

Financial Calendar

Financial Calendar – 2019

Annual General Meeting		
23rd Annual General Meeting	To be held on 15 July 2020	
22nd Annual General Meeting	Held on 30 May 2019	
Annual Financial Statements*		
Annual Financial Statements 2019	Signed on 26 February 2020	
Annual Financial Statements 2018	Signed on 8 March 2019	
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
1st Quarter 2019	15 May 2019	30 May 2019
2nd Quarter 2019	13 August 2019	28 August 2019
3rd Quarter 2019	15 November 2019	28 November 2019
4th Quarter 2019	27 February 2020	To be published in June 2020

Proposed Financial Calendar – 2020

Annual General Meeting		
24th Annual General Meeting	To be held on or before 31 May 2021	
Annual Financial Statements*		
Annual Financial Statements 2020	To be signed in March 2021	
Interim Financial Statements**	Date to be released to the CSE	Date to be published to the newspapers (In Sinhala, English, Tamil)
1st Quarter 2020	15 May 2020	31 May 2020
2nd Quarter 2020	15 August 2020	31 August 2020
3rd Quarter 2020	15 November 2020	30 November 2020
4th Quarter 2020	28 February 2021	31 March 2021

* 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 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.

*** 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.