

කොමර්ෂල් ක්‍රෙඩිට් ඇන්ඩ් ෆැනඩින්ග් ආර්ථික විද්‍යාත්මක සේවාවන් සී.එල්.සී

2024 මාර්තු 31 වන දිනෙන් අවසන් වන වර්ෂය සඳහා විගණන කළ මූල්‍ය ප්‍රකාශය
(2011 අංක 42 දරණ මුදල් ව්‍යාපාර පනතේ 29 (2) වගන්ති ප්‍රකාරව ප්‍රසිද්ධ කරන ලදී.)

මූල්‍ය තත්ව ප්‍රකාශය

වර්ගය	සමානම		සමුඛය	
	2024/03/31 අංක	2023/03/31 අංක	2024/03/31 අංක	2023/03/31 අංක
වටිනාකම්				
අනුකූල මුදල් සහ බැංකු ණයන්	2,162,917	2,437,142	2,174,888	2,455,287
ප්‍රකාශයට පත් මුදල් කැපී පෙනෙන බැංකු	541,346	860,000	588,346	860,000
බැංකු සමඟ කටයුතු වන විවිධ ණයන්	3,648,331	2,666,945	3,790,360	2,666,945
ලාභාලාභ කුලීන් සහ අනෙකුත් ණයන්				
මුළු වටිනාකම	6,883,130	8,437,230	6,883,380	8,437,449
ණයන්				
ණය සහ අනෙකුත් ණයන්	23,959,320	21,028,378	23,959,344	21,028,378
ලැබූ ණය කුලීන් සහ අනෙකුත් ණයන්	57,478,509	55,142,286	57,478,509	55,142,286
අනෙකුත් විධිමත් කරන ලද ණයන්				
ණයන් මුළු වටිනාකම	56,554	2,554	56,554	2,554
මුළු වටිනාකම	170,892	170,759	170,892	170,892
මුළු වටිනාකම	68,776	215,979	68,776	215,979
මෙහෙයුම් වටිනාකම	738,355	714,279	786,584	717,157
විද්‍යාලීන සමානම මග ඇති ණයන්	15,000	15,000		
අනුමත සමානම මග ඇති ණයන්	525,936	342,306	525,936	342,306
අනුමත වන ණයන්	2,437,850	1,220,344	2,437,850	1,220,344
අනුමත වන ණයන්	6,922,680	6,460,091	6,922,896	6,460,091
වටිනාකම මත පදනම්ව ඇති සියලුම	476,082	383,532	476,082	383,532
අනුමත වන ණයන්	828,263	894,398	828,263	894,398
මුළු වටිනාකම	1,073,893	1,163,216	1,073,893	1,163,216
මුළු වටිනාකම	107,987,834	102,154,441	108,222,553	102,193,112
බැංකු				
බැංකු මෙහෙයුම්	12,606,978	16,259,699	12,606,978	16,259,699
විද්‍යාලීන සමානම මග ඇති ණයන්	62,121,240	59,243,651	62,121,240	59,243,651
අනුමත වන ණයන්	1,295,845	1,295,845	1,295,845	1,295,845
මෙහෙයුම් වටිනාකම	1,486,661	984,159	1,486,661	984,159
මෙහෙයුම් වටිනාකම	3,178,409	2,365,993	3,178,409	2,365,993
විද්‍යාලීන සමානම මග ඇති ණයන්	495,937	365,951	495,937	365,951
මුළු වටිනාකම	2,623,095	1,280,129	2,670,383	1,289,819
මුළු වටිනාකම	83,808,165	81,795,426	83,857,970	81,817,455
සොයා ගත් විෂයකරණ අවදානම්				
ප්‍රකාශයට පත්වන	2,150,640	2,150,640	2,150,640	2,150,640
අනුමත වන	17,266,535	13,655,577	17,442,519	13,671,387
සමස්ත	4,762,494	4,552,798	4,771,424	4,553,630
මුළු වටිනාකම	24,179,669	20,359,015	24,364,584	20,375,657
මුළු වටිනාකම සහ සොයා ගත් විෂයකරණ අවදානම්	107,987,834	102,154,441	108,222,553	102,193,112
බැංකු	432,640	481,784	432,640	481,784

