

**DIALOG FINANCE PLC**

**CONDENSED INTERIM FINANCIAL STATEMENTS  
FOR THE THIRD QUARTER ENDED  
31 DECEMBER 2019**

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

(all amounts in Sri Lanka Rupees thousands)

	<b>31 Dec 2019 (Unaudited)</b>	<b>31 Mar 2019 (Audited)</b>
<b>ASSETS</b>		
Cash and cash equivalents	129,419	91,704
Placements with banks and financial institutions	647,360	163,100
Securities purchased under repurchase agreements	76,221	17,755
Financial assets at fair value through profit or loss	1,286	907
Financial assets at amortised cost - loans and advance	1,023,629	991,417
Financial assets at fair value through other comprehensive income	1,980	346
Financial investments at amortised cost	2,085	66,368
Other assets	256,948	55,822
Current tax receivable	6,255	4,904
Right-of-use assets	30,934	38,062
Property, plant and equipment	88,444	66,387
Intangible assets	82,572	87,748
Deferred tax assets	36,948	36,948
<b>Total assets</b>	<b>2,384,081</b>	<b>1,621,468</b>
<b>LIABILITIES</b>		
Financial liabilities at amortised cost - due to customers	818,872	632,209
Retirement benefit obligations	7,900	6,717
Lease liabilities	29,803	38,837
Other liabilities	73,844	110,157
<b>Total liabilities</b>	<b>930,419</b>	<b>787,920</b>
<b>EQUITY</b>		
Stated capital	1,673,165	909,038
Statutory reserve fund	11,361	11,361
Fair value through other comprehensive income reserve	1,471	-
Accumulated losses	(232,335)	(86,851)
<b>Total equity</b>	<b>1,453,662</b>	<b>833,548</b>
<b>Total equity and liabilities</b>	<b>2,384,081</b>	<b>1,621,468</b>
Net assets per share (Rs.)	15.92	11.54
Commitments and contingencies	225,052	206,552

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 31 December 2019 and its loss for the period ended 31 December 2019.

Signed

.....

**Head of Finance**

Date: 14/02/2020

Signed

.....

**Director/Chief Executive Officer**

Date: 14/02/2020

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

.....

**Director**

Date: 14/02/2020

Signed

.....

**Director**

Date: 14/02/2020

## DIALOG FINANCE PLC

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

(all amounts in Sri Lanka Rupees thousands)

	Nine months ended 31 Dec			Quarter ended 31 Dec		
	2019 (Unaudited)	2018 (Unaudited)	Change %	2019 (Unaudited)	2018 (Unaudited)	Change %
Interest income	198,178	177,513	12	66,797	67,998	(2)
Less: Interest expense	(48,107)	(64,460)	(25)	(16,208)	(21,663)	(25)
<b>Net interest income</b>	<b>150,071</b>	<b>113,053</b>	<b>33</b>	<b>50,589</b>	<b>46,335</b>	<b>9</b>
Fee and commission income	60,043	71,712	(16)	12,550	13,537	(7)
Net gains / (losses) from trading	379	(545)	170	256	(16)	(1,700)
Other operating income	9,490	5,535	71	3,705	2,341	58
<b>Total operating income</b>	<b>219,983</b>	<b>189,755</b>	<b>16</b>	<b>67,100</b>	<b>62,197</b>	<b>8</b>
Less: Impairment charges and other losses	(105,900)	(100,129)	6	(42,094)	(25,655)	64
<b>Net operating income</b>	<b>114,083</b>	<b>89,626</b>	<b>27</b>	<b>25,006</b>	<b>36,542</b>	<b>(32)</b>
<b>Less: Operating expenses</b>						
Personnel expenses	(125,923)	(92,055)	37	(38,485)	(32,531)	18
Depreciation and amortization	(28,243)	(5,728)	393	(9,869)	(3,198)	209
Other expenses	(103,693)	(56,968)	82	(28,596)	(30,754)	(7)
<b>Operating loss before taxes on financial services</b>	<b>(143,776)</b>	<b>(65,125)</b>	<b>121</b>	<b>(51,944)</b>	<b>(29,941)</b>	<b>73</b>
Tax charge on financial services	-	(1,600)	(100)	-	(1,600)	(100)
<b>Loss before tax for the period</b>	<b>(143,776)</b>	<b>(66,725)</b>	<b>115</b>	<b>(51,944)</b>	<b>(31,541)</b>	<b>65</b>
Income tax reversal / (charge)	110	(415)	126	110	(415)	126
<b>Loss for the period</b>	<b>(143,666)</b>	<b>(67,140)</b>	<b>114</b>	<b>(51,834)</b>	<b>(31,956)</b>	<b>62</b>
<b>Other comprehensive income</b>						
<b>Other comprehensive income 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	1,634	-	100	1,634	-	100
Actuarial losses on defined benefit plans	(192)	-	(100)	(192)	-	(100)
Deferred tax effect on other comprehensive income	(110)	-	(110)	(110)	-	(110)
<b>Other comprehensive income, net of Tax</b>	<b>1,332</b>	<b>-</b>	<b>100</b>	<b>1,332</b>	<b>-</b>	<b>100</b>
<b>Total comprehensive expense for the period, net of tax</b>	<b>(142,334)</b>	<b>(67,140)</b>	<b>112</b>	<b>(50,502)</b>	<b>(31,956)</b>	<b>58</b>
Loss per share (annualised)	(1.61)	(1.24)		(0.57)	(1.77)	

