First Capital

A Janashakthi Group Company

First Capital Treasuries PLC

PROVISIONAL FINANCIAL STATEMENTS

Quarter ended

30 June 2026

During the quarter under review, the Company operated against a backdrop of heightened global economic uncertainty, particularly arising from geopolitical tensions in the Middle East. In May 2026, the Central Bank of Sri Lanka increased its policy rate by 100 basis points in response to the resulting macroeconomic pressures. These developments contributed to increased market volatility and constrained trading opportunities, while adverse mark-to-market movements also impacted the Company's trading portfolio.

Against this challenging environment, First Capital Treasuries PLC recorded a Loss after Tax of Rs. 741 Mn for the quarter ended 30 June 2026, compared to a Profit after Tax of Rs. 1.55 Bn in the corresponding quarter of the previous year. While market conditions presented significant challenges during the quarter, the Company remained focused on managing its portfolio prudently and positioning the business to respond to changing market conditions.

The Company's total investment in Government Securities increased to Rs. 60.35 Bn as at 30 June 2026, from Rs. 53.60 Bn at the beginning of the financial year, reflecting the continued strength of the Company's balance sheet and its commitment to its core business. The loss resulted in a drop in total net assets to Rs. 6.91 Bn as at 30 June 2026, compared to Rs. 7.65 Bn at the end of the previous quarter.

While the quarter was undoubtedly challenging, the Company remains confident in the underlying strength of its business and its ability to navigate changing market conditions. The loss recorded during the quarter is viewed as a short-term impact arising largely from prevailing market volatility and adverse mark-to-market movements, rather than a reflection of the underlying strength of the business. We remain focused on disciplined risk management, prudent portfolio management and strengthening our position to capture opportunities as market conditions improve.

(Sgd.)
Sachith Perera
Director/Chief Executive Officer

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period	Notes	April - June	
		2026	2025
		(Unaudited)	(Unaudited)
		Rs. '000	Rs. '000
Income		**1,464,996**	**3,519,404**
Direct income		906,391	3,513,012
Direct expenses		(1,203,786)	(1,725,753)
Net trading income/ (loss)		**(297,395)**	**1,787,259**
Other income	**1**	558,605	6,392
Gain/ (loss) on fair valuation of financial assets recognised through profit or loss - measured at fair value		(1,170,564)	744,617
Net income/ (loss) before operating expenses		**(909,354)**	**2,538,268**
Operating expenses			
Administrative expenses		(133,238)	(192,407)
Sales and distribution expenses		(3,820)	(5,300)
Other operating expenses		(7,625)	(87,466)
		(144,683)	**(285,173)**
Profit/ (loss) before tax		**(1,054,037)**	**2,253,095**
Income tax (expense)/ reversal	**2**	**312,841**	(699,708)
Profit/ (loss) for the period		**(741,196)**	**1,553,387**
Other comprehensive income			
Items that will never be reclassified to profit or loss		-	-
Items that are or may be reclassified to profit or loss		-	-
Other comprehensive income		**-**	**-**
Total comprehensive income/ (loss) for the period		**(741,196)**	**1,553,387**
Earnings per share (Rs.)	**3**	**(1.20)**	**2.52**

Figures in bracket indicate deductions.

STATEMENT OF FINANCIAL POSITION

As at	Notes	30 June 2026 (Unaudited) Rs. '000	31 March 2026 (Audited) Rs. '000
ASSETS			
Cash at banks and in hand		61,297	35,717
Derivative financial instruments		112,828	10,440
Financial assets recognised through profit or loss - measured at fair value		53,256,659	47,438,317
Financial assets - at amortised cost		7,094,399	6,159,730
Amounts due from related companies		557,282	4,098
Deferred tax asset		357,656	44,814
Other assets		327,976	575,763
Property, plant and equipment		495,317	517,800
Right of use assets		1,325	1,545
Intangible assets		45,387	5,913
TOTAL ASSETS		**62,310,126**	**54,794,137**
LIABILITIES			
Derivative financial instruments		108,861	1,818
Securities sold under re-purchase agreements		51,855,213	43,213,054
Creditors and other payables		304,474	514,460
Amounts due to related companies		20,456	16,269
Tax payable		50,965	101,604
Borrowing on listed debentures	**5**	3,042,184	3,279,692
Retirement benefit obligations		19,812	17,883
TOTAL LIABILITIES		**55,401,965**	**47,144,780**
EQUITY			
Stated capital	**6**	256,500	256,500
Risk reserve		3,254,630	3,254,630
Retained earnings		3,399,031	4,140,227
Fair valuation reserve		(2,000)	(2,000)
TOTAL EQUITY		**6,908,161**	**7,649,357**
TOTAL EQUITY & LIABILITIES		**62,310,126**	**54,794,137**
Net assets per share (Rs.)		**11.22**	**12.43**

The above figures are subject to audit.

