HATTON PLANTATIONS PLC

INTERIM FINANCIAL STATEMENTS



Twelve Months Ended 31st March 2026

STATEMENT OF PROFIT OR LOSS - GROUP

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	GROUP			GROUP		
	Unaudited 12 months ended	Audited Year Ended		Unaudited 03 months ended		
	31.03.2026	31.03.2025	% Change	31.03.2026	31.03.2025	% Change
Continuing operations						
Revenue	8,107,183	7,709,932	5%	2,293,046	2,164,290	6%
Cost of sales	(6,837,856)	(6,499,334)	5%	(1,961,601)	(1,985,774)	-1%
Gross profit/(Loss)	**1,269,327**	**1,210,598**	**5%**	**331,445**	**178,516**	**86%**
Other income	125,696	140,106	-10%	8,103	26,036	-69%
Gain on change in fair value of biological assets	43,006	55,480	-22%	43,006	51,893	-17%
Administrative expenses	(390,563)	(346,365)	13%	(121,117)	(102,497)	18%
Operating profit/(Loss)	**1,047,466**	**1,059,819**	**-1%**	**261,437**	**153,948**	**70%**
Finance income	106,386	114,708	-7%	26,952	33,088	-19%
Finance expenses	(50,224)	(29,119)	-72%	(8,187)	(13,929)	41%
Interest paid to government and other on lease	(104,704)	(100,139)	5%	(26,519)	(25,187)	5%
Net finance costs	**(48,542)**	**(14,550)**	**>100%**	**(7,754)**	**(6,028)**	**29%**
Profit/(Loss) before income tax	998,924	1,045,269	-4%	253,683	147,920	72%
Income tax expenses	(272,735)	(326,419)	-16%	(26,874)	(30,209)	11%
Profit for the period	**726,189**	**718,850**	**1%**	**226,809**	**117,711**	**93%**
Attributable to:						
Equity holders of the parent	725,155	716,839	1%	227,079	117,980	92%
Non-controlling interest	1,034	2,011	-49%	(270)	(269)	0%
	726,189	**718,850**	**1%**	**226,809**	**117,711**	**93%**
Profit per share for profit attributable to the ordinary equity holders of the parent (expressed in LKR per share)						
Basic earning per share	3.06	3.03		0.96	0.50	

STATEMENT OF COMPREHENSIVE INCOME - GROUP

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	GROUP			GROUP		
	Unaudited 12 months ended	Audited Year Ended		Unaudited 03 months ended		
	31.03.2026	31.03.2025	% Change	31.03.2026	31.03.2025	% Change
Profit for the period	726,189	718,850	1%	226,809	117,711	93%
Other comprehensive income:						
Items that will not be reclassified to profit or loss						
- Changes in the fair value of Equity Investments at Fair Value Through Comprehensive Income	4,630	(860)	>100%	4,630	(860)	>100%
- Remeasurements of Post-employment Benefit Obligations	35,523	(140,918)	>100%	35,350	172,408	-79%
- Income tax relating to above items	(16,780)	42,277	>-100%	(16,729)	(51,722)	68%
Total Other comprehensive income for the period	23,373	(99,501)	>100%	23,251	119,826	-81%
Total comprehensive income for the period	749,562	619,349	21%	250,060	237,537	5%
Total comprehensive income attributable to:						
Equity holders of the parent	748,508	617,335	22%	256,797	237,806	8%
Non- controlling interest	1,054	2,014	-48%	(254)	(269)	6%
	749,562	619,349	21%	256,543	237,537	5%

