First Capital
A Janashakthi Group Company

First Capital Treasuries PLC

PROVISIONAL FINANCIAL STATEMENTS

Quarter ended
30 June 2025

First Capital Treasuries PLC (the Company) recorded a Profit after Tax of Rs. 1.55Bn for the quarter ended 30 June 2025 compared to Rs. 464Mn in the corresponding period of the previous year.

The Company's Net Trading Income before Operating Expenses for the 1st quarter of 2025/26 was Rs. 2.54Bn compared to Rs. 828Mn in the corresponding quarter of the previous year. During the quarter, a moderate drop in yields on government securities following a reduction in the monetary policy rate resulted in creating a favorable market position for the Company.

The Company's investment in Government Securities portfolio (total) as of 30 June 2025 stood at Rs. 91.3Bn compared to Rs. 81.4Bn at the start of the financial year.

The Company reported total net assets amounting to Rs. 10.7Bn as of 30 June 2025 (31 March 2025: Rs. 9.1Bn).

In April 2025, the Company issued Listed, Rated, Subordinated, Unsecured, Redeemable debentures of 30,000,000 at a par value of Rs. 100/- each and raised Rs. 3Bn as Tier II capital funds.

(Sgd.)
Sachith Perera
Chief Executive Officer

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period	Notes	April - June	
		2025	2024
		(Unaudited)	(Unaudited)
Income		**3,519,404**	**3,090,673**
Direct income		3,513,012	3,083,649
Direct expenses		(1,725,753)	(1,534,572)
Net trading income		**1,787,259**	**1,549,077**
Other income		6,392	7,024
Gain /(Loss) on fair valuation of financial assets recognised through profit or loss - measured at fair value		744,617	(727,632)
Net trading income before operating expenses		**2,538,268**	**828,469**
Operating expenses			
Administrative expenses		(192,407)	(117,243)
Sales and distribution expenses		(5,300)	(938)
Other operating expenses		(87,466)	(37,426)
		(285,173)	**(155,607)**
Profit before tax		**2,253,095**	**672,862**
Income tax expenses	**1**	**(699,708)**	(208,793)
Profit for the period		**1,553,387**	**464,069**
Other comprehensive income			
Items that will never be reclassified to profit or loss		-	-
Item that are or may be reclassified to profit or loss		-	-
Other comprehensive income		**-**	**-**
Total comprehensive income for the period		**1,553,387**	**464,069**
Earnings per share (Rs.)	**2**	**2.52**	**0.75**

Figures in bracket indicate deductions.
Note: All values are in Rupees '000 unless otherwise stated.

STATEMENT OF FINANCIAL POSITION

As at	Notes	30 June 2025 (Unaudited)	31 March 2025 (Audited)
ASSETS			
Cash at banks and in hand		49,931	236,104
Derivative financial assets		66,231	2,820
Financial assets recognised through profit or loss - measured at fair value		83,823,288	78,107,519
Financial assets - at amortised cost		7,451,359	3,304,664
Amounts due from related companies		4,853	28,040
Deferred tax asset		104,536	186,812
Other assets		575,755	669,410
Property, plant and equipment		582,823	604,149
Right of use assets		472	709
Intangible assets		4,276	4,534
TOTAL ASSETS		**92,663,524**	**83,144,761**
LIABILITIES			
Derivative financial liabilities		48,742	768
Securities sold under re-purchase agreements		77,317,317	71,475,370
Short-term borrowings		-	806,029
Creditors and other payables		638,473	919,325
Amounts due to related companies		22,800	18,216
Taxes payable		908,509	789,983
Borrowing on listed debentures	**4**	3,038,142	-
Retirement benefit obligations		14,826	13,742
TOTAL LIABILITIES		**81,988,809**	**74,023,433**
EQUITY			
Stated capital	**5**	256,500	256,500
Risk reserve		3,249,328	3,093,989
Retained earnings		7,170,887	5,772,839
Fair valuation reserve		(2,000)	(2,000)
TOTAL EQUITY		**10,674,715**	**9,121,328**
TOTAL EQUITY & LIABILITIES		**92,663,524**	**83,144,761**
Net assets per share (Rs.)		**17.34**	**14.82**

Note: All values are in Rupees '000 unless otherwise stated.

