ASIA Siyaka
COMMODITIES PLC.

31st December 2025

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04 – 01, West Block
World Trade Cener, 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
31st March 2025	0.14	0.79	0.17	0.82
30th June 2025	0.14	0.14	0.17	0.17
30th 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
31st March 2025	5.92	5.43
30th 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

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ASIA SIYAKA COMMODITIES PLC

INTERIM FINANCIAL STATEMENTS

31 March 2025

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ASIA SIYAKA COMMODITIES PLC

STATEMENT OF FINANCIAL POSITION

	GROUP		COMPANY	
	Unaudited	Audited	Unaudited	Audited
AS AT	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	Rs.	Rs.	Rs.	Rs.
ASSETS				
Non Current Assets				
Property, Plant & Equipment	1,191,961,695	1,219,827,485	13,792,496	10,904,104
Intangible Assets	5,036,888	684,274	5,036,888	684,274
Right of Use Asset	67,759,970	56,066,527	48,866,131	38,833,463
Investments	-	-	368,750,000	190,250,000
Other Receivables	6,171,931	8,118,954	6,171,931	8,118,954
Investment Property	755,727	755,727	755,727	755,727
Deferred Tax Asset	83,987,869	74,663,544	78,844,623	70,176,992
	1,355,674,080	1,360,116,511	522,217,796	319,723,514
Current Assets				
Inventories	14,589,545	4,468,834	1,814,696	4,363,173
Trade Receivables	760,871,499	886,689,281	681,420,562	835,582,504
Loans & Advances	1,166,239,103	1,500,020,496	1,166,239,103	1,500,020,496
Other Receivables, Prepayments and Advances	274,674,554	61,813,548	58,382,201	57,487,013
Short Term Investments	84,415,497	40,556,488	84,415,497	40,556,488
Cash and Cash Equivalents	464,057,098	118,679,487	341,685,294	113,209,824
	2,764,847,296	2,612,228,134	2,333,957,353	2,551,219,498
Total Assets	**4,120,521,376**	**3,972,344,645**	**2,856,175,149**	**2,870,943,012**
Capital and Reserves				
Stated Capital	100,000,000	100,000,000	100,000,000	100,000,000
Revaluation Reserves	622,313,935	622,313,936	-	-
Revenue Reserves	689,157,468	600,332,014	511,276,373	426,487,394
Equity Attributable to Equity Holders of the Parent	1,411,471,403	1,322,645,950	611,276,373	526,487,394
Non-Controlling Interests	128,537,998	-	-	-
Total Equity	1,540,009,401	1,322,645,950	611,276,373	526,487,394
Non Current Liabilities				
Retirement Benefit Obligation	94,742,231	77,618,812	78,476,137	63,541,703
Deferred Tax Liability	304,391,415	304,780,848	146,642	488,232
Lease Liability	39,373,018	30,203,886	41,341,263	35,350,412
	438,506,664	412,603,546	119,964,042	99,380,347
Current Liabilities				
Interest Bearing Borrowings	-	10,585,954	-	-
Trade Payables	1,039,304,508	1,051,112,103	1,089,361,926	1,105,340,647
Interest Bearing Borrowings on Client Financing	905,820,000	886,000,000	875,000,000	886,000,000
Sundry Creditors including Accrued Expenses	114,205,628	88,222,274	77,689,459	52,201,664
Lease Liability	7,695,999	5,146,526	10,935,969	7,700,299
Income Tax Payable	23,203,776	29,635,731	20,171,980	27,440,100
Bank Overdraft	51,775,400	166,392,561	51,775,400	166,392,561
	2,142,005,311	2,237,095,149	2,124,934,734	2,245,075,271
Total Liabilities	2,580,511,975	2,649,698,695	2,244,898,776	2,344,455,618
Total Equity and Liabilities	**4,120,521,376**	**3,972,344,645**	**2,856,175,149**	**2,870,943,012**
	-	-	-	-
Net Assets per Share (Rs.)	**5.43**	**5.09**	**2.35**	**2.02**

These financial statements are in compliance with the requirements of the Companies Act No 7 of 2007

