

SOFTLOGIC FINANCE PLC



INTERIM FINANCIAL STATEMENTS

**For the Quarter ended
30th June 2021**

**(Company Registration No: PB641PQ)
No 13, De Fonseka Place, Colombo 04**

STATEMENT OF COMPREHENSIVE INCOME

03 MONTHS PERIOD ENDED

Rs.

	2021 Unaudited	2020 Unaudited
Income	670,272,078	587,385,279
Interest income	604,208,390	564,175,577
Interest expenses	(389,398,276)	(544,491,090)
Net interest income	214,810,113	19,684,488
Fee and commission income	27,203,289	20,267,728
Other operating income	38,860,400	2,941,974
Total operating income	280,873,802	42,894,190
Impairment (charge)/ reversal for loans and other losses	(116,794,914)	(206,353,493)
Net Operating Income	164,078,888	(163,459,304)
Operating expenses		
Personnel costs	(111,795,640)	(99,123,427)
Depreciation of property, plant and equipment	(11,773,210)	(12,593,430)
Amortization of intangible assets	(8,309,286)	(7,405,333)
Other operating expenses	(176,822,337)	(184,968,691)
Operating profit / (Loss) before Value Added Tax on financial services	(144,621,585)	(467,550,185)
VAT on financial services	-	-
Profit / (Loss) before income tax	(144,621,585)	(467,550,185)
Income tax Reversal/ (expense)	-	92,991,723
Profit / (Loss) for the period	(144,621,585)	(374,558,462)
Other comprehensive income/ (expenses)		
Other comprehensive income not to be reclassified to profit or loss		
Net gain / (loss) on equity instruments at fair value through other comprehensive income	4,697,069	(26,567,434)
Other comprehensive income for the Period , net of tax	4,697,069	(26,567,434)
Total comprehensive income/(expenses) for the Period	(139,924,516)	(401,125,897)
Basic earnings per Share(Rs.) - Annualised	(2.15)	(14.49)

SOFTLOGIC FINANCE PLC
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2021

Rs.

	30/06/2021 Unaudited	31/03/2021 Audited
ASSETS		
Cash and Cash Equivalents	156,652,480	628,089,791
Securities purchased under repurchase agreements	1,336,399,038	1,001,933,146
Placements with banks & other finance companies	206,292,170	204,377,303
Financial Assets Measured at Fair Value Through Profit or Loss (FVTPL)	-	300,809,707
Investment in Dealing Securities	42,157,436	37,460,367
Financial Assets at Amortised Cost - Lease Rental and Hire Purchase Receivables	6,049,510,739	5,262,704,090
Financial Assets at Amortised Cost - Loans and Receivables	10,073,791,260	11,269,788,739
Right of Use Assets	106,033,753	111,012,736
Deferred tax asset	445,343,174	445,343,174
Intangible Assets	148,358,197	156,667,483
Property, Plant & Equipment	468,036,190	472,580,365
Investment Property	103,237,000	-
Other Assets	1,727,456,360	979,241,105
TOTAL ASSETS	20,863,267,799	20,870,008,006
LIABILITIES		
Bank Overdraft	258,080,690	45,987,503
Financial Liabilities at Amortised Cost - Interest bearing Borrowings to Banks	628,332,296	653,504,470
Financial Liabilities at Amortised Cost - Deposits due to Customers	14,490,489,764	14,598,143,536
Financial Liabilities at Amortised Cost - Other Borrowed Funds	1,854,803,735	1,939,529,631
Other Liabilities	566,116,310	425,981,012
Lease Liability	118,890,047	121,564,039
Retirement Benefit Obligations	58,589,609	57,407,951
TOTAL LIABILITIES	17,975,302,450	17,842,118,142
SHARE HOLDERS' FUNDS		
Stated Capital	4,506,759,983	4,506,759,983
Statutory Reserve Fund	260,448,732	260,448,732
Retained Earnings	(2,019,857,594)	(1,875,236,009)
Revaluation Reserve	138,505,682	138,505,682
Available For Sale Reserve	2,108,545	(2,588,523)
TOTAL SHAREHOLDERS' FUNDS	2,887,965,349	3,027,889,864
TOTAL LIABILITIES AND SHARE HOLDERS' FUNDS	20,863,267,799	20,870,008,006
Net Assets Value Per Share	10.75	11.27

The information contained in these statements have been extracted from the unaudited Financial Statements of the Company unless indicated as "Audited"

CERTIFICATION:


These Financial Statements are in compliance with the requirements of the Companies Act No 07 of 2007.