These financial statements are in compliance with the requirements of the Companies Act No. 07 of 2007.

Mangala Jayashantha
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these financial statements. Approved and signed for and on behalf of the Board.

Sachith Perera
Director/CEO

Manjula Mathews
Chairperson

11 August 2025
Colombo

STATEMENT OF CHANGES IN EQUITY

For the quarter ended 30 June 2025

	Stated Capital	Risk Reserve	Retained Earnings	Fair Valuation Reserve	Total Equity
Balance as at 1 April 2024 (Audited)	**256,500**	**2,789,746**	**4,635,122**	**(2,000)**	**7,679,368**
Total comprehensive income for the period					
Profit for the period	-	-	464,069	-	464,069
Other comprehensive income	-	-	-	-	-
Total comprehensive income	**-**	**-**	**464,069**	**-**	**464,069**
Transactions with equity holders					
Distribution to equity holders	-	-	-	-	-
Total distribution to equity holders	**-**	**-**	**-**	**-**	**-**
Total transactions with equity holders	**-**	**-**	**-**	**-**	**-**
Transfer to risk reserve	-	46,407	(46,407)	-	-
Balance as at 30 June 2024 (Unaudited)	**256,500**	**2,836,153**	**5,052,784**	**(2,000)**	**8,143,437**
Balance as at 1 April 2025 (Audited)	**256,500**	**3,093,989**	**5,772,839**	**(2,000)**	**9,121,328**
Total comprehensive income for the period					
Profit for the period	-	-	1,553,387	-	1,553,387
Other comprehensive income	-	-	-	-	-
Total comprehensive income	**-**	**-**	**1,553,387**	**-**	**1,553,387**
Transactions with equity holders					
Distribution to equity holders	-	-	-	-	-
Total distribution to equity holders	**-**	**-**	**-**	**-**	**-**
Total transactions with equity holders	**-**	**-**	**-**	**-**	**-**
Transfer to risk reserve	-	155,339	(155,339)	-	-
Balance as at 30 June 2025 (Unaudited)	**256,500**	**3,249,328**	**7,170,887**	**(2,000)**	**10,674,715**

Figures in bracket indicate deductions.
Note: All values are in Rupees '000 unless otherwise stated.

STATEMENT OF CASH FLOWS

For the period	April - June	
	2025	2024
	(Unaudited)	(Unaudited)
Cash flows from operating activities		
Interest receipts and gains realised	3,499,345	3,052,075
Interest payments and other direct cost	(696,344)	(249,786)
Other receipts	6,377	7,024
Cash payments to employees and suppliers	(261,258)	17,842,936
Operating profit before changes in operating assets and liabilities	**2,548,120**	**20,652,249**
Increase in financial assets recognised through profit or loss measured at fair value	(4,986,589)	(9,319,059)
Increase in financial asset at amortised cost	(4,133,029)	(8,370,061)
(Increase)/ Decrease in receivable from related companies	23,187	(1,750)
Decrease in other assets	93,655	2,489,163
Decrease in creditors and accrued charges	(304,532)	(19,104,576)
(Decrease)/ Increase in payable to related companies	4,584	(267,746)
Decrease in short term borrowings	(806,029)	-
Increase in securities sold under repurchase agreements	4,876,232	18,221,111
Cash used in operations	**(2,684,401)**	**4,299,331**
Tax paid	(500,776)	(1,500,000)
Net cash used in operating activities	**(3,185,177)**	**2,799,331**
Cash flow from investing activities		
Purchase of property, plant and equipment	(1,011)	(11,650)
Proceeds from disposal of property, plant and equipment	15	-
Net cash used in investing activities	**(996)**	**(11,650)**
Cash flow from financing activities		
Borrowings on debentures	3,000,000	-
Dividend paid	-	(2,769,712)
Net cash From/ (used in) financing activities	**3,000,000**	**(2,769,712)**
Net cash outflow for the period	**(186,173)**	**17,969**
Cash and cash equivalents at the beginning of the period	236,104	29,161
Cash and cash equivalents at the end of the period	**49,931**	**47,130**

Figures in bracket indicate deductions.
Note: All values are in Rupees '000 unless otherwise stated.

