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

30 June 2025

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ASIA SIYAKA COMMODITIES PLC

STATEMENT OF FINANCIAL POSITION

	GROUP		COMPANY	
	Unaudited	Unaudited	Unaudited	Unaudited
AS AT	30.06.2025	31.03.2025	30.06.2025	31.03.2025
	Rs.	Rs.	Rs.	Rs.
ASSETS				
Non Current Assets				
Property, Plant & Equipment	1,239,913,618	1,191,092,603	16,907,197	13,792,497
Intangible Assets	4,019,209	5,036,889	4,019,209	5,036,889
Right of Use Asset	183,321,022	174,890,593	45,570,940	48,866,131
Investments	-	-	368,750,000	368,750,000
Other Non-Current Financial Assets	5,655,482	6,171,931	5,655,482	6,171,931
Investment Property	755,727	755,727	755,727	755,727
Deferred Tax Asset	97,955,993	91,382,968	81,818,563	78,844,621
	1,531,621,051	1,469,330,711	523,477,118	522,217,796
Current Assets				
Inventories	320,482,699	289,786,772	2,127,095	1,814,696
Trade Receivables	997,557,835	731,464,725	777,920,253	653,309,789
Loans & Advances	1,565,471,757	1,166,239,104	1,565,471,757	1,166,239,104
Other Current Financial Assets	5,252,974	5,504,773	5,200,612	5,499,712
Other Receivables, Prepayments and Advances	147,834,227	257,611,664	59,461,706	52,885,232
Short Term Investments	85,618,963	236,135,207	85,618,962	84,415,497
Cash and Cash Equivalents	680,797,477	580,176,408	526,714,349	571,762,693
	3,803,015,932	3,266,918,653	3,022,514,734	2,535,926,723
Total Assets	**5,334,636,983**	**4,736,249,364**	**3,545,991,852**	**3,058,144,519**
Capital and Reserves				
Stated Capital	100,000,000	100,000,000	100,000,000	100,000,000
Revaluation Reserves	622,313,935	622,313,935	-	-
Revenue Reserves	674,858,964	691,687,926	490,269,912	511,276,373
Equity Attributable to Equity Holders of the Parent	1,397,172,899	1,414,001,861	590,269,912	611,276,373
Non-Controlling Interests	125,244,682	130,536,730	-	-
Total Equity	1,522,417,581	1,544,538,591	590,269,912	611,276,373
Non Current Liabilities				
Retirement Benefit Obligation	98,910,153	94,742,232	82,253,637	78,476,138
Deferred Tax Liability	304,424,440	308,359,340	794,557	146,642
Lease Liability	134,225,139	106,824,642	38,297,088	41,341,264
	537,559,732	509,926,214	121,345,282	119,964,044
Current Liabilities				
Trade Payables	1,406,891,223	1,272,937,849	1,211,131,941	1,071,371,218
Interest Bearing Borrowings on Client Financing	1,686,190,225	1,190,820,000	1,450,000,000	1,160,000,000
Sundry Creditors including Accrued Expenses	80,295,457	122,969,599	89,639,311	64,424,935
Lease Liability	25,038,810	34,148,798	11,420,584	10,935,969
Income Tax Payable	17,209,358	23,601,776	13,150,225	20,171,980
Bank Overdraft	59,034,597	37,306,537	59,034,597	-
	3,274,659,670	2,681,784,559	2,834,376,658	2,326,904,102
Total Liabilities	3,812,219,402	3,191,710,773	2,955,721,940	2,446,868,146
Total Equity and Liabilities	**5,334,636,983**	**4,736,249,364**	**3,545,991,852**	**3,058,144,519**
	-	-	-	-
Net Assets per Share (Rs.)	**5.37**	**5.44**	**2.27**	**2.35**

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.

A.R. Cooke
Director

Sgd.