 Ms. Lyon Brohier

Chief Financial Officer


The Board of Directors are responsible for the preparation and presentation of these Financial Statements.

Signed for and on behalf of Board of Directors by;


 A. Russell - Davison

Chairman

Date : 28/07/2021


 Priyantha Wijesekera
CEO/Director

SOFTLOGIC FINANCE PLC
STATEMENT OF CHANGES IN EQUITY
PERIOD ENDED 30TH JUNE

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Rs.

	Stated Capital	Statutory Reserve Fund	Revaluation Reserve	Available for Sale Reserve	Retained Earnings	Total
Balance as at 1 April 2020	2,604,765,231	260,448,732	126,649,682	(95,187,607)	(855,686,994)	2,040,989,044
Profit for the year	-	-	-	-	(374,558,462)	(374,558,462)
Rights Issue shares	-	-	-	-	-	-
Gain / (Loss) on share valuation	-	-	-	-	-	-
Other comprehensive income, net of tax	-	-	-	(26,567,434)	-	(26,567,434)
Transfer to Statutory Reserve Fund	-	-	-	-	-	-
Balance as at 30 June 2020	2,604,765,231	260,448,732	126,649,682	(121,755,042)	(1,230,245,456)	1,639,863,147
Balance as at 1 April 2021	4,506,759,983	260,448,732	138,505,682	(2,588,523)	(1,875,236,009)	3,027,889,864
Profit for the year	-	-	-	-	(139,924,516)	(139,924,516)
Rights Issue shares	-	-	-	-	-	-
Gain / (Loss) on share valuation	-	-	-	4,697,069	(4,697,069)	-
Other comprehensive income, net of tax	-	-	-	-	-	-
Transfer to Statutory Reserve Fund	-	-	-	-	-	-
Balance as at 30 June 2021	4,506,759,983	260,448,732	138,505,682	2,108,545	(2,019,857,594)	2,887,965,349

