



ORIENT FINANCE PLC..... Branch
Company Registration No. PB/1079/PQ

As required under the Financial Institutions (Customer Due Diligence) Rules, No. 01 of 2016 issued by the Financial Intelligence Unit of Central Bank of Sri Lanka in terms of Section 02 of the Financial Transactions Reporting Act, No 06 of 2006.

[illegible]

Details of Company

Name of Company

Registered Address

Total No. of Directors

Company Registration No

Name of the Company Secretary

Details of all the Directors

- | | | |
|----|------------------------|--|
| 1. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |
| 2. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |
| 3. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |
| 4. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |
| 5. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |
| 6. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |
| 7. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |
| 8. | Name (Mr/Mrs/Ms/.....) | |
| | Address | |
| | NIC No | |
| | Position Held | |

Details of Shareholders with 10% or More Voting Rights					
1.	Name				
	Permanent/ Registered Office Address				
	NIC/ Business Registration No	Legal Nature	Individual	Legal Entity	
	Nationality/Country of Incorporation				
	Number of Shares	Voting Rights as a percentage (%)			
2.	Name				
	Permanent/ Registered Office Address				
	NIC/ Business Registration No	Legal Nature	Individual	Legal Entity	
	Nationality/Country of Incorporation				
	Number of Shares	Voting Rights as a percentage (%)			
3.	Name				
	Permanent/ Registered Office Address				
	NIC/ Business Registration No	Legal Nature	Individual	Legal Entity	
	Nationality/Country of Incorporation				
	Number of Shares	Voting Rights as a percentage (%)			
4.	Name				
	Permanent/ Registered Office Address				
	NIC/ Business Registration No	Legal Nature	Individual	Legal Entity	
	Nationality/Country of Incorporation				
	Number of Shares	Voting Rights as a percentage (%)			

List of Subsidiaries/ Other Connected Business Associates			
1.	Name of Company		
	Registered Address		
	Nature of Business		
	Business Registration No	Percentage (%) of Voting Rights held by the Company	
2.	Name of Company		
	Registered Address		
	Nature of Business		
	Business Registration No	Percentage (%) of Voting Rights held by the Company	
3.	Name of Company		
	Registered Address		
	Nature of Business		
	Business Registration No	Percentage (%) of Voting Rights held by the Company	

Financial Information			
Note: If a new establishment, the projected financial data should be completed under the caption "Current Year"			
Are the Audited Financial Statements for last two years available?		Yes	No
Description (Rs)	Current Year	Previous Year	
Annual Sales Turnover			
Net Profit/ Loss			
Paid-up Capital and Accumulated Profit			

Source of Funds Expected Source and Nature of Credits into the Account			
<input type="checkbox"/> Business Profits	<input type="checkbox"/> Commission Income	<input type="checkbox"/> Interest/ Investment Income	<input type="checkbox"/> Sale/ Business Turnover
<input type="checkbox"/> Sale of property/assets <input type="checkbox"/> Others (Please specify)			
Anticipated Monthly Cash Flows to the Account			
<input type="checkbox"/> Less than Rs. 500,000	<input type="checkbox"/> Rs. 500,001 to Rs. 1,000,000	<input type="checkbox"/> Rs. 1,000,001 to Rs.5,000,000	
<input type="checkbox"/> Rs. 5,000,001 to Rs. 10,000,000	<input type="checkbox"/> Rs. 10,000,001 to Rs. 25,000,000	<input type="checkbox"/> Rs. 25,000,001 and above	

Full Name of Director	NIC/ Passport No	Full Signature
1.		
2.		