

**FOREIGN DIRECT INVESTMENT DATA**

January - June 2012

INDIVIDUAL COMPANY INFORMATION

**BOI**  
SRI LANKAMonitoring Department  
Level 6 – West Tower,  
World Trade Centre,  
Echelon Square,  
Colombo 01.

To assist in the regular updating of FDI inflow into Sri Lanka, you are kindly requested to furnish the following information on the FDI inflow to your enterprise.

(Please fill in each of the following fields accurately and clearly in BLOCK letters.)

**Period: January - June 2012**

BOI Registration No. : .....

BOI Approval (Please tick (√) :

Sec. 16

Sec. 17

Project Type (Please tick (√) :

100% foreign

Joint Venture

<b>1. Name of Enterprise :</b>	
<b>2. Address :</b>	
Office :	Project Location/Factory
Phone :	Phone :
Fax :	Fax :
E.mail:	E.Mail :
<b>3. Industry Sector :</b>	

4. Foreign Direct Investment Details (value should be in Million US\$)		
	Description	Actual FDI January - June 2012 (Mn. US\$)
	a. Equity Capital (i+ii)	
	i. Capital Machinery & Equip.	
	ii. Cash Equity/Shareholder Advances	
	b. Reinvestment (Reinvestment of Retained Profits)	
	c. Foreign Borrowing (i+ii)	
	i. Intra-company Borrowing	
	ii. Foreign Loan	
	Total (a+b+c)	

5.	Country of Investment	(For Jan – June. 2012)
		Amount US\$ (Mn.)
	1.	
	2.	
	3.	
	4.	
	* Total (Equity Capital + Reinvestment + Foreign Borrowings)	

Signature : .....

Name : .....

Designation:.....

Date : .....

Comments if any

**BOARD OF INVESTMENT OF SRI LANKA**

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**Explanatory notes for the completion of FDI Data**

- **BOI Registration No.**

This is the Number of the Agreement, which your Enterprise have entered into with the BOI

- **BOI Approval**

Please indicate whether your project has been approved under Sec. 16 or Sec. 17 of the BOI Law. (Please tick appropriate box)

- **Project Type**

Please indicate whether the Project is 100% foreign owned or Joint Venture (Please tick appropriate box)

**01. Name of Enterprise** – Registered name of the Company as stated in the BOI Agreement.

**02. Address :**

Your Office address, Factory address. Also indicate the applicable District.

**03. Industry Sector**

Type of your Industry/Project

**04. Foreign Direct Investment  
(during the period January - June 2012)**

All values should be indicated in US\$ Millions.

Actual FDI – Actual Foreign Direct Investment made from **January - June 2012**.

**4 (a) Equity Capital** – means the Share Capital

**4 (ai) Capital Machinery & Equipment**

The value of investment made by the shareholders in the form of machinery and Equipment.

**4 (a) Cash Equity/Shareholder Advances :**

Funds invested by the shareholders in form of cash Shareholder advances should be indicated.

**4 (b) Reinvestment**

The **Foreign Shareholders share of profit**, which is not distributed as dividends or not remitted and **reinvested in the Company**, during the period January – June 2011 should be indicated under Reinvestment.

**4 (c) Foreign Borrowing**

Intra Company loans and intra Company debt transactions, whether short or long term, including loans obtained through foreign banks and financial institutions.

**05. Country of Investment**

Please indicate the source of Investment/Country of Investment of both foreign equity capital Reinvestment of retained profits and foreign borrowings.

For any further clarification, please contact one of the following officials.

Mr. R.D.W. Pathmabandu - Manager

(Monitoring) - Tel.2386939 -wimalp@boi.lk