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	General reserve	Fair value through other comprehensive income reserve	Total
<b>Balance at 1 April 2019</b>	<b>909,038</b>	<b>(86,851)</b>	<b>11,361</b>	-	-	<b>833,548</b>
Loss for the period	-	(143,666)	-	-	-	(143,666)
Other comprehensive income, net of tax	-	(138)	-	-	1,471	1,332
<b>Total comprehensive income for the period</b>	-	<b>(143,805)</b>	-	-	1,471	<b>(142,334)</b>
Rights issue during the period	764,127	-	-	-	-	764,127
Rights issue expenses	-	(1,679)	-	-	-	(1,679)
<b>Balance at 31 December 2019</b>	<b>1,673,165</b>	<b>(232,335)</b>	<b>11,361</b>	-	<b>1,471</b>	<b>1,453,662</b>
<b>Balance at 1 April 2018</b>	<b>309,889</b>	<b>28,767</b>	<b>11,361</b>	<b>60,000</b>	-	<b>410,017</b>
Impact of adopting SLFRS 9 at 1 April 2018	-	(45,926)	-	-	-	(45,926)
<b>Restated balance under SLFRS 9 at 1 April 2018</b>	<b>309,889</b>	<b>(17,159)</b>	<b>11,361</b>	<b>60,000</b>	-	<b>364,091</b>
Rights issue during the period	599,149	-	-	-	-	599,149
Loss for the period	-	(67,140)	-	-	-	(67,140)
<b>Balance at 31 December 2018</b>	<b>909,038</b>	<b>(84,299)</b>	<b>11,361</b>	<b>60,000</b>	-	<b>896,100</b>
Balance at 1 January 2019	909,038	(84,299)	11,361	60,000	-	896,100
Loss for the period	-	(62,270)	-	-	-	(62,270)
Other comprehensive income, net of tax	-	944	-	-	-	944
<b>Total comprehensive income for the period</b>	-	<b>(61,326)</b>	-	-	-	<b>(61,326)</b>
Transferred to retained earnings	-	60,000	-	(60,000)	-	-
Rights issue expense	-	(1,226)	-	-	-	(1,226)
<b>Balance at 31 March 2019</b>	<b>909,038</b>	<b>(86,561)</b>	<b>11,361</b>	-	-	<b>833,548</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>Nine months ended 31 Dec</b>	
	<b>2019</b>	<b>2018</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
<b>Cash flows from operating activities</b>		
Loss before income tax	(143,776)	(66,725)
<b>Adjustment for,</b>		
Interest expenses	48,107	-
Depreciation and amortization	28,243	5,728
Provision for retirement benefits obligation	1,700	970
Net (gain) / loss from financial instruments at fair value through profit or loss	(379)	545
Impairment charges and other losses	105,900	100,129
	<b>39,795</b>	<b>40,647</b>
<b>Operating profit before working capital changes</b>		
Increase in loans and advances	(138,107)	(313,077)
Increase in other assets	(169,025)	(114,683)
Increase in deposits from customers	184,877	91,121
(Decrease) / increase in trade and other payables	(32,964)	32,258
	<b>(115,425)</b>	<b>(263,734)</b>
<b>Cash used in operations</b>		
Interest paid	(46,321)	-
Payment of retirement gratuity	(709)	-
	<b>(162,455)</b>	<b>(263,734)</b>
<b>Net cash used in operating activities</b>		
<b>Cash flows from investing activities</b>		
Acquisition of property plant and equipment	(33,720)	(93,885)
Acquisition of intangible assets	(40,791)	-
Net Investment in treasury bills	64,283	(5,865)
Net cash flows from securities purchased under repurchased agreement	(58,466)	11,906
Net placements with banks and financial institutions	(484,260)	(142,294)
	<b>(552,954)</b>	<b>(230,138)</b>
<b>Net cash used in investing activities</b>		
<b>Cash flows from financing activities</b>		
Net cash received on rights issue	762,448	597,924
Principal element of lease payment	(9,319)	-
	<b>753,129</b>	<b>597,924</b>
<b>Net cash generated from financing activities</b>		
Net increase in cash and cash equivalents	37,720	104,052
Cash and cash equivalents at the beginning of the period	91,718	33,074
	<b>129,438</b>	<b>137,126</b>
<b>Cash and cash equivalents at the end of the period</b>		
<b>Analysis of cash and cash equivalents at the end of the period</b>		
Cash and bank balances	129,438	137,126
Less: Impairment provision	(19)	-
	<b>129,419</b>	<b>137,126</b>