Y. Kuruneru
Director

December 31, 2025

ASIA SIYAKA COMMODITIES PLC

STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30 June	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	991,850,796	292,676,079	991,850,796	292,676,079	239	204,308,290	222,229,076	204,308,290	222,229,076	(8)
Cost of Sales	(661,246,445)	(99,136)	(661,246,445)	(99,136)	666,909	(165,942)	(99,136)	(165,942)	(99,136)	67
Net Revenue	330,604,351	292,576,943	330,604,351	292,576,943	13	204,142,348	222,129,940	204,142,348	222,129,940	(8)
Other Income and Gains	3,602,097	3,173,361	3,602,097	3,173,361	14	6,100,390	30,652,808	6,100,390	30,652,808	(80)
Selling & Distribution Costs	(32,934,601)	(18,361,188)	(32,934,601)	(18,361,188)	79	(18,077,278)	(17,129,620)	(18,077,278)	(17,129,620)	6
Administrative Expenses	(220,221,749)	(165,606,606)	(220,221,749)	(165,606,606)	33	(113,207,713)	(102,034,000)	(113,207,713)	(102,034,000)	11
Finance Cost	(35,892,798)	(37,284,987)	(35,892,798)	(37,284,987)	(4)	(28,937,414)	(38,865,523)	(28,937,414)	(38,865,523)	(26)
Finance Income	4,159,842	1,505,696	4,159,842	1,505,696	176	2,705,967	1,491,321	2,705,967	1,491,321	81
Profit/(Loss) Before Tax	49,317,142	76,003,219	49,317,142	76,003,219	(35)	52,726,300	96,244,926	52,726,300	96,244,926	(45)
Income Tax Expense	(11,638,152)	(23,423,398)	(11,638,152)	(23,423,398)	(50)	(13,932,761)	(16,966,283)	(13,932,761)	(16,966,283)	(18)
Profit/(Loss) for the Year	**37,678,990**	**52,579,821**	**37,678,990**	**52,579,821**	(28)	**38,793,539.00**	**79,278,643**	**38,793,539**	**79,278,643**	(51)
Attributable to:										
Equity Holders of the Parent	42,971,038	-	42,971,038	-						
Non-Controlling Interests	(5,292,048)	-	(5,292,048)	-						
	37,678,990	**-**	**37,678,990**	**-**						
Other Comprehensive Income										
Actuarial Gain/(Loss) for the year	-	-	-	-	0	-	-	-	-	0
Income Tax Effect	-	-	-	-	0	-	-	-	-	0
Other Comprehensive Income for the year, net of tax	-	-	-	-	0	-	-	-	-	0
Total Comprehensive Income for the year, net of tax	**37,678,990**	**52,579,821**	**37,678,990**	**52,579,821**	(28)	**38,793,539**	**79,278,643**	**38,793,539**	**79,278,643**	(51)
Attributable to:										
Equity Holders of the Parent	42,971,038	-	42,971,038	-						
Non-Controlling Interests	(5,292,048)	-	(5,292,048)	-						
	37,678,990	-	**37,678,990**	-						
Basic Earnings Per Share (Rs.)	**0.17**	**0.20**	**0.17**	**0.80**		**0.15**	**0.17**	**0.15**	**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 2024	100,000,000	622,313,936	600,332,013	1,322,645,949	-	1,322,645,949
Net Profit for the period	-	-	52,579,821	52,579,821	-	52,579,821
Revaluation Reserve Transfer	-	-	-	-		-
Other Comprehensive Income	-	-	-	-	-	-
Total Comprehensive Income	-	-	52,579,821	52,579,821	-	52,579,821
Dividend Paid	-	-	(65,000,000)	(65,000,000)	-	(65,000,000)
As at 30 June 2024	100,000,000	622,313,936	587,911,834	1,310,225,770	-	1,310,225,770
As at 01 April 2025	100,000,000	622,313,935	691,687,926	1,414,001,861	130,536,730	1,544,538,591
Non-Controlling Interests - Note 15	-	-	-	-		-
Net Profit for the period	-	-	42,971,038	42,971,038	(5,292,048)	37,678,990
Revaluation Reserve Transfer	-	-	-	-	-	-
Other Comprehensive Income	-	-	-	-	-	-
Total Comprehensive Income	-	-	42,971,038	42,971,038	(5,292,048)	37,678,990
Dividend Paid	-	-	(59,800,000)	(59,800,000)	-	(59,800,000)
As at 30 June 2025	100,000,000	622,313,935	674,858,964	1,397,172,899	125,244,682	1,522,417,581