		April - June	
		2025	2024
1	**Income Tax Expenses**	Rs'000	Rs'000
	Recognised in profit or loss		
	Current tax expense	**(617,433)**	(211,345)
	Deferred tax assets recognised/ (reversals)	**(82,275)**	2,552
		(699,708)	(208,793)

2 Earnings per share has been calculated by dividing the net profit attributable to equity holders of the Company by the weighted average number of ordinary shares in issue during the period.

3 These Provisional Financial Statements for the quarter ended 30 June 2025 have been prepared in accordance with Sri Lanka Accounting Standard (LKAS 34) "Interim Financial Reporting."

4 The debentures represent 30,000,000 listed, rated, subordinated, unsecured, redeemable debentures at a face value of Rs. 100/- each with a maturity of 5-year which form Tier II Capital Funds of the Company (total fund raised - Rs. 3Bn).

5 The number of shares represented by stated capital as at 30 June 2025 is 615,600,000.

6 Financial instruments- Fair Value Measurement

The Company measures fair values using the following fair value hierarchy that reflects the significance of the inputs used in making the measurements in accordance with SLFRS 13.

Level - 1
Financial instruments that are measured in whole or in part by reference to published quotes in an active market. A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange and those prices represent actual and regularly occurring market transactions on an arm's length basis.

Level - 2
Financial instruments that are measured at fair value on a recurring basis. As market quotes generally are not readily available or accessible for these securities, their fair value measures are determined using relevant information generated by market transactions involving comparable securities.

Level - 3
Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

6.1 Fair values versus the Carrying amounts

The fair values of financial assets and liabilities, together with the carrying amounts shown in the Statement of Financial Position, are as follow:

	As at 30.06.2025		As at 31.03.2025	
	Carrying Amount	**Fair Value**	Carrying Amount	Fair Value
	Rs. '000	**Rs. '000**	Rs. '000	Rs. '000
Financial assets measured at fair value				
Derivative financial assets	**66,231**	**66,231**	2,820	2,820
Financial assets recognised through profit or loss - measured at fair value	**83,823,288**	**83,823,288**	78,107,519	78,107,519
	83,889,519	**83,889,519**	78,110,339	78,110,339
Financial assets not measured at fair value				
Cash at banks and in hand	**49,931**	**49,931**	236,104	236,104
Financial assets - at amortised cost	**7,451,359**	**7,451,359**	3,304,664	3,304,664
Amounts due from related companies	**4,853**	**4,853**	28,040	28,040
	7,506,143	**7,506,143**	3,568,808	3,568,808
Total financial assets	**91,395,662**	**91,395,662**	81,679,147	81,679,147
Financial liabilities measured at fair value				
Derivative financial liabilities	**48,742**	**48,742**	768	768
	48,742	**48,742**	768	768
Financial liabilities not measured at fair value				
Securities sold under re-purchase agreements	**77,317,317**	**77,507,365**	71,475,370	71,674,868
Short term borrowings	**-**	**-**	806,029	806,029
Amounts due to related companies	**22,800**	**22,800**	18,216	18,216
Borrowings on listed debentures	**3,038,142**	**3,174,592**	-	-
	80,378,259	**80,704,757**	72,299,615	72,499,113
Total financial liabilities	**80,427,001**	**80,753,499**	72,300,383	72,499,881

6.2 Financial instruments- Fair Value

The following tables show an analysis of financial instruments at fair value and by level of fair value hierarchy.

