balance -Anuradhapura Region	B/S	Cash in Hand	-	-	00
Bank Balance - A/pura region BOC	B/S	Cash & Bank	10,318.33	-	10,318.33
Cash Balance - A/pura region BOC	B/S	Cash in Hand	63,313.00	-	63,313.00
Bank Balance -A'pura Ip	B/S	Cash & Bank	272,947.34	-	272,947.34
Cash Balance -A'pura Ip	B/S	Cash in Hand	374,994.14	_	374,994.14
	B/S	Cash & Bank		-	,
Bank Balance -H'tota IP	_		244,531.51		244,531.51
Cash Balance -H'tota IP	B/S	Cash in Hand	42,614.09	-	42,614.09
Bank Balance People's -H'tota Region	B/S	Cash & Bank	57,312.14	-	57,312.14
Bank Balance Boc -H'tota Region	B/S	Cash in Hand	-	-	00
Bank Balance -A'goda Region	B/S	Cash & Bank	54,289.27	-	54,289.27
Cash Balance -A'goda Region	B/S	Cash in Hand	=		00
Bank Balance-Batticaloa	B/S	Cash & Bank	26,506.82	-	26,506.82
Cash Balance-Batticaloa	B/S	Cash in Hand	86,889.00	-	86,889.00
Bank Balance -Peliyagoda IP	B/S	Cash & Bank	178,111.72		178,111.72
Cash Balance -Peliyagoda IP	B/S	Cash in Hand	-	148.41	(148.41)
Bank Balance 024 -Marketing Division	B/S	Cash & Bank	_	130,750.16	(130,750.16)
Cash Balance 024 -Marketing Division	B/S		_	130,730.10	00
	_	Cash in Hand		14.075.025.27	
Bank Balance 1846 - Marketing Division	B/S	Cash & Bank	-	14,875,825.27	(14,875,825.27)
Cash Balance 1846 -Marketing Division	B/S	Cash in Hand	-	-	00
Bank Balance 0000032773-Kandy Region	B/S	Cash & Bank	9,663.39	-	9,663.39
Cash Balance 0000032773-Kandy Region	B/S	Cash in Hand	-	-	00
Bank Balance Peoples Bank kandy	B/S	Cash & Bank	1,259,786.79		1,259,786.79
Cash Balance Peoples bank kandy	B/S	Cash in Hand	620,044.94	-	620,044.94
Bank Balance 000001478-Colombo Region	B/S	Cash & Bank	7,483.78	-	7,483.78
Cash Balance 000001478-Colombo Region	B/S	Cash in Hand	-	_	00
Bank Balance 00000401886 - Galle Region	B/S	Cash & Bank	587,358.53	_	587,358.53
Cash Balance 00000401886 - GalleRegion	B/S	Cash in Hand	12,799.00	_	12.799.00
Bank Balance Galle Ice Plant	_		· ·		, , , , , , , , , , , , , , , , , , , ,
	B/S	Cash & Bank	-	659,938.47	(659,938.47)
Cash Balance Galle Ice Plant	B/S	Cash in Hand	3,080.00	-	3,080.00
Bank Balance 000003767985 - Minneriya Region	B/S	Cash & Bank	44,705.71	-	44,705.71
Cash Balance 000003767985 - Minneriya Region	B/S	Cash in Hand	44,800.50	-	44,800.50
Bank Balance 0000075248019 - Point PedroRegion	B/S	Cash & Bank	163,623.00	-	163,623.00
Cash Balance 0000075248019 - Point Pedro Region	B/S	Cash in Hand	-	-	00
Bank Balance 0002759614 - Beruwala Region	B/S	Cash & Bank	-	498,846.75	(498,846.75)
Bank Balance - Beruwala Region 1	B/S	Cash in Hand	-		00
Cash Balance 0002759614 - Beruwala Region	B/S	Cash in Hand	75,927.80	_	75,927.80
Bank Balance Peoples - Beruwala Region	B/S	Cash & Bank	,	312,059.73	(312,059.73)
Bank Balance 0071816200 - Kudawella Region	B/S	Cash & Bank	20.701.62	-	20,701.62
	_		20,701.62		
Cash Balance 0071816200 - Kudawella Region	B/S	Cash in Hand	10.00		10.00