	STATED CAPITAL	ACCUMULATED PROFITS	TOTAL EQUITY
	Rs.	Rs.	Rs.
COMPANY			
As at 01 April 2024	100,000,000	426,487,394	526,487,394
Net Profit/(Loss) for the period	-	79,278,643	79,278,643
Other Comprehensive Income	-	-	-
Total Comprehensive Income	-	79,278,643	79,278,643
Dividend Paid	-	(65,000,000)	(65,000,000)
As at 30 June 2024	100,000,000	440,766,037	540,766,037
As at 01 April 2025	100,000,000	511,276,373	611,276,373
Net Profit/(Loss) for the period	-	38,793,539	38,793,539
Other Comprehensive Income	-	-	-
Total Comprehensive Income	-	38,793,539	38,793,539
Dividend Paid	-	(59,800,000)	(59,800,000)
As at 30 June 2025	100,000,000	490,269,912	590,269,912

ASIA SIYAKA COMMODITIES PLC

STATEMENT OF CASHFLOWS

For the period ended 30 June	GROUP		COMPANY	
	2025	2024	2025	2024
	Rs.	Rs.	Rs.	Rs.
CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES				
Profit before Income Tax Expense	49,317,142	76,003,219	52,726,300	96,244,926
Adjustment for:				
Depreciation/Amortization	22,192,548	19,104,815	1,810,073	808,657
Depreciation - Right of Use Asset	2,879,997	2,136,854	3,295,192	2,552,048
Provision for Retiring Gratuity	4,375,750	3,889,500	3,777,499	3,357,750
Finance Income	(4,159,842)	(1,505,696)	(2,705,967)	(1,491,321)
Dividend Received	-	-	-	(26,353,822)
Provision/(Reversal) for Impairment of Loans and Advances	5,400,000	6,000,000	5,400,000	6,000,000
Unit Trust Investment Income	(1,203,465)	-	(1,203,465)	-
Finance Cost	35,892,798	37,284,987	28,937,414	38,865,523
Operating Profit before Working Capital Changes	**114,694,928**	**142,913,679**	**92,037,046**	**119,983,761**
Changes in Inventories	(30,695,927)	(235,070)	(312,399)	(235,070)
Changes in Trade and Other Receivables	(157,375,579)	59,246,427	(130,371,389)	71,766,845
Changes in Loans and Advances	(404,632,653)	48,654,428	(404,632,653)	48,654,428
Changes in Interest Bearing Borrowings on Client Financing	495,370,225	(19,000,000)	290,000,000	(19,000,000)
Changes in Trade and Other Payables	91,279,232	(29,157,662)	164,975,099	(28,672,784)
	108,640,226	**202,421,802**	**11,695,704**	**192,497,180**
Income Tax Paid	(26,710,341)	(26,678,904)	(23,280,543)	(22,028,230)
Defined Benefit Plan Costs Paid	(207,829)	(714,061)	-	(714,060)
Finance Cost Paid	(35,892,798)	(35,529,312)	(27,002,198)	(38,123,769)
Net Cash from Operating Activities	**45,829,257**	**139,499,525**	**(38,587,037)**	**131,631,121**
CASH FLOW FROM/(USED IN) INVESTING ACTIVITIES				
Acquisition of Property, Plant & Equipment and Intangible Assets	(69,995,883)	(1,754,249)	(3,907,093)	(1,129,499)
Investment in Short Term Investments	151,719,709	-	-	-
Finance Income Received	4,159,842	1,505,696	2,705,967	1,491,321
Dividend Received	-	-	-	26,353,822
Net Cash Used in Investing Activities	**85,883,668**	**(248,553)**	**(1,201,126)**	**26,715,644**
CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES				
Dividend Paid	(59,800,000)	(65,000,000)	(59,800,000)	(65,000,000)
Repayment of Borrowings	-	(8,333,333)	-	-
Repayments Under Lease Liabilities	6,980,083	(2,744,033)	(4,494,778)	(2,293,287)
Net Cash Used in Financing Activities	**(52,819,917)**	**(76,077,366)**	**(64,294,778)**	**(67,293,287)**
Net Increase/(Decrease) in Cash and Cash Equivalents	**78,893,009**	**63,173,606**	**(104,082,941)**	**91,053,478**
Cash and Cash Equivalents at the Beginning of the period	542,869,871	(47,713,074)	571,762,693	(53,182,737)
Cash and Cash Equivalents at the End of the period	**621,762,880**	**15,460,532**	**467,679,752**	**37,870,741**
Analysis of Cash and Cash Equivalents				
Favourable Balance				
Cash at Bank and in Hand	680,797,477	41,775,721	526,714,349	37,870,741
Unfavourable Balance				
Bank Overdrafts	(59,034,597)	(26,315,189)	(59,034,597)	-
	621,762,880	**15,460,532**	**467,679,752**	**37,870,741**