ආදායම ප්‍රකාශය

වර්ගය	සමානම		සමුඛය	
	2024.04.01 අංක	2023.04.01 අංක	2024.04.01 අංක	2023.04.01 අංක
දැරූ ආදායම				
දැරූ ආදායම	31,055,222	28,949,269	31,295,094	28,997,583
මෙහෙයුම් වටිනාකම				
මෙහෙයුම් වටිනාකම	27,239,199	25,054,738	27,251,351	25,054,774
මෙහෙයුම් වටිනාකම	(14,431,177)	(13,948,087)	(14,431,177)	(13,948,087)
මුළු වටිනාකම	12,808,022	11,106,651	12,820,174	11,106,687
වෙනත් ආදායම්				
වෙනත් ආදායම්	2,462,254	2,920,131	2,689,957	2,968,409
වෙනත් ආදායම්	(3,084)	27,603	(3,084)	27,603
වෙනත් ආදායම්	980,680	907,418	980,697	907,418
වෙනත් ආදායම්	376,174	37,840	376,174	37,840
මුළු වටිනාකම	16,624,045	15,001,182	16,863,918	15,049,496
මුළු වටිනාකම සහ වෙනත් ආදායම්				
මුළු වටිනාකම සහ වෙනත් ආදායම්	(885,307)	(3,414,558)	(885,307)	(3,423,136)
මුළු වටිනාකම සහ වෙනත් ආදායම්	(8,084)	2,099	(8,084)	2,099
මුළු වටිනාකම සහ වෙනත් ආදායම්	15,730,655	11,588,722	15,970,527	11,628,459
මෙහෙයුම් වටිනාකම				
මෙහෙයුම් වටිනාකම	(4,128,960)	(3,568,310)	(4,136,033)	(3,568,885)
මෙහෙයුම් වටිනාකම	(425,692)	(321,226)	(425,788)	(321,226)
මෙහෙයුම් වටිනාකම	(2,903,936)	(2,659,909)	(2,907,060)	(2,672,739)
මුළු වටිනාකම	8,272,067	5,039,278	8,501,646	5,065,609
මුළු වටිනාකම	(1,633,802)	(1,143,299)	(1,633,802)	(1,143,299)
මුළු වටිනාකම	(226,917)	(77,765)	(226,917)	(77,765)
මුළු වටිනාකම සහ වෙනත් ආදායම්	6,411,348	3,818,213	6,840,927	3,844,545
අනුමත සමානම මග ඇති ණයන් (ලාභ/අලාභ)	183,630	41,666	183,630	41,666
බැංකු ණය	6,594,978	3,859,879	6,824,557	3,886,211
අනුමත වන	(2,401,061)	(1,260,251)	(2,468,673)	(1,269,940)
වෙනත් ණයන්	4,193,917	2,599,629	4,355,884	2,616,271
බැංකු ණය සහ වෙනත් විෂයකරණ අවදානම්				
බැංකු ණය සහ වෙනත් විෂයකරණ අවදානම්	4,193,917	2,599,629	4,355,884	2,616,271
බැංකු ණය සහ වෙනත් විෂයකරණ අවදානම්	13.19	8.17	13.69	8.23
බැංකු ණය සහ වෙනත් විෂයකරණ අවදානම්	13.19	8.17	13.69	8.23
බැංකු ණය සහ වෙනත් විෂයකරණ අවදානම්	1.00	2.00		

