HATTON PLANTATIONS PLC

Interim Financial Statements



Quarter Ended 30th June 2026

STATEMENT OF PROFIT OR LOSS - GROUP

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

GROUP		GROUP		
Audited Year Ended		Unaudited 03 months ended		
31.03.2026		30.06.2026	30.06.2025	% Change
	Continuing operations			
8,107,183	Revenue	1,790,362	1,686,766	6%
(6,837,856)	Cost of sales	(1,550,153)	(1,526,958)	2%
1,269,327	**Gross profit/(Loss)**	**240,209**	**159,808**	**50%**
125,696	Other income	17,040	34,706	-51%
43,006	Gain on change in fair value of biological assets	-	-	0%
(390,563)	Administrative expenses	(88,642)	(79,692)	11%
1,047,466	**Operating profit/(Loss)**	**168,607**	**114,822**	**47%**
106,414	Finance income	30,044	28,675	5%
(50,227)	Finance expenses	(11,011)	(14,842)	-26%
(104,704)	Interest paid to government and other on lease	(28,396)	(27,228)	4%
(48,517)	**Net finance costs**	**(9,363)**	**(13,395)**	**-30%**
998,949	Profit/(Loss) before income tax	159,244	101,427	57%
(272,742)	Income tax expenses	(47,051)	(18,309)	>100%
726,207	**Profit/(Loss) for the period**	**112,193**	**83,118**	**35%**
	Profit is attributable to:			
725,173	Equity holders of the parent	111,891	82,811	35%
1,034	Non-controlling interest	302	307	
726,207		**112,193**	**83,118**	**35%**
	Profit per share for profit attributable to the ordinary equity holders of the parent (expressed in LKR per share)			
3.07	Basic earning per share	0.47	0.35	

STATEMENT OF COMPREHENSIVE INCOME - GROUP

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

GROUP		GROUP		
Audited Year Ended		Unaudited 03 months ended		
31.03.2026		30.06.2026	30.06.2025	% Change
726,207	Profit for the period	112,193	83,118	35%
	Other comprehensive income:			
	Items that will not be reclassified to profit or loss			
4,629	- Changes in the fair value of Equity Investments at Fair Value Through Comprehensive Income	-	-	0%
35,523	- Remeasurements of Post-employment Benefit Obligations	-	-	0%
(16,780)	- Income tax relating to these items	-	-	0%
23,372	**Total Other comprehensive income for the period**	-	-	
749,579	Total comprehensive income for the period	112,193	83,118	35%
	Total comprehensive income attributable to:			
748,524	Equity holders of the parent	111,891	82,811	35%
1,055	Non- controlling interest	302	307	-2%
749,579		112,193	83,118	35%

The notes on pages 10 to 12 form an intergral part of these financial statements

STATEMENT OF PROFIT OR LOSS - COMPANY

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

Company		COMPANY		
Audited Year Ended		Unaudited 03 months ended		
31.03.2026		30.06.2026	30.06.2025	% Change
	Continuing operations			
8,013,683	Revenue	1,765,532	1,662,185	6%
(6,787,320)	Cost of sales	(1,537,639)	(1,514,759)	2%
1,226,363	**Gross profit/(Loss)**	**227,893**	**147,426**	**55%**
158,759	Other income	17,040	34,706	-51%
43,006	Gain on change in fair value of biological assets	-	-	0%
(377,184)	Administrative expenses	(85,323)	(76,387)	12%
1,050,944	**Operating profit/(Loss)**	**159,610**	**105,745**	**51%**
103,666	Finance income	29,585	27,992	6%
(50,227)	Finance expenses	(11,011)	(14,842)	-26%
(104,704)	Interest paid to government and other on lease	(28,396)	(27,228)	4%
(51,265)	**Net finance costs**	**(9,822)**	**(14,078)**	**-30%**
999,679	**Profit before income tax**	**149,788**	**91,667**	**63%**
(257,213)	Income tax expenses	(44,215)	(15,260)	>100%
742,466	**Profit/(Loss) for the period**	**105,573**	**76,407**	**38%**
	Profit per share for profit attributable to the ordinary equity holders of the Company (expressed in LKR per share)			
3.14	Basic earning per share	0.45	0.32	

