

|                |                                                                                                                                                                                                                   | Type of Product    |           |                   |                    |          |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|-------------------|--------------------|----------|
|                |                                                                                                                                                                                                                   | Petrol 92          | Petrol 95 | Lanka Auto Diesel | Lanka Super Diesel | Kerosene |
| V <sub>1</sub> | Landed Cost Per Litre in Rs                                                                                                                                                                                       | 161.01             | 164.83    | 175.95            | 173.84             | 171.96   |
| V <sub>2</sub> | Processing Cost Per Litre in Rs                                                                                                                                                                                   | 15.35              | 15.94     | 13.64             | 14.15              | 11.13    |
| V <sub>3</sub> | Stockholding Cost                                                                                                                                                                                                 | -                  | -         | -                 | -                  | -        |
| V <sub>4</sub> | Taxation                                                                                                                                                                                                          | 119.35             | 146.19    | 94.00             | 122.03             | 2.20     |
| 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. | 3.39               | 3.48      | 3.65              | 3.62               | 3.59     |
| V <sub>6</sub> | Profit Margin up to 4% of Total Cost Per Litre                                                                                                                                                                    | Product            | %         |                   |                    |          |
|                |                                                                                                                                                                                                                   | Petrol 92          | 1.20      | 3.05              |                    |          |
|                |                                                                                                                                                                                                                   | Petrol 95          | 1.50      | 4.19              |                    |          |
|                |                                                                                                                                                                                                                   | Lanka Auto Diesel  | 1.10      | 2.70              |                    |          |
|                |                                                                                                                                                                                                                   | Lanka Super Diesel | -         |                   | -                  |          |
|                |                                                                                                                                                                                                                   | Kerosene           | 2.40      |                   |                    | 4.53     |
| V <sub>7</sub> | Cost Saving from the Refinery Production                                                                                                                                                                          | 3.45               | -         | 13.24             | -                  | 13.57    |
|                | (A) Formula based Price Per Litre in Rs                                                                                                                                                                           | 298.69             | 334.63    | 276.70            | 313.65             | 179.84   |
|                | (B) Current Retail Price Per Litre in Rs                                                                                                                                                                          | 299.00             | 341.00    | 283.00            | 313.00             | 185.00   |
|                | Price Difference (B)-(A) +/-                                                                                                                                                                                      | 0.31               | 6.37      | 6.30              | (0.65)             | 5.16     |