SOFTLOGIC FINANCE PLC
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED

	Rs.	
	30/06/2021 Unaudited	31/03/2021 Audited
Cash flows from operating activities		
Net profit/(Loss) before taxation	(144,621,585)	(1,012,108,179)
Adjustments for ,		
Depreciation	11,773,210	49,284,402
Amortization of intangible assets	8,309,286	31,058,252
Profit on disposal of property, plant and equipment	(6,846)	(244,334)
Impairment charge on bad and doubtful debts	116,794,914	491,731,598
Provision for defined benefit plans	4,104,000	21,176,245
Interest expenses	389,398,276	1,894,556,639
Operating profit before working capital changes	385,751,256	1,475,454,622
(Increase)/Decrease in Financial Assets at Amortised Cost - Lease & HP rental Receivables	(835,438,262)	(3,157,694,928)
(Increase)/Decrease in Financial Assets at Amortised Cost - Loans and Receivables	1,127,834,178	2,845,853,827
(Increase)/Decrease in Financial Assets Measured at Fair Value Through Profit or Loss (FVTPL)	300,809,707	(50,809,707)
(Increase)/Decrease in Placements with Banks and Other Finance Companies	(336,380,760)	959,285,132
(Increase)/Decrease in financial investments - Financial assets measured at FVTOCI	-	185,598,019
(Increase)/Decrease in other assets	(743,236,272)	(118,305,699)
(Decrease)/Increase in amounts due to customers	(107,653,773)	(2,465,252,615)
Increase/(Decrease) in other payables	137,461,305	131,409,898
Cash generated from operations	(70,852,621)	(194,461,450)
Interest paid	(389,398,276)	(1,894,556,639)
Defined benefit plan costs paid	(2,922,342)	(10,813,670)
Net cash generated from operating activities	(463,173,239)	(2,099,831,759)
Cash flows from investing activities		
Purchase of property, plant and equipment & Intangible Assets	(7,382,289)	(24,048,866)
Purchase of investment property	(103,237,000)	-
Proceeds from disposal of property, plant and equipment	160,100	383,165
Net cash used in investing activities	(110,459,189)	(23,665,701)
Cash flows from financing activities		
Proceed from long term borrowings-Bank Loan	19,667,791	3,200,000,000
Repayment of long term borrowings- Bank Loan	(129,565,860)	(2,926,992,978)
Rights issue of shares	-	1,901,994,752
Proceeds from commercial papers	-	206,077,301
Net cash (used in) / generated from financing activities	(109,898,069)	2,381,079,076
Net Increase/ (decrease) in cash and cash equivalents	(683,530,497)	257,581,616
Cash and cash equivalents at the beginning of the year	582,102,288	324,520,672
Cash and cash equivalents at the end of the period	(101,428,209)	582,102,288
Reconciliation of cash and cash equivalents		
Cash, bank balance and short term investments	156,652,480	628,089,791
Bank overdrafts	(258,080,690)	(45,987,503)
Cash and cash equivalents at the end of the period	(101,428,209)	582,102,288

SOFTLOGIC FINANCE PLC
ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS

								Rs.
		Financial Assets recognised through Profit or Loss (FVTPL)		Financial Assets at Fair Value through Other Comprehensive Income (FVTOCI)		Financial Assets at Amortised Cost (AC)		Total
As at	30.06.2021	31.03.2021	30.06.2021	31.03.2021	30.06.2021	31.03.2021	30.06.2021	31.03.2021
Assets								
Cash and Cash Equivalents	-	-	-	-	156,652,480	628,089,791	156,652,480	628,089,791
Placements with Banks and Other Finance Companies	-	-	-	-	206,292,170	204,377,303	206,292,170	204,377,303
Securities purchased under repurchase agreements	-	-	-	-	1,336,399,038	1,001,933,146	1,336,399,038	1,001,933,146
Financial Assets Measured at Fair Value Through Profit or Loss (FVTPL)	-	300,809,707	-	-	-	-	-	300,809,707
Financial Assets at Amortised Cost - Loans and Receivables to Other Customers	-	-	-	-	10,073,791,260	11,269,788,739	10,073,791,260	11,269,788,739
Financial Assets at Amortised Cost - Lease Rental and Hire Purchase Receivables	-	-	-	-	6,049,510,739	5,262,704,090	6,049,510,739	5,262,704,090
Investment in Dealing Securities	-	-	42,157,436	37,460,367	-	-	42,157,436	37,460,367
Financial Assets at Amortised Cost - Other Financial Assets	-	-	-	-	1,727,456,360	979,241,105	1,727,456,360	979,241,105
Total Financial Assets	-	300,809,707	42,157,436	37,460,367	19,550,102,049	19,346,134,175	19,592,259,484	19,684,404,249

Rs.				
	Financial Liabilities at Amortised Cost (AC)		Total	
As at	30.06.2021	31.03.2021	30.06.2021	31.03.2021
Liabilities				
Bank Overdrafts	258,080,690	45,987,503	258,080,690	45,987,503
Financial Liabilities at Amortised Cost - Interest bearing Borrowings to Banks	628,332,296	653,504,470	628,332,296	653,504,470
Financial Liabilities at Amortised Cost - Deposits due to Customers	14,490,489,764	14,598,143,536	14,490,489,764	14,598,143,536
Financial Liabilities at Amortised Cost - Other Borrowed Funds	1,854,803,735	1,939,529,631	1,854,803,735	1,939,529,631
Lease Liabilities	118,890,047	121,564,039	118,890,047	121,564,039
Total Financial Liabilities	17,350,596,531	17,358,729,179	17,350,596,531	17,358,729,179

EXPLANATORY NOTES

1. The above figures are provisional and subject to audit.
2. Information on shares for the quarter ended June 30, 2021 as given below.