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

## DIALOG FINANCE PLC

### Financial reporting by segment

(all amounts in Sri Lanka Rupees thousands)

For the nine months ended 31 December	Leasing and Hire purchase		Treasury / Investments		Margin Trading		Other loan and advance		Device Financing		Unallocated		2019	Total 2018
	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018		
Net interest income	7,217	13,465	43,025	22,173	4,207	6,052	36,113	32,384	59,509	38,979	-	-	150,071	113,053
Net fees and commission income	25	148	-	-	-	-	1,799	257	58,219	71,307	-	-	60,043	71,712
Net other income / (expense)	1,848	2,537	622	(295)	-	-	7,273	2,676	-	-	126	72	9,869	4,990
<b>Operating income by segment</b>	<b>9,090</b>	<b>16,150</b>	<b>43,647</b>	<b>21,878</b>	<b>4,207</b>	<b>6,052</b>	<b>45,185</b>	<b>35,317</b>	<b>117,728</b>	<b>110,286</b>	<b>126</b>	<b>72</b>	<b>219,983</b>	<b>189,755</b>
<b>Total operating income</b>	<b>9,090</b>	<b>16,150</b>	<b>43,647</b>	<b>21,878</b>	<b>4,207</b>	<b>6,052</b>	<b>45,185</b>	<b>35,317</b>	<b>117,728</b>	<b>110,286</b>	<b>126</b>	<b>72</b>	<b>219,983</b>	<b>189,755</b>
Impairment reversal / (expenses)	2,188	(5,563)	(115)	-	(721)	27	7,614	(55,229)	(114,86)	(39,364)	-	-	(105,900)	(100,129)
<b>Net operating income</b>	<b>11,278</b>	<b>10,587</b>	<b>43,532</b>	<b>21,878</b>	<b>3,486</b>	<b>6,079</b>	<b>52,799</b>	<b>(19,912)</b>	<b>2,862</b>	<b>70,922</b>	<b>126</b>	<b>72</b>	<b>114,083</b>	<b>89,626</b>
Operating expenses	(5,077)	(6,248)	-	-	(9,804)	(2,366)	(47,761)	(13,267)	(41,051)	(35,087)	-	-	(103,693)	(56,968)
Depreciation and amortization	(1,383)	(628)	-	-	(2,670)	(238)	(13,009)	(1,334)	(11,180)	(3,528)	-	-	(28,243)	(5,728)
<b>Segment result</b>	<b>4,818</b>	<b>3,711</b>	<b>43,532</b>	<b>21,878</b>	<b>(8,988)</b>	<b>3,475</b>	<b>(7,971)</b>	<b>(34,513)</b>	<b>(49,369)</b>	<b>32,307</b>	<b>126</b>	<b>72</b>	<b>(17,853)</b>	<b>26,930</b>
Personnel expenses													(125,923)	(92,055)
<b>Loss from operations</b>													<b>(143,776)</b>	<b>(65,125)</b>
Tax on financial services													-	(1,600)
Income tax reversal / (expense)													110	(415)
<b>Loss for the period</b>													<b>(143,666)</b>	<b>(67,140)</b>
<b>Other information</b>														
<b>Balance at 31 December</b>														
Segment assets	50,114	124,770	757,327	569,532	96,786	47,241	471,480	264,942	405,248	700,698	603,126	208,968	2,384,081	1,916,151
<b>Total assets</b>	<b>50,114</b>	<b>124,770</b>	<b>757,327</b>	<b>569,532</b>	<b>96,786</b>	<b>47,241</b>	<b>471,480</b>	<b>264,942</b>	<b>405,248</b>	<b>700,698</b>	<b>603,126</b>	<b>208,968</b>	<b>2,384,081</b>	<b>1,916,151</b>
Segment liabilities	45,551	106,970	-	-	87,973	40,501	428,548	227,144	368,347	600,734	-	-	930,419	975,350
<b>Total liabilities</b>	<b>45,551</b>	<b>106,970</b>	<b>-</b>	<b>-</b>	<b>87,973</b>	<b>40,501</b>	<b>428,548</b>	<b>227,144</b>	<b>368,347</b>	<b>600,734</b>	<b>-</b>	<b>-</b>	<b>930,419</b>	<b>975,350</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 nine months ended 31 December 2019 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 March 2019. There were no changes to the accounting policies since the publication of the audited financial statements for the year ended 31 March 2019.

