

**DIALOG FINANCE PLC**

**CONDENSED INTERIM FINANCIAL STATEMENTS  
FOR THE SIX MONTHS ENDED  
30 JUNE 2021**

**DIALOG FINANCE PLC****Statement of financial position**

(all amounts in Sri Lanka Rupees thousands)

	<b>30 June 2021 (Unaudited)</b>	<b>31 Dec 2020 (Audited)</b>
<b>ASSETS</b>		
Cash and cash equivalents	771,421	648,006
Placements with banks and financial institutions	452,487	1,163,518
Securities purchased under repurchase agreements	71,984	77,722
Financial assets at fair value through profit or loss	1,155	1,513
Financial assets at amortised cost - loans and advances	1,396,211	806,332
Financial assets at fair value through other comprehensive income	2,098	2,098
Financial investments at amortised cost	2,210	2,186
Other assets	203,546	194,418
Current tax receivable	6,255	6,255
Right-of-use assets	20,851	24,100
Property, plant and equipment	68,742	77,555
Intangible assets	96,297	99,699
Deferred tax assets	123,820	123,820
<b>Total assets</b>	<b>3,217,077</b>	<b>3,227,222</b>
<b>LIABILITIES</b>		
Financial liabilities at amortised cost - due to customers	1,083,035	1,064,175
Retirement benefit obligations	9,816	8,429
Lease liabilities	23,618	24,966
Other liabilities	86,994	75,780
<b>Total liabilities</b>	<b>1,203,463</b>	<b>1,173,350</b>
<b>EQUITY</b>		
Stated capital	2,374,509	2,374,509
Statutory reserve fund	11,361	11,361
Fair value through other comprehensive income reserve	1,577	1,577
Accumulated losses	(373,833)	(333,575)
<b>Total equity</b>	<b>2,013,614</b>	<b>2,053,872</b>
<b>Total equity and liabilities</b>	<b>3,217,077</b>	<b>3,227,222</b>
Net assets per share (Rs.)	18.51	18.88
Commitments and contingencies	352,141	302,457

The notes on pages 5 to 10 form an integral part of these financial statements.

**CERTIFICATION**

We certify that the above Interim Financial Statements are in compliance with the requirements of the Companies Act No: 7 of 2007 and give true and fair view of the state of affairs of Dialog Finance PLC as at 30 June 2021 and its loss for the period ended 30 June 2021.

Signed

Signed

.....  
**Head of Finance**

Date: 03/08/2021

.....  
**Chief Executive Officer**

Date: 03/08/2021

The Board of Directors is responsible for the preparation and presentation of these financial statements.

Signed for and on behalf of the Board of Directors by,

Signed

Signed

.....  
**Director**

Date: 03/08/2021

.....  
**Director**

Date: 03/08/2021

## DIALOG FINANCE PLC

### Statement of profit or loss and other comprehensive income

(all amounts in Sri Lanka Rupees thousands)

