ASIA Siyaka
COMMODITIES PLC.

18 August 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
#04-01. West Block World Trade Centre
Echelon Square
Colombo 01

ERRATA TO THE ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2026

We wish to inform you that the Annual Report for the year ended 31 March contains certain errors, as detailed in **Annexure 01**.

The annexure provides the relevant **page references, descriptions of the errors, corrections, and explanations** for each item.

We sincerely regret these errors and apologize for any inconvenience caused. We appreciate your understanding and consideration.

Thank You
Yours faithfully,

Roshantha Munasinghe
Senior Vice President - Finance
Asia Siyaka Commodities PLC

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ASIA SIYAKA COMMODITIES PLC **Annexure 01**

Page No.	Description	As per annual Report 2025-26	Amended to read as	Remarks
122	Group Total Assets - 2025	4,736,249,373	4,736,249,372	Casting error
122	Group Rights of Used Assets - 2025	174,890,593	174,890,592	Casting error
122	Group Total non current assets - 2025	1,469,330,719	1,469,330,717	Casting error
122	Group Sundry Creditors including accrued expenses - 2025	122,969,616	122,969,615	Casting error
123	Group Operating profit - 2025	428,446,709	428,446,710	Casting error
123	Group profit before tax - 2025	324,312,470	324,312,471	Casting error
123	Group profit for the year - 2025	210,980,559	210,980,560	Casting error
123	Group total comprehensive income for the year, net of tax	207,574,232	207,574,233	Casting error
11	Total assets Rs.million - 2026	8,009.73	8,012.53	Typographical error
11	Earning per share	Earning per share - Company	Earning per share	Typographical error
11	Net asset value per share	Net asset value per share - Company	Net asset value per share	Typographical error
11	Gross profit Rs.million - 2026	1,589.97	1,589.75	Typographical error
11	Operating Profit Rs.million - 2026	561.33	561.11	Typographical error
11	Profit for the year Rs.million - 2026	179.33	179.11	Typographical error
17	Total assets in Callout	8.12 Bn	8.01 Bn	Typographical error
20	Total assets in Callout	8.12 Bn	8.01 Bn	Typographical error
118	Annual general meeting 2024-25	Annual report published on 29th August 2024	Annual report published on 29th August 2025	Typographical error
118	Annual general meeting 2023-24	Annual report published on 23rd August 2024	Annual report published on 28th August 2024	Typographical error
82	Key Matrics - Total assets	8.12 billion	8.01 billion	Typographical error
84	Financial position	Total Assets increased by 69 % to Rs.8.12 bn	Total Assets increased by 69 % to Rs.8.01 bn	Typographical error