Market Price per Share (Rs.)	
Highest	10.40
Lowest	9.00
Closing	9.40
Ratios	
Debt to equity ratio (Times)	6.22
Liquid assets ratio (%) – Statutory Minimum 10%	11.52

3. There are no changes in the accounting policies and methods of computations since the publication of Audited financials for the year ended March 31, 2021.
 4. The Interim Financial Statements are in compliance with Sri Lanka Accounting Standards LKAS 34 - Interim Financial Reporting and provide the information required by the Colombo Stock Exchange.
 5. The presentation and classification of figures for the corresponding period of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.
 6. There has been no significant change in the nature of the contingent liabilities, which were disclosed in the Audited financials for the year ended March 31, 2021.
 7. No circumstances have arisen since the statement of financial position date, which would require adjustments to or disclosure in the financial statements other than the note highlighted in the Note 14.3
- 7.1** Please refer note 14.1 and 14.2 for more detail of Issue of shares by way of Rights issue of the company.

8. Impact due to the COVID -19

Subsequent to the outbreak of COVID-19 in Sri Lanka, relief measures announced by the CBSL to provide relief to individuals and businesses affected by the Pandemic. which include deferment of repayment terms of credit facilities, offering concessionary rates of interest to eligible loan products and waiving off default interest caused a short term negative impact on the earnings, cash flows/liquidity position of the Company. However, the management is of the view that the aforementioned negative impact would not pose any additional stress in the long term.

SOFTLOGIC FINANCE PLC**EXPLANATORY NOTES (Cont:)****9. Twenty Major Shareholders as at 30 June 2021**

Name	No. of Shares	(%)
SOFTLOGIC CAPITAL PLC	143,521,838	53.40
PAN ASIA BANKING CORPORATION PLC/SOFTLOGIC CAPITAL PLC	85,125,513	31.67
SOFTLOGIC LIFE INSURANCE PLC-A/C NO. 04 (PARTICIPATING FUND)	15,688,030	5.84
VANIK INCORPORATION LTD	5,376,068	2.00
MR. KULAPPUARACHCHIGE DON DAMMIKA PERERA	3,276,253	1.22
SOFTLOGIC HOLDINGS PLC	3,085,963	1.15
L.B. FINANCE LIMITED.	2,090,000	0.78
HATTON NATIONAL BANK PLC/SUBRAMANIAM VASUDEVAN	1,943,586	0.72
PEOPLES BANK/ASOKA KARIYAWASAM PATHIRAGE	902,085	0.34
PEOPLE'S LEASING & FINANCE PLC/L.P.HAPANGAMA	767,992	0.29
MR. SHANKER VARADANANDA SOMASUNDERAM	405,000	0.15
HATTON NATIONAL BANK PLC/ARUNASALAM SITHAMPALAM	300,000	0.11
MR. WEERATHUNGA ARACHCHIGE SAMPATH PALITHA DE SARAM	224,018	0.08
MR. THARMALINGAM LOGANATHAN	187,073	0.07
MR. BALENDIRAN JANEGAN	175,015	0.07
SAMPATH BANK PLC/MR. ABISHEK SITHAMPALAM	159,782	0.06
LOLC FINANCE PLC/T.M.P. FERNANDO	154,872	0.06
ASSETLINE LEASING CO. LTD/MS.R.K.R. PATHIRANAGE	152,166	0.06
MRS. PAMELA CHRISTINE COORAY	132,444	0.05
HATTON NATIONAL BANK PLC/RATNASABAPATHY IYER SHANMUGASARMA	120,442	0.04
	263,788,140	98.15
Others	4,971,988	1.85
Total	268,760,128	100.00

