

ANNEX 1 – ECONOMIC VALUE STATEMENT

Rs. Millions For the year ended 31 March	Transportation		Leisure		Property		Consumer Foods & Retail		
	2011	2010	2011	2010	2011	2010	2011	2010	
Direct economic value generated									
Revenue	13,775	9,785	15,294	12,539	2,707	1,821	18,868	16,318	
Interest income	72	69	488	292	29	36	10	14	
Dividend income	5	14	263	250	81	49	-	-	
Share of results of associates	2,140	2,158	-	-	-	-	-	-	
Profit on sale of assets & other income	220	94	136	342	56	26	380	298	
Valuation gain on IP	-	-	230	-	1,126	-	-	-	
	16,212	12,120	16,411	13,423	3,999	1,932	19,258	16,630	
Economic value distributed									
Operating costs	12,509	9,116	8,526	7,393	1,750	1,282	15,490	13,256	
Employee wages & benefits	509	416	2,266	2,066	140	127	1,891	1,740	
Payments to providers of funds	157	135	1,734	1,654	315	465	238	285	
Payments to government	194	115	837	791	67	53	1,149	917	
Community investments	2	(4)	9	6	1	-	7	5	
	13,371	9,778	13,372	11,910	2,273	1,927	18,775	16,203	
Economic value retained									
Depreciation	124	107	838	912	10	10	440	381	
Amortisation	14	14	374	149	-	-	-	163	
Profit after dividends	2,703	2,222	1,827	451	1,716	(4)	43	(118)	
Retained for reinvestment / growth	2,841	2,343	3,039	1,512	1,726	6	483	426	

	Financial Services		Information Technology		Others		Total		Eliminations/ Adjustments		Group Total			
	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	%	2010	%
	6,589	5,332	3,336	1,599	3,341	3,348	63,910	50,742	(3,410)	(2,762)	60,500	86.69	47,980	86.29
	1,712	1,590	6	12	775	1,231	3,092	3,244	(344)	(297)	2,748	3.94	2,947	5.30
	17	4	-	-	3,571	3,598	3,937	3,915	(3,874)	(3,871)	63	0.09	44	0.08
	607	413	(23)	(13)	(83)	(2)	2,641	2,556	-	-	2,641	3.78	2,556	4.60
	633	314	50	18	2,423	939	3,898	2,031	(531)	44	3,367	4.82	2,075	3.73
	-	-	-	-	23	-	1,379	-	(911)	-	468	0.67	-	-
	9,558	7,653	3,369	1,616	10,050	9,114	78,857	62,488	(9,070)	(6,886)	69,787	100.00	55,602	100.00
	6,828	5,488	3,008	1,067	2,310	2,235	50,421	39,837	(2,915)	(2,510)	47,506	68.07	37,327	67.13
	921	740	513	464	633	585	6,873	6,138	-	-	6,873	9.85	6,138	11.04
	578	52	10	121	2,708	3,053	5,740	5,765	(2,258)	(2,200)	3,482	4.99	3,565	6.41
	558	627	127	60	262	343	3,194	2,906	-	-	3,194	4.58	2,906	5.23
	2	1	1	2	24	20	46	30	-	-	46	0.07	30	0.05
	8,887	6,908	3,659	1,714	5,937	6,236	66,274	54,676	(5,173)	(4,710)	61,101	87.55	49,966	89.86
	116	88	39	47	133	192	1,700	1,737	-	-	1,700	2.44	1,737	3.12
	187	187	21	5	13	7	609	525	-	16	609	0.87	541	0.97
	368	469	(350)	(150)	3,967	2,677	10,274	5,547	(3,897)	(2,189)	6,377	9.14	3,358	6.04
	671	744	(290)	(98)	4,113	2,876	12,583	7,809	(3,897)	(2,173)	8,686	12.45	5,636	10.14



ANNEX 2

In addition, many companies of the John Keells Group engaged in **education-related initiatives** as part of their community service activities, including the following:

