

COLOURS OF COURAGE TRUST (GUARANTEE) LIMITED
STATEMENT OF FINANCIAL POSITION

As at 31 March,

	Note	2025 <u>Rs.</u>	2024 <u>Rs.</u>
Assets			
Current assets			
Cash and cash equivalents	2	506,908,991	531,500,180
Total assets		<u>506,908,991</u>	<u>531,500,180</u>
Funds and liabilities			
Funds			
Accumulated fund		16,961,081	18,193,379
Maharagama project fund		21,431,701	19,610,358
Jaffna project fund		64,250,770	75,961,398
Karapitiya project fund		401,878,514	408,007,833
Total funds		<u>504,522,066</u>	<u>521,772,968</u>
Liabilities			
Current liabilities			
Income tax payable	3	2,360,536	9,727,211
Other payable		26,389	-
Total liabilities		<u>2,386,925</u>	<u>9,727,211</u>
Total funds and liabilities		<u>506,908,991</u>	<u>531,500,180</u>

The Financial Statements are to be read in conjunction with the related notes, which form an integral part of these Financial Statements of the Company.

I certify that these Financial Statements are prepared in compliance with the requirements of the Companies Act No. 07 of 2007.



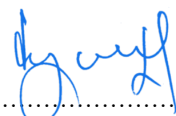
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Mrs. Rasika Srilal
(Accountant)

The Board of Directors is responsible for the preparation and presentation of these Financial Statements in accordance with SLFRS for SMEs .

Approved and signed for and on behalf of the Board of Directors;



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Director
19 November 2025
Colombo



.....
Director

COLOURS OF COURAGE TRUST (GUARANTEE) LIMITED
STATEMENT OF INCOME AND EXPENDITURE

For the year ended 31 March,

	Note	2025 Rs.	2024 <u>Rs.</u>
Income			
Transferred from Maharagama project fund	4.1	7,526	478,987
Transferred from Jaffna project fund	5.1	14,779,006	7,127,894
Transferred from Karapitiya project fund	6.1	47,241,545	18,695,913
Total income		62,028,077	26,302,794
Expenses			
Expenses incurred from Maharagama project fund	4.2	-	-
Expenses incurred from Jaffna project fund	5.2	(15,290,619)	(5,521,855)
Expenses incurred from Karapitiya project fund	6.2	(47,602,381)	(9,916,498)
Administration expenses	7	(1,232,298)	(524,689)
Total expenses		(64,125,298)	(15,963,042)
Surplus before income tax expenses		(2,097,221)	10,339,752
Income tax expense			
Maharagama project fund	4.2	(7,526)	(478,987)
Jaffna project fund	5.2	511,613	(1,606,039)
Karapitiya project fund	6.2	360,836	(8,779,415)
Total income tax expense	3.1	864,923	(10,864,441)
Deficit for the year		(1,232,298)	(524,689)

The Financial Statements are to be read in conjunction with the related notes, which form an integral part of these Financial Statements of the Company.

COLOURS OF COURAGE TRUST (GUARANTEE) LIMITED
STATEMENT OF CHANGES IN EQUITY

For the year ended 31 March,

	Maharagama Project fund	Jaffna Project fund	Karapitiya Project fund	Accumulated fund	Total
	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
Balance as at 01 April 2023	12,151,518	72,356,055	366,024,989	18,718,068	469,250,630
Deficit for the year	-	-	-	(524,689)	(524,689)
Donations received during the year	5,002,550	-	1,548,178	-	6,550,728
FD interest income	2,935,277	10,733,238	50,333,925	-	64,002,440
Money market interest income	-	-	8,796,654	-	8,796,654
Utilization of funds during the year	-	(5,521,855)	(9,916,498)	-	(15,438,353)
Tax expense for the year	(478,987)	(1,606,039)	(8,779,415)	-	(10,864,441)
Balance as at 31 March 2024	19,610,358	75,961,398	408,007,833	18,193,379	521,772,968
Balance as at 01 April 2024	19,610,358	75,961,398	408,007,833	18,193,379	521,772,968
Deficit for the year	-	-	-	(1,232,298)	(1,232,298)
Donations received during the year	-	310,889	5,850,141	-	6,161,030
FD interest income	1,828,869	2,757,489	30,937,163	-	35,523,521
Money market interest income	-	-	4,324,922	-	4,324,922
Utilization of funds during the year	-	(15,290,619)	(47,602,381)	-	(62,893,000)
Tax expense for the year	(7,526)	511,613	360,836	-	864,923
Balance as at 31 March 2025	21,431,701	64,250,770	401,878,514	16,961,081	504,522,066

The Financial Statements are to be read in conjunction with the related notes, which form an integral part of these Financial Statements of the Company.