First Capital

A Janashakthi Group Company

First Capital Treasuries PLC

PROVISIONAL FINANCIAL STATEMENTS

Quarter ended

30 September 2026

First Capital Treasuries PLC (the Company) recorded a Profit after Tax of Rs. 204 million for the second quarter of FY 2026/27, reflecting a return to quarterly profitability following the challenging market conditions experienced during the first quarter. Consequently, the Company's Loss after Tax for the six months ended 30 September 2026 narrowed to Rs. 537 million, compared to a Profit after Tax of Rs. 1.57 billion in the corresponding period of the previous financial year.

The performance for the first half of the year was shaped by significant shifts in monetary policy and pressure on government securities yields. A 100-basis-point increase in the monetary policy rate in May 2026, driven by inflationary pressures linked to geopolitical tensions in the Middle East, contributed to volatility in the fixed-income market and affected the Company's trading performance.

The Company recorded a trading loss of Rs. 1.69 billion on government securities during 1st half of FY 2026/27, compared to a trading gain of Rs. 1.81 billion in the corresponding period of the previous year. Net Interest Income moderated to Rs. 687 million from Rs. 988 million in 1st half of FY 2025/26. These developments were the primary factors influencing the Company's financial performance during the period.

Notwithstanding the impact on earnings, the Company's balance sheet continued to reflect its commitment to its core business. Total investments in Government Securities increased to Rs. 78.30 billion as at 30 September 2026, from Rs. 53.60 billion at the beginning of the financial year. Total net assets stood at Rs. 7.11 billion, compared to Rs. 7.65 billion at the commencement of FY 2026/27.

The return to quarterly profitability in the second quarter provides a positive development within the reporting period. While recognising the impact of prevailing market conditions on the six-month results, we remain focused on maintaining a disciplined approach to portfolio management, strengthening risk controls and preserving the Company's financial position. We will continue to closely assess market developments and position our portfolios prudently, with a clear focus on managing market exposure and responding to opportunities as conditions evolve.

Looking ahead, our priorities remain firmly anchored in our core business, with an emphasis on financial discipline, prudent risk management and operational efficiency. We remain confident in the Company's institutional capabilities and its ability to navigate changing market cycles while continuing to serve the evolving needs of the market.

Our focus remains on building on our core strengths, safeguarding the Company's financial position and reinforcing its standing as a leading participant in Sri Lanka's government securities market. With disciplined execution and a long-term perspective, we remain committed to navigating current market conditions and creating sustainable value for our stakeholders.

(Sgd.)
Sachith Perera
Director/CEO

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period	Notes	July - September		April - September	
		2026	2025	2026	2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
		Rs. '000	Rs. '000	Rs. '000	Rs. '000
Income		**1,470,664**	**2,704,266**	**2,935,660**	**6,223,670**
Direct income		1,432,419	2,697,563	2,338,810	6,210,575
Direct expenses		(1,388,529)	(1,729,910)	(2,592,315)	(3,455,663)
Net trading income/ (loss)		**43,890**	**967,653**	**(253,505)**	**2,754,912**
Other income	1	38,245	6,703	596,850	13,095
Gain/ (loss) on fair valuation of financial assets recognised through profit or loss - measured at fair value		379,518	(755,281)	(791,046)	(10,664)
Net income/ (loss) before operating expenses		**461,653**	**219,075**	**(447,701)**	**2,757,343**
Operating expenses					
Administrative expenses		(153,218)	(120,002)	(286,456)	(312,409)
Sales and distribution expenses		(5,460)	(4,994)	(9,280)	(10,294)
Other operating expenses		(7,358)	(50,521)	(14,983)	(137,987)
		(166,036)	**(175,517)**	**(310,719)**	**(460,690)**
Profit/ (loss) before tax		**295,617**	**43,558**	**(758,420)**	**2,296,653**
Income tax (expense)/ reversal	2	**(91,323)**	(25,069)	**221,518**	(724,777)
Profit/ (loss) for the period		**204,294**	**18,489**	**(536,902)**	**1,571,876**
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		**204,294**	**18,489**	**(536,902)**	**1,571,876**
Basic earnings/ (loss) per share (Rs.)	3	**0.33**	**0.03**	**(0.87)**	**2.55**

Figures in bracket indicate deductions.