As at 30 June 2025	Total Carrying	Level 1	Level 2	Level 3	Total Fair Value
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Financial assets measured at fair value					
Derivative financial assets					
Forward purchase contracts	52,773	52,773	-	-	52,773
Forward sale contracts	13,458	13,458	-	-	13,458
	66,231	**66,231**	**-**	**-**	**66,231**
Financial assets recognised through profit or loss - measured at fair value					
Investment in government securities	83,823,288	83,823,288	-	-	83,823,288
	83,823,288	**83,823,288**	**-**	**-**	**83,823,288**
Financial assets - fair value through other comprehensive income	-	-	-	-	-
	83,889,519	**83,889,519**	**-**	**-**	**83,889,519**
Financial assets not measured at fair value					
Cash at banks and in hand	49,931	-	-	49,931	49,931
Financial assets at amortised cost	7,451,359	-	-	7,451,359	7,451,359
Amounts due from related companies	4,853	-	-	4,853	4,853
	7,506,143	**-**	**-**	**7,506,143**	**7,506,143**
Total financial investments	**91,395,662**	**83,889,519**	**-**	**7,506,143**	**91,395,662**
Financial liabilities measured at fair value					
Derivative financial liabilities					
Forward purchase contracts	11,276	11,276	-	-	11,276
Forward sale contracts	37,466	37,466	-	-	37,466
	48,742	**48,742**	**-**	**-**	**48,742**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	77,317,317	-	-	77,507,365	77,507,365
Amounts due to related companies	22,800	-	-	22,800	22,800
Borrowings on debentures	3,038,142	-	3,174,592	-	3,174,592
	80,378,259	**-**	**3,174,592**	**77,530,165**	**80,704,756**
Total financial liabilities	**80,427,001**	**48,742**	**3,174,592**	**77,530,165**	**80,753,499**

6.2 Financial instruments- Fair Value (Contd.)

As at 31 March 2025	Total Carrying	Level 1	Level 2	Level 3	Total Fair Value
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Financial assets measured at fair value					
Derivative financial assets					
Forward purchase contracts	2,814	2,814	-	-	2,814
Forward sale contracts	6	6	-	-	6
	2,820	**2,820**	**-**	**-**	**2,820**
Financial assets recognised through profit or loss - measured at fair value					
Investment in government securities	78,107,519	78,107,519	-	-	78,107,519
	78,107,519	**78,107,519**	**-**	**-**	**78,107,519**
Financial assets recognised through other comprehensive income	**-**	**-**	**-**	**-**	**-**
	78,110,339	**78,110,339**	**-**	**-**	**78,110,339**
Financial assets not measured at fair value					
Cash at banks and in hand	236,104	**-**	-	236,104	236,104
Financial assets at amortised cost	3,304,664	-	-	3,304,664	3,304,664
Amounts due from related companies	28,040	-	-	28,040	28,040
	3,568,808	**-**	**-**	**3,568,808**	**3,568,808**
Total financial assets	**81,679,147**	**78,110,339**	**-**	**3,568,808**	**81,679,147**
Financial liabilities measured at fair value					
Derivative financial liabilities					
Forward purchase contracts	768	768	-	-	768
	768	**768**	**-**	**-**	**768**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	71,475,370	-	-	71,674,868	71,674,868
Amounts due to related companies	18,216	-	-	18,216	18,216
Short term borrowings	806,029	-	-	806,029	806,029
	72,299,615	**-**	**-**	**72,499,113**	**72,499,113**
Total financial liabilities	**72,300,383**	**768**	**-**	**72,499,113**	**72,499,881**

6.3 Financial instruments - Accounting clasifications

As at 30 June 2025

	Financial assets - FVTPL	Financial assets/ liabilities at amortised cost	Financial assets - FVTOCI	Total carrying amount	Fair value
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Financial assets measured at fair value					
Derivative financial instruments	66,231	-	-	66,231	66,231
Financial assets - FVTPL	83,823,288	-	-	83,823,288	83,823,288
	83,889,519	**-**	**-**	**83,889,519**	**83,889,519**
Financial assets not measured at fair value					
Cash at banks and in hand	-	49,931	-	49,931	49,931
Financial assets at amortised cost	-	7,451,359	-	7,451,359	7,451,359
Amounts due from related companies	-	4,853	-	4,853	4,853
	-	**7,506,143**	**-**	**7,506,143**	**7,506,143**
Total financial assets	**83,889,519**	**7,506,143**	**-**	**91,395,662**	**91,395,662**
Financial liabilities measured at fair value					
Derivative financial instruments	48,742	-	-	48,742	48,742
	48,742	**-**	**-**	**48,742**	**48,742**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	-	77,317,317	-	77,317,317	77,507,365
Amounts due to related companies	-	22,800	-	22,800	22,800
Borrowings on debentures	-	3,038,142	-	3,038,142	3,174,592
	-	**80,378,259**	**-**	**80,378,259**	**80,704,757**
Total Financial Liabilities	**48,742**	**80,378,259**	**-**	**80,427,001**	**80,753,499**