STATEMENT OF PROFIT OR LOSS - COMPANY

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	COMPANY			COMPANY		
	Unaudited 12 months ended	Audited Year Ended		Unaudited 03 months ended		
	31.03.2026	31.03.2025	% Change	31.03.2026	31.03.2025	% Change
Continuing operations						
Revenue	8,013,683	7,587,967	6%	2,286,958	2,157,235	6%
Cost of sales	(6,787,320)	(6,448,542)	5%	(1,949,780)	(1,973,277)	-1%
Gross profit/(Loss)	**1,226,363**	**1,139,425**	**8%**	**337,178**	**183,958**	**83%**
Other income	158,759	194,679	-18%	16,276	25,970	-37%
Gain on change in fair value of biological assets	43,006	55,480	-22%	43,006	51,893	-17%
Administrative expenses	(377,184)	(332,352)	13%	(117,611)	(98,676)	19%
Operating profit/(Loss)	**1,050,944**	**1,057,232**	**-1%**	**278,849**	**163,145**	**71%**
Finance income	103,666	109,516	-5%	26,504	32,320	-18%
Finance expenses	(50,227)	(29,119)	-72%	(8,190)	(13,929)	41%
Interest paid to government and other on lease	(104,704)	(100,139)	5%	(26,519)	(25,187)	5%
Net finance costs	**(51,265)**	**(19,742)**	**>100%**	**(8,205)**	**(6,796)**	**21%**
Profit before income tax	**999,679**	**1,037,490**	**-4%**	**270,644**	**156,349**	**73%**
Income tax expenses	(257,213)	(297,831)	-14%	(28,277)	(32,734)	-14%
Profit/(Loss) for the period	**742,466**	**739,659**	**0%**	**242,367**	**123,615**	**96%**
Profit per share for profit attributable to the ordinary equity holders of the Company (expressed in LKR per share)						
Basic earning per share	3.14	3.13		1.02	0.52	

STATEMENT OF COMPREHENSIVE INCOME

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	COMPANY			COMPANY		
	Unaudited 12 months ended	Audited Year Ended		Unaudited 03 months ended		
	31.03.2026	31.03.2025	% Change	31.03.2026	31.03.2025	% Change
Profit for the period	742,466	739,659	0%	242,367	123,615	96%
Other comprehensive income:						
Items that will not be reclassified to profit or loss						
- Changes in the fair value of Equity Investments at Fair Value Through Comprehensive Income	23,816	29,141	-18%	23,816	29,140	-18%
- Remeasurements of Post-employment Benefit Obligations	34,885	(141,002)	>-100%	34,885	172,324	-80%
- Income tax relating to above items	(60,507)	42,301	>-100%	(60,507)	(51,697)	17%
Total Other comprehensive income for the period	(1,806)	(69,560)	-97%	(1,806)	149,767	>-100%
Total comprehensive income for the period	740,660	670,099	11%	240,561	273,382	-12%

STATEMENT OF FINANCIAL POSITION

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	GROUP		COMPANY	
	Unaudited As at 31.03.2026	Audited As at 31.03.2025	Unaudited As at 31.03.2026	Audited As at 31.03.2025
ASSETS				
Non-current assets				
Right-of-use assets	415,344	368,097	415,344	368,097
Immovable estate assets	78	5,187	78	5,187
Property, plant and equipment other than bearer plants	1,515,106	1,412,574	1,208,106	1,086,830
Bearer plants	1,809,831	1,567,806	1,809,831	1,567,806
Biological assets - consumable	2,350,401	2,300,446	2,350,401	2,300,446
Investment in subsidiary	-	-	605,329	586,142
Equity investments at fair value through other comprehensive income	31,173	26,543	31,173	26,543
Total non-current assets	**6,121,933**	**5,680,653**	**6,420,262**	**5,941,051**
Current assets				
Biological assets - produce crops on bearer plants	24,320	30,324	24,320	30,324
Inventories	606,643	609,153	605,133	607,982
Trade and other receivables	500,155	213,008	492,574	205,381
Amounts due from related companies	1,231	263	1,231	263
Short term investment in financial assets	1,036,897	1,113,085	1,036,897	1,113,085
Cash and cash equivalents	331,852	536,311	300,378	482,771
Total current assets	**2,501,098**	**2,502,144**	**2,460,533**	**2,439,806**
Total assets	**8,623,031**	**8,182,797**	**8,880,795**	**8,380,857**
EQUITY AND LIABILITIES				
Capital and reserves				
Stated capital	1,803,400	1,803,400	1,803,400	1,803,400
Reserve on equity investments at FVOCI	14,287	15,780	116,761	142,986
Retained earnings	3,496,469	3,219,803	3,724,746	3,431,195
Equity attributable to equity holders of the parent	**5,314,156**	**5,038,983**	**5,644,907**	**5,377,581**
Non-controlling interests	14,185	14,993	-	-
Total equity	**5,328,341**	**5,053,976**	**5,644,907**	**5,377,581**
Non-current liabilities				
Borrowings	12,864	64,313	12,864	64,313
Lease liability	482,152	429,408	482,152	429,408
Retirement benefit obligation	811,603	840,176	803,023	831,393
Deferred capital grants	92,098	95,989	92,098	95,989
Deferred tax liability	683,061	599,492	638,934	504,641
Total non-current liabilities	**2,081,778**	**2,029,378**	**2,029,071**	**1,925,744**
Current liabilities				
Borrowings	51,449	51,449	51,449	51,449
Lease liability	13,610	4,487	13,610	4,487
Trade and other payables	857,635	809,933	855,904	808,248
Current income tax liability	162,708	123,464	158,344	103,238
Bank overdrafts	127,510	110,110	127,510	110,110
Total current liabilities	**1,212,912**	**1,099,443**	**1,206,817**	**1,077,532**
Total liabilities	**3,294,690**	**3,128,821**	**3,235,888**	**3,003,276**
Total equity and liabilities	**8,623,031**	**8,182,797**	**8,880,795**	**8,380,857**
Net assets per share (LKR)	22.45	21.29	23.85	22.72