Sgd.
R.E. Munasinghe
Senior Vice President - Finance

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

Signed on behalf of the Board by

Sgd.
Y. Kuruneru
Director

Sgd.
D. Wedande
Director

December 31, 2025

ASIA SIYAKA COMMODITIES PLC

STATEMENT OF COMPREHENSIVE INCOME

For the period ended 31 March	GROUP				Variance %	COMPANY				Variance %
	2025 Quarter Rs.	**2024** Quarter Rs.	**2025** Cumulative Rs.	**2024** Cumulative Rs.		**2025** Quarter Rs.	**2024** Quarter Rs.	**2025** Cumulative Rs.	**2024** Cumulative Rs.	
Gross Revenue	294,953,397	295,131,759	1,170,032,145	1,275,474,802	(8)	212,630,658	221,035,813	843,522,487	920,259,031	(8)
Cost of Sales	(98,000)	(144,417)	(426,038)	(1,617,961)	(74)	(98,000)	(144,417)	(426,038)	(1,617,961)	(74)
Net Revenue	294,855,397	294,987,342	1,169,606,107	1,273,856,841	(8)	212,532,658	220,891,396	843,096,449	918,641,070	(8)
Other Income and Gains	7,902,555	13,547,688	21,251,168	21,624,703	(2)	9,687,144	11,191,074	53,427,473	12,982,410	312
Selling & Distribution Costs	(12,111,505)	(45,986,871)	(71,110,937)	(121,149,770)	(41)	(9,677,050)	(44,576,663)	(64,246,357)	(110,818,288)	(42)
Administrative Expenses	(199,212,742)	(136,587,354)	(688,802,710)	(634,623,855)	9	(113,506,647)	(82,243,604)	(420,302,635)	(371,065,477)	13
Finance Cost	(30,921,327)	(33,951,108)	(119,856,564)	(234,890,553)	(49)	(32,572,329)	(34,991,055)	(125,660,224)	(230,719,063)	(46)
Finance Income	6,179,207	2,535,924	12,123,397	13,147,951	(8)	1,699,625	2,520,974	7,602,439	13,097,341	(42)
Profit/(Loss) Before Tax	66,691,585	94,545,621	323,210,461	317,965,317	2	68,163,401	72,792,122	293,917,145	232,117,993	27
Income Tax Expense	(29,258,881)	(29,645,678)	(116,759,091)	(108,754,110)	7	(21,886,989)	(27,304,557)	(84,482,099)	(84,778,814)	(0)
Profit/(Loss) for the Year	**37,432,704**	**64,899,943**	**206,451,370**	**209,211,207**	(1)	**46,276,412**	**45,487,565**	**209,435,046**	**147,339,179**	42
Attributable to:										
Equity Holders of the Parent	45,413,115	-	214,431,781	-						
Non-Controlling Interests	(7,980,411)	-	(7,980,411)	-						
	37,432,704	**-**	**206,451,370**	**-**						
Other Comprehensive Income										
Actuarial Gain/(Loss) for the year	(4,866,181)	(7,187,191)	(4,866,181)	(7,187,191)	(32)	(3,494,381)	(3,540,465)	(3,494,381)	(3,540,465)	(1)
Income Tax Effect	1,459,854	2,156,157	1,459,854	2,156,157	(32)	1,048,314	1,062,140	1,048,314	1,062,140	(1)
Other Comprehensive Income for the year, net of tax	(3,406,327)	(5,031,034)	(3,406,327)	(5,031,034)	(32)	(2,446,067)	(2,478,325)	(2,446,067)	(2,478,325)	(1)
Total Comprehensive Income for the year, net of tax	**34,026,377**	**59,868,909**	**203,045,043**	**204,180,173**	(1)	**43,830,345**	**43,009,240**	**206,988,979**	**144,860,854**	43
Attributable to:										
Equity Holders of the Parent	42,006,788	-	211,025,454	-						
Non-Controlling Interests	(7,980,411)	-	(7,980,411)	-						
	34,026,377	-	**203,045,043**	-						
Basic Earnings Per Share (Rs.)	**0.17**	**0.25**	**0.82**	**0.80**		**0.18**	**0.17**	**0.81**	**0.57**	

