

# GROUP VALUE ADDITION & DISTRIBUTION GRI 201-1

## Group Value Creation

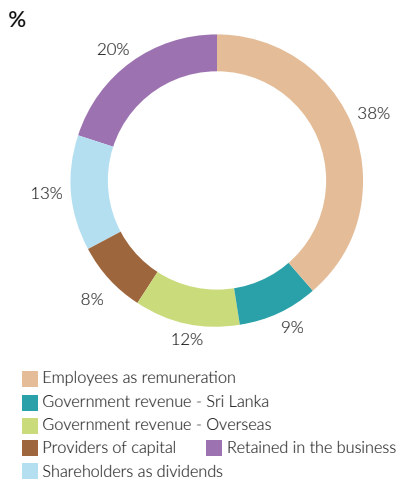
Value created	2024 Rs. '000	2023 Rs.'000
Revenue	43,179,205	60,943,256
Other operating income	178,045	200,630
	<b>43,357,250</b>	<b>61,143,886</b>
Cost of materials & services brought in	<b>(29,252,194)</b>	(43,279,972)
Value added	<b>14,105,056</b>	17,863,914

## Group Value Distribution

Value created	2024 Rs. '000	2023 Rs.'000
To employees as remuneration	5,475,303	4,736,270
To government revenue	2,833,799	3,954,040
- Sri Lanka	1,206,306	1,756,193
- Overseas	1,627,493	2,197,847
To providers of capital	1,132,693	2,277,595
- Interest bearing borrowings	570,993	1,595,267
- Minority interest	561,700	682,328
To shareholders as dividends	1,782,743	1,678,749
Retained in the business	2,880,518	5,217,260
- Depreciation	1,001,742	898,952
- Profit retained	1,878,776	4,318,308
	<b>14,105,056</b>	<b>17,863,914</b>

- Value distributed to governments in Sri Lanka and overseas were reported at 9% and 12% of total value created.
- Value distributed to providers of capital declined to 8% of total value created as the Group pared down short-term borrowings given reduced working capital requirements.
- Value distributed to shareholders as dividends as a proportion of value created, increased to 13% while the proportion retained in the business decreased to 20%.

2023/24



2022/23