#### 2 Events after the reporting period

No material events occurred after the balance sheet date that require adjustments to or disclosure in the financial statements.

#### 3 Contingent liabilities

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

#### 4 Rights issue

During the period under review, the Company issued 19,103,158 ordinary shares by way of a Rights Issue in the proportion of thirty-two (32) new Ordinary Shares for one hundred and twenty-one (121) existing Ordinary shares held in the Company and shares were listed on 26 April 2019. The Company raised Rs. 764,126,320 from the Rights Issue and increased the Stated Capital of the Company.

#### Proposed Right issue in March 2020

The Board of the Directors of the Company resolved on 14 October 2019 to issue up to 17,446,388 shares by way of a right issue subject to obtaining shareholder approval at a General Meeting scheduled to be held on 2 March 2020.

The purpose of the issue is to increase the Core capital in compliance with the Finance Business Act (Minimum Core Capital) No 02 of 2017 issued by the Central Bank of the Sri Lanka. These shares are to be issued at an issue price of Rs 40.20 per ordinary voting share, and the proportion in which shares are to be issued is 17 (Seventeen) new ordinary shares for every 89 (Eighty Nine) ordinary voting shares held.

#### 5 Related party transactions

Name of the company	Relationship	Nature of transaction	Transactions during the period		Balance (payable) / receivable as at		The rationale for entering into the transaction
			(Accrued) / Charged	(Received) / Paid	31 Dec 19	31 Mar 19	
Dialog Axiata PLC	Parent	Fixed deposits	(191)	26,962	(450,686)	(423,914)	Customer deposit
Dialog Axiata PLC	Parent	Secondment staff cost	(46,793)	93,480	(7,357)	(54,044)	Service fee
Dialog Axiata PLC	Parent	Receipts	378,645	(258,618)	185,133	65,106	Collection of rentals

## DIALOG FINANCE PLC

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

#### 6 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	
	31 Dec 2019	31 Mar 2019	31 Dec 2019	31 Mar 2019	31 Dec 2019	31 Mar 2019
<b>Financial assets</b>						
Financial assets at fair value through profit or loss	1,286	907	-	-	1,286	907
Financial assets at fair value through other comprehensive income	-	-	1,980	346	1,980	346

#### 7 Market price per share

##### For the three months ended 31 December

	2019 Rs.	2018 Rs.
- Highest	45.90	49.70
- Lowest	38.10	35.10
- Last traded	43.00	43.00

#### 8 The Finance business Act (Minimum Core Capital) Direction No.02 of 2017

The Company has not complied with Section 1.1 of the Finance Business Act (Minimum Core Capital) Direction No.02 of 2017 which requires the Company to maintain a Rs.2 billion unimpaired core capital by 1 January 2020. An extension has been granted by the Central Bank of Sri Lanka to complete the proposed rights issue by 25 March 2020. A cap of Rs.1 billion on total deposits including accrued interest payable was imposed on 28 January 2020 until the Company meets the minimum core capital requirement as per the above direction.