ASIA SIYAKA COMMODITIES PLC

STATEMENT OF CHANGES IN EQUITY

	STATED CAPITAL	REVALUATION RESERVES	ACCUMULATED PROFITS	TOTAL	NON - CONTROLLING INTEREST	TOTAL EQUITY
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GROUP						
As at 01 April 2023	100,000,000	622,313,936	539,151,840	1,261,465,776	-	1,261,465,776
Net Profit for the period	-	-	209,211,207	209,211,207	-	209,211,207
Revaluation Reserve Transfer	-	-	-	-		-
Other Comprehensive Income	-	-	(5,031,034)	(5,031,034)	-	(5,031,034)
Total Comprehensive Income	-	-	204,180,173	204,180,173	-	204,180,173
Dividend Paid	-	-	(143,000,000)	(143,000,000)	-	(143,000,000)
As at 31 March 2024	100,000,000	622,313,936	600,332,013	1,322,645,949	-	1,322,645,949
As at 01 April 2024	100,000,000	622,313,935	600,332,014	1,322,645,949	-	1,322,645,949
Non-Controlling Interests - Note 15	-	-	-	-	136,518,409	136,518,409
Net Profit for the period	-	-	214,431,781	214,431,781	(7,980,411)	206,451,370
Revaluation Reserve Transfer	-	-	-	-	-	-
Other Comprehensive Income	-	-	(3,406,327)	(3,406,327)	-	(3,406,327)
Total Comprehensive Income	-	-	211,025,454	211,025,454	(7,980,411)	203,045,043
Dividend Paid	-	-	(122,200,000)	(122,200,000)	-	(122,200,000)
As at 31 March 2025	100,000,000	622,313,935	689,157,468	1,411,471,403	128,537,998	1,540,009,401

	STATED CAPITAL	ACCUMULATED PROFITS	TOTAL EQUITY
	Rs.	Rs.	Rs.
COMPANY			
As at 01 April 2023	100,000,000	424,626,540	524,626,540
Net Profit/(Loss) for the period	-	147,339,179	147,339,179
Other Comprehensive Income	-	(2,478,325)	(2,478,325)
Total Comprehensive Income	-	144,860,854	144,860,854
Dividend Paid	-	(143,000,000)	(143,000,000)
As at 31 March 2024	100,000,000	426,487,394	526,487,394
As at 01 April 2024	100,000,000	426,487,394	526,487,394
Net Profit/(Loss) for the period	-	209,435,046	209,435,046
Other Comprehensive Income	-	(2,446,067)	(2,446,067)
Total Comprehensive Income	-	206,988,979	206,988,979
Dividend Paid	-	(122,200,000)	(122,200,000)
As at 31 March 2025	100,000,000	511,276,373	611,276,373

