COLOURS OF COURAGE TRUST
(GUARANTEE) LIMITED

SUMMERISED FINANCIAL STATEMENTS

DERIVED FROM THE AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2011

KPMG
(Chartered Accountants)
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Auditor's Report to the Members of the Colours of Courage (Guarantee) Limited

We have audited the financial statements of Colours of Courage (Guarantee) Limited ("the Company") for the year ended 31 March 2011, from which the summarised financial statements were derived, in accordance with Sri Lanka Auditing Standards. In our report dated 15 November 2011 we expressed an unqualified opinion on the financial statements from which the summarised financial statements were derived.

In our opinion, the accompanying summarised financial statements are consistent, in all material respects, with the financial statements from which they were derived.

For a better understanding of the Company's financial position and the results of its operations for the period and of the scope of our audit, the summarised financial statements should be read in conjunction with the financial statements from which the summarised financial statements were derived and our audit report thereon.

kpmg

CHARTERED ACCOUNTANTS

Colombo
11 May 2012

COLOURS OF COURAGE TRUST (GUARANTEE) LIMITED

BALANCE SHEET

As at 31 March,	2011 Rs.	2010 Rs.
Assets		
Current assets		
Prepayments	-	8,625
Cash and cash equivalents	16,955,188	6,604,258
Total assets	**16,955,188**	**6,612,883**
Accumulated fund and liabilities		
Accumulated fund		
Balance as at the beginning of the period	6,147,509	-
Surplus for the period	10,076,995	6,147,509
Balance as at the end of the period	**16,224,504**	**6,147,509**
Current liabilities		
Amount due to directors	487,874	462,874
Income tax payable	242,810	-
Other payables	-	2,500
Total current liabilities	**730,684**	**465,374**
Total accumulated fund and liabilities	**16,955,188**	**6,612,883**

For a better understanding of the Company's financial performance and position, the summerised financial statements should be read in conjunction with the unabridged financial statements for the year ended 31 March 2011 from which the summarised financial statements were derived and the auditor's report

The board of directors are responsible for the preparation and presentation of these summarised financial statements.

For and on behalf of the Board of directors;

Mr. R. Theagarajah
(Director)

Mr. P. Sivagananathan
(Director)

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

For the period ended 31 March,	2011 Rs. (365 Days)	2010 Rs. (380 Days)
Income	**21,566,498**	**6,768,502**
Expenses		
Promotion	66,125	85,714
Administration	3,750	5,470
Pre- operational	-	138,376
Cost of resalable	-	390,103
Seminar and cricket tournament	1,353,655	-
Bank Charges	7,194	1,330
Trade mark registration	25,379	-
Project expenses	9,790,590	-
Total expenses	**11,246,693**	**620,993**
Surplus before income tax expenses	**10,319,805**	**6,147,509**
Income tax expense	242,810	-
Surplus for the period	**10,076,995**	**6,147,509**

For a better understanding of the Company's financial performance and position, the summerised financial statements should be read in conjunction with the unabridged financial statements for the year ended 31 March 2011 from which the summarised financial statements were derived and the auditor's report