Bank Balance 0004320626 - Rathnapura Region	B/S	Cash & Bank	126,146.34	-	126,146.34
Cash Balance 0004320626 - Rathnapura Region	B/S	Cash in Hand	311,300.00	-	311,300.00
Bank Balance peoples - Rathnapura Region	B/S	Cash & Bank	-	-	00
Bank Balance 1805 - State Supply Division	B/S	Cash & Bank	970,442.97	-	970,442.97
Cash Balance 1805 - State Supply Division	B/S	Cash in Hand	-	-	00
Bank Balance 0006105917 - Kalmunai Region	B/S	Cash & Bank	218,813.35	-	218,813.35
Cash Balance 006105917 - Kaimunai Region	B/S	Cash in Hand	-	-	00
Bank Balance 0004440684 - Mirissa Region	B/S	Cash & Bank	6,253.71	_	6,253.71
Cash Balance 0004440684- Mirissa Region	B/S	Cash in Hand	208,136.14	-	208,136.14
	_			-	
Bank Balance 0002365561-Trinco Region	B/S	Cash & Bank	151,058.79		151,058.79
Cash Balance 0002365561- Trinco Region	B/S	Cash in Hand	-	-	00
Bank Balance 0002890501 -Kalpitaya Region	B/S	Cash & Bank	1,890.02	-	1,890.02
Cash Balance 0002890501- Kalpitiya Region	B/S	Cash in Hand	-	-	00
Cash at Bank -Non Operating	B/S	Cash in Hand	-	-	00
Bank Balance 0004441128-Puranawella Region	B/S	Cash & Bank	46,230.80	-	46,230.80
Cash Balance 0004441128 -Puranawella Region	B/S	Cash in Hand	-	-	00
	_	Cash & Bank	6,729,214.70	_	6,729,214.70
IBank Balance 515514-Negombo Region	IB/S		0,727,217.70		00
Bank Balance 515514-Negombo Region Cash Balance 515514-Negombo Region	B/S B/S		_		
Cash Balance 515514-Negombo Region	B/S	Cash in Hand	- 4 376 765 45	-	
Cash Balance 515514-Negombo Region Bank balance Peoples Negombo	B/S B/S	Cash in Hand Cash & Bank	4,376,765.45	-	4,376,765.45
Cash Balance 515514-Negombo Region Bank balance Peoples Negombo Cash balance Peoples Negombo	B/S B/S B/S	Cash in Hand Cash & Bank Cash in Hand	4,376,765.45		4,376,765.45 00
Cash Balance 515514-Negombo Region Bank balance Peoples Negombo Cash balance Peoples Negombo Bank Balance Non operating Negombo	B/S B/S B/S	Cash in Hand Cash & Bank Cash in Hand Cash & Bank	4,376,765.45		4,376,765.45 00 00
Cash Balance 515514-Negombo Region Bank balance Peoples Negombo Cash balance Peoples Negombo Bank Balance Non operating Negombo Bank Balance 0000001862-Cold Room	B/S B/S B/S B/S	Cash in Hand Cash & Bank Cash in Hand Cash & Bank Cash & Bank Cash & Bank	4,376,765.45	- - -	4,376,765.45 00 00 00
Cash Balance 515514-Negombo Region Bank balance Peoples Negombo Cash balance Peoples Negombo Bank Balance Non operating Negombo	B/S B/S B/S	Cash in Hand Cash & Bank Cash in Hand Cash & Bank	4,376,765.45		4,376,765.45 00 00

		T	ı		
Bank Balance 0001660486-Chilaw Region	B/S	Cash & Bank	159,602.46	=	159,602.46
Cash Balance 0001660486-Chilaw Region	B/S	Cash in Hand	573,675.15	-	573,675.15
Bank Balance - Tangalle Region	B/S	Cash & Bank	64,289.81	-	64,289.81
Cash Balance -Tangalle Region	B/S	Cash in Hand	-	-	00
Bank balance peoples - Tangalle	B/S	Cash & Bank	5,000.00	-	5,000.00
