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CAPITAL ALLIANCE PLC

INTERIM FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
31<sup>ST</sup> DECEMBER 2025

**CAPITAL ALLIANCE PLC**
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**
**FOR THE**

	Note	QUARTER ENDED		NINE MONTHS ENDED	
		31-Dec-25 Rs. (Unaudited)	31-Dec-24 Rs. (Unaudited)	31-Dec-25 Rs. (Unaudited)	31-Dec-24 Rs. (Unaudited)
Interest Income	2	2,108,314,444	2,421,254,351	6,892,288,627	6,501,342,199
Interest Expenses	3	(1,498,526,326)	(1,688,976,573)	(4,902,419,472)	(4,175,979,005)
<b>Net Interest Income</b>		<b>609,788,118</b>	<b>732,277,778</b>	<b>1,989,869,155</b>	<b>2,325,363,194</b>
Net gains arise from Financial Assets Measured at FVTPL	4	76,636,832	3,218,802,065	1,733,337,227	3,969,406,467
Direct Expenses		(12,798,816)	(11,552,215)	(35,061,222)	(28,729,282)
Other Income		2,713,472	930,456	27,949,909	31,998,084
<b>Net Operating Income</b>		<b>676,339,606</b>	<b>3,940,458,084</b>	<b>3,716,095,069</b>	<b>6,298,038,463</b>
<b>Operating Expenses</b>					
Personnel Expenses		(58,906,550)	(267,428,695)	(154,367,514)	(367,555,388)
Depreciation and Amortisation		(4,348,241)	(4,979,101)	(13,200,244)	(14,607,553)
Other Expenses		(132,201,545)	(262,865,686)	(419,178,747)	(491,830,059)
<b>Profit Before Tax</b>		<b>480,883,270</b>	<b>3,405,184,602</b>	<b>3,129,348,564</b>	<b>5,424,045,463</b>
Income Tax Expenses	5	(144,656,605)	(994,775,021)	(879,266,250)	(1,631,436,524)
<b>Profit for the period</b>		<b>336,226,665</b>	<b>2,410,409,581</b>	<b>2,250,082,314</b>	<b>3,792,608,939</b>
<b>Other Comprehensive Income</b>					
Other Comprehensive Income for the period		-	-	-	-
<b>Total Comprehensive Income for the period</b>		<b>336,226,665</b>	<b>2,410,409,581</b>	<b>2,250,082,314</b>	<b>3,792,608,939</b>
Basic/ Diluted Earnings per Share (Rs.)	6	1.02	7.32	6.83	11.51

**CAPITAL ALLIANCE PLC****STATEMENT OF FINANCIAL POSITION****AS AT**

	<b>31-Dec-25</b>	<b>31-Mar-25</b>
	<b>Rs.</b>	<b>Rs.</b>
	<b>(Unaudited)</b>	<b>(Audited)</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	180,878,635	36,205,695
Financial Assets measured at Amortised Cost	4,815,175,031	3,003,008,988
Financial Assets measured at FVTPL	84,700,984,550	102,200,999,629
Amount due from Related Companies	13,260,747	23,182,317
Other Receivables	16,065,435	12,959,192
Deferred Tax Assets	17,820,308	27,748,880
Intangible Assets	5,823,130	7,490,561
Right-of-use Asset	3,248,655	4,466,900
Equipment	30,342,008	40,471,576
<b>Total Assets</b>	<b>89,783,598,499</b>	<b>105,356,533,738</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Financial Liabilities at Amortised Cost	76,787,186,609	87,809,641,973
Amounts due to Related Companies	9,827,247	4,685,733
Other Payables	984,052,133	1,179,367,985
Lease Liability	4,476,143	4,809,241
Retirement Benefit Obligation	58,801,452	92,823,233
Income Tax Payable	563,716,920	1,869,063,749
<b>Total Liabilities</b>	<b>78,408,060,504</b>	<b>90,960,391,914</b>
<b>EQUITY</b>		
Stated Capital	723,348,421	723,348,421
Special Risk Reserve	2,983,885,660	2,758,877,428
Retained Earnings	7,668,303,914	10,913,915,975
<b>Total Equity</b>	<b>11,375,537,995</b>	<b>14,396,141,824</b>
<b>Total Liabilities and Equity</b>	<b>89,783,598,499</b>	<b>105,356,533,738</b>
<b>NAPS (Rs.)</b>	<b>34.53</b>	<b>43.70</b>

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

**Signed**

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**Ms. S C Goonesekera**

Manager - Finance

The Board of Directors is responsible for the preparation and presentation of these financial statements.

**Signed**

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**Ms. A I C Nandasena**

Director

**Signed**

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**Mr. C S R S Anthony**

Director

09 February 2026

Colombo

**CAPITAL ALLIANCE PLC**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2025**

	Stated Capital	Special Risk Reserve	Retained Earnings	Total
	Rs.	Rs.	Rs.	Rs.
Balance as at 01 <sup>st</sup> April 2024 (Audited)	723,348,421	2,316,818,030	13,356,720,656	16,396,887,107
Profit for the Period	-	-	3,792,608,939	3,792,608,939
Other Comprehensive Income for the Period	-	-	-	-
Total Comprehensive Income	-	-	3,792,608,939	3,792,608,939
Dividend Paid	-	-	(6,423,648,738)	(6,423,648,738)
Transferred To the Special Risk Reserve	-	379,260,894	(379,260,894)	-
Balance as at 31 <sup>st</sup> December 2024 (Unaudited)	723,348,421	2,696,078,924	10,346,419,963	13,765,847,308
<b>Balance as at 01<sup>st</sup> April 2025 (Audited)</b>	<b>723,348,421</b>	<b>2,758,877,428</b>	<b>10,913,915,975</b>	<b>14,396,141,824</b>
<b>Profit for the Period</b>	<b>-</b>	<b>-</b>	<b>2,250,082,314</b>	<b>2,250,082,314</b>
<b>Other Comprehensive Income for the Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>2,250,082,314</b>	<b>2,250,082,314</b>
<b>Dividend Paid</b>	<b>-</b>	<b>-</b>	<b>(5,270,686,144)</b>	<b>(5,270,686,144)</b>
<b>Transferred To the Special Risk Reserve</b>	<b>-</b>	<b>225,008,231</b>	<b>(225,008,231)</b>	<b>-</b>
<b>Balance as at 31<sup>st</sup> December 2025 (Unaudited)</b>	<b>723,348,421</b>	<b>2,983,885,660</b>	<b>7,668,303,914</b>	<b>11,375,537,995</b>