ASIA SIYAKA COMMODITIES PLC

STATEMENT OF CASHFLOWS

For the period ended 31 March	GROUP		COMPANY	
	2025	**2024**	**2025**	**2024**
	Rs.	Rs.	Rs.	Rs.
CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES				
Profit before Income Tax Expense	323,210,461	317,965,317	293,917,145	232,117,993
Adjustment for:				
Depreciation/Amortization	80,080,134	79,019,268	6,160,054	2,278,831
Depreciation - Right of Use Asset	6,844,460	8,719,599	8,505,235	10,380,378
Provision for Retiring Gratuity	14,697,619	13,919,288	12,154,113	11,692,866
Finance Income	(12,123,397)	(13,147,951)	(7,602,439)	(13,097,341)
(Gains)/Loss on Sale of Property, Plant and Equipment	(625,576)	(913,564)	-	(411,000)
Dividend Received	-	-	(26,353,822)	-
Provision/(Reversal) for Impairment of Loans and Advances	14,763,814	58,599,153	14,763,814	58,599,152
Provision/(Reversal) for Impairment of Trade Receivables	-	2,313,534	-	2,053,331
Bad Debt Written off - Loans and Advances	-	6,027,072	-	6,027,072
Bad Debt Written off - Trade Receivables	-	4,428	-	4,428
Unit Trust Investment Income	(3,621,246)	-	(3,621,246)	
Finance Cost	119,856,564	234,890,553	125,660,224	230,719,063
Operating Profit before Working Capital Changes	**543,082,833**	**707,396,697**	**423,583,078**	**540,364,773**
Changes in Inventories	(10,120,711)	(909,256)	2,548,477	(909,257)
Changes in Trade and Other Receivables	(96,702,858)	(133,895,114)	154,994,058	(134,697,461)
Changes in Loans and Advances	319,017,579	104,300,050	319,017,579	104,300,051
Changes in Interest Bearing Borrowings on Client Financing	19,820,000	(104,000,000)	(11,000,000)	(104,000,000)
Changes in Trade and Other Payables	13,807,345	46,900,378	9,509,074	109,015,192
	788,904,188	**619,792,756**	**898,652,266**	**514,073,298**
Income Tax Paid	(119,719,403)	(129,189,504)	(99,491,407)	(111,328,291)
Defined Benefit Plan Costs Paid	(2,440,381)	(2,817,131)	(714,060)	(2,022,559)
Finance Cost Paid	(114,766,677)	(229,309,746)	(116,976,351)	(222,809,244)
Net Cash from Operating Activities	**551,977,727**	**258,476,374**	**681,470,448**	**177,913,204**
CASH FLOW FROM/(USED IN) INVESTING ACTIVITIES				
Acquisition of Property, Plant & Equipment and Intangible Assets	(55,791,958)	(34,106,445)	(13,401,060)	(10,721,343)
Proceeds from Disposal of Property ,Plant & Equipment	625,576	913,564	-	411,000
Investment in Short Term Investments	(40,237,763)	(7,272,542)	(40,237,763)	(7,272,542)
Net Investments in Subsidiaries - Note No 15	135,992,933	-	(178,500,000)	-
Finance Income Received	12,123,397	13,147,951	7,602,439	13,097,341
Dividend Received	-	-	26,353,822	-
Net Cash Used in Investing Activities	**52,712,185**	**(27,317,472)**	**(198,182,562)**	**(4,485,544)**
CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES				
Dividend Paid	(122,200,000)	(143,000,000)	(122,200,000)	(143,000,000)
Repayment of Borrowings	(10,585,954)	(64,414,048)	-	-
Proceeds from Borrowings	-	-	-	-
Repayments Under Lease Liabilities	(11,909,186)	(10,385,152)	(17,995,255)	(14,625,571)
Net Cash Used in Financing Activities	**(144,695,140)**	**(217,799,200)**	**(140,195,255)**	**(157,625,571)**
Net Increase/(Decrease) in Cash and Cash Equivalents	**459,994,772**	**13,359,702**	**343,092,631**	**15,802,089**
Cash and Cash Equivalents at the Beginning of the period	(47,713,074)	(61,072,776)	(53,182,737)	(68,984,826)
Cash and Cash Equivalents at the End of the period	**412,281,698**	**(47,713,074)**	**289,909,894**	**(53,182,737)**
Analysis of Cash and Cash Equivalents				
Favourable Balance				
Cash at Bank and in Hand	464,057,098	118,679,487	341,685,294	113,209,824
Unfavourable Balance				
Bank Overdrafts	(51,775,400)	(166,392,561)	(51,775,400)	(166,392,561)
	412,281,698	**(47,713,074)**	**289,909,894**	**(53,182,737)**

ASIA SIYAKA COMMODITIES PLC

Notes

1. Financial year of the Company ends on 31st March. Quarterly figures are for 3 months ended on 31 March 2025

2. Figures for the period ended on 31 March 2025 are provisional and subject to audit.

3. Number of fully paid ordinary shares as at 31 March 2025 - 260,000,000 (31st March 2024 - 260,000,000)

4. **Basis of Preparation**

   The Interim Financial Statements of the Company have been prepared in accordance with Sri Lanka Accounting Standards comprising of SLFRS and LKAS (hereafter referred as "SLFRS"), as issued by the Institute of Chartered Accountants of Sri Lanka. Accordingly the Interim Financial Statements of the Company have been prepared in accordance with Sri Lanka Accounting Standard - LKAS 34 - Interim Financial Reporting.

   The presentation and classification of the financial statements of the previous period have being adjusted where relevant for better presentation and to be comparable with year end reporting.

5. **Changes in Accounting Policies and Disclosures**

   There were no changes to the accounting policies and methods of computation since the audited financial statements 2023/2024. The previous year's figures and phrases have been re-arranged wherever necessary to conform to the current year presentation.

6. **Investments**

   Asia Siyaka Group consists of Asia Siyaka Warehousing (Pvt) Ltd and Siyaka Produce Brokers (Pvt) Ltd which are fully owned subsidiaries and AgriOne Solutions (Pvt) Ltd with a controlling stake of 55.87%.