STATEMENT OF COMPREHENSIVE INCOME

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

Company		COMPANY		
Audited Year Ended		Unaudited 03 months ended		
31.03.2026		30.06.2026	30.06.2025	% Change
742,466	Profit for the period	105,573	76,407	38%
	Other comprehensive income:			
	Items that will not be reclassified to profit or loss			
23,816	- Changes in the fair value of Equity Investments at Fair Value Through Comprehensive Income	-	-	0%
34,885	- Remeasurements of Post-employment Benefit Obligations	-	-	0%
(60,507)	- Income tax relating to these items	-	-	0%
(1,806)	Total Other comprehensive income for the period	-	-	
740,660	Total comprehensive income for the period	105,573	76,407	38%

The notes on pages 10 to 12 form an intergral part of these financial statements

STATEMENT OF FINANCIAL POSITION

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

Group	Company		GROUP		COMPANY	
Audited As at 31.03.2026		Unaudited As at	30.06.2026	30.06.2025	30.06.2026	30.06.2025
		ASSETS				
		Non-current assets				
415,344	415,344	Right-of-use assets	422,925	378,286	422,925	378,286
79	79	Immovable estate assets	75	3,910	75	3,910
1,515,106	1,208,106	Property, plant and equipment other than bearer plants	1,543,222	1,406,216	1,242,404	1,081,033
1,809,831	1,809,831	Bearer plants	1,842,363	1,631,038	1,842,363	1,631,038
2,350,401	2,350,401	Biological assets - consumable	2,351,353	2,300,915	2,351,353	2,300,915
-	605,329	Investment in subsidiary	-	-	605,329	586,142
31,172	31,172	Equity investments at fair value through other comprehensive income	31,172	26,543	31,172	26,543
6,121,933	**6,420,262**	**Total non-current assets**	**6,191,110**	**5,746,908**	**6,495,621**	**6,007,867**
		Current assets				
24,320	24,320	Biological assets - produce crops on bearer plants	24,320	30,324	24,320	30,324
606,643	605,133	Inventories	1,102,219	914,649	1,100,709	913,139
500,155	492,574	Trade and other receivables	486,327	336,347	460,720	314,119
1,231	1,231	Amounts due from related companies	5,638	126,715	5,638	126,715
1,036,897	1,036,897	Short term investment in financial assets	1,057,148	995,870	1,057,148	995,870
331,852	300,378	Cash and cash equivalents	381,706	523,782	352,450	484,011
2,501,098	**2,460,533**	**Total current assets**	**3,057,358**	**2,927,687**	**3,000,985**	**2,864,178**
8,623,031	**8,880,795**	**Total assets**	**9,248,468**	**8,674,595**	**9,496,606**	**8,872,045**
		EQUITY AND LIABILITIES				
		Capital and reserves				
1,803,400	1,803,400	Stated capital	1,803,400	1,803,400	1,803,400	1,803,400
14,285	116,761	Reserve on equity investments at FVOCI	14,285	15,780	116,761	142,986
3,496,488	3,724,746	Retained earnings	3,608,379	3,302,614	3,830,319	3,507,602
5,314,173	**5,644,907**	**Equity attributable to equity holders of the parent**	**5,426,064**	**5,121,794**	**5,750,480**	**5,453,988**
14,186	-	Non-controlling interests	14,488	15,300	-	-
5,328,359	**5,644,907**	**Total equity**	**5,440,552**	**5,137,094**	**5,750,480**	**5,453,988**
		Non-current liabilities				
12,864	12,864	Borrowings	-	51,451	-	51,451
482,152	482,152	Lease liability	494,790	470,922	494,790	470,922
811,603	803,023	Retirement benefit obligation	812,671	804,793	803,726	796,311
92,098	92,098	Deferred capital grants	90,653	94,362	90,653	94,362
683,061	638,934	Deferred tax liability	689,954	597,865	647,692	504,641
2,081,778	**2,029,071**	**Total non-current liabilities**	**2,088,068**	**2,019,393**	**2,036,861**	**1,917,687**
		Current liabilities				
51,449	51,449	Borrowings	51,449	51,449	51,449	51,449
13,610	13,610	Lease liability	13,610	3,518	13,610	3,518
857,637	855,904	Trade and other payables	968,707	758,102	966,830	755,254
162,688	158,344	Current income tax liability	193,441	117,287	184,735	102,397
127,510	127,510	Bank overdrafts	492,641	587,752	492,641	587,752
1,212,894	**1,206,817**	**Total current liabilities**	**1,719,848**	**1,518,108**	**1,709,265**	**1,500,370**
3,294,672	**3,235,888**	**Total liabilities**	**3,807,916**	**3,537,501**	**3,746,126**	**3,418,057**
8,623,031	**8,880,795**	**Total equity and liabilities**	**9,248,468**	**8,674,595**	**9,496,606**	**8,872,045**
22.45	23.85	Net assets per share (LKR)	22.93	21.64	24.30	23.05