6.3 Financial instruments - Accounting clasifications (Contd.)

As at 31 March 2025

	Financial assets - FVTPL	Financial assets/ liabilities at amortised cost	Financial assets - FVTOCI	Total carrying amount	Fair value
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Financial assets measured at fair value					
Derivative financial assets	2,820	-	-	2,820	2,820
Financial assets - FVTPL	78,107,519	-	-	78,107,519	78,107,519
	78,110,339	**-**	**-**	**78,110,339**	**78,110,339**
Financial assets not measured at fair value					
Cash at banks and in hand	-	236,104	-	236,104	236,104
Financial assets at amortised cost	-	3,304,664	-	3,304,664	3,304,664
Receivable from related companies	-	28,040	-	28,040	28,040
	-	**3,568,808**	**-**	**3,568,808**	**3,568,808**
Total financial assets	**78,110,339**	**3,568,808**	**-**	**81,679,147**	**81,679,147**
Financial liabilities measured at fair value					
Derivative financial liabilities	768	-	-	768	768
	768	**-**	**-**	**768**	**768**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	-	71,475,370	-	71,475,370	71,674,868
Amounts due to related companies	-	18,216	-	18,216	18,216
Short term borrowings	-	806,029	-	806,029	806,029
	-	**72,299,615**	**-**	**72,299,615**	**72,499,113**
Total financial liabilities	**768**	**72,299,615**	**-**	**72,300,383**	**72,499,881**

7 The above figures are provisional. The same accounting policies as in the Annual Report for the year ended 31 March 2025 have been followed in the preparation of the above provisional financial statements.

8 There have been no significant changes in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended 31 March 2025.

9 There have been no significant changes to the commitments, which were disclosed in the Annual Report for the year ended 31 March 2025, other than the following.

The value of forward purchase contracts (Government Securities) as at 30 June 2025 is Rs.14,731Mn (31 March 2025 - Rs.1,342Mn) and the value of forward sales contracts (Government Securities) as at 30 June 2025 is Rs.10,251Mn (31 March 2025 - Rs. 11Mn).

10 There have been no material events subsequent to the reporting date that require disclosures/ adjustments to these provisional financial statements.

INVESTOR INFORMATION

Information of Listed Debentures

Debenture Type	Allotment Date	Frequency on Interest Payment	No. of Debentures issued and allotted*	Face Value Rs.000	Rate of Interest	Tenure	Date of Maturity
A (Fixed Rate)	25 April 2025	Annually	24,503,100	2,450,310	12% (AER - 12.00%)	5 Years	24 April 2030
B (Fixed Rate)	25 April 2025	Semi annually	5,456,700	545,670	11.66% (AER - 12.00%)	5 Years	24 April 2030
C (Floating Rate)	25 April 2025	Annually	40,200	4,020	364 Days Treasury Bill + 2.25%	5 Years	24 April 2030
Total			**30,000,000**	**3,000,000**			

* Listed, Rated, Subordinated, Unsecured, Redeemable Debentures.

Objectives of the Issue

Status of achievement of the objectives related to the Company's Listed Debenture Issue to raise Rs. 3Bn is presented below

Objective as per prospectus	Amount allocated as per Prospectus in Rs.	Proposed date of Utilization as per prospectus	Amont Allocated from proceeds in LKR (A)	% of total proceeds	Amounts Utilised in Rs.'000 (B)	% of Utilisation against allocation (B / A)	Clarification if not fully utilised including where the funds are invested
1.To improve the teir II capital	Up to a maximum of LKR 3.0Bn	Upon the allotment of Debentures	3.0Bn	100%	3.0Bn	100%	Not Applicable
2.Invest in Government Securities		Within a period of 3 months from the date of allotment					

Market value of Listed Debentures as at 30 June 2025

Debentures with 5 year maturity have not been traded during the quarter ended 30 June 2025. Hence, the par value is recognised as its market value. Hence, yield to maturity on trade done is also not applicable.