   The Company currently holds 100% ownership of Siyaka Produce Brokers (Private) Limited, which transferred its Rubber Brokering License to Asia Siyaka Commodities PLC on 18 April 2017. Since the transfer the Company has not relaunched any new business activity and remains non-operating as at the period end. Under these circumstances, the Board of Directors intends to liquidate the Company within foreseeable future and accordingly the financial statements of Siyaka Produce Brokers (Pvt) Ltd have been prepared on a basis other than as a going concern.

7. **Reporting Segments**

   The Group's internal organization and management is structured based on individual products and services which are similar in nature and process and where the risk and return are similar. The primary segments represent this business structure.

8. **Investment Property**

   Subsequent to the acquisition by the Government of Sri Lanka, the portion of land which remained with the Company of 5.542 acres is reflected at the proportionate cost as Investment Property. The fair value of the Investment Property is deemed to be Rs. 2,543,454/-, which is based on the price determined by Kolonna Divisional Secretariat and Valuation .

9. **Events After the Reporting Period**

   There were no significant events that occurred subsequent to the end of the interim period which require disclosure or adjustments in the interim financial statements.

10. **Earnings Per Share**

    Basic Earnings per share is calculated by dividing the net profit for the year attributable to ordinary shareholders by the weighted average number of ordinary shares in use during the year as required by the LKAS 33 - Earnings Per Share.

11. **Net Assets per share**

    Net Assets per share have been calculated for all periods based on the number of shares in issue as at 31 March 2025.

12. **Contingencies, Capital and Other Commitments**

    There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the audited financial statements for the year ended 31st March 2024 and no circumstances have arisen since the Statement of Financial Position date, which would require adjustments to or disclosure in the financial statements.

13. **Right of Use Asset**

    Asia Siyaka Warehousing has entered into a 50 year lease agreement commencing 22/06/1999 with the Sri Lanka Land Reclamation and Development Corporation to lease a land in Muthurajawela for a total lease rent of Rs. 47m.

14. **Related Party Transactions**

    The nature of related party transactions in the current period is similar to those reported in the Audited Financial Statements – 2023/2024

Notes - Cont.

15. Acquisition of Subsidiary - AgriOne Solutions (Pvt) Ltd

The company acquired a controlling stake of 55.87% in AgriOne Solutions (Private) Limited at a consideration of Rs.178,500,000 on 24th December 2024.

The fair value of assets acquired and liabilities assumed are as follows.

	Rs.
Assets	
Property, Plant and Equipment	775,000
Other Receivables	118,890
Cash in hand and at bank	314,492,933
Total Assets	315,386,823
Liabilities	
Other Payables	368,414
Total Liabilities	368,414
Total Identifiable Net Assets	**315,018,409**
Purchase Consideration	(178,500,000)
Net Cash Acquired with the Subsidiary	314,492,933
Net Cash Flow on Acquisition	135,992,933
Non-Controlling Interests	
Non-Controlling Interests Value - 44.13%	141,000,000
Pre-Acquisition loss	(4,481,591)
	136,518,409

