First Capital

A Janashakthi Group Company

First Capital Treasuries PLC

PROVISIONAL FINANCIAL STATEMENTS

Quarter ended

30 September 2025

First Capital Treasuries PLC (the Company) recorded a Profit after Tax of Rs. 1.57Bn for the half-year ended 30 September 2025 compared to Rs. 578Mn in the corresponding period of the previous year.

The Company recorded a Net Trading Income before Operating Expenses for the 1st half of 2025/26 of Rs. 2.76Bn compared to Rs. 1.19Bn in the corresponding period of the previous year.

During this period, a moderate decline in interest rates was witnessed following a reduction in monetary policy rate in May 2025, however a marginal increase of 20-25 basis points was witnessed across the yield curve towards the end of period.

The Company recorded a Net Trading Income before Operating Expenses of Rs. 219Mn for the 2nd quarter of 2025/26 (2nd quarter of previous year: Rs. 364Mn).

The Company's investment in Government Securities portfolio (total) as of 30 September 2025 stood at Rs. 98.36Bn compared to Rs. 81.41Bn at the start of the financial year.

In September 2025, the Board of Directors of the Company resolved to recommend a final dividend of Rs. 5/- per share amounting to Rs. 3.08Bn for year 2024/25 which was subsequently approved by the shareholders at an Extra-ordinary General Meeting held in October 2025.

The Company reported total equity amounting to Rs. 10.69Bn as of 30 September 2025 which is not adjusted for the final dividend –2024/25 as per the accounting standards (Equity as of 31 March 2025: Rs. 9.12Bn).

(Sgd.)
Sachith Perera
Chief Executive Officer

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period	Notes	July - September		April - September	
		2025	2024	2025	2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Income		**2,704,266**	**2,061,383**	**6,223,670**	**5,152,056**
Direct income		2,697,563	2,055,735	6,210,575	5,139,384
Direct expenses		(1,729,910)	(1,584,068)	(3,455,663)	(3,118,640)
Net trading income		**967,653**	**471,667**	**2,754,912**	**2,020,744**
Other income		6,703	5,648	13,095	12,672
Loss on fair valuation of financial assets recognised through profit or loss - measured at fair value		(755,281)	(113,182)	(10,664)	(840,814)
Net trading income before operating expenses		**219,075**	**364,133**	**2,757,343**	**1,192,602**
Operating expenses					
Administrative expenses		(120,002)	(120,217)	(312,409)	(237,460)
Sales and distribution expenses		(4,994)	(1,098)	(10,294)	(2,036)
Other operating expenses		(50,521)	(54,826)	(137,987)	(92,252)
		(175,517)	**(176,141)**	**(460,690)**	**(331,748)**
Profit before tax		**43,558**	**187,992**	**2,296,653**	**860,854**
Income tax expenses	**1**	**(25,069)**	(74,048)	**(724,777)**	(282,841)
Profit for the period		**18,489**	**113,944**	**1,571,876**	**578,013**
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		**18,489**	**113,944**	**1,571,876**	**578,013**
Earnings per share (Rs.)	**2**	**0.03**	**0.19**	**2.55**	**0.94**

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

STATEMENT OF FINANCIAL POSITION

As at	Notes	30 September 2025 (Unaudited)	31 March 2025 (Audited)
ASSETS			
Cash at banks and in hand		22,727	236,104
Derivative financial assets		19,997	2,820
Financial assets recognised through profit or loss - measured at fair value		85,549,777	78,107,519
Financial assets - at amortised cost		12,813,485	3,304,664
Amounts due from related companies		4,475	28,040
Deferred tax asset		107,829	186,812
Other assets		568,790	669,410
Property, plant and equipment		561,519	604,149
Right of use assets		236	709
Intangible assets		4,246	4,534
TOTAL ASSETS		**99,653,081**	**83,144,761**
LIABILITIES			
Bank overdrafts		8	-
Derivative financial liabilities		4,304	768
Securities sold under re-purchase agreements		84,848,539	71,475,370
Short-term borrowings		-	806,029
Creditors and other payables		523,575	919,325
Amounts due to related companies		11,744	18,216
Taxes payable		427,288	789,983
Borrowing on listed debentures	**4**	3,127,831	-
Retirement benefit obligations		16,588	13,742
TOTAL LIABILITIES		**88,959,877**	**74,023,433**
EQUITY			
Stated capital	**5**	256,500	256,500
Risk reserve		3,251,177	3,093,989
Retained earnings		7,187,527	5,772,839
Fair valuation reserve		(2,000)	(2,000)
TOTAL EQUITY		**10,693,204**	**9,121,328**
TOTAL EQUITY & LIABILITIES		**99,653,081**	**83,144,761**
Net assets per share (Rs.)		**17.37**	**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

