

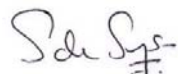
Chevron Lubricants Lanka PLC

Balance sheet as at

(In Rs. 000's)

	30th June 2010	31st Dec 2009
ASSETS		
Non-current assets		
Property, plant and equipment	227,356	260,080
Non current receivables	31,422	33,526
Deferred tax asset	34,782	46,708
	<u>293,560</u>	<u>340,314</u>
Current assets		
Inventories	1,638,862	1,428,521
Receivables and prepayments	1,014,289	868,475
Cash and cash equivalents	1,289,937	1,394,235
	<u>3,943,088</u>	<u>3,691,231</u>
Total assets	<u>4,236,648</u>	<u>4,031,545</u>
EQUITY AND LIABILITIES		
Capital and reserves		
Stated Capital	600,000	600,000
Retained earnings	2,034,747	1,606,255
	<u>2,634,747</u>	<u>2,206,255</u>
Non-current liabilities		
Defined benefit obligation	126,045	118,978
	<u>126,045</u>	<u>118,978</u>
Current liabilities		
Trade and other payables	731,770	1,099,145
Current tax liabilities	744,086	607,167
	<u>1,475,856</u>	<u>1,706,312</u>
Total liabilities	<u>1,601,901</u>	<u>1,825,290</u>
Total equity and liabilities	<u>4,236,648</u>	<u>4,031,545</u>
Net Assets per Share (Rs.)	21.96	18.39

I certify that these financial statements have been prepared in compliance with the requirements of the Companies Act No 07 of 2007.



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Sampath De Zoysa
Manager Finance & Planning

The Board of Directors is responsible for the preparation and presentation of these financial statements. The financial statements were authorised for issue by the Board of Directors on 26th July 2010.



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Kishu Gomes
CEO / Managing Director
26th July 2010



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Anura Perera
Director / General Manager-Finance