First Capital

A Janashakthi Group Company

First Capital Treasuries PLC

PROVISIONAL FINANCIAL STATEMENTS

Quarter ended

31 March 2026

First Capital Treasuries PLC (the Company) recorded a Profit after Tax of Rs. 1.61Bn for the year ended 31 March 2026 compared to Rs. 3.04Bn in the previous year (2024/25). The Company reported a Loss after Tax of Rs. 29Mn for 4th quarter of 2025/26 after accounting for a fair valuation loss of Rs. 416Mn on its government securities portfolios.

The Company's Net Trading Income before Operating Expenses for the year ended 31 March 2026 was Rs. 3.11Bn compared to Rs. 5.35Bn in the previous year.

Following a reduction in policy rates in May 2025, yields on government securities dropped sharply resulting in significant trading gains in 1st quarter of 2025/26. However, the yields rose moderately during 2nd and 3rd quarter of 2025/26 resulting in limited trading opportunities. The yields rose sharply in the latter part of 4th quarter as a result of the geopolitical tensions involving the middle east which impacted the results for the year 2025/26.

The Company's investment in government securities portfolio (total) as of 31 March 2026 stood at Rs. 53.60Bn compared to Rs. 81.41Bn at the start of the financial year.

The Company reported total equity amounting to Rs. 7.65Bn as of 31 March 2026 after adjusting for the final dividend payout of Rs. 3.08Bn for 2024/25 (Equity as of 31 March 2025: Rs. 9.12Bn).

(Sgd.)
Sachith Perera
Director/Chief Executive Officer

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period	Notes	January - March		April - March	
		2026	2025	2026	2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
		Rs. '000	Rs. '000	Rs. '000	Rs. '000
Income		**1,540,139**	**2,303,009**	**10,717,276**	**10,892,042**
Direct income		1,533,313	2,267,091	10,690,723	10,837,803
Direct expenses		(1,031,593)	(1,388,354)	(6,079,960)	(6,165,985)
Net trading income		**501,720**	**878,737**	**4,610,763**	**4,671,818**
Other income		6,826	35,918	26,553	54,239
Gain/(loss) on fair valuation of financial assets recognised through profit or loss - measured at fair value		(415,679)	24,588	(1,524,148)	626,919
Net trading income before operating expenses		**92,867**	**939,243**	**3,113,168**	**5,352,976**
Operating expenses					
Administrative expenses		(82,972)	(1,653)	(532,120)	(542,463)
Sales and distribution expenses		(9,116)	(7,917)	(29,302)	(7,917)
Other operating expenses		(27,131)	(60,611)	(181,783)	(330,530)
		(119,219)	**(70,181)**	**(743,205)**	**(880,910)**
Profit/(loss) before tax		**(26,352)**	**869,062**	**2,369,963**	**4,472,066**
Income tax expense	**1**	**(2,413)**	(279,830)	**(763,551)**	(1,429,636)
Profit/(loss) for the period		**(28,765)**	**589,232**	**1,606,412**	**3,042,430**
Other comprehensive income					
Items that will never be reclassified to profit or loss					
Actuarial gain/(loss) on retirement benefit obligation		(547)	129	(547)	129
Tax effect on other comprehensive income		164	(39)	164	(39)
Item that are or may be reclassified to profit or loss		-	-	-	-
Other comprehensive income/(loss)		**(383)**	**90**	**(383)**	**90**
Total comprehensive income/(loss) for the period		**(29,148)**	**589,322**	**1,606,029**	**3,042,520**
Earnings/(loss) per share (Rs.)	**2**	**(0.05)**	**0.96**	**2.61**	**4.94**

Figures in bracket indicate deductions.

