RIL PROPERTY PLC

INTERIM CONDENSED FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED 30 JUNE 2026

R I L PROPERTY PLC
INTERIM CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Three months ended 30th June,

	Group		Company	
	Three months ended		Three months ended	
	30 Jun 2026 Unaudited LKR'000	30 Jun 2025 Unaudited LKR'000	30 Jun 2026 Unaudited LKR'000	30 Jun 2025 Unaudited LKR'000
Revenue	14,662,023	7,282,445	474,231	381,386
Cost of sales	(11,116,396)	(5,277,057)	(50,164)	(43,935)
Gross profit	3,545,627	2,005,388	424,067	337,451
Other income and gains	139,986	27,720	210,384	198,249
Marketing and promotional expenses	(522,914)	(216,999)	(367)	(246)
Administrative expenses	(1,287,052)	(1,080,826)	(170,009)	(122,656)
Profit from operating activities	1,875,647	735,283	464,075	412,798
Finance expenses	(443,461)	(278,649)	(81,775)	(79,798)
Finance income	145,624	232,055	42,368	63,645
Net finance (expenses) / Income	(297,837)	(46,594)	(39,407)	(16,153)
Share of profit of equity accounted investees, net of tax	336	(406)	-	-
Profit before tax	1,578,146	688,283	424,668	396,645
Income tax reversal / (expense)	(415,270)	(111,001)	(3,049)	(1,184)
Profit for the period	1,162,876	577,282	421,619	395,461
Other comprehensive income				
Items that will not be reclassified to the profit or loss in subsequent periods :				
Changes in fair value of other investments at fair value through other comprehensive income	13	7,301	-	-
Total comprehensive income for the period, net of tax	1,162,889	584,583	421,619	395,461
Profit/(loss) for the period attributable to:				
Owners of the parent	684,023	410,170	421,619	395,461
Non-controlling interest	478,853	167,112	-	-
	1,162,876	577,282	421,619	395,461
Total comprehensive income for the period attributable to:				
Owners of the parent	684,029	413,894	421,619	395,461
Non-controlling interest	478,860	170,689	-	-
	1,162,889	584,583	421,619	395,461
Earnings per share (EPS) LKR	0.86	0.51	0.53	0.49

Figures in brackets indicate deductions

R I L PROPERTY PLC
INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION

	Group		Company	
	30 Jun 2026 Unaudited LKR'000	31 March 2026 Audited LKR'000	30 Jun 2026 Unaudited LKR'000	31 March 2026 Audited LKR'000
ASSETS				
Non-Current Assets				
Property, plant and equipment	19,996,261	19,991,429	536,756	543,172
Investment property	20,370,964	20,303,381	20,385,012	20,317,429
Intangible assets	151,670	159,402	489	664
Right-of-use assets	386,716	427,391	208,444	119,835
Investments in subsidiaries	-	-	6,100,462	6,100,462
Investment in joint ventures	14,922	14,586	-	-
Financial assets at fair value through other comprehensive income	961	948	-	-
Other financial assets at amortised cost	523,260	508,063	-	-
Reimbursable right	747	747	-	-
Deferred tax assets	2,012,803	2,119,041	-	-
Straight line adjustment on lease rentals receivable	86,519	84,175	86,519	84,175
Advances paid for acquisitions/Investments	3,009	3,009	-	-
Total non-current assets	43,547,832	43,612,172	27,317,682	27,165,737
Current Assets				
Inventories	10,332,937	11,359,408	19,659	18,887
Trade and other receivables	7,156,046	7,372,541	478,233	215,866
Income tax receivable	6,449	6,449	-	-
Financial assets at fair value through profit or loss	1,594,860	1,649,679	971,128	957,787
Other financial assets at amortised cost	752,524	579,059	543,016	412,266
Cash and bank	808,347	732,641	17,988	81,891
Total current assets	20,651,163	21,699,777	2,030,024	1,686,697
Total Assets	64,198,995	65,311,949	29,347,706	28,852,434
EQUITY AND LIABILITIES				
Equity				
Stated capital	7,360,000	7,360,000	7,360,000	7,360,000
Revaluation reserve	2,306,749	2,306,749	461,683	461,683
Other components of equity	(5,208)	(5,215)	-	-
Retained earnings	16,113,140	16,196,567	13,017,025	13,395,406
Total equity attributable to equity holders of the company	25,774,681	25,858,101	20,838,708	21,217,089
Non controlling interests	10,060,624	9,812,080	-	-
Total equity	35,835,305	35,670,181	20,838,708	21,217,089
Non-current liabilities				
Interest bearing loans and borrowings	6,968,746	6,879,885	2,276,464	2,051,863
Employee benefits	672,067	651,355	49,636	47,623
Lease liabilities	353,584	367,614	118,161	63,054
Deferred tax liabilities	5,294,454	5,249,944	3,032,548	3,032,547
Rent received in advance	532,977	538,732	532,977	538,732
Customer deposits	372,157	384,351	372,157	384,351
Total non-current liabilities	14,193,985	14,071,881	6,381,943	6,118,170
Current liabilities				
Trade and other payables	5,782,933	5,276,738	1,452,686	671,721
Interest bearing loans and borrowings	7,467,486	9,260,779	625,200	795,905
Lease liabilities	130,473	134,366	28,999	23,707
Income tax payable	486,505	715,070	4,876	1,912
Bank overdrafts	302,308	182,934	15,294	23,930
Total current liabilities	14,169,705	15,569,887	2,127,055	1,517,175
Total equity and liabilities	64,198,995	65,311,949	29,347,706	28,852,434