Debt Ratios	**As at 30 June 2025**	**As at 31 March 2025**
Debt/ equity ratio (times)	7.53	7.92
Quick asset ratio (times)	1.18	1.12
Interest cover (times)	2.33	1.74

Debenture Interest Yield (Last Traded)	**Quarter ended 30 June 2025**	**Quarter ended 30 June 2024**
Type A - 5 year fixed rate (12.00 % p.a. payable annually)		
Highest market price recorded	N/A	N/A
Lowest market price recorded	N/A	N/A
Last traded price recorded	N/A	N/A
Closing market price recorded	N/A	N/A
Type B - 5 year fixed rate (11.66 % p.a. payable semi annually)		
Highest market price recorded	N/A	N/A
Lowest market price recorded	N/A	N/A
Last traded price recorded	N/A	N/A
Closing market price recorded	N/A	N/A
Type C - 5 year floating rate (364 Days treasury bill + 2.25% p.a. payable and repriced annually)		
Highest market price recorded	N/A	N/A
Lowest market price recorded	N/A	N/A
Last traded price recorded	N/A	N/A
Closing market price recorded	N/A	N/A

Yield of comparable Government Securities (%)	**As at 30 June 2025**	**As at 31 March 2025**
5-year Treasury bond (maturity - 15 May 2030)	9.60%	10.44%

Information of Ordinary Shares

Market Price per Share	Quarter ended 30 June 2025 Rs.	Quarter ended 30 June 2024 Rs.
Highest market price recorded	24.30	25.80
Lowest market price recorded	22.40	23.50
Last traded price recorded	23.70	23.60
Closing market price recorded	23.50	23.60

LIST OF TWENTY MAJOR SHAREHOLDERS AS AT 30 JUNE 2025

Names of shareholders		No. of shares as at 30 June 2025	Holding (%)
1	First Capital Limited	550,093,968	89.36%
2	Employees Trust Fund Board	25,924,978	4.21%
3	Dr. K. A. S. S. Rodrigo	1,568,727	0.25%
4	Mr. D. N. P. Rathnayake	960,942	0.16%
5	Mr. P. A. C. Priyantha	653,645	0.11%
6	Mr. G. S. Biyanwila	593,504	0.10%
7	Mr. E. N. Weerakoon	507,109	0.08%
8	Senkadagala Finance PLC/ N. W. D. I. Sanjeewan Sirimanna	504,669	0.08%
9	Mrs. E. M. O. W. Edirisinghe	500,000	0.08%
9	Miss. D. R. Edussuriya	500,000	0.08%
11	Mr. A. N. Handunpathirana	460,000	0.07%
12	People's Leasing & Finance PLC/ Mr. K. J. Gamage	418,709	0.07%
13	Mr. G. P. J. H. Gunarathna	341,993	0.06%
14	Mr. P. Somadasa	317,398	0.05%
15	Mr. C. D. S. Rathnayake	300,000	0.05%
16	Mr. G. R. Weerakoon	272,000	0.04%
17	Mr. H. J. O. Silva	263,500	0.04%
18	Mrs. N. C. Madanayake	250,000	0.04%
19	Mr. H. D. A. D. Perera	240,000	0.04%
20	People's Leasing and Finance PLC/ H. Guruge	230,845	0.04%
		584,901,987	**95.01%**

Shareholding of the Directors/Chief Executive Officer

Name of the Director/Chief Executive Officer	Designation	No. of Shares as at 30 June 2025
Ms. Manjula Mathews	Chairperson	Nil
Mr. Sachith Perera	Director/ Chief Executive Officer	Nil
Mr. Dilshan Wirasekara	Director	Nil
Mr. Ramesh Schaffter	Director	Nil
Ms. Minette Perera	Director	Nil
Dr. Nishan de Mel	Director	Nil
Ms. Cilani Wijesinghe	Director	Nil
Mr. Channa de Silva	Director	Nil

Disclosure in accordance with the Section 7.4 (b) (ii) - Appendix 7A (a) (Item 6 (a)) of CSE Listing Rules (Compliance relating to the Public Floating).

Float adjusted market capitalisation as at 30 June 2025 (Rs.)	1,539,391,752
Public holding percentage	10.64%
Number of public shareholders	3,929

The Company is complied with the Minimum Public Holding requirement under option 1 of the Section 7.13.1.i (b) of the Listing Rules of the Colombo Stock Exchange.