

ASIA Siyaka

COMMODITIES PLC.

31st December 2025

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04 – 01, West Block
World Trade Center, Echelon Square
Colombo 01.

Dear Madam

Asia Siyaka Commodities PLC ("the Company") – Errata to the Interim Financial Statements for the periods ended 31st March 2025, 30th June 2025, and 30th September 2025

We regret to inform that there has been a correction to the Net Asset Value and Earnings per Share disclosures of the Interim Financial Statements of the Company (page 2 and 3 respectively) for the periods ended 31st March 2025, 30th June 2025 and 30th September 2025.

The corrected information is set out below:

Group Earnings Per Share (EPS)

We acknowledge that the EPS calculation was incorrect and the correct figures should read as follows:

Period	Incorrect Group EPS		Correct Group EPS	
	Quarter	Cumulative	Quarter	Cumulative
31 st March 2025	0.14	0.79	0.17	0.82
30 th June 2025	0.14	0.14	0.17	0.17
30 th September 2025	0.20	0.35	0.23	0.40

We regret this error and confirm compliance in future Financial Statements.

Group Net Assets per Share (NAV)

We further noted that the NAV was incorrectly stated and the correct figures should read as follows:

Period	Incorrect Group NAV	Correct Group NAV
31 st March 2025	5.92	5.43
30 th June 2025	5.86	5.37

The error was identified and corrected in the Interim Financial Statements for the period ended 30th September 2025.

Yours faithfully


R.E. Munasinghe
Senior Vice President - Finance