Bank Balance 2067235-B'wela Region	B/S	Cash & Bank	-	2,718,323.21	(2,718,323.21)
Cash Balance 2067235-B'wela Region	B/S	Cash in Hand	162,622.00	-	162,622.00
Bank Balance -wsm	B/S	Cash & Bank	18,866.27	-	18,866.27
Cash Balance -WSM	B/S	Cash in Hand	-	-	00
Bank Balance -1685-Packet	B/S	Cash & Bank	-	86,230.19	(86,230.19)
Cash Balance -1685-Packet	B/S	Cash in Hand	83,540.50	_	83,540.50
Bank BalanceNilwella	B/S	Cash & Bank	1,268.47	_	1,268.47
Cash Balance -Niwella	B/S	Cash in Hand	1,200.47		00
Bank Balance - Metro	B/S		502 224 80		593,234.89
	_	Cash & Bank	593,234.89	-	,
Cash Balance -Metro	B/S	Cash in Hand	2,036,912.00	-	2,036,912.00
Bank Balance-Pesalai	B/S	Cash & Bank	-	-	00
Cash Balance-Pesalai	B/S	Cash in Hand	-	-	00
Bank Balance-Pesalai I/P	B/S	Cash & Bank	-	941,456.94	(941,456.94)
Cash Balance-Pesalai I/P	B/S	Cash in Hand	142,293.77	=	142,293.77
Bank Balance-Beruwala I/P	B/S	Cash & Bank	51,551.00		51,551.00
Cash Balance-Beruwala i/p	B/S	Cash in Hand	21,795.00	-	21,795.00
cash at bank A/C5775160	B/S	Cash & Bank	-		00
Bank Balance-Kurunagala BOC	B/S	Cash & Bank	3,251.03	_	3,251.03
Bank Balance-Kurunagala Peoples	B/S	Cash in Hand	72,060.88	_	72,060.88
Non Operating Cash Balance	B/S		72,000.88	-	00
		Cash in Hand	-	-	
cash in hand Batticaloa Ice plant	B/S	Cash in Hand			
Cash at bank Batticaloa Ice plant	B/S	Cash & Bank	-	-	00
Bank balance wennappuwa	B/S	Cash & Bank	-	-	00
Cash Balance Wennappuwa	B/S	Cash in Hand	-	-	00
Treasury Fund For Salary	B/S	Government Grant & Assistant -	-	-	00
Treasury Fund	B/S	Government Grant & Assistant -	-	2,877,118.13	(2,877,118.13)
Treasury Bond	B/S	Government Grant & Assistant -	-	142,301,739.77	(142,301,739.77)
Petty Cash Imprest	B/S	Cash in Hand	271,262.00	_	271,262.00
Petty Cash Receivable From Nayanajith	B/S	Cash in Hand	-	_	00
Petty Cash Receivable From Malinda	B/S	Cash in Hand	_	_	00
Stall Establishment cost	B/S	Property Plant & Equipment	8,498,985.14		8,498,985.14
			0,490,903.14	100,000,00	
Ice Imprest	B/S	Cash in Hand	207 (11 00	100,000.00	(100,000.00)
Fish Imprest	B/S	Cash in Hand	397,611.00	-	397,611.00
Salaries Control A/C	B/S	Staff Creditors	-	9,983,737.87	(9,983,737.87)
Salary Control(Contract)	B/S	Staff Creditors		87,891.09	(87,891.09)
Salary Payment - Palaviya IP	B/S	Staff Creditors			00
rent income receivble	B/S	Sundry Debtors	724,575.00		724,575.00
receivble electricitly & water	B/S	Sundry Debtors	5,300,968.00		5,300,968.00
Salary Control- Cod Bay IP	B/S	Staff Creditors			00
Salary Control- Sinnapalamunai IP Debtor A/c	B/S	Staff Creditors			00
Salary Control- Peliyagoda Complex	B/S	Staff Creditors	-	-	00
Salary Control- Batticaloa IP	B/S	Staff Creditors	-	_	00
Salary Control- Trinco Fish Market	B/S	Staff Creditors	_	_	00
Salary Control Nuwaraeliya C/B	B/S	Staff Creditors	_		00
	_	Staff Creditors			
Salary Control Kalametiya	B/S	1	-	-	
Salary Control Minneriya	B/S	Staff Creditors	-	-	00