STATEMENT OF FINANCIAL POSITION

As at	Notes	30 September 2026 (Unaudited) Rs. '000	31 March 2026 (Audited) Rs. '000
ASSETS			
Cash at banks and in hand		16,434	35,717
Derivative financial assets		7,851	10,440
Financial assets recognised through profit or loss - measured at fair value		66,713,187	47,438,317
Financial assets - at amortised cost		11,588,631	6,159,730
Amounts due from related companies		4,433	4,098
Deferred tax asset		268,004	44,814
Other assets		328,618	575,763
Property, plant and equipment		477,308	517,800
Right of use assets		1,104	1,545
Intangible assets		43,641	5,913
TOTAL ASSETS		**79,449,211**	**54,794,137**
LIABILITIES			
Derivative financial liabilities		11,814	1,818
Securities sold under re-purchase agreements		68,485,807	43,213,054
Short-term borrowings		400,834	-
Creditors and other payables		253,339	514,460
Amounts due to related companies		30,569	16,269
Taxes payable		673	101,604
Borrowing on listed debentures	5	3,131,994	3,279,692
Retirement benefit obligations		21,726	17,883
TOTAL LIABILITIES		**72,336,756**	**47,144,780**
EQUITY			
Stated capital	6	256,500	256,500
Risk reserve		3,254,630	3,254,630
Retained earnings		3,603,325	4,140,227
Fair valuation reserve		(2,000)	(2,000)
TOTAL EQUITY		**7,112,455**	**7,649,357**
TOTAL EQUITY & LIABILITIES		**79,449,211**	**54,794,137**
Net assets per share (Rs.)		**11.55**	**12.43**

Figures in bracket indicate deductions.

These financial statements are prepared and presented 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

Channa de Silva
Chairman

12 November 2026
Colombo

STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 September 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	-	-	1,571,876	-	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**
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	-	-	(536,902)	-	(536,902)
Other comprehensive income	-	-	-	-	-
Total comprehensive income/ (loss)	-	-	**(536,902)**	**-**	**(536,902)**
Transactions with equity holders					
Distribution to equity holders	-	-	-	-	-
Total distribution to equity holders	**-**	**-**	**-**	**-**	**-**
Total transactions with equity holders	**-**	**-**	**-**	**-**	**-**
Transfer to risk reserve	-	-	-	-	-
Balance as at 30 September 2026 (Unaudited)	**256,500**	**3,254,630**	**3,603,325**	**(2,000)**	**7,112,455**

Figures in bracket indicate deductions.

STATEMENT OF CASH FLOWS

For the period	April - September	
	2026	2025
	(Unaudited)	(Unaudited)
	Rs. '000	Rs. '000
Cash flows from operating activities		
Interest receipts and gains realised	2,325,226	6,195,799
Interest payments and other direct cost	(2,196,230)	(1,239,280)
Other receipts	596,850	13,080
Cash payments to employees and suppliers	(256,952)	(412,205)
Operating profit before changes in operating assets and liabilities	**468,894**	**4,557,394**
Increase in financial assets - fair value through profit or loss - measured at fair value	(20,053,331)	(7,466,562)
Increase in financial asset at - amortised cost	(5,415,316)	(9,494,045)
(Increase)/ Decrease in amounts due from related companies	(335)	23,565
Decrease in other assets	247,145	100,620
Decrease in creditors and accrued charges	(261,122)	(395,751)
Increase/ (Decrease) in amount due to related companies	14,300	(6,473)
Increase/ (Decrease) in short-term borrowings	396,086	(806,029)
Increase in securities sold under re-purchase agreements	24,733,718	11,284,618
Cash generated from/ (used in) operations	**130,039**	**(2,202,663)**
Income tax paid	(102,603)	(1,008,490)
Net cash flows generated from/ (used in) operating activities	**27,436**	**(3,211,153)**
Cash flow from investing activities		
Acquisition of property, plant and equipment	(5,210)	(2,234)
Acquisition of intangible assets	(41,509)	(237)
Proceeds from disposal of property, plant and equipment	-	239
Net cash flows used in investing activities	**(46,719)**	**(2,232)**
Cash flow from financing activities		
Borrowings on debentures	-	3,000,000
Net cash flows from financing activities	**-**	**3,000,000**
Net Decrease in cash and cash equivalents	**(19,283)**	**(213,385)**
Cash and cash equivalents at the beginning of the period	35,717	236,104
Cash and cash equivalents at the end of the period	**16,434**	**22,719**

Figures in bracket indicate deductions.

NOTES TO THE FINANCIAL STATEMENTS

	July - September		April - September	
	2026	2025	2026	2025
	Rs'000	Rs'000	Rs. '000	Rs. '000
1 Other Income				
Recovery of management fee and branch commission (Note 1.1)	**-**	-	**552,143**	-
Miscellaneous income	**38,245**	6,703	**44,707**	13,095
	38,245	6,703	**596,850**	13,095

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.