These Interim Condensed Financial Statements are in compliance with the requirements of the Companies Act No. 7 of 2007 (as amended).

.....
Chief Finance Officer

The Board of Directors is responsible for these Financial Statements, Signed for and on behalf of the Board by,

.....
Chairman

.....
Chief Executive Officer/Executive Director

13 August 2026
Colombo

R I L PROPERTY PLC
INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY

Group	Stated Capital	Revaluation Reserve	FVOCI Reserve	Retained Earnings	Shareholders' Funds	Non-Controlling Interests	Total Equity
	LKR'000	LKR'000	LKR'000	LKR'000	LKR'000	LKR'000	LKR'000
Balance as at 1 April 2025	**7,360,000**	**1,777,737**	**(16,029)**	**11,451,270**	**20,572,978**	**7,352,443**	**27,925,421**
Profit for the period	-	-	-	410,170	410,170	167,112	577,282
Other comprehensive income							
Changes in fair value of other investments at fair value through other comprehensive income	-	-	3,724	-	3,724	3,577	7,301
Total comprehensive income for the period	-	-	3,724	410,170	413,894	170,689	584,583
Dividends to equity holders	-	-	-	(440,000)	(440,000)	(130,132)	(570,132)
Adjustment on changes to non controlling interest in subsidiaries	-	-	-	(5,461)	(5,461)	824	(4,637)
Balance as at 30 June 2025	**7,360,000**	**1,777,737**	**(12,305)**	**11,415,979**	**20,541,411**	**7,393,824**	**27,935,235**
Balance as at 1 April 2026	7,360,000	2,306,749	(5,215)	16,196,567	25,858,101	9,812,080	35,670,181
Profit for the period	-	-	-	684,023	684,023	478,853	1,162,876
Other comprehensive income							
Changes in fair value of other investments at fair value through other comprehensive income	-	-	7	-	7	6	13
Total comprehensive income for the period	-	-	7	684,023	684,030	478,859	1,162,889
Dividends to equity holders	-	-	-	(800,000)	(800,000)	(197,765)	(997,765)
Adjustment on changes to non-controlling interest in subsidiaries	-	-	-	32,550	32,550	(32,550)	-
Balance as at 30 June 2026	**7,360,000**	**2,306,749**	**(5,208)**	**16,113,140**	**25,774,681**	**10,060,624**	**35,835,305**

Company	Stated Capital	Revaluation Reserve	Retained Earnings	Total Equity
	LKR'000	LKR'000	LKR'000	LKR'000
Balance as at 1 April 2025	7,360,000	419,142	10,958,168	18,737,310
Profit for the period	-	-	395,461	395,461
Total comprehensive income for the period	-	-	395,461	395,461
Dividends to equity holders	-	-	(440,000)	(440,000)
Balance as at 30 June 2025	**7,360,000**	**419,142**	**10,913,629**	**18,692,771**
Balance as at 1 April 2026	7,360,000	461,683	13,395,406	21,217,089
Profit for the period	-	-	421,619	421,619
Total comprehensive income for the period	-	-	421,619	421,619
Dividends to equity holders	-	-	(800,000)	(800,000)
Balance as at 30 June 2026	**7,360,000**	**461,683**	**13,017,025**	**20,838,708**