10. Directors' Shareholding as at 30 June 2021

Names of Directors	No. of Shares	(%)
1. Mr. A. Russell Davison (Chairman)	Nil	Nil
2. Mr. M.H Priyantha Wijesekera (CEO)	Nil	Nil
3. Mr. H. K. Kaimal	Nil	Nil
4. Mr. Manilka Fernando	Nil	Nil
5. Mr. Dinesh P. Renganathan	Nil	Nil
6. Ms. Aruni Goonetilleke	Nil	Nil
7. Mr. A.C. Mohamed Lafir	Nil	Nil

11. Public shareholding as at 30 June 2021

Public holding	20,436,699	7.60%
Number of public shareholders	1,657	

12. Float adjusted market Capitalization as at 30 June 2021

	Threshold	Compliance (Y/N)	Value
Float adjusted market Capitalization (Rs)	Less than 1 Bn	Yes	192,002,235
Minimum Public Holding (%)	Minimum 10%	No	7.60%

In terms of Rule 7.13.2 of the Listing Rules of Colombo Stock Exchange, Softlogic Finance PLC is hereby announced that the Company is non compliant with the public Holding percentage as specified in Rule 7.13.(b) of the Listing Rules. Further, Steps to be adopted by the Company to comply with the Minimum Public Holding requirement

Details of significant related party disclosures are as follows:

Key Managerial Personnel includes Members of the Board of Directors of the Company and of it's Holding Company.

Short-term employee benefits for the period	Rs.	10,558,306
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The following provides the total amount of transactions which have been entered in to with Key Managerial Personnel and their close family members.

Time Deposits	Rs.	5,554,539
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Savings Deposits	Rs.	378,542
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The Company enters into transactions with group companies and the following tables shows the outstanding balances and corresponding transactions during the period ended June 30, 2021

Rs.							
Company	Relationship	(Receivables) /Payables	Loans, Advances & Investments	Borrowings / Deposits	Income Earned	Cost Incurred	Plant & Equip. Purchased / (sold)
Softlogic Capital PLC	Parent Company	5,189,526	-	-	-	866,600	-
Softlogic Corporate Services (Pvt) Ltd	Affiliated Company	523,800	-	-	-	785,700	-
Softlogic Brands (Pvt) Ltd	Group Company	-	-	302,353	7,227,578	3,657	-
Softlogic Stock Brokers (Pvt) Ltd	Group Company	-	81,786	-	5,950	-	-
Softlogic Holdings PLC	Ultimate Parent Company	775,909		-	-	775,909	-
Softlogic Retail (Pvt) Ltd	Affiliated Company	(1,142,484)	-	274	-	3	-
Softlogic Information Technologies (Pvt) Ltd	Affiliated Company	-	-	-	-	-	3,900,000
Softlogic Mobile Distributors (Pvt) Ltd	Affiliated Company	296,765	-	-	-	-	296,765
Softlogic BPO Services (Pvt) Ltd	Affiliated Company	5,717,238	2,456,181	-	94,699	5,717,238	-
Softlogic Asset Management (Pvt) Ltd	Affiliated Company	-	-	15,000,000	-	326,148	-
Future Automobiles (Pvt) Ltd	Affiliated Company	406,398	-	-	-	817,693	-
Softlogic Life PLC	Affiliated Company	(2,882,354)			553,000	839,246	-
Suzuki Motors Lanka (Pvt)Ltd	Affiliated Company	-	-	-	-	13,559	-
Softlogic Invest (Pvt) Ltd	Affiliated Company	-	-	-	445,626	-	-

SOFTLOGIC FINANCE PLC
EXPLANATORY NOTES (Contd.)

14 Utilisation of funds raised via capital market.

14.1 The company has raised funds via the capital market through a rights issue on 20th December 2019. The progress of utilisation of the capital raised as per the objectives stated in the right issue circular is given below.