10 November 2025
Colombo

STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 September 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	-	-	578,013	-	578,013
Other comprehensive income	-	-	-	-	-
Total comprehensive income	**-**	**-**	**578,013**	**-**	**578,013**
Transactions with equity holders					
Distribution to equity holders	-	-	-	-	-
Total distribution to equity holders	**-**	**-**	**-**	**-**	**-**
Total transactions with equity holders	**-**	**-**	**-**	**-**	**-**
Transfer to risk reserve	-	57,801	(57,801)	-	-
Balance as at 30 September 2024 (Unaudited)	**256,500**	**2,847,547**	**5,155,334**	**(2,000)**	**8,257,381**
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	-	-	1,571,876	-	1,571,876
Other comprehensive income	-	-	-	-	-
Total comprehensive income	**-**	**-**	**1,571,876**	**-**	**1,571,876**
Transactions with equity holders					
Distribution to equity holders	-	-	-	-	-
Total distribution to equity holders	**-**	**-**	**-**	**-**	**-**
Total transactions with equity holders	**-**	**-**	**-**	**-**	**-**
Transfer to risk reserve	-	157,188	(157,188)	-	-
Balance as at 30 September 2025 (Unaudited)	**256,500**	**3,251,177**	**7,187,527**	**(2,000)**	**10,693,204**

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

STATEMENT OF CASH FLOWS

For the period	April - September	
	2025	2024
	(Unaudited)	(Unaudited)
Cash flows from operating activities		
Interest receipts and gains realised	6,195,799	5,096,403
Interest payments and other direct cost	(1,239,280)	(1,684,503)
Other receipts	13,080	11,304
Cash payments to employees and suppliers	(412,205)	(296,123)
Operating profit before changes in operating assets and liabilities	**4,557,394**	**3,127,081**
Increase in financial assets recognised through profit or loss measured at fair value	(7,466,562)	(17,232,261)
Increase in financial asset at amortised cost	(9,494,045)	(10,108,305)
(Increase)/ Decrease in receivable from related companies	23,565	(27,337)
Decrease in other assets	100,620	2,470,300
Decrease in creditors and accrued charges	(395,751)	(1,363,255)
(Decrease)/ Increase in payable to related companies	(6,473)	(262,291)
Decrease in short term borrowings	(806,029)	-
Increase in securities sold under repurchase agreements	11,284,618	27,666,208
Cash used in operations	**(2,202,663)**	**4,270,140**
Tax paid	(1,008,490)	(2,970,499)
Net cash used in operating activities	**(3,211,153)**	**1,299,641**
Cash flow from investing activities		
Purchase of property, plant and equipment	(2,234)	(40,422)
Purchase of intangible assets	(237)	(195)
Proceeds from disposal of property, plant and equipment	239	1,368
Net cash used in investing activities	**(2,232)**	**(39,249)**
Cash flow from financing activities		
Borrowing on intraday liquidity facility	-	1,500,000
Borrowings on debentures	3,000,000	-
Dividend paid	-	(2,769,879)
Net cash From/ (used in) financing activities	**3,000,000**	**(1,269,879)**
Net cash outflow for the period	**(213,385)**	**(9,487)**
Cash and cash equivalents at the beginning of the period	236,104	29,161
Cash and cash equivalents at the end of the period	**22,719**	**19,674**

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

		July - September		April - September	
		2025	2024	2025	2024
1	**Income Tax Expenses**	Rs'000	Rs'000	Rs'000	Rs'000
	Recognised in profit or loss				
	Current tax expense	**(109,528)**	(73,708)	**(726,962)**	(285,053)
	Over/(under) provision for taxes	**81,167**	-	**81,167**	-
	Deferred tax assets recognised/ (reversals)	**3,292**	(340)	**(78,982)**	2,212
		(25,069)	(74,048)	**(724,777)**	(282,841)