The Statements of Financial Position as at 31 March 2026 and the Statements of Profit or Loss, Statements of comprehensive Income,the Statements of Changes in Equity and Cash Flow Statements for the Twelve months then ended are drawn up from the unaudited Financial Statements of the company and its subsidiary and provide the information required by the Colombo Stock Exchange.

I certify that the financial statements comply with the requirements of the Companies Act No.7 of 2007.

Chief Financial Officer
Annemarie Outschoorn

The Board of Directors is responsible for the preparation and presentation of these financial statements.

Managing Director/CEO
Menaka Athukorala
27th May 2026

Director
Indrajith Fernando

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	Attributable to equity holders of the parent				Non-controlling interest	Total equity
	Stated capital	Reserve on equity instruments at FVOCI	Retained earnings	Total		
Balance at 1 April 2024	1,803,400	16,640	2,838,275	4,658,315	16,082	4,674,397
Profit for the period	-	-	716,839	716,839	2,011	718,850
Other comprehensive income	-	(860)	(98,644)	(99,504)	3	(99,501)
Total comprehensive income for the period	**-**	**(860)**	**618,195**	**617,335**	**2,014**	**619,349**
Transactions with owners in their capacity as owners:						
Dividend	-	-	(236,667)	(236,667)	(3,103)	(239,770)
Balance at 31 March 2025	**1,803,400**	**15,780**	**3,219,803**	**5,038,983**	**14,993**	**5,053,976**
Balance at 1 April 2025	1,803,400	15,780	3,219,803	5,038,983	14,993	5,053,976
Profit for the period	-	-	725,155	725,155	1,034	726,189
Other comprehensive income	-	(1,493)	24,845	23,353	20	23,373
Total comprehensive income for the period	**-**	**(1,493)**	**750,000**	**748,508**	**1,054**	**749,562**
Transactions with owners in their capacity as owners:						
Dividend	-	-	(473,334)	(473,334)	(1,863)	(475,197)
Balance as at 31 March 2026	**1,803,400**	**14,287**	**3,496,469**	**5,314,156**	**14,185**	**5,328,341**

COMPANY STATEMENT OF CHANGES IN EQUITY

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	Stated capital	Reserve on equity instruments at FVOCI	Retained earnings	Total equity
Balance at 1 April 2024	1,803,400	113,845	3,026,904	4,944,149
Profit for the period	-	-	739,659	739,659
Other comprehensive income	-	29,141	(98,701)	(69,560)
Total comprehensive income for the period	**-**	**29,141**	**640,958**	**670,099**
Transactions with owners in their capacity as owners:				
Dividend	-	-	(236,667)	(236,667)
Balance at 31 March 2025	**1,803,400**	**142,986**	**3,431,195**	**5,377,581**
Balance at 1 April 2025	1,803,400	142,986	3,431,195	5,377,581
Profit for the period	-	-	742,466	742,466
Other comprehensive income	-	(26,225)	24,419	(1,806)
Total comprehensive income for the period	**-**	**(26,225)**	**766,885**	**740,660**
Transactions with owners in their capacity as owners:				
Dividend	-	-	(473,334)	(473,334)
Balance as at 31 March 2026	**1,803,400**	**116,761**	**3,724,746**	**5,644,907**