Figures in brackets indicate deductions

R I L PROPERTY PLC
INTERIM CONDENSED STATEMENT OF CASH FLOWS

	Group		Company	
	30 Jun 2026 Unaudited LKR'000	30 Jun 2025 Unaudited LKR'000	30 Jun 2026 Unaudited LKR'000	30 Jun 2025 Unaudited LKR'000
Cash flows from/(used in) operating activities				
Profit before tax	1,578,146	688,283	424,668	396,645
Adjustments for				
Depreciation, amortisation	194,017	113,240	4,454	13,058
Gain on disposal of property, plant and equipment	(68,308)	(3,756)	(13,529)	-
Gain on fair value of financial assets at FVTPL	(26,552)	(98,313)	-	(35,510)
Loss on fair value of financial assets at FVTPL	3,700	-	3,700	-
Net gains on disposal of financial assets at fair value through profit or loss	(4,728)	(26,371)	-	-
Provision for slow moving /obsolete inventories	2,027	3,135	-	-
Impairment of trade receivables and bad debt written off	5,080	15,188	42	66
Amortisation of right of use assets	40,675	31,644	8,724	-
Finance costs	439,761	278,649	78,075	79,798
Finance income	(110,234)	(81,568)	(42,308)	(7,864)
Dividend income from subsidiaries	-	-	(181,139)	(192,030)
Dividend income from FVOCI investments	(91)	3,353	-	-
Dividend income from FVTPL investments	(4,019)	(29,156)	(60)	(20,271)
Share of results of equity accounted investees	(336)	406	-	-
Provision for defined benefit obligations	24,910	20,513	2,550	600
Return expected from reimbursable right	(57)	-	-	-
Operating profit/(loss) before working capital changes	2,073,991	915,246	285,177	234,492
(Increase)/ decrease in inventories	1,028,498	645,179	(772)	(2,223)
(Increase)/ decrease in trade and other receivables	200,712	945,263	(293,466)	(18,298)
(Increase)/ decrease in amounts due from related parties	-	-	-	250,000
Increase/ (decrease) customer deposits	10,371	13,896	10,371	13,896
Increase/ (decrease) in trade and other payables	(519,890)	(844,276)	(47,355)	(175,258)
Cash generated from/(used in) operations	2,793,682	1,675,308	(46,045)	302,609
Finance cost paid	(419,894)	(257,660)	(77,976)	(73,203)
Income tax paid	(493,089)	(61,947)	(84)	(83)
Gratuity paid	(4,198)	(14,485)	(537)	(2,171)
Net cash from/(used in) operating activities	1,876,501	1,341,216	(124,642)	227,152
Cash flows from/(used in) investing activities				
Acquisition of property, plant and equipment	(206,412)	(2,442,489)	(1,225)	(3,893)
Acquisition of intangible assets	(640)	(148)	-	(148)
Proceeds from sale of property, plant and equipment	77,468	4,315	16,891	-
Expenditure incurred on investment property	(67,583)	(16,634)	(67,583)	(16,634)
(Net investment in) / proceeds from other financial assets and unit trust	86,099	(1,100,587)	(13,341)	(129,749)
Dividend income from subsidiaries	-	-	181,139	93,750
Dividend income from FVOCI investments	91	(3,353)	-	-
Dividend income from FVTPL investments	4,019	29,156	60	20,271
Finance income	110,234	71,717	42,308	7,864
Net cash flows from/(used in) investing activities	3,276	(3,458,023)	158,249	(28,539)
Cash flows from/(used in) financing activities				
Proceeds from interest bearing loans and borrowings	10,104,289	9,658,331	305,454	82,010
Repayment of interest bearing loans and borrowings	(11,808,722)	(8,330,536)	(251,558)	(197,178)
Investment in fixed deposit	(188,662)	21,455	(130,750)	(6,575)
Principal element of lease payments	(30,350)	(54,343)	(12,020)	-
Net cash flows from/(used in) financing activities	(1,923,445)	1,294,907	(88,874)	(121,743)
Net increase/(decrease) in cash and cash equivalents	(43,668)	(821,900)	(55,267)	76,870
Cash and cash equivalents at the beginning of the period	549,707	1,485,697	57,961	(74,428)
Cash and cash equivalents at the end of the period	506,039	663,797	2,694	2,442

Figures in brackets indicate deductions

R I L PROPERTY PLC
NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS

1 REPORTING ENTITY

R I L Property PLC is a public quoted Company incorporated on 15 July 2009 and domiciled in Sri Lanka. These Condensed Consolidated Interim Financial Statements as at and for the three months ended 30 June 2026 comprise the Company and its subsidiaries (together referred to as the 'Group').