ASIA SIYAKA COMMODITIES PLC

Notes

1. Financial year of the Company ends on 31st March. Quarterly figures are for 3 months ended on 30 June 2025

2. Figures for the period ended on 30 June 2025 are provisional and subject to audit.

3. Number of fully paid ordinary shares as at 30 June 2025 - 260,000,000 (31st March 2025 - 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 draft financial statements 2024/2025. 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 30 June 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 (Private) Limited 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.

    AgriOne Solutions (Private) Limited has entered into a 5 year lease agreement for warehousing commencing March 2025 for a total lease rent of Rs. 143Mn.

14. **Related Party Transactions**

    The nature of related party transactions in the current period is similar to those reported in the draft Financial Statements – 2024/2025

15. **Other Disclosure**

    AgriOne Solutions (Private) Limited recorded a net loss of Rs.12Mn for the quarter due to the early stages of operation.

16. Segment Information

For the period ended 30 June	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	204,308,290	222,229,076	83,248,947	71,508,542	705,355,097	-	992,912,334	293,737,618
Inter segment sales	-	-	(1,061,538)	(1,061,539)	-	-	(1,061,538)	(1,061,539)
Total Revenue	204,308,290	222,229,076	82,187,409	70,447,003	705,355,097	-	991,850,796	292,676,079
Results								
Net Revenue	204,142,348	222,129,940	82,187,409	70,447,003	44,274,594	-	330,604,351	292,576,943
Other Income	6,100,390	30,652,808	5,571,766	4,992,467	-	-	11,672,156	35,645,275
Selling & Distribution Costs	(18,077,278)	(17,129,620)	(2,548,852)	(1,400,698)	(12,524,029)	-	(33,150,159)	(18,530,318)
Administrative Expenses	(113,207,713)	(102,034,000)	(71,560,273)	(70,171,762)	(43,958,457)	-	(228,726,443)	(172,205,762)
Inter segmental eliminations	530,135	(26,744,796)	120,059	(277,093)		-	650,194	(27,021,889)
Profit before tax and finance cost	79,487,882	106,874,332	13,770,109	3,589,917	(12,207,891)	-	81,050,100	110,464,249
Finance Costs	(28,937,414)	(38,865,523)	(5,250)	(236,091)	(8,679,620)	-	(37,622,284)	(39,101,614)
Finance Income	2,705,967	1,491,321	1,408,267	1,332,637	1,445,681	-	5,559,915	2,823,958
Inter segmental eliminations	1,729,484	1,816,626	(1,400,073)	-	-	-	329,411	1,816,626
Profit Before Tax	54,985,919	71,316,756	13,773,053	4,686,463	(19,441,830)	-	49,317,142	76,003,219
Income Tax Expense	(13,932,761)	(16,966,283)	(5,155,270)	(1,806,440)	7,449,879	-	(11,638,152)	(23,423,398)
Profit After Tax	41,053,158	54,350,473	8,617,783	2,880,023	(11,991,951)	-	37,678,990	52,579,821
As at 30 June								
Assets and Liabilities								
Segment Assets	3,173,941,482	2,473,987,836	1,285,360,608	1,291,352,616	875,334,893	-	5,334,636,983	3,765,340,452
Unallocated Assets	-	-	-	-	-	-	-	-
Total Assets	3,173,941,482	2,473,987,836	1,285,360,608	1,291,352,616	875,334,893	-	5,334,636,983	3,765,340,452
Segment Liabilities	2,870,791,468	2,067,194,569	355,564,823	387,920,113	585,863,111		3,812,219,402	2,455,114,682
Unallocated Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,870,791,468	2,067,194,569	355,564,823	387,920,113	585,863,111	-	3,812,219,402	2,455,114,682
Other Segment Information								
Total cost incurred during the period to acquire								
Property, Plant and Equipment	3,907,093	1,129,499	19,569,063	624,750	46,519,727	-	69,995,883	1,754,249
Depreciation / Amortization	5,105,265	3,360,705	18,739,700	17,880,964	1,227,580	-	25,072,545	21,241,669
Provision for retirement benefit liability	3,777,499	3,357,750	598,251	598,251	-	-	4,375,750	3,956,001