STATEMENT OF CASH FLOWS

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

	Group		Company	
	Unaudited 12 months ended 31.03.2026	Audited 12 months ended 31.03.2025	Unaudited 12 months ended 31.03.2026	Audited 12 months ended 31.03.2025
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before tax	998,924	1,045,269	999,679	1,037,490
Adjusments for :				
Depreciation charge	192,731	178,323	168,092	154,072
Profit on sale of property, plant and equipment	(18,332)	(9,364)	(18,332)	(9,364)
Profit on sale of trees	(6,576)	(7,754)	(6,576)	(7,754)
Timber fair valuation gain	(49,010)	(45,194)	(49,010)	(45,194)
Biological assets-produce crop valuation loss	6,004	(10,286)	6,004	(10,286)
Provision for retirement benefit obligations	158,134	161,205	156,843	159,877
Amortisation of leasehold right to assets	23,233	21,096	23,233	21,096
Amortisation of capital grants	(6,516)	(6,501)	(6,516)	(6,501)
Dividend income	(4,676)	(4,895)	(37,724)	(59,974)
Finance income	(106,389)	(114,708)	(103,666)	(109,516)
Finance expenses	50,227	29,119	50,227	29,119
Government and other lease Interest	104,704	100,139	104,704	100,139
Profit before working capital changes	**1,342,459**	**1,336,449**	**1,286,959**	**1,253,204**
Changes in working capital				
- Inventories	2,510	23,736	2,849	23,736
- Trade and other receivables	(288,115)	32,349	(288,161)	35,150
- Trade and other payables	47,702	151,472	47,655	151,345
Cash generated from operations	**1,104,556**	**1,544,006**	**1,049,302**	**1,463,435**
Cash flows from operating activities				
Finance expenses paid	(50,227)	(29,067)	(50,227)	(29,067)
Payment of income tax	(166,702)	(123,104)	(128,321)	(92,108)
Retirement benefit obligations paid	(151,184)	(346,078)	(150,328)	(346,078)
Interest received	38,526	42,906	35,805	37,711
Net cash generated from operating activities	**774,969**	**1,088,663**	**756,231**	**1,033,893**
Cash flows from investing activities				
Additions to bearer plants	(289,420)	(248,228)	(289,420)	(248,228)
Additions and transfer to consumable biological assets	(3,503)	(8,367)	(3,503)	(8,367)
Additions to property, plant and equipment	(242,761)	(90,138)	(236,866)	(89,976)
Proceeds from sale of property, plant and equipment	18,332	9,364	18,332	9,364
Proceeds from sale of consumable biological assets	9,134	11,341	9,134	11,341
Dividends received from subsidiary and associate	4,676	4,895	37,724	59,974
Proceeds from long term investments	-	279,533	-	279,533
Proceeds from the short term investments	444,049	104,685	444,049	104,685
Additions to the short term investments	(300,000)	(825,000)	(300,000)	(825,000)
Net cash used in investing activities	**(359,494)**	**(761,916)**	**(320,551)**	**(706,675)**
Financing activities				
Dividends paid to company's shareholders	(473,334)	(236,667)	(473,334)	(236,667)
Dividends paid to non-controlling interests in subsidiary	(1,862)	(3,103)	-	-
Repayment of borrowings	(51,448)	(59,631)	(51,448)	(59,631)
Payment of government lease rentals	(103,020)	(99,261)	(103,020)	(99,261)
Payment of other lease rentals	(10,295)	(6,337)	(10,295)	(6,337)
Grant received	2,625	-	2,625	-
Net cash generated from/(used in) financing activities	**(637,334)**	**(404,999)**	**(635,472)**	**(401,896)**
Net (decrease) / increase in cash & cash equivalent	**(221,859)**	**(78,252)**	**(199,793)**	**(74,678)**
Movement in cash and cash equivalents				
At the beginning of period	426,201	504,453	372,661	447,339
(Decrease) / increase for the period	(221,860)	(78,252)	(199,793)	(74,678)
At end of the period	**204,342**	**426,201**	**172,868**	**372,661**
Cash in hand and bank	331,852	536,311	300,378	482,771
Bank overdrafts	(127,510)	(110,110)	(127,510)	(110,110)
At end of the period	**204,342**	**426,201**	**172,868**	**372,661**