2 BASIS OF ACCOUNTING

The Interim Condensed Financial Statements of the Company and the Group have been prepared based on Sri Lanka Accounting Standards (SLFRS/LKAS) and consistently applied the accounting policies as stated in the most recent annual report for the year ended 31 March 2026.

The Interim Condensed Financial Statements have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting and provide information as required in terms of Rule 7.4 of the Colombo Stock Exchange. There were no change to the accounting policies and methods of computation since the publication of the annual report 2025/2026.

All figures are provisional and are subject to audit, unless otherwise stated. These Interim Condensed Financial Statements were authorized for publication by the Company's Board of Directors on 13 August 2026.

3 REVENUE

	GROUP		COMPANY	
	30 Jun 2026	30 Jun 2025	**30 Jun 2026**	30 Jun 2025
	LKR'000	LKR'000	**LKR'000**	LKR'000
Rental and other related services	474,231	381,386	474,231	381,386
Automobile sales and related services	13,453,284	6,586,103	-	-
Supply of renewable energy and other related services	733,023	314,956	-	-
Vehicle Hiring and Facility Management	1,485	-	-	-
	14,662,023	7,282,445	**474,231**	381,386

4 COMPARATIVE INFORMATION

Where necessary, comparative figures have been reclassified and represented to conform with current period presentation.

5 FAIR VALUE MEASUREMENT AND RELATED FAIR VALUE DISCLOSURES

The following notes show the carrying amounts and fair values of financial assets and financial liabilities, including their levels in the fair value hierarchy. It does not include fair value information for financial assets and liabilities not measured at fair value, if the carrying amount is a reasonable approximation of fair value.

Trade receivables include the contractual amounts for settlement of trade and other obligations due to the Company and the Group. Trade and other payables and borrowings represent contract amounts and obligations due from the Company and the Group.

This section explains the judgments and estimates made in determining the fair values of the financial instruments that are recognized and measured at fair value in the Financial Statements. To provide an indication about the reliability of the inputs used in determining fair value, the Group has classified its financial instruments into the three levels prescribed in the Accounting Standard.

	Group					
	30 Jun 2026			31 March 2026		
	LKR '000 Carrying amount	**LKR '000 Fair value**	**LKR '000 Fair value**	LKR '000 Carrying amount	LKR '000 Fair value	LKR '000 Fair value
		Level 1	**Level 2**		Level 1	Level 2
Financial assets at fair value through profit or loss (FVPL)						
Equity shares	1,482,335	1,482,335	-	1,387,420	1,387,420	-
Investments in unit trusts and commercial papers	112,525	-	112,525	262,259	-	262,259
Financial assets at amortised cost						
Trade & other receivables excluding prepayments	6,664,123	-	-	6,725,679	-	-
Cash & cash equivalents	808,347	-	-	732,641	-	-
Other financial assets at amortised cost	1,275,784	-	-	1,087,122	-	-
Financial assets measured at fair value through other comprehensive income (FVOCI)						
Equity shares	961	961	-	948	948	-
	10,344,075	**1,483,296**	**112,525**	10,196,069	1,388,368	262,259
Financial liabilities at amortised cost						
Interest bearing borrowings	14,436,232	-	-	16,140,664	-	-
Bank overdrafts	302,308	-	-	182,934	-	-
	14,738,540	**-**	**-**	16,323,598	-	-

	Company					
	30 Jun 2026			31 March 2026		
	LKR '000 Carrying amount	**LKR '000 Fair value**	**LKR '000 Fair value**	LKR '000 Carrying amount	LKR '000 Fair value	LKR '000 Fair value
		Level 1	**Level 2**		Level 1	Level 2
Financial assets at fair value through profit or loss (FVPL)						
Equity shares	860,208	860,208	-	863,908	863,908	-
Investments in unit trusts and commercial papers	110,920	-	110,920	93,879	-	93,879
Financial assets at amortised cost						
Trade & other receivables excluding prepayments	459,176	-	-	198,339	-	-
Cash & cash equivalents	17,988	-	-	81,891	-	-
Other financial assets at amortised cost	543,016	-	-	412,266	-	-
	1,991,308	**860,208**	**110,920**	1,650,283	863,908	93,879
Financial liabilities at amortised cost						
Interest bearing borrowings	2,901,664	-	-	2,847,768	-	-
Bank overdrafts	15,294	-	-	23,930	-	-
	2,916,958	**-**	**-**	2,871,698	-	-

The following table shows the valuation technique used in measuring level 2 fair values, as well as the significant unobservable inputs used.