	July - September		April - September	
	2026	2025	2026	2025
	Rs'000	Rs'000	Rs. '000	Rs. '000
2 Income Tax Expenses				
Recognised in Profit or Loss				
Current tax expense	**-**	(109,528)	**-**	(726,962)
Over/(under) provision for taxes	**(1,672)**	81,167	**(1,672)**	81,167
Deferred tax asset recognised/ (reversed)	**(89,651)**	3,292	**223,190**	(78,982)
	(91,323)	(25,069)	**221,518**	(724,777)

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 September 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 September 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 30.09.2026		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 assets	**7,851**	**7,851**	10,440	10,440
Financial assets recognised through profit or loss - measured at fair value	**66,713,187**	**66,713,187**	47,438,317	47,438,317
	66,721,038	**66,721,038**	47,448,757	47,448,757
Financial assets not measured at fair value				
Cash at banks and in hand	**16,434**	**16,434**	35,717	35,717
Financial assets at amortised cost (reverse repos)	**11,588,631**	**11,588,631**	6,159,730	6,159,730
Amounts due from related companies	**4,433**	**4,433**	4,098	4,098
	11,609,498	**11,609,498**	6,199,545	6,199,545
Total financial assets	**78,330,536**	**78,330,536**	53,648,302	53,648,302
Financial liabilities measured at fair value				
Derivative financial liabilities	**11,814**	**11,814**	1,818	1,818
	11,814	**11,814**	1,818	1,818
Financial liabilities not measured at fair value				
Securities sold under re-purchase agreements	**68,485,807**	**68,476,140**	43,213,054	43,188,068
Amounts due to related companies	**30,569**	**30,569**	16,269	16,269
Short-term borrowings	**400,834**	**400,834**	-	-
Borrowings on listed debentures	**3,131,994**	**3,126,487**	3,279,692	3,388,376
	72,049,204	**72,034,030**	46,509,015	46,592,713
Total financial liabilities	**72,061,018**	**72,045,844**	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 September 2026	Total Carrying Value	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	6,407	6,407	-	-	6,407
Forward sale contracts	1,444	1,444	-	-	1,444
	7,851	**7,851**	-	-	**7,851**
Financial assets recognised through profit or loss - measured at fair value					
Investment in government securities	66,713,187	66,713,187	-	-	66,713,187
	66,713,187	**66,713,187**	**-**	**-**	**66,713,187**
Financial assets - fair value through other comprehensive	-	-	-	-	-
	66,721,038	**66,721,038**	**-**	**-**	**66,721,038**
Financial assets not measured at fair value					
Cash at banks and in hand	16,434	-	-	16,434	16,434
Financial assets at amortised cost (reverse repos)	11,588,631	-	-	11,588,631	11,588,631
Amounts due from related companies	4,433	-	-	4,433	4,433
	11,609,498	**-**	**-**	**11,609,498**	**11,609,498**
Total financial assets	**78,330,536**	**66,721,038**	**-**	**11,609,498**	**78,330,536**
Financial liabilities measured at fair value					
Derivative financial liabilities					
Forward purchase contracts	243	243	-	-	243
Forward sale contracts	11,571	11,571	-	-	11,571
	11,814	**11,814**	**-**	**-**	**11,814**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	68,485,807	-	-	68,476,140	68,476,140
Amounts due to related companies	30,569	-	-	30,569	30,569
Short-term borrowings	400,834	-	-	400,834	400,834
Borrowings on debentures	3,131,994	-	3,126,487	-	3,126,487
	72,049,204	**-**	**3,126,487**	**68,907,543**	**72,034,030**
Total financial liabilities	**72,061,018**	**11,814**	**3,126,487**	**68,907,543**	**72,045,844**

7.2 Financial Instruments- Fair Value (Contd.)

As at 31 March 2026	Total Carrying Value	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 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 (reverse repos)	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 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	16,269	-	-	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 September 2026