16. Segment Information

For the period ended 31 March	Broking		Warehousing		Agriculture		Total	
	2025	2024	2025	2024	2025	2024	2025	2024
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Revenue								
Services to external customers	843,522,487	920,259,031	330,755,812	359,461,923	-	-	1,174,278,299	1,279,720,954
Inter segment sales	-	-	(4,246,156)	(4,246,154)	-	-	(4,246,156)	(4,246,154)
Total Revenue	843,522,487	920,259,031	326,509,656	355,215,769	-	-	1,170,032,143	1,275,474,800
Results								
Net Revenue	843,096,449	918,641,070	326,509,656	355,215,769	-	-	1,169,606,105	1,273,856,839
Other Income	53,427,473	12,982,410	18,654,240	18,277,644	-	-	72,081,713	31,260,054
Selling & Distribution Costs	(64,246,357)	(110,818,288)	(7,186,305)	(11,043,755)	(486,075)	-	(71,918,737)	(121,862,043)
Administrative Expenses	(420,353,763)	(371,092,785)	(272,770,806)	(275,054,920)	(21,947,840)	-	(715,072,409)	(646,147,705)
Inter segmental eliminations	(28,175,917)	10,811,581	4,422,874	(8,210,806)		-	(23,753,043)	2,600,775
Profit before tax and finance cost	383,747,885	460,523,988	69,629,659	79,183,932	(22,433,915)	-	430,943,629	539,707,920
Finance Costs	(125,660,224)	(230,719,063)	(384,139)	(9,755,291)	(121,340)	-	(126,165,703)	(240,474,354)
Finance Income	7,602,439	13,097,341	4,604,840	3,299,660	4,471,388	-	16,678,667	16,397,001
Inter segmental eliminations	6,309,137	5,583,800	(4,555,269)	(3,249,050)	-	-	1,753,868	2,334,750
Profit Before Tax	271,999,237	248,486,066	69,295,091	69,479,251	(18,083,867)	-	323,210,461	317,965,317
Income Tax Expense	(89,132,774)	(84,778,814)	(27,626,317)	(23,975,296)	-	-	(116,759,091)	(108,754,110)
Profit After Tax	182,866,463	163,707,252	41,668,774	45,503,955	(18,083,867)	-	206,451,370	209,211,207
As at 31 March								
Assets and Liabilities								
Segment Assets	2,483,474,586	2,674,344,319	1,305,666,831	1,298,000,317	331,379,959	-	4,120,521,376	3,972,344,636
Unallocated Assets	-	-	-	-	-	-	-	-
Total Assets	2,483,474,586	2,674,344,319	1,305,666,831	1,298,000,317	331,379,959	-	4,120,521,376	3,972,344,636
Segment Liabilities	2,189,752,224	2,282,653,851	356,314,335	367,044,836	34,445,416		2,580,511,975	2,649,698,687
Unallocated Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,189,752,224	2,282,653,851	356,314,335	367,044,836	34,445,416	-	2,580,511,975	2,649,698,687
Other Segment Information								
Total cost incurred during the period to acquire								
Property, Plant and Equipment	13,401,060	10,721,343	21,805,407	23,385,102	20,585,491	-	55,791,958	34,106,445
Depreciation / Amortization	14,665,289	12,659,209	72,259,305	75,079,658	-	-	86,924,594	87,738,867
Provision for retirement benefit liability	12,154,113	11,692,866	2,543,506	2,226,422	-	-	14,697,619	13,919,288

ASIA SIYAKA COMMODITIES PLC

SHARE INFORMATION

1. Market prices of the share for the quarter ended 31 March 2025

The shares were listed in the Colombo Stock Exchange on 12th September 2012

	2024/2025- Q4		2023/2024 - Q4	
	Rs. Cts.	Date	Rs. Cts.	Date
Highest	6.90	3/Feb/2025	4.20	28/Mar/2024
Lowest	5.90	27/Mar/2025	4.00	27/Mar/2024
Last Traded	6.10	28/Mar/2025	4.20	28/Mar/2024
Closing Price	6.00	28/Mar/2025	4.10	28/Mar/2024

2. Twenty Major Shareholders

	Name of Shareholder	No.of Shares as at 28.03.2025	% issued capital
1	LANKA COMMODITY BROKERS LIMITED	132,678,464	51.030
2	DFCC BANK PLC/MASKELIYA TEA EXPORTS (PVT) LTD	26,445,455	10.171
3	CHADSTONE PVT LTD	13,485,035	5.187
4	MR. K.V. HEWAVITARNE	12,510,000	4.812
5	MR. A.R. COOKE	9,747,143	3.749
6	MR. D.J. WEDANDE	8,403,067	3.232
7	MR. A.D. EDUSSURIYA	3,036,921	1.168
8	MR. A.M. WEERASINGHE	2,700,617	1.039
9	MR. W.M.K.S.N.D. FERNANDO	2,625,656	1.010
10	MR. Y. KURUNERU	2,499,063	0.961
11	MR. G.B.D. THILAKARATNE	2,000,000	0.769
12	MR. B.Y. EDIRISURIYA & MRS. R.D.EDIRISURIYA,MR. P.M.WEERASURIYA	1,750,384	0.673
13	PEOPLE S LEASING AND FINANCE PLC/L.P.HAPANGAMA	1,617,506	0.622
14	PEOPLE'S LEASING & FINANCE PLC/L.H.L.M.P.HARADASA	1,539,696	0.592
15	MR. J.D. BANDARANAYAKE & DR. (MRS.) V.BANDARANAYAKE,MISS I.BANDARANAYAKE	1,502,125	0.578
16	MR. J.D. BANDARANAYAKE & MISS. N.BANDARANAYAKE,DR. (MRS.) V.BANDARANAYAKE	1,498,142	0.576
17	DR. A.R. MOHAMED	1,464,159	0.563
18	MR. R.C. DISSANAYAKE	1,279,808	0.492
19	MERCHANT BANK OF SRI LANKA & FINANCE PLC/R.M.N.C. BANDRA	1,148,912	0.442
20	MISS. D.R. EDUSSURIYA	1,006,200	0.387
		228,938,353	**88.053**
	OTHERS	**31,061,647**	**11.947**
		260,000,000	**100.000**