Type	Valuation technique	Significant unobservable inputs	Inter-relationship between key unobservable inputs and fair value measurement
Investments in unit trusts	Fair value is based on the published unit prices	Based on published unit prices	The estimated fair value will increase (decrease) if, the published unit prices are higher (lower)
Investments in commercial papers	Fair value is based on the interest rate	Based on the interest rate	The estimated fair value will increase (decrease) if, the interest rates are higher (lower)

5.1 FAIR VALUE HIERARCHY

Fair value of financial instruments are based on a fair value hierarchy which is defined below.

Level 1
Inputs that are quoted market prices (unadjusted) in the active market for identical instruments. The Company measures the fair value of an instrument using active quoted prices or dealer price quotations without any deductions for transaction cost. Market is regarded as active if quoted prices are readily and regularly available and represent actual and regularly occurring market transactions at arm's length basis.

Level 2
Inputs that are quoted market prices (unadjusted) in an active market for identical instruments. The Company measures the fair value of an instrument using active quoted prices or dealer price quotations without any deductions for transaction costs. A market is regarded as active if quoted prices are readily and regularly available and represent actual and regularly occurring market transactions on an arm's length basis.

Level 3
The inputs that are unobservable. This category includes all the instruments for which valuation techniques include inputs not based on observable data and the unobservable inputs have a significant effect on the instruments valuation. This category includes instruments that are valued based on quoted prices for similar instruments for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

6 TAXATION

As per Sri Lanka Accounting Standard 12 on "Income Taxes", current tax and deferred tax shall be measured according to the prevailing tax laws.

7 STATED CAPITAL

	30 Jun 2026		30 Jun 2025	
Group/Company	**Number' 000**	**LKR'000**	Number' 000	LKR'000
As at 01 April	800,000	7,360,000	800,000	7,360,000
Issue of Shares during the Period	-	-	-	-
Balance at the end of the period	**800,000**	**7,360,000**	800,000	7,360,000

8 RELATED PARTY TRANSACTIONS

Transactions with subsidiary companies

Transaction Type	**30 Jun 2026**	30 Jun 2025
	LKR'000	LKR'000
Rent & other related Income	1,830	4,233
Services obtained	13,480	805
Reimbursement of expenses	1,498	1,046
Advance payment	2,728	31
Loan interest	-	3,193
Repayment of loan	-	250,000
Retention settlement	-	1,130
Facility management services	3,888	3,387

Transactions between subsidiary companies

Transaction Type	**30 Jun 2026**	30 Jun 2025
	LKR'000	LKR'000
Repairs & services provided	77	136
Purchase of vehicles, Repair and Services provided	71,302	-
Sales of vehicle	19,195	-

There were no non-recurrent transactions for the period which requires immediate market disclosures.

9 EVENTS OCCURING AFTER THE REPORTING PERIOD AND OTHER MATTERS

Subsequent to the reporting period, no circumstances have arisen that would require adjustments to, or disclosures in, the financial statements.

10 COMMITMENTS AND CONTINGENCIES

There has been no significant change in the nature of contingencies and other commitments disclosed in the Annual Report 2025/2026.