OPERATING SEGMENT INFORMATION

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

1. Segmental Information

a) Segment revenue

	Group		Company	
	Unaudited 12 months ended 31.03.2026	Audited 12 months ended 31.03.2025	Unaudited 12 months ended 31.03.2026	Audited 12 months ended 31.03.2025
Tea	8,013,683	7,587,967	8,013,683	7,587,967
Hydro Power	93,500	121,965	-	-
Total	**8,107,183**	**7,709,932**	**8,013,683**	**7,587,967**
Revenue expenditure				
Tea	6,462,385	6,134,593	6,462,385	6,134,593
Hydro Power	24,597	25,213	-	-
Total	**6,486,982**	**6,159,806**	**6,462,385**	**6,134,593**
Depreciation				
Tea	168,092	154,072	168,092	154,072
Hydro Power	24,648	24,251	-	-
Total	**192,740**	**178,323**	**168,092**	**154,072**
Other non cash expenditure				
Tea	156,843	159,877	156,843	159,877
Hydro Power	1,291	1,328	-	-
Total	**158,134**	**161,205**	**156,843**	**159,877**
Segment Results				
Tea	1,226,363	1,139,425	1,226,363	1,139,425
Hydro Power	42,964	71,173	-	-
Total	**1,269,327**	**1,210,598**	**1,226,363**	**1,139,425**
Other income	125,696	140,106	158,759	194,679
Gain on change in fair value of biological assets	43,006	55,480	43,006	55,480
Administrative expenses	(390,563)	(346,365)	(377,184)	(332,352)
Finance income	106,386	114,708	103,666	109,516
Finance expenses	(50,224)	(29,119)	(50,227)	(29,119)
Interest paid to government and other on lease	(104,704)	(100,139)	(104,704)	(100,139)
Profit before income tax	**998,924**	**1,045,269**	**999,679**	**1,037,490**

OPERATING SEGMENT INFORMATION

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

b) Segment Assets

Non Current Assets	Group		Company	
	Unaudited 12 months ended 31.03.2026	Audited 12 months ended 31.03.2025	Unaudited 12 months ended 31.03.2026	Audited 12 months ended 31.03.2025
Tea	3,464,532	3,054,464	4,069,861	3,640,605
Hydro Power	307,000	325,743	-	-
Biological Assets	2,350,401	2,300,446	2,350,401	2,300,446
	6,121,933	**5,680,653**	**6,420,262**	**5,941,051**
Current Assets				
Tea	2,460,533	2,439,806	2,460,533	2,439,806
Hydro Power	40,565	62,338	-	-
	2,501,098	**2,502,144**	**2,460,533**	**2,439,806**
Total Assets	**8,623,031**	**8,182,797**	**8,880,795**	**8,380,857**

c) Segment Liabilities

Non Current Liabilities and Deferred Income				
Tea	1,985,152	1,925,728	2,029,071	1,925,744
Hydro Power	96,626	103,650	-	-
	2,081,778	**2,029,378**	**2,029,071**	**1,925,744**
Current Liabilities				
Tea	1,206,817	1,077,520	1,206,817	1,077,532
Hydro Power	6,095	21,923	-	-
	1,212,912	**1,099,443**	**1,206,817**	**1,077,532**
Total Liabilities	**3,294,690**	**3,128,821**	**3,235,888**	**3,003,276**

2. Stated Capital

Issued and fully paid				
236,666,670 ordinary shares and 1 golden share.				
which has special Rights held by the Secretary to Treasury.	1,803,400	1,803,400	1,803,400	1,803,400

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATMENTS

All values are in LKR' 000s, unless otherwise stated
Figures in brackets indicate deductions

03. Corporate information

Hatton Plantations PLC (the Company) is a public limited liability company incorporated and domiciled in Sri Lanka. It is listed on the Colombo Stock Exchange. The registered office of the Company is located at No 168, Negombo Road, Peliyagoda. The principal activities of the Company and and its subsidiaries (together 'the Group') during the period continued to be cultivation, manufacture and sales of orthodox and CTC tea and generation and supply electricity.

04. Basis of preparation

The condensed interim financial statements for the Twelve months ended 31st March 2026 of the Company and the Group have been prepared in accordance with Sri Lanka Accounting Standard(SLFRS/LKAS) and in compliance with the requirements of the Sri Lanka Accounting Standard - LKAS 34 on Interim Financial Reporting.