The Statements of Financial Position as at 30 June 2026 and the Statements of Profit or Loss, Statements of comprehensive Income,the Statements of Changes in Equity and Cash Flow Statements for the Three 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.

Annemarie Outschoorn
Chief Financial Officer

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

Menaka Athukorala
Managing Director/ CEO
04th August 2026

Indrajith Fernando
Director

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 2025	1,803,400	15,780	3,219,803	5,038,983	14,993	5,053,976
Profit for the period	-	-	82,811	82,811	307	83,118
Transactions with owners in their capacity as owners:						
Dividend	-	-		-		-
Balance at 30 June 2025	**1,803,400**	**15,780**	**3,302,614**	**5,121,794**	**15,300**	**5,137,094**
Recognized the NCI from business acquisition	-	-	-	-	-	-
Profit for the period	-	-	642,362	642,362	727	643,089
Other comprehensive income	-	(1,495)	24,846	23,351	21	23,372
Total comprehensive income for the period	**-**	**(1,495)**	**667,208**	**665,713**	**748**	**666,461**
Transactions with owners in their capacity as owners:						
Dividend	-	-	(473,334)	(473,334)	(1,862)	(475,196)
	-	**-**	**(473,334)**	**(473,334)**	**(1,862)**	**(475,196)**
Balance at 31 March 2026	**1,803,400**	**14,285**	**3,496,488**	**5,314,173**	**14,186**	**5,328,359**
Balance at 1 April 2026	1,803,400	14,285	3,496,488	5,314,173	14,186	5,328,359
Profit for the period	-	-	111,891	111,891	302	112,193
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**111,891**	**111,891**	**302**	**112,193**
Transactions with owners in their capacity as owners:						
Dividend			-	-	-	-
	-	-	-	-	-	-
Balance as at 30 June 2026	**1,803,400**	**14,285**	**3,608,379**	**5,426,064**	**14,488**	**5,440,552**

The notes on pages 10 to 12 form an intergral part of these financial statements

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 2025	1,803,400	142,986	3,431,195	5,377,581
Profit for the period	-	-	76,407	76,407
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**76,407**	**76,407**
Transactions with owners in their capacity as owners:				
Dividend	-	-	-	-
Balance at 30 June 2025	**1,803,400**	**142,986**	**3,507,602**	**5,453,988**
Profit for the period	-	-	666,059	666,059
Other comprehensive income	-	(26,225)	24,419	(1,806)
Total comprehensive income for the period	**-**	**(26,225)**	**690,478**	**664,253**
Transactions with owners in their capacity as owners:				
Dividend	-	-	(473,334)	(473,334)
	-	**-**	**(473,334)**	**(473,334)**
Balance at 31 March 2026	**1,803,400**	**116,761**	**3,724,746**	**5,644,907**
Balance at 1 April 2026	1,803,400	116,761	3,724,746	5,644,907
Profit for the period	-	-	105,573	105,573
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**105,573**	**105,573**
Transactions with owners in their capacity as owners:				
Dividend	-	-	-	-
Balance as at 30 June 2026	**1,803,400**	**116,761**	**3,830,319**	**5,750,480**

