

Financial Calendar

Financial Calendar – 2018

Annual General Meeting			
22nd Annual General Meeting			To be held on 30 May 2019
21st Annual General Meeting			Held on 22 May 2018
Dividend Payments			
	Amount (LKR)	Date of dividend announced	Date of dividend paid/shares allotted
Cash dividend for 2017	2.50	15 March 2018	1 June 2018
Scrip dividend for 2017	3.50	15 March 2018	22 May 2018
Annual Financial Statements			
Annual Financial Statements of 2018			Signed on 8 March 2019
Annual Financial Statements of 2017			Signed on 26 February 2018
Interim Financial statements*			
		Date released to the CSE	Date published to the newspapers (In Sinhala, English, Tamil)
4th Quarter 2018		28 February 2019	29 March 2019
3rd Quarter 2018		15 November 2018	28 November 2018
2nd Quarter 2018		13 August 2018	30 August 2018
1st Quarter 2018		14 May 2018	30 May 2018
4th Quarter 2017		27 February 2018	28 March 2018

Proposed Financial Calendar 2019

Annual General Meeting			
23rd Annual General Meeting			To be held on or before 31 May 2020
Annual Financial Statements			
Annual Financial Statements of 2019			To be signed in March 2020
Interim Financial statements*			
		Date to be released to the CSE	Date to be published to the newspapers (In Sinhala, English, Tamil)
1st Quarter 2019		15 May 2019	31 May 2019
2nd Quarter 2019		15 August 2019	31 August 2019
3rd Quarter 2019		15 November 2019	30 November 2019
4th Quarter 2019		28 February 2020	30 March 2020

*As per Listing Rule 7.4 a(i) of the CSE, Interim Financial Statements should be prepared on a quarterly basis and as soon as the figures have been approved by the BOD of the Entity and in any event not later than forty five (45) days from the end of the first, second and third quarters and two (2) months from the end of the fourth quarter.

According to the Rule 7.5 of the Listing Rules of the CSE, the Audited Financial Statements should be published in accordance with Sri Lanka Accounting Standards and the Annual Report should be sent to the shareholders and the CSE within five months from the close of the year.

As per the Banking Act Direction No. 12 of 2007, under Section 3 (8) (i) – Corporate Governance for Licensed Specialised Banks in Sri Lanka, The Board shall ensure that: (a) Annual Audited Financial Statements and Quarterly Financial Statements are prepared and published in accordance with the formats prescribed by the supervisory and regulatory authorities and applicable accounting standards, and that (b) such statements are published in the newspapers in an abridged form, in Sinhala, Tamil and English.