11 INVESTOR INFORMATION

11.1 TWENTY LARGEST SHAREHOLDERS

		As at 30 June 2026	
	NAME	**No.of Shares**	**%**
1	MRS. R.R. TAKAHASHI	245,209,571	30.65
2	MR. M.A. YASEEN	179,808,848	22.48
3	MRS. S.M. YASEEN	61,670,528	7.71
4	MR. S.D. YASEEN	58,000,000	7.25
5	SEYLAN BANK PLC/JN LANKA HOLDINGS COMPANY (PVT) LTD	16,264,085	2.03
6	COMMERCIAL BANK OF CEYLON PLC A/C NO. 01	12,610,964	1.58
7	MR. V.A. YASEEN	11,605,894	1.45
8	MR. O. SENANAYAKE & MR. D.R.PEIRIS,MR. S.P.PERERA	6,410,374	0.80
9	MR. J.A. YASEEN	6,013,047	0.75
10	MRS. L.E.M. YASEEN	5,868,832	0.73
11	BANK OF CEYLON A/C NDB WEALTH GROWTH FUND	5,055,000	0.63
12	MR. A.S. JAYASINGHE	4,523,264	0.57
13	SEYLAN BANK PLC/R.A.RISHARD	3,900,000	0.49
14	SEYLAN BANK PLC/HOTEL INTERNATIONAL (PVT) LTD	3,707,375	0.46
15	CITIZENS DEVELOPMENT BUSINESS FINANCE ACCOUNT NO. 02	3,436,325	0.43
16	SAMPATH BANK PLC/J N LANKA HOLDINGS COMPANY (PRIVATE) LIMITED	3,115,845	0.39
17	ISP SECURITIES LTD	3,000,000	0.38
18	COMMERCIAL BANK OF CEYLON PLC/W. JINADASA	2,600,000	0.33
19	MR. E.J.B.U. FERNANDO	2,257,416	0.28
20	MR. R.H. YASEEN	2,000,000	0.25
	Sub Total	637,057,368	79.64
	Others	162,942,632	20.36
	Issued Capital	800,000,000	100.00

11.2 PUBLIC HOLDING INFORMATION

	As at 30 June 2026	As at 30 June 2025
Total No. of Public Shareholders	**8,178**	4,243
Public Shareholding %	**46.107%**	44.142%
Number of Shares	**368,856,419**	353,133,379
Float Adjusted Market Capitalization (LKR'Mn)	10,439	7,557
Minimum public holding - under section 7.13.1 (i) (a) - Option	**Option 1**	Option 2

11.3 DIRECTORS' SHAREHOLDING

		As at 30 June 2026	
	Name of the Director	**No of Shares**	**%**
1	Mr. A Herath	-	-
2	Ms. L K A H Fernando	200,000	0.03
3	Professor N D Gunawardena	-	-
4	Ms. C Pietersz	-	-
5	Ms. V S Weerasekera	-	-
6	Mr. D T S H Mudalige	-	-
7	Mr. M N R Fernando	-	-
8	Mr. V Nawagamuwage	-	-

11.4 NET ASSET VALUE PER SHARE

	As at 30 June 2026		As at 30 June 2025	
	Group	**Company**	Group	Company
No. of Shares ('000)	800,000	800,000	800,000	800,000
Net Assets (LKR'000)	25,774,681	20,838,708	21,603,496	18,692,771
Net Asset Value per Share (LKR)	32.22	26.05	27.00	23.37

11.5 SHARE PRICE DURING THE PERIOD

	Quarter Ended 30 Jun 2026	Quarter ended 30 Jun 2025
	LKR	LKR
Highest	30.70	23.20
Lowest	24.80	14.10
Closing	28.30	21.40

11.6 DIVIDEND

After satisfying the solvency test in accordance with Section 57 of the Companies Act, No. 07 of 2007, the Board of Directors recommended a first and final dividend of LKR 1 per share for the year ended 31 March 2026, amounting to LKR 800 Mn, was approved at the Annual General Meeting held on 30 June 2026 and paid on 20 July 2026 to the respective shareholders.