Objective number	Objective as per Circular	Amount allocated as per Circular in Rs.	Proposed date of utilisation as per Circular	Amount allocated from proceeds in Rs. (A)	% of total proceeds	Amount utilised in Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including if not utilized where are the funds invested
(a)	To Settle the utilized overdraft facilities of the company	474,880,432	Within 2 months from the completion of the Rights Issue	474,880,432	79%	474,880,432	100%	N/A
(b)	To expand the lending activities of the company	127,614,800	Within 2 months from the completion of the Rights Issue	127,614,800	21%	127,614,800	100%	N/A
		602,495,232		602,495,232	100%	602,495,232		

14.2 The company has raised funds further via the capital market through a rights issue on 15th December 2020. The progress of utilisation of the capital raised as per the objectives stated in the right issue circular is given below.

Objective number	Objective as per Circular	Amount allocated as per Circular in Rs.	Proposed date of utilisation as per Circular	Amount allocated from proceeds in Rs. (A)	% of total proceeds	Amount utilised in Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including if not utilized where are the funds invested
(a)	To repay maturity liabilities	1,901,994,752	Within 6 months from the completion of the Rights issue	1,901,994,752	100%	1,901,994,752	100%	N/A
(b)	To increase the secured lending portfolio to the required regulatory levels (i) Leasing (ii) Other lending							
		1,901,994,752		1,901,994,752	100%	1,901,994,752		

14.3 Further the Board of Directors of the company, resolved on 10th May 2021, to increase the Company's Stated Capital by infusing fresh capital in a sum of Rupees 2,239,667,740/= by way of a Rights Issue.

1. The number of Ordinary Shares to be issued 223,966,774

2. The Ordinary Shares are to be issued in the proportion of Five (5) new Ordinary Shares for every Six (6) Ordinary Shares held by the shareholders in the Register of Shareholders as at end of trading on the Date of Entitlement.

3. A share is to be issued at a cash consideration of Rs, 10/=

4. The purpose of this issue is to enable the Company to infuse fresh capital, to strengthen the Tier I Capital, based on the Company's forecasted Business Expansion Programme, during the financial Year 2021/2022, whilst being in compliance with the Capital Adequacy Requirements up to 1st July 2022 as stipulated by Finance Business Act Directions No. 03 of 2018, read together with the Press Release issued by the Department of Supervision Of the Non-Bank Financial Institution of the Central Bank of Sri Lanka dated 12th April 2020.

5. Further, we wish to inform you that in terms of Rules 7.2 of the Listing Rules that the resolution contained in the Notice of Extraordinary General Meeting of the company dated 17th June 2021 was approved by the shareholders at the Extraordinary General Meeting that was held on 14th July 2021.

6. The parent company, Softlogic Capital PLC, has informed the Company to take up fully, their rights entitlement and to further subscribe fully for any unsubscribed rights, so that the Rights Issue would be fully subscribed.

15 Financial Reporting by Segments as per the Provision of SLFRS - 08

The company's segmental reporting is based on the following operating segments: Leasing, Hire purchase, Personal Loans, Pawning, Factoring, SME & Other Loans and Receivables.

Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on operating profit or loss, and in certain respects, are measured differently from operating profits or losses in the financial statements. However, income taxes are managed on a group basis and are not allocated to operating segments.

For the period ended 30th June	Leasing & Hire Purchases		Personal Loans & Pawning		SME, Factoring & Other Loans		Unallocated		Total	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
Interest Income	262,225,977	81,712,398	138,424,235	177,317,246	189,839,744	256,135,916	-	-	590,489,957	515,165,560
Investment Income	-	-	-	-	-	-	13,718,433	49,010,017	13,718,433	49,010,017
Fee and Commission Income	8,615,000	8,415,000	2,362,882	346,657	16,225,407	11,506,071	-	-	27,203,289	20,267,728
Other Operating Income	-	-	-	-	-	-	38,860,400	2,941,974	38,860,400	2,941,974
Total Revenue	270,840,977	90,127,398	140,787,117	177,663,903	206,065,151	267,641,987	52,578,833	51,951,991	670,272,078	587,385,279
Profit Before Income Tax	(58,438,137)	(71,740,105)	(30,377,002)	(141,417,897)	(44,461,749)	(213,039,150)	(11,344,698)	(41,353,033)	(144,621,585)	(467,550,185)
Income Tax (Expense)/Reversal									-	92,991,723
Profit After Tax									(144,621,585)	(374,558,462)
Segment Assets	6,049,510,739	2,796,049,575	3,073,935,136	3,619,498,168	6,999,856,124	10,697,624,207	4,739,965,800	3,891,930,931	20,863,267,799	21,005,102,880
Segment Liabilities	5,212,116,638	2,577,762,308	2,648,430,453	3,335,391,416	6,030,911,943	9,056,421,026	4,083,843,417	4,395,628,984	17,975,302,450	19,365,203,734