විස්තීර්ණ ආදායම ප්‍රකාශය

වර්ගය	සමානම		සමුඛය	
	2024.04.01 අංක	2023.04.01 අංක	2024.04.01 අංක	2023.04.01 අංක
වටිනාකම්				
වටිනාකම	4,193,917	2,599,629	4,355,884	2,616,271
විද්‍යාලීන සමානම මග ඇති ණයන් (ලාභ/අලාභ)	(78,840)	21,613	(78,840)	21,613
විද්‍යාලීන සමානම මග ඇති ණයන් (ලාභ/අලාභ)	23,652	(6,484)	23,652	(6,484)
විද්‍යාලීන සමානම මග ඇති ණයන් (ලාභ/අලාභ)	(55,188)	15,129	(55,188)	15,129
ලාභ හෝ අලාභ ප්‍රකාශය සඳහා නැවත වරක් සොයාගැනීමේ වටිනාකම	(55,188)	15,129	(55,188)	15,129
වටිනාකම සහ වෙනත් විෂයකරණ අවදානම්				
වටිනාකම සහ වෙනත් විෂයකරණ අවදානම්	(55,188)	15,129	(55,188)	15,129
වටිනාකම සහ වෙනත් විෂයකරණ අවදානම්	4,138,729	2,614,757	4,300,696	2,631,399
වෙනත් ආදායම්				
වෙනත් ආදායම්	4,138,729	2,614,757	4,300,696	2,631,399
වටිනාකම සහ වෙනත් විෂයකරණ අවදානම්	4,138,729	2,614,757	4,300,696	2,631,399

INDEPENDENT AUDITORS' REPORT

EY
Ernst & Young
Chartered Accountants
201, 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, 11th, 12th, 13th, 14th, 15th, 16th, 17th, 18th, 19th, 20th, 21st, 22nd, 23rd, 24th, 25th, 26th, 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 35th, 36th, 37th, 38th, 39th, 40th, 41st, 42nd, 43rd, 44th, 45th, 46th, 47th, 48th, 49th, 50th, 51st, 52nd, 53rd, 54th, 55th, 56th, 57th, 58th, 59th, 60th, 61st, 62nd, 63rd, 64th, 65th, 66th, 67th, 68th, 69th, 70th, 71st, 72nd, 73rd, 74th, 75th, 76th, 77th, 78th, 79th, 80th, 81st, 82nd, 83rd, 84th, 85th, 86th, 87th, 88th, 89th, 90th, 91st, 92nd, 93rd, 94th, 95th, 96th, 97th, 98th, 99th, 100th, 101st, 102nd, 103rd, 104th, 105th, 106th, 107th, 108th, 109th, 110th, 111th, 112th, 113th, 114th, 115th, 116th, 117th, 118th, 119th, 120th, 121st, 122nd, 123rd, 124th, 125th, 126th, 127th, 128th, 129th, 130th, 131st, 132nd, 133rd, 134th, 135th, 136th, 137th, 138th, 139th, 140th, 141st, 142nd, 143rd, 144th, 145th, 146th, 147th, 148th, 149th, 150th, 151st, 152nd, 153rd, 154th, 155th, 156th, 157th, 158th, 159th, 160th, 161st, 162nd, 163rd, 164th, 165th, 166th, 167th, 168th, 169th, 170th, 171st, 172nd, 173rd, 174th, 175th, 176th, 177th, 178th, 179th, 180th, 181st, 182nd, 183rd, 184th, 185th, 186th, 187th, 188th, 189th, 190th, 191st, 192nd, 193rd, 194th, 195th, 196th, 197th, 198th, 199th, 200th, 201st, 202nd, 203rd, 204th, 205th, 206th, 207th, 208th, 209th, 210th, 211st, 212nd, 213th, 214th, 215th, 216th, 217th, 218th, 219th, 220th, 221st, 222nd, 223rd, 224th, 225th, 226th, 227th, 228th, 229th, 230th, 231st, 232nd, 233rd, 234th, 235th, 236th, 237th, 238th, 239th, 240th, 241st, 242nd, 243rd, 244th, 245th, 246th, 247th, 248th, 249th, 250th, 251st, 252nd, 253rd, 254th, 255th, 256th, 257th, 258th, 259th, 260th, 261st, 262nd, 263rd, 264th, 265th, 266th, 267th, 268th, 269th, 270th, 271st, 272nd, 273rd, 274th, 275th, 276th, 277th, 278th, 279th, 280th, 281st, 282nd, 283rd, 284th, 285th, 286th, 287th, 288th, 289th, 290th, 291st, 292nd, 293rd, 294th, 295th, 296th, 297th, 298th, 299th, 300th, 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