	Six months ended 30 June			Three months ended 30 June		
	2021 (Unaudited)	2020 (Unaudited)	Change %	2021 (Unaudited)	2020 (Unaudited)	Change %
Interest income	107,000	106,422	1	55,962	50,040	12
Less: Interest expense	(27,773)	(34,918)	(20)	(13,767)	(16,446)	(16)
<b>Net interest income</b>	<b>79,227</b>	<b>71,504</b>	<b>11</b>	<b>42,195</b>	<b>33,594</b>	<b>26</b>
Fee and commission income	1,459	695	110	646	339	91
Net (losses) / gains from trading	(357)	(333)	7	(23)	204	(111)
Other operating income	2,490	6,567	(62)	535	2,527	(79)
<b>Total operating income</b>	<b>82,819</b>	<b>78,433</b>	<b>6</b>	<b>43,353</b>	<b>36,664</b>	<b>18</b>
Less: Impairment charges and other losses	(3,242)	(62,750)	(95)	(4,811)	(29,369)	(84)
<b>Net operating income</b>	<b>79,577</b>	<b>15,683</b>	<b>407</b>	<b>38,542</b>	<b>7,295</b>	<b>428</b>
<b>Less: Operating expenses</b>						
Personnel expenses	(48,804)	(68,615)	(29)	(16,150)	(31,522)	(49)
Depreciation and amortisation	(21,517)	(20,897)	3	(10,822)	(10,035)	8
Other expenses	(48,811)	(61,149)	(20)	(23,435)	(28,342)	(17)
<b>Operating loss before taxes on financial services</b>	<b>(39,555)</b>	<b>(134,978)</b>	<b>(71)</b>	<b>(11,865)</b>	<b>(62,604)</b>	<b>(81)</b>
Value added Tax (VAT) on financial services	(703)	-		(703)	-	
<b>Loss before tax for the period</b>	<b>(40,258)</b>	<b>(134,978)</b>	<b>(70)</b>	<b>(12,568)</b>	<b>(62,604)</b>	<b>(80)</b>
Income tax expense	-	-	-	-	-	-
<b>Loss for the period</b>	<b>(40,258)</b>	<b>(134,978)</b>	<b>(70)</b>	<b>(12,568)</b>	<b>(62,604)</b>	<b>(80)</b>
<b>Other comprehensive income</b>						
<b>Items that will not be reclassified to profit or loss:</b>						
Changes in the fair value of equity investments at fair value through other comprehensive income	-	-	-	-	-	-
Remeasurement of defined benefit Obligations	-	-	-	-	-	-
Deferred tax effect on other comprehensive income	-	-	-	-	-	-
<b>Other comprehensive income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period, net of tax</b>	<b>(40,258)</b>	<b>(134,978)</b>	<b>(70)</b>	<b>(12,568)</b>	<b>(62,604)</b>	<b>(80)</b>
Loss per share (Rs.)	(0.37)	(1.44)		(0.12)	(0.65)	

The notes on pages 5 to 10 form an integral part of these financial statements.

## DIALOG FINANCE PLC

### Statement of changes in equity

(all amounts in Sri Lanka Rupees thousands)

	Stated capital	Retained earnings / accumulated losses	Statutory reserve fund	Fair value through other comprehensive income reserve	Total
<b>Balance at 1 January 2021</b>	<b>2,374,509</b>	<b>(333,575)</b>	<b>11,361</b>	<b>1,577</b>	<b>2,053,872</b>
Loss for the period	-	(40,258)	-	-	(40,258)
Other comprehensive income, net of tax	-	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>(40,258)</b>	<b>-</b>	<b>-</b>	<b>(40,258)</b>
<b>Balance at 30 June 2021</b>	<b>2,374,509</b>	<b>(373,833)</b>	<b>11,361</b>	<b>1,577</b>	<b>2,013,614</b>
<b>Balance at 1 January 2020</b>	<b>1,673,165</b>	<b>(232,335)</b>	<b>11,361</b>	<b>1,471</b>	<b>1,453,662</b>
Loss for the period	-	(134,978)	-	-	(134,978)
Other comprehensive income, net of tax	-	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>(134,978)</b>	<b>-</b>	<b>-</b>	<b>(134,978)</b>
Rights issue during the period	701,344	-	-	-	701,344
Rights issue expenses	-	(1,451)	-	-	(1,451)
<b>Balance at 30 June 2020</b>	<b>2,374,509</b>	<b>(368,764)</b>	<b>11,361</b>	<b>1,471</b>	<b>2,018,577</b>
<b>Balance at 1 July 2020</b>	<b>2,374,509</b>	<b>(368,764)</b>	<b>11,361</b>	<b>1,471</b>	<b>2,018,577</b>
Loss for the period	-	35,459	-	-	35,459
Other comprehensive income, net of tax	-	(270)	-	106	(164)
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>35,189</b>	<b>-</b>	<b>106</b>	<b>35,295</b>
Rights issue during the period	-	-	-	-	-
Rights issue expenses	-	-	-	-	-
<b>Balance at 31 December 2020</b>	<b>2,374,509</b>	<b>(333,575)</b>	<b>11,361</b>	<b>1,577</b>	<b>2,053,872</b>

The notes on pages 5 to 10 form an integral part of these financial statements.