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

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

12 August 2026
Colombo

STATEMENT OF CHANGES IN EQUITY

For the quarter ended 30 June 2026

	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 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**
Balance as at 1 April 2026 (Audited)	**256,500**	**3,254,630**	**4,140,227**	**(2,000)**	**7,649,357**
Total comprehensive income for the period					
Loss for the period	-	-	(741,196)	-	(741,196)
Other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	**(741,196)**	**-**	**(741,196)**
Transactions with equity holders	-	-	-	-	-
Distribution to equity holders	-	-	-	-	-
Total distribution to equity holders	**-**	**-**	**-**	**-**	**-**
Total transactions with equity holders	**-**	**-**	**-**	**-**	**-**
Transfer to risk reserve	-	-	-	-	-
Total transactions with equity holders	-	**-**	**-**	-	-
Balance as at 30 June 2026 (Unaudited)	**256,500**	**3,254,630**	**3,399,031**	**(2,000)**	**6,908,161**

Figures in bracket indicate deductions.

STATEMENT OF CASH FLOWS

For the period	April - June	
	2026	2025
	(Unaudited)	(Unaudited)
	Rs. '000	Rs. '000
Cash flows from operating activities		
Interest receipts and gains realised	897,214	3,499,345
Interest payments and other direct cost	(732,246)	(696,344)
Other receipts	558,605	6,377
Cash payments to employees and suppliers	(120,471)	(261,258)
Operating profit before changes in operating assets and liabilities	**603,102**	**2,548,120**
(Increase) in financial assets recognised through profit or loss measured at fair value	(6,984,251)	(4,986,589)
(Increase) in financial asset at amortised cost	(925,492)	(4,133,029)
(Increase)/ Decrease in receivable from related companies	(553,184)	23,187
Decrease in other assets	247,787	93,655
(Decrease) in creditors and accrued charges	(208,056)	(304,532)
Increase in payable to related companies	4,187	4,584
(Decrease) in short term borrowings	-	(806,029)
Increase in securities sold under re-purchase agreements	7,933,107	4,876,232
Cash from/ (used in) operations	**117,200**	**(2,684,401)**
Tax paid	(50,640)	(500,776)
Gratuity paid	-	-
Net cash from/ (used in) operating activities	**66,560**	**(3,185,177)**
Cash flow from investing activities		
Purchase of property, plant and equipment	(240)	(1,011)
Purchase of intangible assets	(40,740)	-
Proceeds from disposal of property, plant and equipment	-	15
Net cash used in investing activities	**(40,980)**	**(996)**
Cash flow from financing activities		
Borrowings on debentures	-	3,000,000
Net cash from financing activities	**-**	**3,000,000**
Net cash outflow for the period	**25,580**	**(186,173)**
Cash and cash equivalents at the beginning of the period	35,717	236,104
Cash and cash equivalents at the end of the period	**61,297**	**49,931**

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

NOTES TO THE FINANCIAL STATEMENTS

	April - June	
	2026	**2025**
	Rs. '000	**Rs. '000**
1 Other Income		
Recovery of management fee and branch commission (Note 1.1)	**552,143**	-
Miscellaneous income	**6,462**	6,392
	558,605	6,392

1.1 This represents management fee of Rs. 216.8Mn and branch commission of Rs. 238.6Mn previously charged by First Capital Holdings PLC (cluster parent) and First Capital Limited (immediate parent) respectively with interest thereon of Rs. 96.7Mn as per the guidelines issued by the Central Bank of Sri Lanka.

	April - June	
	2026	**2025**
2 Income Tax Expenses	**Rs. '000**	**Rs. '000**
Recognised in Profit or Loss		
Current tax expense	**-**	(617,433)
Deferred tax asset/ (reversed) recognised	**312,841**	(82,275)
	312,841	(699,708)

3 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.

4 These Provisional Financial Statements for the quarter ended 30 June 2026 have been prepared in accordance with Sri Lanka Accounting Standard (LKAS 34) "Interim Financial Reporting."

5 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).

6 The number of shares represented by stated capital as at 30 June 2026 is 615,600,000.

7 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.