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 September 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 September 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 30.09.2025		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	**19,997**	**19,997**	2,820	2,820
Financial assets recognised through profit or loss - measured at fair value	**85,549,777**	**85,549,777**	78,107,519	78,107,519
	85,569,774	**85,569,774**	78,110,339	78,110,339
Financial assets not measured at fair value				
Cash at banks and in hand	**22,727**	**22,727**	236,104	236,104
Financial assets - at amortised cost	**12,813,485**	**12,813,485**	3,304,664	3,304,664
Amounts due from related companies	**4,475**	**4,475**	28,040	28,040
	12,840,687	**12,840,687**	3,568,808	3,568,808
Total financial assets	**98,410,461**	**98,410,461**	81,679,147	81,679,147
Financial liabilities measured at fair value				
Derivative financial liabilities	**4,304**	**4,304**	768	768
	4,304	**4,304**	768	768
Financial liabilities not measured at fair value				
Bank overdraft	**8**	**8**	-	-
Securities sold under re-purchase agreements	**84,848,539**	**84,948,317**	71,475,370	71,674,868
Short term borrowings	**-**	**-**	806,029	806,029
Amounts due to related companies	**11,744**	**11,744**	18,216	18,216
Borrowings on listed debentures	**3,127,831**	**3,256,879**	-	-
	87,988,122	**88,216,948**	72,299,615	72,499,113
Total financial liabilities	**87,992,426**	**88,221,252**	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 September 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	12,491	12,491	-	-	12,491
Forward sale contracts	7,506	7,506	-	-	7,506
	19,997	**19,997**	**-**	**-**	**19,997**
Financial assets recognised through profit or loss - measured at fair value					
Investment in government securities	85,549,777	85,549,777	-	-	85,549,777
	85,549,777	**85,549,777**	**-**	**-**	**85,549,777**
Financial assets - fair value through other comprehensive income	-	-	-	-	-
	85,569,774	**85,569,774**	**-**	**-**	**85,569,774**
Financial assets not measured at fair value					
Cash at banks and in hand	22,727	-	-	22,727	22,727
Financial assets at amortised cost	12,813,485	-	-	12,813,485	12,813,485
Amounts due from related companies	4,475	-	-	4,475	4,475
	12,840,687	**-**	**-**	**12,840,687**	**12,840,687**
Total financial investments	**98,410,461**	**85,569,774**	**-**	**12,840,687**	**98,410,461**
Financial liabilities measured at fair value					
Derivative financial liabilities					
Forward sale contracts	4,304	4,304	-	-	4,304
	4,304	**4,304**	**-**	**-**	**4,304**
Financial liabilities not measured at fair value					
Bank overdrafts	8	-	-	8	8
Securities sold under re-purchase agreements	84,848,539	-	-	84,948,317	84,948,317
Amounts due to related companies	11,744	-	-	11,744	11,744
Borrowings on debentures	3,127,831	-	3,256,879	-	3,256,879
	87,988,122	**-**	**3,256,879**	**84,960,069**	**88,216,948**
Total financial liabilities	**87,992,426**	**4,304**	**3,256,879**	**84,960,069**	**88,221,252**

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 September 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	19,997	-	-	19,997	19,997
Financial assets - FVTPL	85,549,777	-	-	85,549,777	85,549,777
	85,569,774	**-**	**-**	**85,569,774**	**85,569,774**
Financial assets not measured at fair value					
Cash at banks and in hand	-	22,727	-	22,727	22,727
Financial assets at amortised cost	-	12,813,485	-	12,813,485	12,813,485
Amounts due from related companies	-	4,475	-	4,475	4,475
	-	**12,840,687**	**-**	**12,840,687**	**12,840,687**
Total financial assets	**85,569,774**	**12,840,687**	**-**	**98,410,461**	**98,410,461**
Financial liabilities measured at fair value					
Derivative financial instruments	4,304	-	-	4,304	4,304
	4,304	**-**	**-**	**4,304**	**4,304**
Financial liabilities not measured at fair value					
Bank overdrafts	-	8	-	8	8
Securities sold under re-purchase agreements	-	84,848,539	-	84,848,539	84,948,317
Amounts due to related companies	-	11,744	-	11,744	11,744
Borrowings on debentures	-	3,127,831	-	3,127,831	3,256,879
	-	**87,988,122**	**-**	**87,988,122**	**88,216,948**
Total Financial Liabilities	**4,304**	**87,988,122**	**-**	**87,992,426**	**88,221,252**

