

Debenture Information

DFCC Listed Debentures

Debenture Categories	Interest Payable Frequency	Applicable Rate	Interest Rate of Comparable Government Security
Fixed Rate			
2006/2016 - 14.00% p.a.	Annually	14.00%	13.12%
2006/2011 - 13.75% p.a.	Annually	13.75%	10.83%
Floating Rate			
2006/2011 - 6 months TB rate (Net) + 2.00% p.a.	Semi-Annually	10.70%	10.83%
2006/2011 - 6 months TB rate (Gross) + 1.00% p.a.	Semi-Annually	10.70%	10.83%

None of these debentures have been traded during the year.

6 months TB rate (Net) - Six months weighted average Treasury Bill rate after 10% withholding (net rate) as published by the Central Bank of Sri Lanka.

6 months TB rate (Gross) - Six months weighted average Treasury Bill rate before 10% withholding (gross rate) as published by the Central Bank of Sri Lanka.

Other Ratios	2010	2009
Debt Equity Ratio	2.13	2.32
Interest Cover (Times)	1.25	1.00
Quick Assets Ratio (%) (Same as liquid asset ratio.)	213.7	145