Rs.

CORPORATE INFORMATION

Name of the Company

Softlogic Finance PLC

Holding Company

Softlogic Capital PLC

Legal Form

- Incorporated under the Companies Act No 17 of 1982
 - Date of Incorporation 24th August 1999.
 - Re-registered under the Companies Act No. 7 of 2007 on 29th September 2008.
 - Registered under the Finance Companies Act No. 42 of 2011.
 - Registered under the Finance Leasing Act No. 56 Of 2000.
 - Approved Credit Agency under the Mortgage Act No 6 of 1949 and Inland Trust Receipts Act No 14 of 1990.
 - Quoted in the Colombo Stock Exchange on 22nd January 2009.
 - Registered under the Securities & Exchange Commission of Sri Lanka Act No. 36 of 1987 as Margin Provider
-

Company Registration Number

PB 641 PQ

Tax Payer Identification Number (TIN)

134008350

Accounting Year End

31st March

Secretaries

Softlogic Corporate Services (Pvt) Ltd

Registered Office & Principal Place of Business

No.13, De Fonseka Place, Colombo 4
 Tel : 94-11- 2359600, 94-11-2359700
 Fax: 94-11-2359799
 E-mail : info@softlogicfinance.lk
 Website : www.softlogicfinance.lk

Auditors

M/s. Ernst & Young
 Chartered Accountants,
 No.201, De Saram Place,
 P.O. Box 101, Colombo 10.

Bankers

Hatton National Bank PLC
 Commercial Bank of Ceylon PLC
 Seylan Bank PLC
 People's Bank
 Pan Asia Banking Corporation PLC
 Sampath Bank PLC
 Bank of Ceylon
 Nations Trust Bank PLC
 DFCC Bank PLC
 Union Bank of Colombo PLC
 National Savings Bank
 Cargills Bank Limited

Legal Advisors to the Company

Nithya Partners

Board of Directors

Mr. A. Russell Davison (Chairman)
 Mr. M.H Priyantha Wijesekera (CEO)
 Mr. H. K. Kaimal
 Mr. Manilka Fernando
 Mr. Dinesh P. Renganathan
 Ms. Aruni Goonetilleke
 Mr. A.C. Mohamed Lafir