The notes on pages 10 to 12 form an intergral part of these financial statements

STATEMENT OF CASH FLOWS

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

Group	Company		Group		Company	
Audited Year Ended						
31.03.2026	31.03.2026	Unaudited 03 months ended	30.06.2026	30.06.2025	30.06.2026	30.06.2025
		CASH FLOWS FROM OPERATING ACTIVITIES				
998,949	999,679	Profit before tax	159,244	101,427	149,788	91,667
		Adjusments for :				
192,730	168,092	Depreciation charge	45,997	49,395	39,814	43,249
(18,332)	(18,332)	Profit on sale of property, plant and equipment	-	(8,010)	-	(8,010)
(6,576)	(6,576)	Profit on sale of trees	(1,691)	(5,232)	(1,691)	(5,232)
(49,010)	(49,010)	Timber fair valuation gain	-	-	-	-
6,004	6,004	Biological assets-produce crop valuation loss	-	-	-	-
158,134	156,843	Provision for retirement benefit obligations	22,029	19,410	21,664	19,309
23,233	23,233	Amortisation of leasehold right to assets	8,305	5,568	8,305	5,568
(6,516)	(6,516)	Amortisation of capital grants	(1,630)	(1,627)	(1,630)	(1,627)
(4,676)	(37,724)	Dividend income	-	-	-	-
(106,414)	(103,666)	Finance income	(30,044)	(28,675)	(29,585)	(27,992)
50,227	50,227	Finance expenses	11,011	14,842	11,011	14,842
104,704	104,704	Government and other lease Interest	28,396	27,228	28,396	27,228
1,342,458	**1,286,958**	**Profit before working capital changes**	**241,617**	**174,326**	**226,072**	**159,002**
		Changes in working capital				
2,510	2,849	- Inventories	(495,576)	(305,496)	(495,576)	(305,157)
(288,115)	(288,161)	- Trade and other receivables	9,421	(249,791)	27,447	(235,190)
47,704	47,655	- Trade and other payables	111,071	(51,837)	110,926	(52,993)
1,104,557	**1,049,302**	**Cash generated from operations**	**(133,466)**	**(432,798)**	**(131,131)**	**(434,338)**
		Cash flows from operating activities				
(50,227)	(50,227)	Finance expenses paid	(11,011)	(14,842)	(11,011)	(14,842)
(166,729)	(128,321)	Payment of income tax	(9,407)	(26,104)	(9,066)	(16,101)
(151,184)	(150,328)	Retirement benefit obligations paid	(20,961)	(54,794)	(20,961)	(54,391)
38,553	35,805	Interest received	9,793	13,552	9,334	12,870
774,970	**756,231**	**Net cash generated from operating activities**	**(165,052)**	**(514,986)**	**(162,835)**	**(506,802)**
		Cash flows from investing activities				
(289,420)	(289,420)	Additions to bearer plants	(44,397)	(74,366)	(44,397)	(74,366)
(3,503)	(3,503)	Additions and transfer to consumable biological assets	(952)	(469)	(952)	(469)
(242,761)	(236,866)	Additions to property, plant and equipment	(62,244)	(30,626)	(62,244)	(25,041)
18,332	18,332	Proceeds from sale of property, plant and equipment	-	8,010	-	8,010
9,134	9,134	Proceeds from sale of consumable biological assets	1,691	5,232	1,691	5,232
4,676	37,724	Dividends received from subsidiary and associate	-	-	-	-
444,047	444,047	Proceeds from the short term investments	-	132,337	-	132,337
(300,000)	(300,000)	Additions to the short term investments	-	-	-	-
(359,495)	**(320,552)**	**Net cash used in investing activities**	**(105,902)**	**40,118**	**(105,902)**	**45,703**
		Financing activities				
(473,334)	(473,334)	Dividends paid to company's shareholders	-	-	-	-
(1,862)	-	Dividends paid to non-controlling interests in subsidiary	-	-	-	-
(51,448)	(51,448)	Repayment of borrowings	(12,864)	(12,863)	(12,864)	(12,863)
(103,020)	(103,020)	Payment of government lease rentals	(25,755)	-	(25,755)	-
(10,295)	(10,295)	Payment of other lease rentals	(5,888)	(2,440)	(5,888)	(2,440)
2,625	2,625	Grant received	185	-	185	-
(637,334)	**(635,472)**	**Net cash generated from/(used in) financing activities**	**(44,322)**	**(15,303)**	**(44,322)**	**(15,303)**
(221,859)	**(199,793)**	**Net (decrease) / increase in cash & cash equivalent**	**(315,277)**	**(490,171)**	**(313,059)**	**(476,402)**
		Movement in cash and cash equivalents				
426,201	372,661	At the beginning of period	204,342	426,201	172,868	372,661
(221,859)	(199,793)	(Decrease) / increase for the period	(315,277)	(490,171)	(313,059)	(476,402)
204,342	**172,868**	**At end of the period**	**(110,935)**	**(63,970)**	**(140,191)**	**(103,741)**
331,852	300,378	Cash in hand and bank	381,706	523,782	352,450	484,011
(127,510)	(127,510)	Bank overdrafts	(492,641)	(587,752)	(492,641)	(587,752)
204,342	**172,868**	**At end of the period**	**(110,935)**	**(63,970)**	**(140,191)**	**(103,741)**

