



**ASIA ASSET
FINANCE PLC**

A Finance Company with a Golden Heritage

Muthoot Group Company

27th November 2024

Mr. Renuke Wijayawardhane,
Chief Regulatory Officer
Colombo Stock Exchange
No.04-01, West Block,
World Trade Centre,
Echelon Square,
Colombo 01.

Dear Sir,

**Errata Announcement – Interim Financial Statements – 30th September 2024 of Asia
Asset Finance PLC – PB139PQ**

We refer to the above which was uploaded on the CSE Website on 05th November 2024.

Please note the amendments to notes to the financial statements as follows:

**14 Major 25 share holders as at 30th September 2024
(PREFERENCE SHARES)**

NAME	No of Shares	(%)
MERCHANT BANK OF SRI LANKA & FINANCE 8 PLC/Y.R.P. DE SILVA	19,888	0.05

We have attached the corrected page of the financial statements herewith and we sincerely regret any inconvenience caused in this regard.

Thank you,

Rajiv Gunawardena

Director/Chief Executive Officer

ASIA ASSET FINANCE PLC

Board of Directors:

V. A. Prasanth (Chairman), R. J. A. Gunawardena(CEO), S.S.R.D. De Silva Gunasekara (COO),
K. G. K. Pillai, K. R. Bijimon, G. M. Alexander, R. A. B. Basnayake, J. P. D. R. Jayasekara, T. C. D. Kumarasiri
(A Finance Company approved by Central Bank of Sri Lanka)

SHARE HOLDER INFORMATION

12 Major 25 share holders as at 30th September 2024 (ORDINARY SHARES)

NAME	No of Shares	(%)
1 MUTHOOT FINANCE LIMITED	90,558,778	72.92
2 SAMPATH BANK PLC/SENTHILVERL HOLDINGS (PVT) LTD	12,431,300	10.01
3 J.B. COCOSHELL (PVT) LTD	8,477,676	6.83
4 HATTON NATIONAL BANK PLC/SRI DHAMAN RAJENDRAM ARUDPRAGASAM	3,000,276	2.42
5 MR. K.M.S.M. RAZIK	740,000	0.60
6 PEOPLE'S LEASING & FINANCE PLC/MR.W.K.R.JAYAKODY	708,501	0.57
7 MR. C.W. GUNASEKARA	500,000	0.40
8 MRS. C. DISSANAYAKE	370,000	0.30
9 MR. P.P. SUBASINGHE	288,872	0.23
10 MR. R. UDALAGAMA	249,830	0.20
11 SAMPATH BANK PLC/MR. ABISHEK SITHAMPALAM	229,389	0.18
12 DFCC BANK PLC/MR.C.R.PERERA	200,000	0.16
13 MR. C. RAMACHANDRA	180,000	0.14
14 MR. M.D.S. GOONATILLEKE	177,928	0.14
15 MR. C. DISSANAYAKE	160,000	0.13
16 FAST GAIN INTERNATIONL LIMITED	159,000	0.13
17 MR. T.S. SALIM	155,000	0.12
18 MR. U.C. BANDARANAYAKE	150,000	0.12
19 MR. K.M.S.M.R. MOHOMMAD	120,000	0.10
20 MISS. S. DURGA	120,000	0.10
21 MR. S.M.B. THAMBIMUTTU	110,000	0.09
22 MR. G. HEWAVITARANA	100,000	0.08
23 MR. R.E. RAMBUKWELLE	100,000	0.08
24 MR. M.W. DE SILVA	100,000	0.08
25 HATTON NATIONAL BANK PLC/ARUNASALAM SITHAMPALAM	90,030	0.07
	119,476,580	96.20
Othres	4,718,953	3.80
Total	124,195,533	100

No of Shareholders	% of Shareholding
1,811	27.02%

13 Ordinary Shares held by public as at 30th September 2024

The Float adjusted market capitalization of the Company falls under Option 5 of Rule 7.13.1 (i) (a) the Listing Rules of the Colombo Stock Exchange and the Company has complied with the minimum public holding requirement applicable under the said option.

The float adjusted market capitalization as at 30th September 2024 Rs.439,666,654.00

ASIA ASSET FINANCE PLC
NOTES TO THE FINANCIAL STATEMENTS

14 Major 25 share holders as at 30th September 2024 (PREFERENCE SHARES)

NAME	No of Shares	(%)
1 MUTHOOT FINANCE LIMITED	39,687,516	95.87
2 J.B. COCOSHELL (PVT) LTD	1,377,262	3.33
3 DIALOG FINANCE PLC/W.M.P.M WEERASEKERA	60,880	0.15
4 COCOSHELL ACTIVATED CARBON COMPANY (PRIVATE) LIMITED	50,000	0.12
5 MR. Y.R.P. DE SILVA	38,591	0.09
6 DFCC BANK PLC/MR.K.S.D.SENAWEEERA	35,315	0.09
7 BANSEI SECURITIES CAPITAL (PVT) LTD/N.A.WAKISHTA	22,495	0.05
8 MERCHANT BANK OF SRI LANKA & FINANCE PLC/Y.R.P. DE SILVA	19,888	0.05
9 MR. G.V. SANJAYA	15,007	0.04
10 MR. G.R. SELLAHEWA	15,000	0.04
11 MR. N.A. WAKISHTA	13,420	0.03
12 MR. S.M.C.N. SAMARAKOON	12,774	0.03
13 MR. M.H.V.U. GUNATILAKA	7,497	0.02
14 MISS M.A.B.C. MANCHANAYAKE	7,389	0.02
15 MR. C. DISSANAYAKE	6,200	0.01
16 MR. L.L. MIGARA	4,279	0.01
17 MR. A.E. DASSANAYAKE	2,500	0.01
18 MRS. S. MANAWADU	2,433	0.01
19 MR. G.D. JINADASA	2,000	0.00
20 MISS A.P. PILLAI	1,733	0.00
21 MR. A. ANUJAN	1,545	0.00
22 MR. R. HETTIARACHCHIGE	1,369	0.00
23 MR. D.M.W.N.J.B. RAMBUKWELLA	1,200	0.00
24 MR. W.M.P.S. RODRIGO	1,000	0.00
25 MRS. W.D.K. JAYAWARDENA	1,000	0.00
26 MISS. K.H.S.T. KUMARASINGHE	1,000	0.00
	41,389,293	99.97
Othres	9,218	0.03
Total	41,398,511	100

No of Shareholders	% of Shareholding
102	4.133%

15 Preference Shares held by public as at 30th September 2024

The float adjusted market capitalization as at 30th September 2024 - Rs 30,626,810.50