- Ceylon Cold Stores donated sports kits and nutritional food, held coaching camps and provided accident insurance cover for the benefit of athletes of Hanwella Central College numbering 20 persons.
- Chaaya Blu donated books to pre-school children in Trincomalee and Sampalivu benefiting respectively 100 and 500 economically disadvantaged students; donated lunch packets to children from the Ratmalana School for the Deaf and Blind during their educational tour of Trincomalee.
- Chaaya Citadel organised a programme on table etiquette for 30 school children.
- Chaaya Island Dhonweli organised an educational tour of the hotel for grade 10 students of Huraa school, benefiting 24 students and 4 teachers; organised a pastry demonstration for children which concentrated on cake decoration.
- Chaaya Lagoon Hakuraa Huraa painted a school in Kolhufushi, benefiting 15 students; trained 10 technicians with the help of the General Manager and Engineer of the resort; organised an educational programme during World Environment Week, benefiting approximately 200 people.
- Chaaya Reef Ellaidhoo organised a programme on hotel operations for 30 Hannameedhoo students by the management team of the hotel.
- Chaaya Village held an art competition at the hotel among schoolchildren of Hiriwadunna junior school to commemorate World Children's day.
- Cinnamon Grand hosted 65 children from the Kinder Care House of Children and over 80 children from Sujatha Vidyalaya to traditional activities at Nuga Gama and enjoyed traditional New Year sweet meats; entertained the boys of the Don Bosco's Children's Home during the Christmas Season for a day of fun and games for the fifth successive year; hosted a team of students from Ladies' College as part of their culinary and cookery tutelage where the team participated in a culinary experience at London Grill; donated dry rations to Vajira Sri Children's Home – infant section; hosted the 'Hot, Hot, Hot!' show, the third collaboration with Kolu, proceeds of which were donated to the Chitra Lane organisation, a government approved charity under the purview of the welfare society of children; hosted 40 kids from Little Enquirer of the Daily Mirror at Nuga Gama for World Children's Day.
- Cinnamon Lodge organised a programme to celebrate World Children's Day for the benefit of 50 students of Palugaswewa; repaired the air-conditioners of the Palugaswewa School Computer Centre; donated 100 exercise books to students of Hiriwadunna school; facilitated a visit by teachers and students of Ibbagamuwa Education Zone benefiting 35 persons; organised a geographical quiz contest for students to commemorate World Tourism Day; donated school requirements to children to commence schooling at Meegaswewa School, which was previously closed due to insufficient students.
- John Keells Logistics Limited together with the Peliyagoda Municipal Council donated over 11,000 exercise books amongst school children from low income families in the area in the presence of children, parents and distinguished guest from the area. This event was sponsored by John Keells Logistics for the fourth successive year.
- Tea Smallholder Factories PLC held a one-day educational programme on the Tea industry and its processes, which included a tour of the Karawita tea factory for 68 Agriculture students of the Eastern University; donated Rs. 15,000- via the welfare society of Karawita Tea Factory to the Karawita Junior school for an extension of a building. The extension meant the construction of new classrooms which impacted 200 students of the village. The company also concluded its project to sponsor 50% of the electricity bill payments for the computer lab of Bengamuwa Maha Vidyalaya which continued for a period of six months commencing September 2009 and ending May 2010; sponsored the transportation costs of Meth Mihira children's day trip.

ANNEX 3

In addition, many companies of the John Keells Group engaged in health-related initiatives as part of their community service activities, including the following:

- Chaaya Citadel donated Rs. 126,900/- to the Kandy Kydney Protection Society, benefiting 120 persons; conducted HIV/AIDS awareness sessions at the Sri Lanka Air Force base in Diyathalawa, benefiting 725 persons.
- Chaaya Island Dhonweli organised a lecture with the assistance of a group of Australian doctors (who were guests at the resort) for all local hospital doctors at Hulu Male Hospital on general awareness which also included a Q&A session; organised a blood donation camp with the National Blood Transfusion Services where over 45 members of staff participated to fulfill the urgent requirement of blood at the Blood Bank of Maldives; organised an HIV/AIDS Awareness programme in collaboration with the Centre for Community Health and Disease Control and SHE – an NGO in the area -benefiting over 120 resort associates and their families.
- Cinnamon Grand hosted the World Breast Cancer Awareness Day conference with the participation of the first lady Mrs. Shiranthi Rajapakse and also designed and launched the Breast Cancer Awareness Book in collaboration with the National Cancer Control Programme; sponsored the Sri Lanka Ostomy Conference event with a press conference and tea, where the Minister of Health, leading consultants, and members of the Lions Club as well as patients were present; was the hospitality partner for the Alzheimer Day walk, where breakfast for all the participants was sponsored by the hotel and the walk started off from the hotel premises; launched the Diabetic Menu on World Diabetes Day, in response to growing concerns about the escalating health threat that diabetes poses.
- Cinnamon Lakeside cleaned the area between the hotel fence and the lake as a dengue prevention measure.
- Cinnamon Lodge provided snacks and tea for a blood donation campaign for the villagers of Habarana. The HIV/AIDS Committee of Cinnamon Lodge collaborated with the Foundation's HIV/AIDS Awareness Campaign by holding several community outreach programmes.
- Chaaya Village painted the Horiwila Native hospital as part of the reconstruction work being carried out at the hospital; organised an HIV/AIDS Awareness programme at the hotel to benefit its employees.
- Tea Smallholder Factories conducted a health camp where a general physical examination took place to screen non-communicable diseases with the participation of the MOH and PHI, for the benefit of 60 persons. At the same time, 76 persons in Karawita were provided with the AH1N1 vaccination. The Broadlands Tea Factory conducted a Health Camp where a general physical examination as well as dental examination took place with the participation of 2 General Physicians and a Dentist from the Nawalapitiya Hospital, for the benefit of 295 persons. Similarly, the Hingalgoda Tea Factory and the Kurupanawa Tea Factory conducted Health Camps which benefited 467 and 555 persons, respectively.