Branch Network

No	Branch	Address	Telephone Number	Fax Number	Email
1	Anuradhapura	No. 561/11, Maitthreepala Senanayaka Mw, New Town, Anuradhapura	025-2226279	025-2234743	anuradhapura@softlogicfinance.lk
2	Badulla	NO. 38, Anagarika Dharmapala Mawatha, Badulla.	055-2224205	055-2223905	badulla@softlogicfinance.lk
3	Borella	No.1072, Maradana Road, Borella	011-2698016	011-2694261	borella@softlogicfinance.lk
4	Chilaw	No: 28B, Kurunegala Road, Chilaw	032-2221415	032-2223754	chilaw@softlogicfinance.lk
5	Chunnamakam	No: 101 & 105, K.K.S Road, Chunnamakam	021-2242770	021-2242772	chunnamakam@softlogicfinance.lk
6	City Office	29/2, Visaka Road, Colombo 04	011-2303373	011-2058981	cityoffice@softlogicfinance.lk
7	Dambulla	No: 719, Anuradhapura Road, Dambulla	066-2284737	066-2284717	dambulla@softlogicfinance.lk
8	Dematagoda	No: 85, Kolonnawa Road, Dematagoda, Colombo 09	011-2679089	011-2646226	dematagoda@softlogicfinance.lk
9	Embilipitiya	No.176, Rathnapura Road, Pallegama, Embilipitiya.	047-2230590	047-2230592	embilipitiya@softlogicfinance.lk
10	Galle	No: 64, Colombo Road, Kaluwella, Galle	091-2248920	091-2248095	galle@softlogicfinance.lk
11	Gampaha	No: 57/A, Bauddhaloka Mawatha, Gampaha	011-2281285	033-2227506	gampaha@softlogicfinance.lk
12	Hatton	No: 115, Main Street, Hatton	051-2222108	051-2225739	hatton@softlogicfinance.lk
13	Head Office	No: 13, De Fonseka Place, Colombo 04	011-2359700	011-2359799	headoffice@softlogicfinance.lk
14	Jaffna	No: 62/64, Stanley Road, Jaffna	021-2219444	021-2219666	jaffna@softlogicfinance.lk
15	Kadawatha	Assst.No.139/7D, Kandy Road, Kadawatha	011-2923011	011-2923013	kadawatha@softlogicfinance.lk
16	Kalutara	No: 264, Galle Road, Kalutara South, Kalutara	034-2224714	034-2223262	kalutara@softlogicfinance.lk
17	Kandy	No: 165, Kotugodella Street, Kandy	081-2224912	081-2224916	kandy@softlogicfinance.lk
18	Kochchikade	No: 42, Chilaw Road, Kochchikade	031-2274233	031-2272672	kochchikade@softlogicfinance.lk
19	Kotahena	No.244, George R De Silva Mawatha, Colombo 13	011-2462819	011-2337040	kotahena@softlogicfinance.lk
20	Kottawa	No: 87/A, Highlevel Road, Kottawa	011-2178464	011-2842824	kottawa@softlogicfinance.lk
21	Kurunegala	No: 13, Rajapihilla Mawatha, Kurunegala	037-2232875	037-2232565	kurunegala@softlogicfinance.lk
22	Matale	No: 253, Main Street, Matale	066-2226461	066-2228863	matale@softlogicfinance.lk
23	Matara	NO 08A KKK Building, Station Road Matara	041-2220195	041-2227257	matara@softlogicfinance.lk
24	Nawala	No: 305B, Nawala Road, Nawala	011-2807080	011-2807082	nawala@softlogicfinance.lk
25	Negombo	No: 406/1, Udayarthoppuwa Road, Negombo	031-2224714	031-2224716	negombo@softlogicfinance.lk
26	Nuwara Eliya	No: 72, Kandy Road, Nuwara Eliya	052-2223382	052-2223383	nuwaraeliya@softlogicfinance.lk
27	Grandpass	No. 408 Grandpass road Colombo 14	011-2334461	011-2334549	pettah@softlogicfinance.lk
28	Polonnaruwa	No: 125, Batticaloa Road, Polonnaruwa	027-2226727	027-2225909	polonnaruwa@softlogicfinance.lk
29	Ratnapura	No: 1/200, Main Street, Ratnapura	045-2230677	045-2223574	rathnapura@softlogicfinance.lk
30	Senkadagala	Asst.No.288, Katugasthota Road, Mahiyawa	081-2232601	081-2232603	senkadagala@softlogicfinance.lk
31	Thissamaharama	No: 28, Main Street, Thissamaharama	047-2239933	047-2239504	tissamaharama@softlogicfinance.lk
32	Wattala	No: 182, Negombo Road, Wattala	011-2051660	011-2051676	wattala@softlogicfinance.lk
33	Weligama	No: 2, Matara Road, Weligama	041-2252888	041-2260523	weligama@softlogicfinance.lk

Standalone Gold Loan Centre

No	Branch	Address	Telephone Number	Fax	Email
1	Mawanella	No: 131,132, Kandy Road, Mawanella	035-2247304		