## DIALOG FINANCE PLC

### Statement of cash flows

(all amounts in Sri Lanka Rupees thousands)

	<b>Six months ended 30 June</b>	
	<b>2021</b>	<b>2020</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
<b>Cash flows from operating activities</b>		
Loss before income tax	(40,258)	(134,978)
<b>Adjustment for,</b>		
Interest expenses	27,773	34,918
Impairment charges and other losses	3,242	62,750
Provision for retirement benefit obligation	1,963	935
Depreciation and amortization	21,517	20,897
Interest on lease liability	1,294	2,065
Net losses from financial assets at fair value through profit or loss	357	333
<b>Cash generated from / (used in) operations before working capital changes</b>	<b>15,888</b>	<b>(13,080)</b>
(Increase)/ decrease in loans and advances	(593,474)	231,898
(Increase)/ decrease in other assets	(8,292)	15,542
Increase in amounts due to customers	18,861	62,506
Increase/ (decrease) in trade and other payables	9,380	(20,184)
<b>Cash (used in) / generated from operations</b>	<b>(557,637)</b>	<b>276,682</b>
Interest paid	(27,717)	(32,962)
Retirement benefits paid	(576)	(324)
<b>Net cash (used in) / generated from operating activities</b>	<b>(585,930)</b>	<b>243,396</b>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(2,155)	(19,902)
Acquisition of intangible assets	(3,897)	(3,574)
Net investment in treasury bills	(24)	2
Net placements with banks and financial institutions	-	(477,608)
Net cash flows from securities purchased under repurchased agreement	5,738	(4,649)
Proceeds from sale of financial assets at fair value through profit or loss	-	56
<b>Net cash used in investing activities</b>	<b>(338)</b>	<b>(505,675)</b>
<b>Cash flows from financing activities</b>		
Net proceeds from rights issue	-	699,894
Repayment of lease liabilities	(1,348)	(6,490)
<b>Net cash (used in) / generated from financing activities</b>	<b>(1,348)</b>	<b>693,404</b>
Net (decrease) / increase in cash and cash equivalents	(587,616)	431,125
Cash and cash equivalents at the beginning of the period	1,811,882	129,419
<b>Cash and cash equivalents at the end of the period</b>	<b>1,224,266</b>	<b>560,544</b>
<b>Analysis of cash and cash equivalents at the end of the period</b>		
Cash and bank balances	771,572	560,544
Add: Placements with financial Institutions (less than 90 days)	452,694	-
	<b>1,224,266</b>	<b>560,544</b>
Less: Impairment provision	(358)	(19)
	<b>1,223,908</b>	<b>560,525</b>

The notes on pages 5 to 10 form an integral part of these financial statements

## DIALOG FINANCE PLC

### Financial reporting by segment

(all amounts in Sri Lanka Rupees thousands)