Salary Control - Singhapura	B/S	Staff Creditors	-	-	00
Salary Control - Southern Province	B/S	Staff Creditors	-	-	00
Compensation Paid to Retrenchment Employees	B/S	Retained Earning	21,038,515.42	-	21,038,515.42
Economics Service Charges (Recoverable A/c)	B/S	Tax Payable	41,425,467.70	-	41,425,467.70
Properti ,Plant & Equipment A/C	B/S	Property Plant & Equipment	-	-	00
Ministry Fisheries (Fuel Substitute to Fishermen)	B/S	Staff Creditors	-	-	00
Panama & Warkarai Project	B/S	Sundry Debtors	-	-	00
Working Progress	B/S	Property Plant & Equipment	-	-	00
Jaffna Stall	B/S	Property Plant & Equipment	1,954,652.90	-	1,954,652.90
Labour Court Deposit	B/S	Deposit	-	-	00
B&A Company	B/S	Sundry Debtors	_	-	00
Region Stall Deposit	B/S	Sundry Debtors	-	-	00
		Sundry Debtors Sundry Debtors	-		00
Canning Projet	B/S	•		-	
Union Fish Product	B/S	Investment of JV	110,000,000.00		110,000,000.00
Revalue Reserve A/C	B/S	Reserve - Equity	-	1,171,012,386.55	(1,171,012,386.55)
Provision for Lanhuwa Invesment	B/S	Sundry Debtors	-	7,684,580.38	(7,684,580.38)
Provision for C.A.L.F Loan	B/S	Long Term Loan	6,872,110.00	-	6,872,110.00
E.S.C Payable A/C	B/S	Tax Payable	-	36,816,842.70	(36,816,842.70)
COL- ETF Payable	B/S	Sundry Creditors	-	20,011,414.94	(20,011,414.94)
Construction Advance Batticaloa I/P	B/S	Prepayment & Advances	-	-	00
Fish Trading	B/S	Prepayment & Advances	-		00
Fish Trading - Stall Deposits	B/S	Deposit	4,738,403.82	-	4,738,403.82
Fish Trading - Tender Deposits	B/S	Deposit	662,882.00	-	662,882.00
Fish Trading - Refundable Deposit	B/S	Refundable Deposit	-	500,000.00	(500,000.00)
Nevy Tender Bank Guarantee		Deposit Deposit	_		00
	B/S				00
	B/S B/S		-	_	- 00
Police Hospital Bond	B/S	Deposit	-	-	00
Police Hospital Bond Profomance Bond	B/S B/S	Deposit Deposit	-	-	00
Police Hospital Bond Profomance Bond Procesing plant expenses	B/S B/S	Deposit Deposit Work in Progress	-	-	00 00
Police Hospital Bond Profomance Bond Procesing plant expenses Procesing plant -cold room expenses	B/S B/S B/S	Deposit Deposit Work in Progress Work in Progress			00 00 1,684,463.05
Police Hospital Bond Profomance Bond Procesing plant expenses Procesing plant -cold room expenses Ice Sales NBT	B/S B/S B/S B/S PNL	Deposit Deposit Work in Progress Work in Progress Revenue	1,684,463.05	-	00 00 1,684,463.05 (2,471,828.85)
Police Hospital Bond Profomance Bond Procesing plant expenses Procesing plant -cold room expenses	B/S B/S B/S	Deposit Deposit Work in Progress Work in Progress	-		00 00 1,684,463.05

Gratuity expenses COL		Current Account-Other Receivab	_	_	00
H/O With diwara piyasa	B/S	Current Account-Other Receivab	3,645,179.81	-	3,645,179.81
H/O With Hotel Project	B/S	Current Account-Other Receivab	603,984.46	-	603,984.46
Provision for depreciation equipment	B/S	Property Plant & Equipment	-	26,200,553.92	(26,200,553.92)
