

(Subject to available data up to today)

IN LAST MONTH (01.12 - 31.12)

|                |                                                                                                                                                                                                                   | Type of Product    |           |                   |                    |          |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|-------------------|--------------------|----------|
|                |                                                                                                                                                                                                                   | Petrol 92          | Petrol 95 | Lanka Auto Diesel | Lanka Super Diesel | Kerosene |
| V <sub>1</sub> | Landed Cost Per Litre in Rs                                                                                                                                                                                       | 160.94             | 173.39    | 176.13            | 175.77             | 169.11   |
| V <sub>2</sub> | Processing Cost Per Litre in Rs                                                                                                                                                                                   | 15.49              | 16.22     | 13.90             | 14.41              | 11.29    |
| V <sub>3</sub> | Stockholding Cost                                                                                                                                                                                                 | -                  | -         | -                 | -                  | -        |
| V <sub>4</sub> | Taxation                                                                                                                                                                                                          | 115.54             | 143.51    | 91.47             | 120.17             | -        |
| 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               | 3.65      | 3.66              | 3.66               | 3.53     |
| V <sub>6</sub> | Profit Margin up to 4% of Total Cost Per Litre                                                                                                                                                                    | Product            | %         |                   |                    |          |
|                |                                                                                                                                                                                                                   | Petrol 92          | 0.24      | 0.60              |                    |          |
|                |                                                                                                                                                                                                                   | Petrol 95          | 1.10      | 3.14              |                    |          |
|                |                                                                                                                                                                                                                   | Lanka Auto Diesel  | 0.065     |                   | 0.16               |          |
|                |                                                                                                                                                                                                                   | Lanka Super Diesel | 3.37      |                   | 8.92               |          |
|                |                                                                                                                                                                                                                   | Kerosene           | -         |                   |                    | -        |
| V <sub>7</sub> | Cost Saving from the Refinery Production                                                                                                                                                                          | 1.96               | -         | 6.33              | -                  | -        |
|                | (A) Formula based Price Per Litre in Rs                                                                                                                                                                           | 294.00             | 339.91    | 278.98            | 322.92             | 183.93   |
|                | (B) Current Retail Price Per Litre in Rs                                                                                                                                                                          | 294.00             | 335.00    | 277.00            | 318.00             | 180.00   |
|                | Price Difference (B)-(A) +/-                                                                                                                                                                                      | (0.00)             | (4.91)    | (1.98)            | (4.92)             | (3.93)   |