For the six months ended 30 June	Factoring & Revolving Loans		Margin Trading		Enterprise Loans		Other loan and advance		Treasury / Investments		Unallocated		Total	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
Net interest income	17,840	14,368	10,587	4,385	22,301	6,132	9,495	14,380	19,004	32,239	-	-	79,227	71,504
Net fees and commission income / (expense)	1,055	585	-	-	-	-	404	110	-	-	-	-	1,459	695
Net other income	-	-	-	-	-	-	1,404	6,503	(357)	(333)	1,086	64	2,133	6,234
<b>Operating income by segment</b>	<b>18,895</b>	<b>14,953</b>	<b>10,587</b>	<b>4,385</b>	<b>22,301</b>	<b>6,132</b>	<b>11,303</b>	<b>20,993</b>	<b>18,647</b>	<b>31,906</b>	<b>1,086</b>	<b>64</b>	<b>82,819</b>	<b>78,433</b>
<b>Total operating income</b>	<b>18,895</b>	<b>14,953</b>	<b>10,587</b>	<b>4,385</b>	<b>22,301</b>	<b>6,132</b>	<b>11,303</b>	<b>20,993</b>	<b>18,647</b>	<b>31,906</b>	<b>1,086</b>	<b>64</b>	<b>82,819</b>	<b>78,433</b>
Impairment (expense)/ reversal	(484)	(7,815)	-	(5)	6,098	(681)	(8,856)	(54,249)	-	-	-	-	(3,242)	(62,750)
<b>Net operating income / (expense)</b>	<b>18,411</b>	<b>7,138</b>	<b>10,587</b>	<b>4,380</b>	<b>28,399</b>	<b>5,451</b>	<b>2,447</b>	<b>(33,256)</b>	<b>18,647</b>	<b>31,906</b>	<b>1,086</b>	<b>64</b>	<b>79,577</b>	<b>15,683</b>
Operating expenses	(10,704)	(20,110)	(8,703)	(3,688)	(15,787)	(7,242)	(13,617)	(30,109)	-	-	-	-	(48,811)	(61,149)
Depreciation and amortisation	(4,719)	(6,872)	(3,836)	(1,260)	(6,959)	(2,475)	(6,003)	(10,290)	-	-	-	-	(21,517)	(20,897)
<b>Segment result</b>	<b>2,988</b>	<b>(19,844)</b>	<b>(1,952)</b>	<b>(568)</b>	<b>5,653</b>	<b>(4,266)</b>	<b>(17,173)</b>	<b>(73,655)</b>	<b>18,647</b>	<b>31,906</b>	<b>1,086</b>	<b>64</b>	<b>9,249</b>	<b>(66,363)</b>
Personnel expenses													(48,804)	(68,615)
<b>Loss from operations</b>													<b>(39,555)</b>	<b>(134,978)</b>
VAT on financial services													(703)	-
Income tax reversal													-	-
<b>Loss for the period</b>													<b>(40,258)</b>	<b>(134,978)</b>
<b>Other information</b>														
<b>Balance at 30 June</b>														
Segment assets	297,475	290,110	372,187	43,963	408,632	104,471	317,917	290,436	1,298,101	1,447,839	522,765	812,643	3,217,077	2,989,462
<b>Total assets</b>	<b>297,475</b>	<b>290,110</b>	<b>372,187</b>	<b>43,963</b>	<b>408,632</b>	<b>104,471</b>	<b>317,917</b>	<b>290,436</b>	<b>1,298,101</b>	<b>1,447,839</b>	<b>522,765</b>	<b>812,643</b>	<b>3,217,077</b>	<b>2,989,462</b>
Segment liabilities	263,922	322,699	214,578	58,552	389,238	116,207	335,725	473,426	-	-	-	-	1,203,463	970,884
<b>Total liabilities</b>	<b>263,922</b>	<b>322,699</b>	<b>214,578</b>	<b>58,552</b>	<b>389,238</b>	<b>116,207</b>	<b>335,725</b>	<b>473,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,203,463</b>	<b>970,884</b>

## DIALOG FINANCE PLC

### Notes to the condensed interim financial statements

(all amounts in the notes are in Sri Lanka Rupees thousands unless otherwise stated)

#### 1 Basis of preparation

The condensed interim financial statements for the six months ended 30 June 2021 of the Company have been prepared in accordance with Sri Lanka Accounting Standard LKAS 34, 'Interim Financial Reporting'. The condensed interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2020.

There were no changes to the accounting policies since the publication of the audited financial statements for the year ended 31 December 2020.

#### 2 Events after the reporting period

No circumstances have arisen since the statement of financial position date which requires adjustments to or disclosures in the financial statements.

#### 3 Unusual events or transactions affecting assets, liabilities, equity, net income or cash flows

COVID -19 pandemic has resulted in a substantive shift in management's focus towards ensuring the continued safety of people, uninterrupted services to customers, compliance with guidelines issued by various government authorities and continuity of critical business operations in line with our re-assessed business continuity plan.

The outbreak and the associated developments impacted the business, our customers and staff due to restrictions on movement and economic slowdown. The Company remains committed to support the personal and corporate customers and has adhered to the guidelines and directions issued by the Government and CBSL, when providing financial support and relief to sectors of the economy impacted by the pandemic. The aforesaid relief measures and related restrictions had an adverse impact on the earnings and expected credit losses on loans and advances of the Company.

Despite the resurgence of the third wave of outbreak and related restrictions commencing mid-April 2021, the Company continued to see a gradual improvement in recoveries in 2021.

The current unprecedented situation is yet evolving and the future impact will heavily depend on the complete removal of restrictions and time taken for economic activity to rebound to pre COVID-19 levels. The Company has resorted to aggressive cost rescaling and rationalisation initiatives both in operating and capital expenditure to soften the impact on the business.

There were no other unusual events or transactions affecting assets, liabilities, equity, net income or cash flows due to their nature, size or incidence for the six months ended 30 June 2021.

