

## Financial Calendar 2015/16

Annual General Meetings	Date
11th Annual General Meeting	30 March 2016
10th Annual General Meeting	30 March 2015

Dividend Payments	Amount	Date Dividends Announced	Date Dividends Paid/to be Paid
Final dividend payment for 2015	LKR 4/-	12 February 2016	24 February 2016
First interim dividend payment for 2015	LKR 7/-	13 November 2015	24 November 2015
Final dividend payment for 2014	LKR 4/-	13 February 2015	25 February 2015

	Date Released to the CSE	Date Published/ to be Published in the Newspapers (in Sinhala, English & Tamil)
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### Interim Financial Statements

	Date Released to the CSE	Date Published/ to be Published in the Newspapers (in Sinhala, English & Tamil)
Q4/For the twelve months ended 31.12.2015	12 February 2016	10 March 2016
Q3/For the nine months ended 30.09.2015	12 November 2015	23 November 2016
Q2/For the six months ended 30.06.2015	13 August 2015	19 August 2015
Q1/For the three months ended 31.03.2015	14 May 2015	19 May 2015
Q4/For the twelve months ended 31.12.2014	13 February 2015	10 March 2015

### Annual Financial Statements

	Date Released to the CSE	Date Published/ to be Published in the Newspapers (in Sinhala, English & Tamil)
Annual Financial Statements for 2015	3 March 2016	10 March 2016
Annual Financial Statements for 2014	6 March 2015	10 March 2015

Investor webinar/investor fora	Date
Investor forum on the Q4 2015 results	16 February 2016
Investor webinar on the Q4 2015 results	15 February 2016
Investor forum on the Q3 2015 results	13 November 2015
Investor webinar on the Q3 2015 results	13 November 2015
Investor webinar on the Q2 2015 results	14 August 2015
Investor webinar on the Q1 2015 results	18 May 2015
Investor forum on 2014 Annual Report	10 March 2015
Investor webinar on Q4 2014 results	16 February 2015

### Proposed Financial Calendar 2016/17

Interim Financial Statements	Date to be Released to the CSE	Investor Webinar/Forum	Date to be Published in the Newspapers (in Sinhala, English & Tamil)
Q1/For the three months ended 31.03.2016	12 May 2016	13 May 2016	16 May 2016
Q2/For the six months ended 30.06.2016	11 August 2016	12 August 2016	15 August 2016
Q3/For the nine months ended 30.09.2016	10 November 2016	11 November 2016	15 November 2016
Q4/For the twelve months ended 31.12.2016	13 February 2017	14 February 2017	10 March 2017

Annual Financial Statements	Date to be Released to the CSE	Date to be Published in Newspapers (in Sinhala, English & Tamil)
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Annual Financial Statements for 2016	03 March 2017	10 March 2017
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As per Rule 7.4 of the Listing Rules of the Colombo Stock Exchange (CSE), Quarterly Financial Statements (unaudited) for the first three quarters should be released to the CSE as soon as the said Statements are approved by the Board of Directors and in any event not later than 45 days from the end of each quarter and in respect of the final quarter, within two months from the end of the final quarter. According to Rule 7.5 of the Listing Rules of the CSE, the Audited Financial Statements should be published in accordance with the 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 financial year.

As per the Banking Act Direction No. 11 of 2007 – Corporate Governance for Licensed Commercial Banks, the Annual Audited Financial Statements and Quarterly Financial Statements should be prepared and published in accordance with the requirements of supervisory and regulatory authorities and applicable accounting standards and such statements must be published in the newspapers in an abridged form in Sinhala, Tamil and English.