3. Directors' Shareholding

	Name	No of Shares as at 31 march 2025	% issued capital	No of Shares as at 31 March 2024	% issued capital
1	Mr. C.L. de Silva	Nil	-	Nil	-
2	Mr. A. R. Cooke	9,747,143	3.75%	9,747,143	3.75%
3	Mr. Y. Kuruneru	2,499,063	0.96%	2,499,063	0.96%
4	Mr. D. J. Wedande	8,403,067	3.23%	8,403,067	3.23%
5	Mr. J. N. Dambawinne	Nil	-	Nil	-
6	Mr. S. G. Amarasuriya	Nil	-	Nil	-
7	Mr. R. C. Dissanayake	1,279,808	0.49%	1,279,808	0.49%
8	Mr. A. Vaithylingam (Resigned w e f. 15/02/2025)	Nil	-	Nil	-
9	Mr. M.R. Morris	Nil	-	Nil	-
10	Ms. R. Rajapaksa	Nil	-	Nil	-

4. The percentage of shares held by the public as at 31 March 2025 - 40.4833% comprising 2,095 shareholders.

5. The float adjusted market capitalization as at 31 March 2025 - Rs. 631,539,426

6. The Float adjusted market capitalization of the Company falls under Option 2 of Rule 7.13.1(i) (b) of the Listing Rules of the Colombo Stock Exchange and the Company has complied with the minimum public holding requirement applicable under the said option.

ASIA SIYAKA COMMODITIES PLC

CORPORATE INFORMATION

NAME OF THE COMPANY	ASIA SIYAKA COMMODITIES PLC
COMPANY REGISTRATION NO	PV 3562/PB/PQ
LEGAL FORM	A Public Limited Liability Company
DATE OF INCORPORATION	The Company was incorporated bearing Company Registration No. PV 3562 on 16th February 1998 and was converted to a public limited liability company on 28th March 2012 under Company Registration No. PV 3562/PB.
NATURE OF BUSINESS	To carry on the business of Tea Brokers, Rubber Brokers, Produce Brokers, Auctioneers, Appraisers, Valuers, Commission Agents and General Agents.
HEAD OFFICE AND REGISTERED OFFICE	1st Floor, 'Deutsche House' No.320, T.B. Jayah Mawatha, Colombo 10. Telephone: +94 114600700 Fax: +94 112678145 E-mail: tea@siyaka.lk Website: www.asiasiyaka.com
BOARD OF DIRECTORS	Mr. C.L. de Silva - Chairman Mr. A.R. Cooke - Managing Director Mr. D.J. Wedande - Executive Director Mr. S.T. Gunatilleke (Retired w.e.f. 31/07/2024) Mr. S.G. Amarasuriya - Executive Director Mr. Y. Kuruneru - Executive Director Mr. H.R.V. Caldera (Resigned w.e.f. 02/04/2024) Mr. J.N. Dambawinne Mr. R.C. Dissanayake - Executive Director Mr. A. Vaithylingam (Resigned w e f. 15/02/2025) Mr. M.R. Morris Ms. R. Rajapaksa (Appointed w.e.f. 06/08/2024)
SUBSIDIARY COMPANIES	Asia Siyaka Warehousing (Pvt) Ltd Siyaka Produce Brokers (Pvt) Ltd Agrione Solutions (Pvt) Ltd
SECRETARIES	P W Corporate Secretarial (Pvt) Ltd 3/17, Kynsey Road Colombo 08. Telephone: +94 11 4640360-3 Fax: +94 11 4740588
AUDITORS	Ernst & Young, Chartered Accountants 201, De Saram Place Colombo 10.
BANKERS	NDB Bank PLC Commercial Bank of Ceylon PLC Peoples Bank DFCC Vardhana Bank PLC Hatton National Bank PLC Bank of Ceylon Sampath Bank PLC Seylan Bank PLC Amana Bank PLC