#### 4 Contingent liabilities

There were no material contingent liabilities as at the reporting date which require adjustments to / or disclosures in the financial statements.

## DIALOG FINANCE PLC

### Notes to the condensed interim financial statements (Continued)

#### 5 Fair value of financial instruments

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

**Level 1** - Quoted (unadjusted) market prices in active markets for identical assets or liabilities

**Level 2** - Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

**Level 3** - Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

For assets and liabilities that are recognised in the financial statements on a recurring basis, the Company determines whether transfers have occurred between levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

	Measurement criteria and the fair value					
	Level 1		Level 3		Total	
	30 June 2021	31 Dec 2020	30 June 2021	31 Dec 2020	30 June 2021	31 Dec 2020
<b>Financial assets</b>						
Financial assets at fair value through profit or loss	1,155	1,513	-	-	1,155	1,513
Financial assets at fair value through other comprehensive income	-	-	2,098	2,098	2,098	2,098

#### 6 Market price per share

##### For the six months ended 30 June

	2021 Rs.	2020 Rs.
- Highest	98.20	41.90
- Lowest	55.10	30.00
- Last traded	98.20	38.00



## DIALOG FINANCE PLC

### Notes to the condensed interim financial statements (Continued)

#### 7 Twenty largest shareholders of the Company

Name of Shareholders	No. of shares	% Holding
1 Dialog Axiata PLC	107,755,303	99.05%
2 Mr. R. C. J Goonewardene	220,071	0.20%
3 J. B. Cocoshell (Pvt) Ltd	134,496	0.12%
4 Mrs. A. A. Raaymakers	27,115	0.02%
5 Mr. R. E Rambukwella	20,866	0.02%
6 Mr. P. S. M Fernando	20,000	0.02%
6 Mr. S.R.S De Saram	20,000	0.02%
8 People's Leasing & Finance PLC /C. D. Kohombanwickramage	17,820	0.02%
9 Mr. R M Hindurangala	16,460	0.02%
10 Mr. B. C. N Mendis	13,727	0.01%
11 Mr. G. D. M Ranasinghe/ Mr. O. R. K Ranasinghe (joint)	13,000	0.01%
12 Mr. B. C. V Mendis	12,727	0.01%
13 Mr. R. L. G Fernando	12,000	0.01%
14 Mr. N. S Wijesekara	11,813	0.01%
15 Mr. T. Thiruthanigainathan	11,162	0.01%
16 Mr. K. N. Nandasiri / Mr. T.B.R. Sujeewa Tennakoon Banda (joint)	10,900	0.01%
17 Mr. D. S. P. Perera	10,000	0.01%
18 Mr. T. D Mahaliyana	9,940	0.01%
19 Ms. M. P. Radhakrishnan	8,646	0.01%
20 Ms. A. Radhakrishnan	8,462	0.01%
	<hr/>	
	108,354,508	99.60%
Others	428,854	0.40%
Total	<hr/>	
	<b>108,783,362</b>	<b>100.00</b>

#### 8 Directors' shareholdings

None of the Directors and their close family members held any shares in the Company as at 30 June 2021.

#### 9 Public shareholdings

Information pertaining to public shareholding is as follows:

	30 June 2021	30 June 2020
Public holding percentage	0.95%	0.95%
Number of public shareholders	884	736
Float adjusted market capitalisation (Rs.)	101,483,998	39,270,794

- (a) The Company is not compliant with the Minimum Public Holding requirement under option 2 of Rule 7.13.1(b) of the Listing Rules of the Colombo Stock Exchange ('CSE'). Accordingly, the Company was transferred to the Second Board on 10 February 2020.

