

Name of RSC:	
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CONTENTS

- 1 All data are in YTD (cumulative up to December / Year-to-date)
- 2 If RSC has depreciation expense, list in separate page the details for Years 2005-2006
(Beginning of Year + Additions - Accumulated Depreciation = End of Year Balance)
+ (Depreciation for the Year details) + List of Assets
- 3 If RSC has interest expense for loans, list in separate page the details for Years 2005-2006
(Nature of Loan / Amount / Tenor / Schedule of Amortization)
- 4 List of Other Data Specific / Peculiar to RSC on a Separate Page (Years 2005-2006)

Name of RSC: _____

Water Supply Coverage

	YTD-DECEMBER			Forecast YTD				
	2005	2006		2008	2009	2010	2011	2012
Total Population -								
Total Connections								
Persons per Household								
Number of Served Population								
% Population Served								
NEW CONNECTIONS	2005	2006		2008	2009	2010	2011	2012
Domestic								
Religious and Schools								
Garden Taps and Stand Posts								
Government Institutions								
Commercial and Industrial								
Shipping								
Bowsers								
Total								

NON REVENUE WATER		
Target Reduction per Annum %		
Target Works	AMOUNT OF CAPEX FOR NON-REVENUE WATER REDUCTION PER ANNUM (LKR per annum per target works	
1		
2		
3		
4		
5		
6		
7		
PRODUCTION CAPACITY - cum		
ADDITIONAL CAPACITY - cum		

List Existing & New sources of Additional Capacity below

RSC NAME:
HISTORICAL FINANCIAL STATEMENTS
LKR 000's

Income Statement (IS)

	Historical				
	2002	2003	2004	2005	2006
Operating revenues					
Water Sales					
<i>YoY growth</i>					
Rebates					
Direct Operating Expenses					
Operating Profit on Sale of Water					
<i>YoY growth</i>					
<i>Margin</i>					
Other Operating Income					
Administration Overheads					
Other Operating Expenses					
Profit/(Loss) before Depreciation					
<i>YoY growth</i>					
<i>Margin</i>					
Depreciation Expense					
Net Profit/(Loss) from Operating Activities					
<i>Margin</i>					
Financing Charges					
Non-Operating Income					
Profit/(Loss) before Income Tax					
<i>Margin</i>					
Tax					
Net Profit/(Loss) for the Year					
<i>Margin</i>					

Balance Sheet (BS)

Non-Current Assets					
Property, Plant and Equipment					
Capital Work in Progress					
Investments					
Current Assets					
Inventories					
Trade & Other Receivables					
Non Operating Assets					
Deposits & Advances					
Investments					
Cash & Cash Equivalents					
TOTAL ASSETS					
Capital and Reserves					
Assets taken over from Government Dept.					
Equity Capital					
Foreign Grants					
Capital Recovery Fund					
Staff Welfare Fund					
Revaluation Reserve					
Accumulated Profit / (Loss)					
Non Current Liabilities					
Loans Payable					
Other Deferred Liabilities					
Current Liabilities					
Creditors					
Loan Capital Payable					
Loan Interest Payable					
Non Operating Liabilities					
Other Payables					
TOTAL EQUITY & LIABILITIES					

Cash Flow Statement (CFS)

Net Profit Before Tax				
Adjustments for				
Interest income				
Depreciation				
Profit/Loss on disposal of assets				
Deferred Expenditure Amortized				
Retiring gratuity provision				
Interest expense				
Operating Profit Before Working Capital Changes				
(Increase)/Decrease in Inventories				
(Increase)/Decrease in Debtors, Receivables & Deposits				
Increase/(Decrease) in Creditors & Provisions				
Cash Generated from Operations				
Gratuity Paid				
Net Cash from Operating Activities				
Cash Flows from/(used in) Investing Activities				
Investments in Fixed Assets				
New Deferred Expenditure				
Sale Proceeds from Disposal of Assets				
(Investment)/Withdrawal of Investments				
Net Cash Flows used in Investing Activities				
Cash Flows from/(used in) Financing Activities				
Equity Capital During the Period				
Foreign Grant during the Period				
Investment Income				
New Loans				
Loan Repayment				
Taxation				
Loan Interest Paid				
Net Cash Flows used in Financing Activities				
Net Increase in Cash & Cash Equivalents				
Cash & Cash Equivalents at the beginning of the year				

Cash & Cash Equivalents at the end of the year					
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