STATEMENT OF FINANCIAL POSITION

As at	Notes	31 March 2026 (Unaudited) Rs. '000	31 March 2025 (Audited) Rs. '000
ASSETS			
Cash at banks and in hand		35,717	236,104
Derivative financial assets		10,440	2,820
Financial assets recognised through profit or loss - measured at fair value		47,438,317	78,107,519
Financial assets - at amortised cost		6,159,730	3,304,664
Amounts due from related companies		4,098	28,040
Deferred tax asset		44,814	186,812
Other assets		575,763	669,410
Property, plant and equipment		517,800	604,149
Right of use assets		1,545	709
Intangible assets		5,913	4,534
TOTAL ASSETS		**54,794,137**	**83,144,761**
LIABILITIES			
Derivative financial liabilities		1,818	768
Securities sold under re-purchase agreements		43,213,054	71,475,370
Short-term borrowings		-	806,029
Creditors and other payables		514,460	919,325
Amounts due to related companies		16,269	18,216
Taxes payable		101,604	789,983
Borrowing on listed debentures	**4**	3,279,692	-
Retirement benefit obligations		17,883	13,742
TOTAL LIABILITIES		**47,144,780**	**74,023,433**
EQUITY			
Stated capital	**5**	256,500	256,500
Risk reserve		3,254,630	3,093,989
Retained earnings		4,140,227	5,772,839
Fair valuation reserve		(2,000)	(2,000)
TOTAL EQUITY		**7,649,357**	**9,121,328**
TOTAL EQUITY & LIABILITIES		**54,794,137**	**83,144,761**
Net assets per share (Rs.)		**12.43**	**14.82**

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

29 May 2026
Colombo

STATEMENT OF CHANGES IN EQUITY

	Stated Capital Rs. '000	Risk Reserve Rs. '000	Retained Earnings Rs. '000	Fair Valuation Reserve Rs. '000	Total Equity Rs. '000
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	-	-	3,042,430	-	3,042,430
Other comprehensive income	-	-	90	-	90
Total comprehensive income	**-**	**-**	**3,042,520**	**-**	**3,042,520**
Transactions with equity holders					
Distribution to equity holders	-	-	-	-	-
Dividend paid - (Interim - 2024/25)	-	-	(1,600,560)	-	(1,600,560)
Total distribution to equity holders	**-**	**-**	**(1,600,560)**	**-**	**(1,600,560)**
Total transactions with equity holders	**-**	**-**	**(1,600,560)**	**-**	**(1,600,560)**
Transfer to risk reserve	-	304,243	(304,243)	-	-
Balance as at 31 March 2025 (Audited)	**256,500**	**3,093,989**	**5,772,839**	**(2,000)**	**9,121,328**
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	-	-	1,606,412	-	1,606,412
Other comprehensive loss	-	-	(383)	-	(383)
Total comprehensive income	-	-	**1,606,029**	**-**	**1,606,029**
Transactions with equity holders					
Distribution to equity holders					
Dividend paid - Final Dividend for 2024/25	-	-	(3,078,000)	-	(3,078,000)
Total distribution to equity holders	**-**	**-**	**(3,078,000)**	**-**	**(3,078,000)**
Total transactions with equity holders	**-**	**-**	**-**	**-**	**-**
Transfer to risk reserve	-	160,641	(160,641)	-	-
Balance as at 31 March 2026 (Unaudited)	**256,500**	**3,254,630**	**4,140,227**	**(2,000)**	**7,649,357**

Figures in bracket indicate deductions.

STATEMENT OF CASH FLOWS

For the period	April - March	
	2026	2025
	(Unaudited)	(Unaudited)
	Rs. '000	Rs. '000
Cash flows from operating activities		
Interest receipts and gains realised	10,682,133	10,832,848
Interest payments and other direct cost	(4,995,447)	(4,790,513)
Other receipts	24,452	53,162
Cash payments to employees and suppliers	(651,995)	(792,995)
Operating profit before changes in operating assets and liabilities	**5,059,143**	**5,302,502**
(Increase)/Decrease in financial assets recognised through profit or loss measured at fair value	29,138,486	(20,817,576)
(Increase)/Decrease in financial asset at amortised cost	(2,846,476)	1,239,595
(Increase)/Decrease in receivable from related companies	26,067	(22,795)
(Increase)/Decrease in other assets	91,881	2,023,491
Increase/(Decrease) in creditors and accrued charges	(398,602)	(586,456)
Increase/(Decrease) in payable to related companies	(1,947)	(261,739)
Increase/(Decrease) in short term borrowings	(806,029)	806,029
Increase/(Decrease) in securities sold under repurchase agreements	(29,067,138)	21,603,388
Cash flows generated from operations	**1,195,385**	**9,286,439**
Tax paid	(1,312,437)	(3,815,019)
Net cash flows generated from/(used in) operating activities	**(117,052)**	**5,471,420**
Cash flow from investing activities		
Acquisition of property, plant and equipment	(2,900)	(140,361)
Acquisition of intangible assets	(2,603)	(4,433)
Proceeds from disposal of property, plant and equipment	168	1,077
Net cash flows used in investing activities	**(5,335)**	**(143,717)**
Cash flow from financing activities		
Borrowings/(redemption) on listed debentures	3,000,000	(750,000)
Dividend paid	(3,078,000)	(4,370,760)
Net cash flows used in financing activities	**(78,000)**	**(5,120,760)**
Net cash outflow for the period	**(200,387)**	**206,943**
Cash and cash equivalents at the beginning of the period	236,104	29,161
Cash and cash equivalents at the end of the period	**35,717**	**236,104**

Figures in bracket indicate deductions.