Provision for deprecation Ice plant & cold room	B/S	Property Plant & Equipment	_	164,625,331.26	(164,625,331.26)
Provision for depriceation motor vehicle	B/S	Property Plant & Equipment	_	150,567,283.56	(150,567,283.56)
Provision for depreciation building	B/S	Property Plant & Equipment	_	37,323,981.82	(37,323,981.82)
Provision for depreciation furniture & fittings	B/S	Property Plant & Equipment	_	5,420,539.63	(5,420,539.63)
Provision for depreciation computer hardware	B/S	Property Plant & Equipment	-	3,805,970.82	(3,805,970.82)
Provision for depreciation computer software	B/S	Property Plant & Equipment	-	100,000.00	(100,000.00)
E.W Information system	B/S	Provision & Accruals	-	4,087,531.74	(4,087,531.74)
Inowave Ingeneering PVT	B/S	Sundry Creditors	-	12,100,625.00	(12,100,625.00)
Happy Cook	B/S	Sundry Debtors	-	-	00
Bambalapitiya Stall Rent (Hameed)	B/S	Sundry Debtors	981,812.50	-	981,812.50
Contra Account	B/S	Sundry Debtors	21,880.00	-	21,880.00
Bank Balance A/C 1203	B/S	Cash & Bank	277,585.63		277,585.63
Treasury Funds (New stall openinig & fork lift purcha	B/S	Government Grant & Assistant -	-	22,797,295.00	(22,797,295.00)
Cash Balance Peoples - Beruwala Region	B/S	Cash in Hand	553,711.98	-	553,711.98
Bank Balance Deewara Piyasa BOC	B/S	Cash & Bank	-	311,840.50	(311,840.50)
Bank Balance Deewara Piyasa Peoples	B/S	Cash & Bank	134,063.79	-	134,063.79
Stall Petty Cash	B/S	Cash in Hand	-		00
Land	B/S	Property Plant & Equipment	809,335,950.00	-	809,335,950.00
Motor vehicle	B/S	Property Plant & Equipment	154,739,500.00	-	154,739,500.00
Building Rent	B/S	Property Plant & Equipment	373,497,980.40	-	373,497,980.40
Furniture & Fitting	B/S	Property Plant & Equipment	13,463,180.14	-	13,463,180.14
Equipment	B/S	Property Plant & Equipment	80,838,410.69		80,838,410.69
Rent & Plant & Mahinery	B/S	Property Plant & Equipment	348,304,972.96		348,304,972.96
Computer soft ware	B/S	Property Plant & Equipment	100,000.00		100,000.00
Computer Hard ware	B/S	Property Plant & Equipment	4,707,201.40		4,707,201.40
CCTV Camerea Assets	B/S	Property Plant & Equipment	4,087,531.74		4,087,531.74
Counstruction Advance Batticalo ip	B/S	Prepayment & Advances	500,000.00		500,000.00
Cash received by fish shortage -malinga	B/S	Trade Debtors		10,000.00	(10,000.00)
Processing plant expenses	B/S	Work in Progress	26,339,790.65	-	26,339,790.65
over payment creditors	B/S	Trade Creditors	30,078.00	-	30,078.00
Debtor prabath-chq rtn	B/S	Trade Debtors	296,614.00	-	296,614.00
Rent deposite aranayaka stall	B/S	Refundable Deposit	-	350,000.00	(350,000.00)
ERP SYSTEM Advance	B/S	Sundry Debtors	300,000.00	-	300,000.00
senethma pvt ltd	B/S	Sundry Creditors	-	1,060,579.70	(1,060,579.70)
kamalsena payable	B/S	Sundry Creditors	-	76,425.09	(76,425.09)
Malinga Receivble balance	B/S	Sundry Debtors	10,000.00	-	10,000.00
			9,53 <mark>0,346,086.26</mark>	9,530,346,084.70	1.56
	L	JKA	\	1.56	