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 except for the following:

In September 2025, the Department of Inland Revenue issued an assessment on VAT on Financial Services amounting to Rs. 106.4Mn for year of assessment 2022/23. The Company has submitted an appeal on the same.

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 September 2025 is Rs.1,055Mn (31 March 2025 is Rs.1,342Mn) and the value of forward sales contracts (Government Securities) as at 30 September 2025 is Rs.1,946Mn (31 March 2025 is Rs.11Mn).

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

The Board of Directors of the Company resolved to recommend a final dividend of Rs. 5/- per share amounting to Rs. 3,078Mn for year 2024/25 on 17 September 2025 subject to the shareholders' approval at an Extra-ordinary General Meeting subsequent to the reporting date (i.e. 9 October 2025). This is not recognised as a liability as of 30 September 2025 as per LKAS 10.

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 September 2025

Debentures with 5 year maturity have not been traded during the quarter ended 30 September 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 September 2025**	**As at 31 March 2025**
Debt/ equity ratio (times)	8.23	7.92
Quick asset ratio (times)	1.16	1.12
Interest cover (times)	1.67	1.74

Debenture Interest Yield (Last Traded)	**Quarter ended 30 September 2025**	**Quarter ended 30 September 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 September 2025**	**As at 31 March 2025**
5-year Treasury bond (maturity - 15 May 2030)	9.61%	-

INVESTOR INFORMATION

Information of Ordinary Shares

Market Price per Share	Quarter ended 30 September 2025 Rs.	Quarter ended 30 September 2024 Rs.
Highest market price recorded	42.50	26.40
Lowest market price recorded	22.80	22.00
Last traded price recorded	36.90	24.50
Closing market price recorded	36.90	24.40

LIST OF TWENTY MAJOR SHAREHOLDERS AS AT 30 SEPTEMBER 2025

	Names of shareholders	No. of shares as at 30 September 2025	Holding (%)
1	First Capital Limited	550,093,968	89.36%
2	Employees Trust Fund Board	25,828,355	4.20%
3	Dr. K. A. S. S. Rodrigo	1,832,627	0.30%
4	Mr. W. H. N. Fernando	1,100,000	0.18%
5	Mr. N. A. Withana	825,000	0.13%
6	Mr. D. N. P. Rathnayake	790,762	0.13%
7	Mr. P. A. C. Priyantha	653,645	0.11%
8	Mr. E. N. Weerakoon	544,376	0.09%
9	Miss. D. R. Edussuriya	500,000	0.08%
10	Mr. A. N. Handunpathirana	460,000	0.07%
11	People's Leasing & Finance PLC/ Mr. K. J. Gamage	418,909	0.07%
12	Mr. R. V. D. Piyathilake	400,043	0.06%
13	Dialog Finance PLC / Jayanetti Koralage Dilrukshi Jayatillake & Anura Jayatillake	353,394	0.06%
14	Mr. P. Somadasa	345,398	0.06%
15	MR. G. P. J. H. Gunarathna	341,993	0.06%
16	Senkadagala Finance PLC/ N. W. D. I. Sanjeewan Sirimanna	330,769	0.05%
17	Mr. S. T. Herat	307,357	0.05%
18	Mr. C. D. S. Rathnayake	300,000	0.05%
19	Mrs. J. K. P. Singh	280,000	0.05%
20	Mr. G. R. Weerakoon	272,000	0.04%
		585,978,596	**95.20%**

Shareholding of the Directors/Chief Executive Officer

Name of the Director/Chief Executive Officer	Designation	No. of Shares as at 30 September 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 September 2025 (Rs.)	2,417,172,581
Public holding percentage	10.64%
Number of public shareholders	4,596

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.