		January - March		April - March	
		2026	2025	2026	2025
1	**Income Tax Expenses**	Rs. '000	Rs. '000	Rs. '000	Rs. '000
	Recognised in profit or loss				
	Current tax (expense)/reversal	**61,078**	(209,238)	**(702,557)**	(1,395,317)
	Over/(under) provision for taxes	**-**	-	**81,167**	(237,446)
	Deferred tax assets recognised/(reversed)	**(63,491)**	(70,592)	**(142,161)**	203,127
		(2,413)	(279,830)	**(763,551)**	(1,429,636)
	Recognised in other comprehensive income				
	Deferred tax (expense)/ reversal	**164**	(39)	**164**	(39)
		164	**(39)**	**164**	**(39)**

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 31 March 2026 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 31 March 2026 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 31.03.2026		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	**10,440**	**10,440**	2,820	2,820
Financial assets recognised through profit or loss - measured at fair value	**47,438,317**	**47,438,317**	78,107,519	78,107,519
	47,448,757	**47,448,757**	78,110,339	78,110,339
Financial assets not measured at fair value				
Cash at banks and in hand	**35,717**	**35,717**	236,104	236,104
Financial assets - at amortised cost	**6,159,730**	**6,159,730**	3,304,664	3,304,664
Amounts due from related companies	**4,104**	**4,104**	28,040	28,040
	6,199,551	**6,199,551**	3,568,808	3,568,808
Total financial assets	**53,648,308**	**53,648,308**	81,679,147	81,679,147
Financial liabilities measured at fair value				
Derivative financial liabilities	**1,818**	**1,818**	768	768
	1,818	**1,818**	768	768
Financial liabilities not measured at fair value				
Securities sold under re-purchase agreements	**43,213,054**	**43,188,068**	71,475,370	71,674,868
Short term borrowings	**-**	**-**	806,029	806,029
Amounts due to related companies	**16,276**	**16,276**	18,216	18,216
Borrowings on listed debentures	**3,279,692**	**3,388,376**	-	-
	46,509,022	**46,592,720**	72,299,615	72,499,113
Total financial liabilities	**46,510,840**	**46,594,538**	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 31 March 2026	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	2,302	2,302	-	-	2,302
Forward sale contracts	8,138	8,138	-	-	8,138
	10,440	**10,440**	**-**	**-**	**10,440**
Financial assets recognised through profit or loss - measured at fair value					
Investment in government securities	47,438,317	47,438,317	-	-	47,438,317
	47,438,317	**47,438,317**	**-**	**-**	**47,438,317**
Financial assets - fair value through other comprehensive	-	-	-	-	-
	47,448,757	**47,448,757**	**-**	**-**	**47,448,757**
Financial assets not measured at fair value					
Cash at banks and in hand	35,717	-	-	35,717	35,717
Financial assets at amortised cost	6,159,730	-	-	6,159,730	6,159,730
Amounts due from related companies	4,104	-	-	4,104	4,104
	6,199,551	**-**	**-**	**6,199,551**	**6,199,551**
Total financial investments	**53,648,308**	**47,448,757**	**-**	**6,199,551**	**53,648,308**
Financial liabilities measured at fair value					
Derivative financial liabilities					
Forward sale contracts	1,818	1,818	-	-	1,818
	1,818	**1,818**	**-**	**-**	**1,818**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	43,213,054	-	-	43,188,068	43,188,068
Amounts due to related companies	16,276	-	-	16,276	16,276
Borrowings on debentures	3,279,692	-	3,388,376	-	3,388,376
	46,509,022	**-**	**3,388,376**	**43,204,344**	**46,592,720**
Total financial liabilities	**46,510,840**	**1,818**	**3,388,376**	**43,204,344**	**46,594,538**