ANNEX 4

Engaging employees and communities in protecting the environment has been one of the John Keells Group's most keenly-supported volunteering activities. Many of the companies of the Group engaged in environment related initiatives as part of their community service activities, including the following:

- Ceylon Cold Stores engaged in cleaning and maintenance of the banks of Depa Ela canal and landscaping and maintenance of trees planted in 2008 in Mahawela located on the Ranala Habarakada road; constructed 2 toilets and 16 masonry structures for trees at the Kanneliya forest reserve; planted 25 Kabaranga trees (recommended by the Road Development Authority) in the Nawagamuwa area.
- Chaaya Blu rehabilitated a polluted water pond that benefited 300 residents of Sampaltivu.
- Chaaya Island Dhonweli carried out a tree planting campaign and an Island cleaning campaign with the participation of guests and staff to celebrate World Tourism Week.
- Chaaya Lagoon Hakuraa Huraa rehabilitated the lagoon during World Tourism Week, impacting 65 people directly and indirectly; created a new island which benefited 15 persons.
- Chaaya Village carried out rehabilitation work in the Habarana Lake by the removal of debris accumulated.
- Cinnamon Grand planted a sapling on World Environment Day, with the participation of Bollywood star Vivek Oberoi, and IIFA dignitaries.
- Cinnamon Lakeside was involved in the tree planting campaign to commemorate World Environment Day.
- Cinnamon Lodge planted 100 trees to commemorate the World Environment Day; participated in the rehabilitation activities of the Habarana Lake.

ANNEX 5

In addition, many of the John Keells Group companies engaged in community service activities, including the following:

- Ceylon Cold Stores has commenced developing the village of Mangalagama in the Ampara District as a cashew planting village and funded the cashew farmers in collaboration with Commercial Bank. This will help increase the income of farmers since the processing is also proposed to be done in the village.
- Chaaya Blu organized a dansala at the Koneswaram Temple on Vesak day, which benefited 500 pilgrims.
- Chaaya Lagoon Hakuraa Huraa – Atoll office maintenance project
- Chaaya Reef Ellaidhoo donated organic fertilizer bags produced by the resort to 25 families.
- Chaaya Village carried out a one-day programme at the Dambulla Elders' Home where staff was involved in engaging with the elders and donating food worth Rs. 25,000/-.
- Cinnamon Grand was the hospitality partner for the Shilpa Arts Festival where children displaced by the Tsunami displayed their talents through works of art; in association with The Animal Welfare Association of Sri Lanka hosted the annual awareness raising campaign cum press conference for the second consecutive year, to mitigate animal cruelty and garner support towards this cause. The event was attended by Sri Lanka's leading animal activists, and the first lady Shiranthi Rajapakse; made a monthly donation of dry rations to the Dias Home for the Aged in Wellampitiya throughout the year; donated 75 packs of rice and curry to the Salvation Army for Christmas; donated snacks and drinks to bolster the spirits of 96 abused girls and women in Borella.
- Cinnamon Lakeside donated dry rations worth of Rs. 7,000/- to Sunanda Foundation; organized a Christmas party for autistic children; Accounts staff visited the Granville Memorial Children's Development Centre at Kelaniya where they shared their time and donated some gifts; HR team donated 3 ceiling fans and school requirements to the Methsarana Children's Rehabilitation home and held a tea party for them; repaired and painted the children's play equipment at the De Mel Park.
- Cinnamon Lodge launched the Detha Saviya farm project; donated discarded linen items to an Elder's Home in Dambulla and to the Jaffna Army Camp; donated used cutlery, crockery and furniture to the Habarana Police Station.
- Tea Smallholder Factories donated roofing sheets worth Rs. 32,000/- for the reconstruction of a praja shala (community centre) in Batuwangala.
- Yala Village constructed new sanitary facilities for the benefit of 50 safari jeep drivers.



ANNEX 6

DISASTER RELIEF AND PHILANTHROPIC INITIATIVES

In addition, many of the John Keells Group companies engaged in disaster relief activities, including the following:

- Chaaya Blu constructed a house for a tsunami-affected family of five in Nilaweli; provided flood relief items to those affected in Trincomalee and Sampativu, benefiting 75 and 12 persons respectively.
- Cinnamon Grand donated funds to the Cancer Foundation to help in the construction of a transit home for cancer patients and their relatives who have to visit the Cancer Hospital in Maharagama
- Cinnamon Lakeside donated 10 elbow crutches to war heroes at Ranaviru Sevana (a welfare society for Sri Lankan Army personnel) to commemorate War Heroes Week, with a view to assist their rehabilitation; donated water bottles and dry rations to Gangarama Collection Centre for flood relief; prepared food for distribution in flood affected areas via the Ratmalana Air Force base; painted the shrine room, dining room and accommodation area of the YMBA Elder's Home in Colombo 2; donated items of crockery and cutlery to the Regimental Headquarters of Gemunu Watch at Kuruwita to be used by disabled soldiers.
- Habarana Lodge donated meals worth Rs. 17,000/- as disaster relief for those at the Habarana Relief Camp; donated drinking water to those affected in Sooriyagama; donated milk powder worth Rs. 10,000/- to those in Welikanda Camp.