ASIA SIYAKA COMMODITIES PLC

SHARE INFORMATION

1. Market prices of the share for the quarter ended 30 June 2025

The shares were listed in the Colombo Stock Exchange on 12th September 2012
Stock Symbol - ASIY.N0000
ISIN - LK0419N00008

	2025/2026- Q1		2024/2025 - Q1	
	Rs. Cts.	**Date**	**Rs. Cts.**	**Date**
Highest	7.60	22/May/2025	4.70	5/Jun/2024
Lowest	5.70	7/Apr/2025	4.10	4/Apr/2024
Last Traded	6.80	30/Jun/2025	4.30	28/Jun/2024
Closing Price	6.70	30/Jun/2025	4.30	28/Jun/2024

2. Twenty Major Shareholders

	Name of Shareholder	No.of Shares as at 30.06.2025	% issued capital
1	Lanka Commodity Brokers Limited	132,678,464	51.030
2	DFCC Bank PLC/Maskeliya Tea Exports (Pvt) Ltd	23,347,597	8.980
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. G.B.D. Thilakaratne	2,500,000	0.962
11	Mr. Y. Kuruneru	2,499,063	0.961
12	People S Leasing And Finance PLC/L.P.Hapangama	2,274,895	0.875
13	People'S Leasing & Finance PLC/H.L.M.P.Haradasa	1,620,447	0.623
14	Dr. A.R. Mohamed	1,531,650	0.589
15	Mr. B.Y. Edirisuriya & Mrs. R.D.Edirisuriya,Mr. P.M.Weerasuriya	1,518,039	0.584
16	Mr. J.D. Bandaranayake & Dr. (Mrs.) V.Bandaranayake,Miss I.Bandaranayake	1,502,125	0.578
17	Mr. J.D. Bandaranayake & Miss. N.Bandaranayake,Dr. (Mrs.) V.Bandaranayake	1,498,142	0.576
18	Mr. R.C. Dissanayake	1,279,808	0.492
19	Miss. D.R. Edussuriya	1,006,200	0.387
20	Mr. B.L.S. Peiris & Mrs. L.B.Peiris	1,000,000	0.385
		226,764,869	**87.217**
	OTHERS	**33,235,131**	**12.783**
		260,000,000	**100.000**

3. Directors' Shareholding

	Name	No of Shares as at 30 June 2025	% issued capital	No of Shares as at 30 June 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%
9	Mr. M.R. Morris	Nil	-	Nil	-
10	Ms. R. Rajapaksa	Nil	-	Nil	-

4. The percentage of shares held by the public as at 30 June 2025 - 40.4833% comprising 2,233 shareholders

5. The float adjusted market capitalization as at 30 June 2025 - Rs. 705,219,026

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.G. Amarasuriya - Executive Director Mr. Y. Kuruneru - Executive Director Mr. J.N. Dambawinne Mr. R.C. Dissanayake - Executive Director Mr. M.R. Morris Ms. R. Rajapaksa
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