Further, provisions of the Companies Act No.7 of 2007 have been considered in preparing these consolidated Interim Financial Statements of the Company/Group.They also comply with the accounting policies and methods set out in the Annual Report for the year ended 31st March 2025.

The presentation and classification of the Interim Financial Statements of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.

The Interim Condensed Financial Statements also provide information required by the Colombo Stock Exchange.

The Interim Financial Statements are unaudited.

05. Net assets per share

Net assets per share have been calculated, based on the number of shares issued as per the consolidated statement of financial position as at 31st March 2026.

06. Effect of changes in composition of the Group

The Company acquired 95.43% of the shareholding of Mark Marine Services (Private) Limited, on 30th September 2021 and prepared consolodated interim financial statement as at 31st March 2026 based on the financial statement of Mark Marine Services (Private) Limited as at 31st March 2026.

07. In accordance with the Sri Lanka National Budget presented on 7th November 2025 by His Excellency the President, a proposal has been made to revise the daily wage of estate workers from Rs. 1,350 to Rs. 1,550, effective from January 2026.

The additional gratuity obligation resulting from this wage revision has been recognized in the financial statements as at 31st March 2026, based on an independent actuarial valuation, in line with the accounting treatment and practice adopted in previous financial years.

08. No circumstances have arisen since the Statement of Financial Position date, which would require adjustments to the Consolidated Interim Financial Statements.

09. There has not been any significant changes in the nature of the contingent liabilities exist as at the statement of financial position date.

10. Fair value Measurement and Related Fair Value Disclosures

Fair value of equity investments,fair valuation of consumables biological assets – Timber and produce crops on bearer plants have been carried out and accounted at the end of financial period on 31st March 2026.

10.1 The fair value changes on equity investments in level 3 category was properly recorded in the statement of other comprehensive income and there were no purchases and/or disposals during the period.There were no transfers between levels 1 and 2 for recurring fair value measurements during the period.

10.2 Fair valuation of consumables biological assets – Timber and biological assets produce crops on bearer plants have been carried out and accounted at the end of financial period on 31st March 2026.

11. Actuarial valuation of post-employment benefits have been carried out and accounted at the end of financial period on 31st March 2026.

12. All amounts expressed are in Sri Lankan Rupees (LKR.) thousands unless otherwise stated.

SHARE TRADING INFORMATION

01. Directors' shareholdings

The shares held by the Directors of the Company are as follows:

	As at 31.03.2026	As at 31.03.2025
Mr. Gary Seaton	Nil	Nil
Mr. Menaka Athukorala	Nil	Nil
Mr. Gowri Shankar	Nil	Nil
Mr. Hiro Bhojwani	Nil	Nil
Mr. Indrajith Fernando	Nil	Nil
Mr. Mayura Fernando	Nil	Nil
Mr. Damascene Perera	200,100	200,100
Mr. Lucille Wijewardena	Nil	Nil
Mr. Aravinda De Silva	Nil	Nil

02. Twenty (20) largest shareholders

		31 March 2026		31 March 2025	
		No of Shares held	% of the holding	No of Shares held	% of the holding
01	Lotus Renewable Energy (Private) Limited	147,863,086	62.48	179,034,370	75.65
02	Regency Teas (Pvt) Ltd	29,065,923	12.28	29,065,923	12.28
03	DFCC Bank PLC/ Durga Infra (Private) Limited	19,337,950	8.17	-	-
04	Mr. V. Sunilgavasker	867,772	0.37	-	-
05	Deutsche Bank Ag Singapore A/C 2	773,346	0.33	805,216	0.34
06	Mr .K. Thineskumar	630,729	0.27	-	-
07	Deutsche Bank AG-National Equity Fund	613,399	0.26	-	-
08	Mrs. N. Muljie	552,900	0.23	552,900	0.23
09	Mr. Y.G.M.R.M. Siman	449,448	0.19	-	-
10	Mr. M.I. Abdul Hameed	350,000	0.15	350,000	0.15
11	Mr. S.T. Herat	336,378	0.14	-	-
12	Ranavav Holdings (Private) Limited	313,625	0.13	-	-
13	Mrs. F. T. Shafie	300,000	0.13	-	-
14	Commercial Bank of Ceylon PLC/R.H.P. Janadheera	288,342	0.12	-	-
15	Union Investments Private Ltd	262,000	0.11	262,000	0.11
16	Dr. C. Alwishewa	254,341	0.11	-	-
17	Mr. A.N. Handunpathirana	251,258	0.11	-	-
18	Mr. B.L.S.Peiris	210,000	0.09	200,000	0.08
19	Mr.H A R Peiris	210,000	0.09	130,000	0.05
20	Mr. M.M. Hashim	203,900	0.09	151,900	0.06
Sub total		**203,134,397**	**85.85**	**210,552,309**	**88.95**
Others		**33,532,274**	**14.15**	**26,114,362**	**11.05**
Grand total		**236,666,671**	**100.00**	**236,666,671**	**100.00**

