THE MANAGER,
SEYLAN BANK PLC,
WELIWERIYA
24.04.2026

CELPHY MOBILE INTERNATIONAL (PVT) LTD
FINANCIAL STATEMENT
01.04.2025 TO 31.03.2026

SALES INCOME		147,198,210.31
SALES COST		120,789,564.42
PROFIT		**26,408,645.89**
EXPENSES		
Administrative Expenses		
Building Rent	360,000.00	
Electricity	354,000.00	
Staff Salary	8,400,000.00	
Mobitel Voice Bill	99,795.00	
Router Bill	58,749.00	
EPF Payment	1,008,000.00	
ETF Payment	252,000.00	
Vehicle Insurance	441,354.00	
Water Expenses	28,800.00	
Petty Cash	300,000.00	
	11,302,698.00	
Sale & Distribution Expenses		
Courier charge	1,796,283.24	
Vehicle Service	412,663.39	
Transport	418,354.00	
	2,627,300.63	
Financial Expenses		
Tax Payment	240,000.00	
	240,000.00	**(14,169,998.63)**
NET PROFIT		**12,238,647.26**

OTHER BANK DETAILS
COMMERCIAL BANK – 1000415146
HNB BANK - 130010008951