The notes on pages 10 to 12 form an intergral part of these financial statements

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 03 months ended		Unaudited 03 months ended	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
Tea	1,765,532	1,662,185	1,765,532	1,662,185
Hydro Power	24,830	24,581	-	-
Total	**1,790,362**	**1,686,766**	**1,765,532**	**1,662,185**
Revenue expenditure				
Tea	1,476,161	1,452,201	1,476,161	1,452,201
Hydro Power	5,040	4,725	-	-
Total	**1,481,201**	**1,456,926**	**1,476,161**	**1,452,201**
Depreciation				
Tea	39,814	43,249	39,814	43,249
Hydro Power	6,146	6,146		
Total	**45,960**	**49,395**	**39,814**	**43,249**
Other non cash expenditure				
Tea	21,664	19,309	21,664	19,309
Hydro Power	1,328	1,328		
Total	**22,992**	**20,637**	**21,664**	**19,309**
Segment Results				
Tea	227,893	147,426	227,893	147,426
Hydro Power	12,316	12,382	-	-
Total	**240,209**	**159,808**	**227,893**	**147,426**
Other income	17,040	34,706	17,040	34,706
Administrative expenses	(88,642)	(79,692)	(85,323)	(76,387)
Finance income	30,044	28,675	29,585	27,992
Finance expenses	(11,011)	(14,842)	(11,011)	(14,842)
Interest paid to government and other on lease	(28,396)	(27,228)	(28,396)	(27,228)
Profit before income tax	**159,244**	**101,427**	**149,788**	**91,667**

OPERATING SEGMENT INFORMATION

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

b) Segment Assets

	Group		Company	
	Unaudited 03 months ended		Unaudited 03 months ended	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
Non Current Assets				
Tea	3,538,927	3,120,788	4,144,268	3,706,952
Hydro Power	300,830	325,205	-	-
Biological Assets	2,351,353	2,300,915	2,351,353	2,300,915
	6,191,110	5,746,908	6,495,621	6,007,867
Current Assets				
Tea	3,000,985	2,864,178	3,000,985	2,864,178
Hydro Power	56,373	63,509		
	3,057,358	2,927,687	3,000,985	2,864,178
Total Assets	9,248,468	8,674,595	9,496,606	8,872,045

c) Segment Liabilities

Non Current Liabilities and Deferred Income				
Tea	1,992,926	1,917,656	2,036,861	1,917,687
Hydro Power	95,142	101,737	-	-
	2,088,068	2,019,393	2,036,861	1,917,687
Current Liabilities				
Tea	1,709,265	1,500,373	1,709,265	1,500,370
Hydro Power	10,583	17,735		
	1,719,848	1,518,108	1,709,265	1,500,370
Total Liabilities	3,807,916	3,537,501	3,746,126	3,418,057

