

22nd October, 2025

Ms. Nilupa Perera,
Chief Regulatory officer,
Colombo Stock Exchange,
#04 - 01 West Block,
World trade Centre, Echelon Square,
Colombo 01.

Dear Madam,

MAHARAJA FOODS PLC (PQ00296080) - ERRATA – CORRECTION TO THE NET ASSET VALUE (NAV) RATIOS NEED TO BE INCLUDED UNDER THE BALANCE SHEET IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025.

This Errata is issued to correct net asset value (NAV) ratios need to be included under the balance sheet in the Financial Statements for the year ended 31st March 2025.

This correction does not impact the financial figures or other material aspects of the Financial Statements. However, in the interest of full transparency and regulatory compliance, this Errata is being issued and shall be appended to the original Financial Statements as part of the record.

We regret the oversight and have taken steps to ensure such inaccuracies are avoided in the future.

Thanking you
Yours faithfully,
Chart Business Systems (Private) Limited



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Company Secretaries to
Maharaja Foods PLC

MAHARAJA FOODS PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

For the Year Ended 31st March,		Group		Company	
	Note	2025 Rs.	2024 Rs.	2025 Rs.	2024 Rs.
ASSETS					
Non Current Assets					
Property, Plant and Equipment	11	345,100,135	101,753,959	342,570,631	99,925,694
Intangible Assets	12	738,250	-	270,000	-
Investments in Subsidiary	13	-	-	30,000,000	30,000,000
Investments - Maharaja Supermarket (Pvt) Ltd		10,000,000	10,000,000	10,000,000	10,000,000
		355,838,385	111,753,959	382,840,631	139,925,694
Current Assets					
Inventory	14	85,409,133	56,154,405	43,211,409	16,651,529
Trade and Other Receivables	15	203,781,880	112,959,221	153,115,590	83,361,603
Amount Due from Related Party	16	-	-	34,079,716	4,395,704
Cash and Cash Equivalents	17	53,664,759	25,310,580	46,275,610	24,115,879
		342,855,772	194,424,206	276,682,325	128,524,715
Total Assets		698,694,157	306,178,165	659,522,956	268,450,409
EQUITY & LIABILITIES					
Stated Capital	18	170,500,010	45,500,010	170,500,010	45,500,010
Retained Earnings		88,200,401	38,329,925	84,339,737	36,321,082
Revaluation Reserves		9,711,869	9,711,869	9,711,869	9,711,869
Total Equity		268,412,280	93,541,804	264,551,616	91,532,961
Non Current Liabilities					
Deferred Tax Liability	19	7,813,611	1,224,225	7,621,698	1,118,740
Defined Benefit Obligation	20	241,500	356,000	180,000	356,000
Lease Liabilities	21	10,633,394	6,068,041	10,633,393	6,068,041
Bank Borrowings	22	43,113,436	8,553,178	43,113,436	8,553,178
		61,801,941	16,201,444	61,548,527	16,095,959
Current Liabilities					
Trade and Other Payables	23	183,782,917	49,400,463	156,503,543	32,452,545
Current Tax Liability	24	7,684,592	4,514,917	6,836,531	3,834,277
Lease Liabilities	21	7,904,786	3,096,878	7,904,786	3,096,878
Bank Borrowings	22	155,236,564	88,340,109	155,236,564	88,340,109
Bank Balance Overdrawn	17	13,871,077	51,082,550	6,941,389	33,097,680
		368,479,936	196,434,917	333,422,813	160,821,489
Total Equity and Liabilities		698,694,157	306,178,165	659,522,956	268,450,409
Net Assets Per Share		2.15	0.94	2.12	0.92

Figures in brackets indicate deductions.

The significant Accounting Policies and Notes from page No. 49 to 67 form an integral part of these Financial Statements. I certify that these Financial Statements have been prepared in compliance with the requirements of Companies Act No. 07 of 2007.



Finance Manager

The Board of Directors is responsible for the preparation and presentation of these Financial Statements. Approved and Signed on behalf of the Board.

	Name	Signature
Colombo	01. Vijayananth Gunganathan	
Date : 10.10.2025	02. Vithyanath Gunganathan	