SHARE TRADING INFORMATION

03. Stated capital

Stated capital is represented by shares in issue as given below:

	As at 31.03.2026	As at 31.03.2025
Ordinary Shares	236,666,670	236,666,670
Golden Share	1	1
Total	**236,666,671**	**236,666,671**

3.1 The Golden Share has special rights held by the Secretary to the Treasury and the Golden Shareholder has the opportunity to be a part of the Board.

04. Market price per share

	2026	2025
Last traded price on 31.03	23.00	27.70
Highest price recorded for the twelve months ending	40.00	32.70
Lowest price recorded for the twelve months ending	21.80	20.50
Highest price recorded for the three months ending	29.80	32.70
Lowest price recorded for the three months ending	21.80	27.00

05. Share trading

	12 months ended 31 March	
	31.03.2026	31.03.2025
No. of transactions	17,701	7,592
No. of shares traded	60,225,390	7,640,432
Value of shares traded (LKR)	1,766,706,583	221,148,800

Ordinary shares of Hatton Plantations PLC are trated under Diri Savi Board of the Colombo Stock Exchange.

06. Public share holdings

	As at 31.03.2026	As at 31.03.2025
The percentage of shares held by the public	25.16%	11.99%
Number of shareholders representing public share holdings	17,523	16,266

07. Minimum Public holding requirement

	Option	Float adjusted market capitalization	Public holdling Percentage	No of public shareholders
Listing rule 7.13.1 (i) b	1	LKR 1 Bn Above	7.50%	200
Compliance by HPL		LKR 1.369 Bn	25.16%	17,523

As the float adjusted market capitalisation is above Rs. 1 billion with more than 7.5% public holding , Hatton Plantations PLC complies under option 1 in terms of rule 7.13.1 (i) (b) (for Diri Savi Board companies) of the Listing Rules of the Colombo Stock Exchange.

CORPORATE INFORMATION

Name of the Company
Hatton Plantations PLC

Legal form
Companies Act No. 07 of 2007 and listed on the Colombo Stock Exchange

Date of incorporation
14 September 2017

Company Registration No
PB 5414 PQ

Financial Period
31 March

Principal Lines of Business
Cultivation, manufacture and sale of orthodox and CTC tea.

Stock Exchange Listing
The oridinary shares of the Company are listed with the Colombo Stock Exchange of Sri Lanka.

Stock Code
HPL.N0000

Directors
Mr. Gary Seaton - Chairman
Mr. Menaka Athukorala - Managing Director / Chief Executive Officer
Mr. Gowri Shankar
Mr. Hiro Bhojwani
Mr. Indrajith Fernando
Mr. Mayura Fernando
Mr. Damascene Perera
Mr. Lucille Wijewardena
Mr. Aravinda De Silva

Secretaries
Corporate Advisory Services (Private) Limited.
47, Alexandra Place, Colombo 7, Sri Lanka
Tel. 011 2695782

Subsidiary
Mark Marine Services (Pvt) Ltd

Subsidiary Registered Office
No 168, 02nd Floor
Negombo Road, Peliyagoda,
Sri Lanka

Registrars
S S P Corporate Services (Private) Limited.
101, Inner Flower Road, Colombo 03
Tel 011 2576871

Auditors
Deloitte Partners (Chartered Accountants)
100, Braybrooke Place,
Colombo 02.

Tax Consultants
KPMG (Chartered Accountants)
No. 32A, Sri Mohamed Macan Markar Mw.,
Colombo 03.

Bankers
Nations Trust Bank PLC
State Bank of India
Hatton National Bank PLC
Commercial Bank of Ceylon PLC
Seylan Bank PLC
Peoples Bank PLC
DFCC Bank PLC
National Development Bank PLC
Sampath Bank PLC

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