2. Stated Capital

Issued and fully paid				
236,666,670 ordinary shares and 1 golden share.				
Which has special Rightsheld 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. Approval of consolidated financial statements

The Consolidated Interim Financial Statements of the Company and the Group for the Three months ended 30th June 2026 were authorized for issue by the Board of Directors on 4th August 2026.

05. Basis of preparation

The condensed interim financial statements for the Three months ended 30th June 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 2026.

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.

06. 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 30th June 2026.

07. 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 30th June 2026 based on the financial statement of Mark Marine Services (Private) Limited as at 30th June 2026.

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 which were disclosed in the Annual Report for the period ended 31.03.2026

10. 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 and not carried out during the Interim Financial period.

11. Actuarial valuation of post-employment benefits have been carried out and accounted at the end of financial period on 31st March 2026 and not carried out during the Interim Financial period.

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 30.06.2026	As at 31.03.2026
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. Mayurasiri 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

		30 June 2026		31 March 2026	
		No of Shares held	% of the holding	No of Shares held	% of the holding
01	Lotus Renewable Energy (Private) Limited	137,617,702	58.15	147,863,086	62.48
02	DFCC Bank PLC/ Durga Infra (Private) Limited	29,583,334	12.50	-	-
03	Regency Teas (Pvt) Ltd	29,065,923	12.28	29,065,923	12.28
04	Mr. V. Sunilgavasker	911,332	0.39	-	-
05	Deutsche Bank Ag Singapore A/C 2	773,346	0.33	773,346	0.33
06	Mr. K. Thineskumar	630,887	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	Mrs. R. Rajani	407,100	0.17	-	-
11	Mr. M.I. Abdul Hameed	350,000	0.15	350,000	0.15
12	Mrs. F.T. Shafie	300,000	0.13	-	-
13	Commercial Bank of Ceylon PLC/R.H.P. Janadheera	288,342	0.12	-	-
14	MR. A.N. Handunpathirana	270,000	0.11	-	-
15	Union Investments Private Ltd	262,000	0.11	262,000	0.11
16	Mr. S.T. Herat	255,544	0.11	-	-
17	Dr. C. Alwishewa	254,341	0.11	-	-
18	Mr. B.L.S.Peiris	235,000	0.10	210,000	0.09
19	Mr.H A R Peiris	210,000	0.09	130,000	0.05
20	Mr. M.M. Hashim	203,900	0.09	203,900	0.09
Sub total		**203,234,498**	**85.89**	**179,411,155**	**75.81**
Others		**33,432,173**	**14.11**	**57,255,516**	**24.19**
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 30.06.2026	As at 31.03.2026
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

	03 months ended 30 June	
	30.06.2026	**30.06.2025**
Highest price recorded for the three months ending	28.00	30.00
Lowest price recorded for the three months ending	22.80	26.50
Last traded price on 30.06	26.00	28.30

05. Share trading

	03 months ended 30 June	
	30.06.2026	**30.06.2025**
No. of transactions	2,011	1,341
No. of shares traded	12,351,322	1,250,013
Value of shares traded (LKR)	316,282,499	35,311,960

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

06. Public share holdings

	As at 30.06.2026	As at 30.06.2025
The percentage of shares held by the public	29.49%	11.99%
Number of shareholders representing public share holdings	17,599	16,290

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	10.00%	200
Compliance by HPL		LKR 1.814 Bn	29.49%	17,599

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

Registered Office
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