

|                |                                                                                                                                                                                                                   | Type of Product    |           |                   |                    |          |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|-------------------|--------------------|----------|
|                |                                                                                                                                                                                                                   | Petrol 92          | Petrol 95 | Lanka Auto Diesel | Lanka Super Diesel | Kerosene |
| V <sub>1</sub> | Landed Cost Per Litre in Rs                                                                                                                                                                                       | 200.29             | 237.86    | 213.61            | 268.19             | 218.84   |
| V <sub>2</sub> | Processing Cost Per Litre in Rs                                                                                                                                                                                   | 19.11              | 22.14     | 16.56             | 20.06              | 12.31    |
| V <sub>3</sub> | Stockholding Cost                                                                                                                                                                                                 | 3.16               | 3.85      | 3.06              | 3.96               | 2.55     |
| V <sub>4</sub> | Taxation                                                                                                                                                                                                          | 130.41             | 163.38    | 107.35            | 144.35             | 3.14     |
| V <sub>5</sub> | Other Cost 2% of total cost per litre exclusive taxes & dealer margin. This is to cover up administrative expenses, depreciation cost, personnel cost, operational cost and other cost elements and depreciation. | 4.23               | 5.01      | 4.45              | 5.57               | 4.57     |
| V <sub>6</sub> | Profit Margin                                                                                                                                                                                                     | Product            | %         |                   |                    |          |
|                |                                                                                                                                                                                                                   | Petrol 92          | 1.80      | 5.42              |                    |          |
|                |                                                                                                                                                                                                                   | Petrol 95          | 4.00      | 14.58             |                    |          |
|                |                                                                                                                                                                                                                   | Lanka Auto Diesel  | -         |                   | -                  |          |
|                |                                                                                                                                                                                                                   | Lanka Super Diesel | 4.00      |                   | 14.90              |          |
|                |                                                                                                                                                                                                                   | Kerosene           | -         |                   |                    | -        |
| V <sub>7</sub> | Cost Saving from the Refinery Production                                                                                                                                                                          | (8.18)             | -         | (17.23)           | -                  | (14.97)  |
|                | (A) Formula based Price Per Litre in Rs                                                                                                                                                                           | 370.81             | 446.82    | 362.26            | 457.03             | 256.37   |
|                | (B) Current Retail Price Per Litre in Rs                                                                                                                                                                          | 371.00             | 456.00    | 363.00            | 468.00             | 262.00   |
|                | Price Difference (B)-(A) +/-                                                                                                                                                                                      | 0.19               | 9.18      | 0.74              | 10.97              | 5.63     |