	Financial assets/ liabilities - 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	7,851	-	-	7,851	7,851
Financial assets - FVTPL	66,713,187	-	-	66,713,187	66,713,187
	66,721,038	**-**	**-**	**66,721,038**	**66,721,038**
Financial assets not measured at fair value					
Cash at banks and in hand	-	16,434	-	16,434	16,434
Financial assets at amortised cost (reverse repos)	-	11,588,631	-	11,588,631	11,588,631
Amounts due from related companies	-	4,433	-	4,433	4,433
	-	**11,609,498**	**-**	**11,609,498**	**11,609,498**
Total financial assets	**66,721,038**	**11,609,498**	**-**	**78,330,536**	**78,330,536**
Financial liabilities measured at fair value					
Derivative financial liabilities	11,814	-	-	11,814	11,814
	11,814	**-**	**-**	**11,814**	**11,814**
Financial liabilities not measured at fair value					
Securities sold under re-purchase agreements	-	68,485,807	-	68,485,807	68,476,140
Amounts due to related companies	-	30,569	-	30,569	30,569
Short-term borrowings	-	400,834	-	400,834	400,834
Borrowings on debentures	-	3,131,994	-	3,131,994	3,126,487
	-	**72,049,204**	**-**	**72,049,204**	**72,034,030**
Total financial liabilities	**11,814**	**72,049,204**	**-**	**72,061,018**	**72,045,844**

7.3 Financial Instruments - Accounting classifications (Contd.)

As at 31 March 2026

	Financial assets/ liabilities - 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 (reverse repos)	-	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	**47,448,757**	**6,199,545**	**-**	**53,648,302**	**53,648,302**
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	-	16,269	-	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 ended 31 March 2026

10 There have been no significant changes to the commitments, which were disclosed in the Annual Report for the year ended 31 March 2026, other than the following:

The value of forward purchase contracts (Government Securities) as at 30 September 2026 is Rs. 2,569 Mn (31 March 2026 is Rs. 747 Mn) and the value of forward sales contracts (Government Securities) as at 30 September 2026 is Rs. 4,060 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 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	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 allotment					

Market value of Listed Debentures as at 30 September 2026

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

	30 September 2026	31 March 2026
Debt/ equity ratio (times)	10.13	6.08
Quick asset ratio (times)	1.14	1.24
Interest cover (times)	0.70	1.40

Debenture Interest Yield (Last Traded)	Quarter ended 30 September 2026	Quarter ended 30 September 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 September 2026	As at 31 March 2026
5-year Treasury bond (maturity - 15 May 2030)	11.00%	9.78%

INVESTOR INFORMATION

Information on Ordinary Shares

Market Price per Share	Quarter ended 30 September 2026 Rs.	Quarter ended 30 September 2025 Rs.
Highest market price recorded	31.40	42.50
Lowest market price recorded	26.50	22.80
Last traded price recorded	27.00	36.90
Closing market price recorded	26.80	36.90

LIST OF TWENTY MAJOR SHAREHOLDERS AS AT 30 SEPTEMBER 2026

	Names of shareholders	No. of shares as at 30 September 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	556,985	0.09%
7	Mr. E. N. Weerakoon	531,659	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	Mr. C. J. D. S. Peduruhewa	430,000	0.07%
12	People's Leasing & Finance PLC/ Mr. K. J. Gamage	421,765	0.07%
13	Mr. G. H. S. Kumara	404,122	0.07%
14	Citizens Development Business Finance PLC/ J. K. D. Jayatillake & A. Jayatillake	393,394	0.06%
15	Mr. N. A. Withana	356,758	0.06%
16	Mr. P. Somadasa	345,398	0.06%
17	Mrs. J. K. P. Singh	300,000	0.05%
18	Dr. A. B. Samarakoon	286,194	0.05%
19	Mr. U. U. K. P. P. R. P. Perera	280,000	0.05%
19	Mr. J. R. Victoria	280,000	0.05%
		584,491,244	**94.97%**

Shareholding of the Directors/Chief Executive Officer

Name of the Director/Chief Executive Officer	Designation	No. of Shares as at 30 September 2026
Ms. Manjula Mathews (stepped down from the position as Chairperson w.e.f. 1 October 2026 and continues to serve on the Board as a Non-Independent Non-Executive Director)	Chairperson	Nil
Mr. Sachith Perera	Director/ CEO	Nil
Mr. Dilshan Wirasekara	Director	Nil
Mr. Ramesh Schaffter (resigned w.e.f. 1 October 2026)	Director	Nil
Ms. Minette Perera	Director	Nil
Dr. Nishan de Mel (resigned w.e.f. 13 October 2026)	Director	Nil
Ms. Cilani Wijesinghe	Director	Nil
Mr. Channa De Silva (appointed as the Chairman w.e.f. 1 October 2026)	Director	Nil
Mr. Dudeepa Kapila Ratwatte (appointed w.e.f. 1 October 2026)	Director	N/A
Mr. Priyanka Niran Mahawatte (appointed w.e.f. 1 October 2026)	Director	N/A

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 2026 (Rs.)	1,755,561,658
Public holding percentage	10.64%
Number of public shareholders	5,693

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.