7.1 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 30.06.2026		As at 31.03.2026	
	Carrying Amount	**Fair Value**	Carrying Amount	Fair Value
	Rs. '000	**Rs. '000**	Rs. '000	Rs. '000
Financial assets measured at fair value				
Derivative financial instruments	**112,828**	**112,828**	10,440	10,440
Financial assets recognised through profit or loss - measured at fair value	**53,256,659**	**53,256,659**	47,438,317	47,438,317
	53,369,487	**53,369,487**	47,448,757	47,448,757
Financial assets not measured at fair value				
Cash at banks and in hand	**61,297**	**61,297**	35,717	35,717
Financial assets at amortised cost	**7,094,399**	**7,094,399**	6,159,730	6,159,730
Amounts due from related companies	**557,282**	**557,282**	4,098	4,098
	7,712,978	**7,712,978**	6,199,545	6,199,545
Total financial assets	**61,082,465**	**61,082,465**	53,648,302	53,648,302
Financial liabilities measured at fair value				
Derivative financial instruments	**108,861**	**108,861**	1,818	1,818
	108,861	**108,861**	1,818	1,818
Financial liabilities not measured at fair value				
Securities sold under re-purchase agreements	**51,855,213**	**51,759,189**	43,213,054	43,188,068
Amounts due to related companies	**20,456**	**20,456**	16,269	16,269
Borrowings on listed debentures	**3,042,184**	**3,055,833**	3,279,692	3,388,376
	54,917,853	**54,835,478**	46,509,015	46,592,713
Total financial liabilities	**55,026,714**	**54,944,339**	46,510,833	46,594,531

7.2 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 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 instruments					
Forward purchase contracts	112,828	112,828	-	-	112,828
Forward sale contracts	-	-	-	-	-
	112,828	**112,828**	**-**	**-**	**112,828**
Financial assets recognised through profit or loss - measured at fair value					
Investment in government securities	53,256,659	53,256,659	-	-	53,256,659
	53,256,659	**53,256,659**	**-**	**-**	**53,256,659**
Financial assets - fair value through other comprehensive income	-	-	-	-	-
	53,369,487	**53,369,487**	**-**	**-**	**53,369,487**
Financial assets not measured at fair value					
Cash at banks and in hand	61,297	-	-	61,297	61,297
Financial assets at amortised cost	7,094,399	-	-	7,094,399	7,094,399
Amounts due from related companies	557,282	-	-	557,282	557,282
	7,712,978	**-**	**-**	**7,712,978**	**7,712,978**
Total financial investments	**61,082,465**	**53,369,487**	**-**	**7,712,978**	**61,082,465**
Financial liabilities measured at fair value					
Derivative financial instruments					
Forward purchase contracts	-	-	-	-	-
Forward sale contracts	108,861	108,861	-	-	108,861
	108,861	**108,861**	**-**	**-**	**108,861**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	51,855,213	-	-	51,759,189	51,759,189
Amounts due to related companies	20,456	-	-	20,456	20,456
Borrowings on debentures	3,042,184	-	3,055,833	-	3,055,833
	54,917,853	**-**	**3,055,833**	**51,779,645**	**54,835,478**
Total financial liabilities	**55,026,714**	**108,861**	**3,055,833**	**51,779,645**	**54,944,339**

7.2 Financial Instruments- Fair Value (Contd.)

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 instruments					
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 recognised through other comprehensive income	-	-	-	-	-
	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	4,098	-	-	4,098	4,098
	6,199,545	**-**	**-**	**6,199,545**	**6,199,545**
Total financial assets	**53,648,302**	**47,448,757**	**-**	**6,199,545**	**53,648,302**
Financial liabilities measured at fair value					
Derivative financial instruments					
Forward purchase contracts	1,818	1,818	-	-	1,818
Forward sale contracts	-	-	-	-	-
	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	16,269	-	-	16,269	16,269
Borrowings on listed debentures	3,279,692	-	3,388,376	-	3,388,376
	46,509,015	**-**	**3,388,376**	**43,204,337**	**46,592,713**
Total financial liabilities	**46,510,833**	**1,818**	**3,388,376**	**43,204,337**	**46,594,531**

