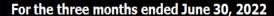


EMPLOYEES' TRUST FUND BOARD

INTERIM FINANCIAL STATEMENTS





Financial highlights of the Employees' Trust Fund Board (ETFB) for the quarter ended 30th June 2022 and key performance indicators are disclosed below for the information of the general public.

SUMMARIZED INCOME STATEMENT FOR THE QUARTER ENDED 30TH JUNE 2022

Rs.'000	April to June		
Income	2022 ^(b)	2021 ^(a)	0/0
Interest Income	10,130,866	8,339,035	21.5
Dividend Income	458,744	262,336	74.9
Gain / (Loss) on Financial Assets at FVTPL	-	4,623	-100.0
Other Income	77,829	48,178	61.5
Total Income	10,667,439	8,654,172	23.3
Expense			
Personnel Expenses	325,061	300,614	-8.1
Administrative Expenses	59,467	70,092	15.2
Financial Expenses	916	886	-3.4
Member Expenses	141,471	104,131	-35.9
Depreciation	9,399	10,196	7.8
Interest Paid on Current Year	47,190	29,353	-60.8
Total Operating Expenses	583,505	515,272	-13.2
Profit for the Period	10,083,934	8,138,900	23.9
Income Tax Expenses	1,420,490	1,144,983	-24.1
Profit after Tax	8,663,444	6,993,918	23.9

Sources: (a) Audited, (b) Provisional

SUMMARIZED STATEMENT OF FINANCIAL POSITION AS AT 30^{TH} JUNE 2022

TISTIT OF JUINE 2022			
Rs.000	2022.06.30 ^(b)	2021.06.30 ^(a)	%
ASSETS			
Financial Assets	432,961,195	390,184,816	11.0
Property, Plant & Equipment	323,554	279,426	15.8
Other Assets	8,089,914	7,768,504	4.1
Total Assets	441,374,663	398,232,746	10.8
Less: Liabilities	3,552,322	3,841,303	8.1
Total Net Assets	437,822,342	394,391,443	11.0
Represented By:			
Member Fund	418,318,656	379,150,787	10.3
Reserves	19,503,686	15,240,656	28.0
Net assets attributable to Members	437,822,342	394,391,443	11.0

Sources: (a) Audited, (b) Provisional

SUMMARIZED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30TH JUNE 2022

Rs.'000	April to June	
	2022 ^(b)	2021 ^(a)
Net cash generated from operating activities	(3,239,151)	(3,186,944)
Net cash used in investing activities	(9)	(3,402)
Net cash generated from financing activities	3,187,580	3,402,295
Net increase/ (decrease) in cash and cash equivalents	(51,580)	211,949
Cash and cash equivalents at the beginning of the period	675,851	794,193
Cash and cash equivalents at the end of the period	624,271	1,006,142

Sources: (a) Audited, (b) Provisional

SUMMARIZED MEMBER FUND AS AT 30TH JUNE 2022

Rs.'000	April to June	
	2022.06.30 ^(b)	2021.06.30 ^(a)
Member Fund as at 01 st April	406,288,901	375,215,484
Adjustments of Previous Years	6,738,276	159
Members Contribution	16,772,990	14,313,202
Refund of Contributions	(11,481,511)	(10,378,058)
Net Contribution Received During the Period	5,291,479	3,935,144
Add: Interest on Member Fund	-	-
Dividend on Member Fund	-	-
Member Fund as at 30 th June	418,318,656	379,150,787

Sources: (a) Audited, (b) Provisional

We, the under-signed, certify that the above financial highlights were extracted from the unaudited financial statements for the quarter ending 30/06/2022 prepared in accordance with the applicable Sri Lanka Accounting Standards (LKAS/SLFRS).

G A S Sumanasena Deputy General Manager (Finance) Employees' Trust Fund Board D P G Fernando General Manager Employees' Trust Fund Board