12 SEGMENTAL INFORMATION

12.1 SEGMENT RESULTS

	Three Months ended										
	Rental and Other Related Services (Property Leasing)		Renewable Energy Generation and management		Automobile Sales and Related Services		Vehicle Hiring and Facility Management	Inter/Intra Segment Eliminations		Consolidated operations	
	Unaudited		Unaudited		Unaudited		Unaudited	Unaudited		Unaudited	
	2026	2025	**2026**	2025	**2026**	2025	**2026**	**2026**	2025	**2026**	2025
	LKR'000	LKR'000	**LKR'000**	LKR'000	**LKR'000**	LKR'000	**LKR'000**	**LKR'000**	LKR'000	**LKR'000**	LKR'000
Revenue	474,231	381,386	733,023	314,956	13,525,809	6,586,908	11,739	(82,779)	(805)	14,662,023	7,282,445
Inter-segment revenue	-	-	-	-	(72,525)	(805)	(10,254)	82,779	805	-	-
Revenue from external customers	474,231	381,386	733,023	314,956	13,453,284	6,586,103	1,485	-	-	14,662,023	7,282,445
Gross Profit	424,067	337,451	481,425	172,078	2,657,673	1,496,664	1,700	(19,238)	(805)	3,545,627	2,005,388
Other income	210,384	198,249	32,127	255	104,865	24,185	-	(207,391)	(194,969)	139,985	27,720
Overhead expenses	(170,376)	(122,902)	(105,693)	(111,743)	(1,544,918)	(1,066,926)	(635)	11,656	3,746	(1,809,966)	(1,297,825)
Net finance income/(expenses)	(39,407)	(16,153)	(178,578)	(24,733)	(82,152)	(5,708)	(1,498)	3,799	-	(297,836)	(46,594)
Share of profit from equity accounted investees	-	-	336	(406)	-	-	-	-	-	336	(406)
Net profit/(loss) before tax	424,668	396,645	229,617	35,451	1,135,468	448,215	(433)	(211,174)	(192,028)	1,578,146	688,283
Taxation	(3,049)	(1,184)	(77,989)	36,662	(334,232)	(146,479)	-	-	-	(415,270)	(111,001)
Profit/(loss) for the period	421,619	395,461	151,628	72,113	801,236	301,736	(433)	(211,174)	(192,028)	1,162,876	577,282
Other comprehensive income for the period, net of tax	-	-	-	-	13	7,301	-	-	-	13	7,301
Total comprehensive income for the period, net of tax	421,619	395,461	151,628	72,113	801,249	309,037	(433)	(211,174)	(192,028)	1,162,889	584,583

Figures in brackets indicate deductions

CORPORATE INFORMATION

Name of the Company
R I L Property PLC

Legal Form
The Company was incorporated in Sri Lanka on 15 July 2009 as a Private Limited Liability Company under the Companies Act No.07 of 2007 (as amended). Subsequently it was converted into a public Limited Liability Company on 13 September 2016 under the Companies Act No 07 of 2007 (as amended). The Ordinary shares were listed on the Colombo Stock Exchange on 04 May 2017.

Company Registration Number
PV / PB 68365 PQ

Registered Office
No. 33, Park Street
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Tel : +94 11 233 2850-1
Fax : +94 11 239 9915

Board of Directors
Mr. A.Herath - Chairman
Ms. L.K.A.H.Fernando -Chief Executive Officer/Executive Director
Professor. N.D.Gunawardena
Ms. C.Pietersz
Ms.V. S. Weerasekera
Mr. D. T. S. H. Mudalige
Mr.M. N. R. Fernando
Mr. V.Nawagamuwage

Board Audit and Risk Committee
Ms. C. Pietersz - Chairperson
Ms. V.Weerasekera – Member
Mr. M. N. R. Fernando – Member
Professor. N.D.Gunawardena – Member

Board HR & Remuneration Committee
Professor. N.D.Gunawardena – Chairman
Mr. A. Herath – Member
Mr. M. N. R. Fernando – Member
Ms. V. S. Weerasekera - Member (Appointed w.e.f. 28 April 2026)
Mr. S. Mudalige- Member (Resigned w.e.f. 28 April 2026)

Board Related Party Transactions Review Committee
Mr. D. T. S. H. Mudalige – Chairman
Mr. A. Herath – Member
Ms. C. Pietersz - Member

Board Nominations and Governance Committee
Mr. M. N. R. Fernando – Chairman
Mr. A. Herath – Member
Ms. C. Pietersz - Member
Ms. V. S. Weerasekera – Member

Auditors
Messrs. KPMG
Chartered Accountants
32A,
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Fax: +94 11 2445872

Secretary
Ms. Y. C. R. Weudagedara

Registrars
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Seylan Bank PLC
Seylan Towers,
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Sampath Bank
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Panasian Power PLC
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No.45/2,Braybrooke Street,
Colombo 02

PARKLAND Integrated Solutions (Pvt) Ltd
Level 01, PARKLAND, No. 33, Park Street,
Colombo 02

R-E-D Capital Asia (Pvt) Ltd
Level 04,BTL Shipping House
No.45/2,Braybrooke Street,
Colombo 02

PARKLAND Solutions (Pvt) Ltd
Level 01, PARKLAND, No. 33, Park Street,
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