7.3 Financial Instruments - Accounting classifications

As at 30 June 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 instruments	112,828	-	-	112,828	112,828
Financial assets - FVTPL	53,256,659	-	-	53,256,659	53,256,659
	53,369,487	**-**	**-**	**53,369,487**	**53,369,487**
Financial assets not measured at fair value					
Cash at banks and in hand	-	61,297	-	61,297	61,297
Financial assets at amortised cost	-	7,094,399	-	7,094,399	7,094,399
Amounts due from related companies	-	557,282	-	557,282	557,282
	-	**7,712,978**	**-**	**7,712,978**	**7,712,978**
Total financial assets	**53,369,487**	**7,712,978**	**-**	**61,082,465**	**61,082,465**
Financial liabilities measured at fair value					
Derivative financial instruments	108,861	-	-	108,861	108,861
	108,861	**-**	**-**	**108,861**	**108,861**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	-	51,855,213	-	51,855,213	51,759,189
Amounts due to related companies	-	20,456	-	20,456	20,456
Borrowings on debentures	-	3,042,184	-	3,042,184	3,055,833
	-	**54,917,853**	**-**	**54,917,853**	**54,835,478**
Total financial liabilities	**108,861**	**54,917,853**	**-**	**55,026,714**	**54,944,339**

7.3 Financial Instruments - Accounting classifications (Contd.)

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 Instruments	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 to related companies	-	4,098	-	4,098	4,098
	-	**6,199,545**	**-**	**6,199,545**	**6,199,545**
Total financial assets	**47,448,757**	**6,199,545**	**-**	**53,648,302**	**53,648,302**
Financial liabilities measured at fair value					
Derivative Financial Instruments	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	-	16,269	-	16,269	16,269
Borrowings on debentures	-	3,279,692	-	3,279,692	3,388,376
	-	**46,509,015**	**-**	**46,509,015**	**46,592,713**
Total financial liabilities	**1,818**	**46,509,015**	**-**	**46,510,833**	**46,594,531**

8 The above figures are provisional. The same accounting policies as in the Annual Report for the year ended 31 March 2026 have been followed in the preparation of the above provisional financial statements.

9 There have been no significant changes in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year 2025/26.

10 There have been no significant changes to the commitments, which were disclosed in the Annual Report for the year 2025/26, other than the following:

The value of forward purchase contracts (Government Securities) as at 30 June 2026 is Rs. 5,866 Mn (31 March 2026 is Rs. 747 Mn) and the value of forward sales contracts (Government Securities) as at 30 June 2026 is Rs. 5,547 Mn (31 March 2026 is Rs. 1,619 Mn).

11 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	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	Amount 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 Tier-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					

Market value of Listed Debentures as at 30 June 2026

Debentures with 5 year maturity have not been traded during the quarter ended 30 June 2026. Hence, the par value is recognised as its market value. Hence, yield to maturity on trade done is also not applicable.

	30 June 2026	31 March 2026
Debt/ equity ratio (times)	7.95	6.08
Quick asset ratio (times)	1.17	1.24
Interest cover (times)	0.11	1.40

Debenture Interest Yield (Last Traded)	Quarter ended 30 June 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 30 June 2026	As at 31 March 2026
5-year Treasury bond (maturity - 15 May 2030)	10.78%	9.78%

INVESTOR INFORMATION

Information on Ordinary Shares

Market Price per Share	Quarter ended 30 June 2026 Rs.	Quarter ended 30 June 2025 Rs.
Highest market price recorded	34.30	24.30
Lowest market price recorded	25.30	22.40
Last traded price recorded	30.60	23.70
Closing market price recorded	30.70	23.50

LIST OF TWENTY MAJOR SHAREHOLDERS AS AT 30 JUNE 2026

	Names of shareholders	No. of shares as at 30 June 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 & Finance Plc/W.H.N. Fernando	1,103,791	0.18%
4	Mr. G.M. Weerakoon	865,082	0.14%
5	Mr. A.N. Handunpathirana	571,000	0.09%
6	MR. R.V.D. Piyathilake	556,400	0.09%
7	Mr. E.N. Weerakoon	535,159	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	404,114	0.07%
13	Citizens Development Business Finance PLC/J.K.D. Jayatillake & A. Jayatillake	393,394	0.06%
14	Mr. N.A. Withana	380,542	0.06%
15	Mr. C.J.D.S. Peduruhewa	372,000	0.06%
16	Mr. P. Somadasa	345,398	0.06%
17	Mr. G.P.J.H. Gunarathna	341,993	0.06%
18	Mr. R. Rasenthirapirathas	305,285	0.05%
19	Mrs. J.K.P. Singh	300,000	0.05%
20	Dr. A.B. Samarakoon	286,194	0.05%
		584,547,213	**94.97%**

Shareholding of the Directors/Chief Executive Officer

Name of the Director/Chief Executive Officer	Designation	No. of Shares as at 30 June 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 30 June 2026 (Rs.)	2,011,035,182
Public holding percentage	10.64%
Number of public shareholders	5,712

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.