## DIALOG FINANCE PLC

## Notes to the condensed interim financial statements (Continued)

## 10 Rights issue funds utilisation as at 30 June 2021

## 12.1 Right issue – June 2020

Objective number	Objective as per circular	Amount allocated as per circular Rs.	Proposed date of utilisation as per circular	Amount allocated from proceeds Rs. (A)	% of total proceeds	Amounts utilised Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including where the funds are invested
1	To utilise for lending purpose	699,739,798	Within 12 months ending June 2021	699,739,798	99.77%	-	-	Remaining funds are placed with banks
2	Expenses relating to the Rights Issue	1,605,000	-	1,605,000	0.23%	1,451,460	90%	Remaining funds are placed with banks

## 12.2 Right issue - April 2019

Objective number	Objective as per circular	Amount allocated as per circular Rs.	Proposed date of utilisation as per circular	Amount allocated from proceeds Rs. (A)	% of total proceeds	Amounts utilised Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including where the funds are invested
1	To utilise for lending purpose	762,586,320	Financial year 2019/20	762,446,843	99.78%	686,383,167	90%	Remaining funds are placed with banks
2	Expenses relating to the Rights Issue	1,540,000	Financial year 2019/20	1,679,477	0.22%	1,679,477	100%	-

## DIALOG FINANCE PLC

### Selected performance indicators

Item	As at 30 June 2021	As at 30 June 2020
<b>Regulatory capital adequacy</b>		
Core capital (Tier I capital), Rs. '000	2,021,829	1,963,441
Tier I capital (after adjustments), Rs. '000	1,802,575	1,846,903
Total capital base, Rs. '000	1,802,575	1,846,903
Risk weighted assets, Rs. '000	2,600,946	1,827,382
<b>Core capital adequacy ratio</b>		
(As a % of risk weighted assets - Minimum requirement – 6.5%)	69.30%	101.07%
<b>Total capital adequacy ratio</b>		
(As a % of risk weighted assets - Minimum requirement – 10.5%)	69.30%	101.07%
<b>Capital funds to deposit liabilities ratio</b>		
(Minimum requirement, 10%)	186%	245%
<b>Assets quality (quality of loan portfolio)</b>		
Gross non-performing accommodations, Rs. '000	69,126	616,486
Gross non-performing accommodations ratio, %	4.66%	50.20%
Net-non-performing accommodations ratio, %	0.64%	7.42%
<b>Profitability</b>		
Interest margin, %	5.98%	5.86%
Return on assets (before taxes), %	-2.51%	-9.59%
Return on equity (after taxes), %	-3.98%	-14.68%
<b>Regulatory liquidity (Rs. '000)</b>		
Required minimum amount of liquid assets	70,095	57,425
Available amount of liquid assets	1,324,836	1,766,696
Required minimum amount of government securities	47,745	36,765
Available amount of government securities	72,506	80,086
<b>Memorandum information</b>		
Number of employees	100	143
Number of branches	2	2

## Corporate Information

### Name of the Company

Dialog Finance PLC

### Legal Form and Stock Exchange Listing

A Public Quoted Company with Limited Liability which was quoted on the Diri Savi Board of the Colombo Stock Exchange on 4th October 2011 and subsequently transferred to the Second Board on 10 February 2020.

### Date of Incorporation

25 November 1981

### Company Registration No.

PB 765 PQ

### Board of Directors

Ms. Renuka Fernando – Chairperson  
 Mr. Supun Weerasinghe  
 Mr. Roshan Hettiaratchi  
 Mr. Priyan Edirisinghe  
 Mr. Sheyantha Abeykoon

### Registered Office

No. 475, Union Place, Colombo 2

### Principal Office

1<sup>st</sup> Floor, 57, Srimath Anagarika Dharmapala Mawatha, Colombo 3.

Tel : + 94 11 4317317

Fax :+ 94 11 4317335

E-mail: [financialservice@dialog.lk](mailto:financialservice@dialog.lk)

*(Principal office was changed to above with effect from 27 July 2020. Principal office was maintained at '2nd Floor, Parkland 01, No. 33, Park Street, Colombo 02' until 26 July 2020 prior to the change.)*

### Bankers

Seylan Bank PLC  
 Commercial Bank of Ceylon PLC  
 Nations Trust Bank PLC  
 Bank of Ceylon  
 Cargills Bank Ltd  
 People's Bank  
 Hatton National Bank PLC  
 National Development Bank PLC  
 DFCC Bank PLC

### Auditors

Messrs. PricewaterhouseCoopers  
 Chartered Accountants  
 100, Braybrooke Place,  
 Colombo 2, Sri Lanka.

### Credit Rating

AA (Ika) was affirmed by Fitch Ratings Lanka Ltd

### Tax Payer Identification Number (TIN)

104079687