## DIALOG FINANCE PLC

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

#### 9 Twenty largest shareholders of the Company

Name of Shareholders	No. of shares	% Holding
1 Dialog Axiata PLC	90,309,767	98.88%
2 J.B.Cocoshell (Pvt) Ltd	209,496	0.23%
3 Mr.R.C.J Goonewardene	146,155	0.16%
4 Mrs.A.A.Raaymakers	25,000	0.03%
5 Mr.P.S.M Fernando	22,601	0.02%
6 Mr.L.C.Y Welikala	22,600	0.02%
7 Mr. R.E Rambukwella	22,262	0.02%
8 Mr.K.N.Nandasiri / T.B.Ratna Sujeewa Tennakoon Banda	18,632	0.02%
9 People's Leasing & Finance PLC /C.D.Kohombanwickramage	17,820	0.02%
10 Mr.B.C.N Mendis	14,727	0.02%
11 Mr.B.C.V Mendis	13,727	0.02%
12 Mr.S.L Paranamange	13,700	0.01%
13 Mr.T Thiruthanigainathan	12,344	0.01%
14 Mr.R.L.G Fernando	12,000	0.01%
15 Mr.N.S Wijesekara	11,813	0.01%
16 Mr.O.W.D Yasapala	11,000	0.01%
17 Bansei Securities Capital (Pvt) Ltd/ R.C.J. Goonewardene	10,029	0.01%
17 Mr.G.D.M Ranasinghe/ Mr.O.R.K Ranasinghe	10,000	0.01%
19 Mr.H.V.S.M Navaratne	10,000	0.01%
20 Mr.T.D Mahaliyana	9,940	0.01%
	<hr/>	
	90,923,613	99.53%
Others	413,361	0.47%
Total	<hr/>	
	<b>91,336,974</b>	<b>100.00%</b>

#### 10 Directors' shareholdings

None of the Directors and their close family members held any shares in the Company as at 31 December 2019.

#### 11 Public shareholdings

Information pertaining to public shareholding is as follows:

	<u>31 Dec 2019</u>	<u>31 Dec 2018</u>
Public holding percentage	1.12%	1.12%
Number of public shareholders	741	781
Float adjusted market capitalisation (Rs.)	43,987,887	34,787,806

(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)

#### 12 Rights issue funds utilisation as at 31 December 2019

##### 12.1 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%	45,371,164	6%	Remaining funds are placed with banks and financial institutes
2	Expenses relating to the R/I	1,540,000	Financial year 2019/20	1,679,477	0.22%	1,679,477	100%	-

##### 12.2 Right issue - June 2018

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 expand the lending portfolio of the company	597,609,551	Financial year 2018/19	597,923,694	99.80%	597,923,694	100%	-
2	Expenses relating to the R/I	1,540,000	Financial year 2018/19	1,225,857	0.20%	1,225,857	100%	-

**DIALOG FINANCE PLC****Selected performance indicators**

Item	As at 31 Dec 2019	As at 31 Dec 2018
<b>Regulatory capital adequacy</b>		
Core capital (Tier I capital), Rs. '000	1,380,695	960,718
Tier I capital (after adjustments), Rs. '000	1,261,176	874,546
Total capital base, Rs. '000	2,196,334	875,662
Risk weighted assets, Rs. '000	2,196,334	1,865,333
<b>Core capital adequacy ratio</b> (As a % of risk weighted assets - Minimum requirement – 6.5%)	57.42%	46.88%
<b>Total capital adequacy ratio</b> (As a % of risk weighted assets - Minimum requirement – 10.5%)	57.42%	46.94%
<b>Capital funds to deposit liabilities ratio</b> (Minimum requirement, 10%)	204.36%	111.00%
<b>Assets quality (quality of loan portfolio)</b>		
Gross non-performing accommodations, Rs. '000	508,399	259,277
Gross non-performing accommodations ratio, %	34.94%	20.14%
Net-non-performing accommodations ratio, %	7.66%	4.63%
<b>Profitability</b>		
Interest margin, %	8.69%	9.30%
Return on assets (before taxes), %	-8.99%	-9.52%
Return on equity (after taxes), %	-14.35%	-4.59%
<b>Regulatory liquidity (Rs. '000)</b>		
Required minimum amount of liquid assets	86,820	88,403
Available amount of liquid assets	678,027	223,088
Required minimum amount of government securities	62,535	61,582
Available amount of government securities	75,091	79,203
<b>Memorandum information</b>		
Number of employees	164	71
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 10th February 2020.

### Date of Incorporation

25 November 1981

### Company Registration No.

PB 765 PQ

### Board of Directors

Dr. Hans Wijayasuriya - Chairman

Mr. Supun Weerasinghe

Mr. Roshan Hettiaratchi

Mr. Priyan Edirisinghe

Mr. Sheyantha Abeykoon

Mr. Asanga Priyadarshana - CEO / Director

### Registered Office

No. 475, Union Place, Colombo 2

### Principal Office

2nd Floor, Parkland 01, No. 33, Park Street, Colombo 02.

Tel : + 94 11 4317317

Fax :+ 94 11 4317335

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

### 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

### Auditors

Messrs. PricewaterhouseCoopers

Chartered Accountants

100, Braybrooke Place

Colombo 02, Sri Lanka

### Credit Rating

AA (Ika) was affirmed by Fitch Ratings Lanka Ltd

### Tax Payer Identification Number (TIN)

104079687