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 31 March 2026

	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	10,440	-	-	10,440	10,440
Financial assets - FVTPL	47,438,317	-	-	47,438,317	47,438,317
	47,448,757	**-**	**-**	**47,448,757**	**47,448,757**
Financial assets not measured at fair value					
Cash at banks and in hand	-	35,717	-	35,717	35,717
Financial assets at amortised cost	-	6,159,730	-	6,159,730	6,159,730
Amounts due from related companies	-	4,104	-	4,104	4,104
	-	**6,199,551**	**-**	**6,199,551**	**6,199,551**
Total financial assets	**47,448,757**	**6,199,551**	**-**	**53,648,308**	**53,648,308**
Financial liabilities measured at fair value					
Derivative financial liabilities	1,818	-	-	1,818	1,818
	1,818	**-**	**-**	**1,818**	**1,818**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	-	43,213,054	-	43,213,054	43,188,068
Amounts due to related companies	-	16,276	-	16,276	16,276
Borrowings on debentures	-	3,279,692	-	3,279,692	3,388,376
	-	**46,509,022**	**-**	**46,509,022**	**46,592,720**
Total Financial Liabilities	**1,818**	**46,509,022**	**-**	**46,510,840**	**46,594,538**

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 2024/25.

9 There have been no significant changes to the commitments, which were disclosed in the Annual Report for the year 2024/25, other than the following:

The value of forward purchase contracts (Government Securities) as at 31 March 2026 is Rs.747Mn (31 March 2025 is Rs.1,342Mn) and the value of forward sales contracts (Government Securities) as at 31 March 2026 is Rs.1,619Mn (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.

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 31 March 2026

Debentures with 5 year maturity have not been traded during the quarter ended 31 March 2026. 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 31 March 2026**	**As at 31 March 2025**
Debt/ equity ratio (times)	6.08	7.92
Quick asset ratio (times)	1.24	1.12
Interest cover (times)	1.40	1.74

Debenture Interest Yield (Last Traded)	**Quarter ended 31 March 2026**	**Quarter ended 31 March 2025**
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 31 March 2026**	**As at 31 March 2025**
5-year Treasury bond (maturity - 15 May 2030)	9.78%	10.44%

INVESTOR INFORMATION

Information of Ordinary Shares

Market Price per Share	Quarter ended 31 March 2026 Rs.	Quarter ended 31 March 2025 Rs.
Highest market price recorded	38.40	28.10
Lowest market price recorded	29.10	22.40
Last traded price recorded	30.80	22.90
Closing market price recorded	30.70	23.00

LIST OF TWENTY MAJOR SHAREHOLDERS AS AT 31 MARCH 2026

	Names of shareholders	No. of shares as at 31 March 2026	Holding (%)
1	First Capital Limited	550,093,968	89.36%
2	Employees Trust Fund Board	25,828,355	4.20%
3	People's Leasing and Finance PLC/ W. H. N. Fernando	1,103,791	0.18%
4	Mr. G. M. Weerakoon	865,082	0.14%
5	Mr. R. V. D. Piyathilake and Mr. R. V. D. C. G. Rajapakse	556,164	0.09%
6	Mr. A. N. Handunpathirana	554,830	0.09%
7	Mr. E. N. Weerakoon	524,565	0.09%
8	Miss. D. R. Edussuriya	500,000	0.08%
9	Mr. S. T. Herat	491,858	0.08%
10	Mr. W. A. S. Chathumadhura	450,915	0.07%
11	People's Leasing & Finance PLC/ Mr.K.J. Gamage	421,765	0.07%
12	Mr. G. H. S. Kumara	404,109	0.07%
13	Dialog Finance PLC / Jayanetti Koralage Dilrukshi Jayatillake & Anura Jayatillake	393,394	0.06%
14	Mr. N. A. Withana	380,542	0.06%
15	Mr. P. Somadasa	345,398	0.06%
16	Mr. G. P. J. H. Gunarathna	341,993	0.06%
17	Mr. R. Rasenthirapirathas	301,535	0.05%
18	Mr. C. J. D. S. Peduruhewa	300,000	0.05%
19	Mr. C. D. S. Rathnayake	300,000	0.05%
20	Mrs. J. K. P. Singh	300,000	0.05%
		584,458,264	**94.96%**

Shareholding of the Directors/Chief Executive Officer

Name of the Director/Chief Executive Officer	Designation	No. of Shares as at 31 March 2026
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 31 March 2026 (Rs.)	2,011,035,182
Public holding percentage	10.64%
Number of public shareholders	5,544

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