**CAPITAL ALLIANCE PLC**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED**

	<b>31-Dec-25</b> <b>Rs.</b> <b>(Unaudited)</b>	<b>31-Dec-24</b> <b>Rs.</b> <b>(Unaudited)</b>
<b>Cash flows from Operating Activities</b>		
Interest receipts and realised gains	9,829,966,708	9,866,678,510
Interest Payments	(4,782,979,962)	(3,963,138,269)
Payment of Direct Expenses	(35,061,222)	(28,729,282)
Other Receipts	27,949,909	31,998,084
Cash payments to Employees and Other payments	(551,181,462)	(614,612,783)
<b>Operating Profit before changes in Operating Assets and Liabilities</b>	<b>4,488,693,971</b>	<b>5,292,196,260</b>
(Increase)/Decrease in Financial Assets measured at Amortised Cost	(1,816,252,842)	(3,916,038,934)
(Increase)/Decrease in Financial Assets measured at FVTPL	16,299,761,024	(38,768,197,147)
(Increase)/Decrease in Other Receivables	(3,106,243)	241,379,805
(Increase)/Decrease in Amount due from Related Companies	9,921,570	(2,565,249)
Increase/(Decrease) in Financial Liabilities at Amortised Cost	(11,141,894,874)	49,421,172,155
Increase/(Decrease) in Amount due to Related Companies	5,141,514	(50,775,281)
Increase/(Decrease) in Other Payable	(208,758,076)	(1,833,316,310)
<b>Net cash generated from Operating Activities</b>	<b>7,633,506,044</b>	<b>10,383,855,299</b>
Gratuity Paid	(39,040,000)	-
Income Taxes Paid	(2,174,684,508)	(4,684,886,625)
<b>Net cash generated from Operating Activities</b>	<b>5,419,781,536</b>	<b>5,698,968,674</b>
<b>Cash flows from Investing Activities</b>		
Purchase of Equipment	-	(2,509,950)
Purchase of Intangible Assets	(185,000)	(2,692,651)
<b>Net cash used in Investing Activities</b>	<b>(185,000)</b>	<b>(5,202,601)</b>
<b>Cash flows from Financing Activities</b>		
Dividend Paid	(5,270,686,144)	(6,423,648,738)
Lease Payments	(4,237,452)	(3,851,478)
<b>Net cash used in Financing Activities</b>	<b>(5,274,923,596)</b>	<b>(6,427,500,216)</b>
Net increase/ (decrease) in cash and cash equivalents	144,672,940	(733,734,142)
Cash and cash equivalents at the beginning of the period	36,205,695	353,008,092
<b>Cash and cash equivalents at the end of the period</b>	<b>180,878,635</b>	<b>(380,726,050)</b>

**CAPITAL ALLIANCE PLC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2025**

**1 BASIS OF PREPARATION**

These interim financial statements have been prepared in accordance with LKAS 34 “Interim Financial Reporting”. They do not include all the information required for a complete set of SLFRS/LKAS financial statements. However, selected explanatory notes are included to explain the events and transactions that are significant to an understanding of the changes in the Company’s financial position and performance since the last annual financial statements as at and for the year ended 31<sup>st</sup> March 2025.

The significant judgments made by management in applying the Company’s accounting policies and the key sources of estimation uncertainty were the same as those applied to the audited financial statements for the year ended 31<sup>st</sup> March 2025.

	<b>QUARTER ENDED</b>		<b>NINE MONTHS ENDED</b>	
	<b>31-Dec-25</b>	31-Dec-24	<b>31-Dec-25</b>	31-Dec-24
	<b>Rs.</b>	Rs.	<b>Rs.</b>	Rs.
<b>2 INTEREST INCOME</b>				
<b>Financial Assets measured at FVTPL</b>				
Interest on Treasury Bills	<b>51,363,087</b>	268,320,636	<b>1,091,723,445</b>	823,859,101
Interest on Treasury Bonds	<b>1,969,189,415</b>	2,036,456,753	<b>5,531,135,832</b>	5,401,975,342
	<b>2,020,552,502</b>	2,304,777,389	<b>6,622,859,277</b>	6,225,834,443
<b>Financial Assets measured at Amortised cost</b>				
Interest on Securities Purchased Under Resale Agreements	<b>87,761,942</b>	116,476,962	<b>269,429,350</b>	275,491,148
Interest on Staff Loans	-	-	-	16,608
	<b>87,761,942</b>	116,476,962	<b>269,429,350</b>	275,507,756
	<b>2,108,314,444</b>	2,421,254,351	<b>6,892,288,627</b>	6,501,342,199
<b>3 INTEREST EXPENSES</b>				
Interest on Securities Sold under Repurchase Agreements	<b>1,432,911,526</b>	1,602,964,272	<b>4,713,259,055</b>	4,039,335,134
Interest Expense on Commercial Papers	<b>14,857,534</b>	42,808,219	<b>14,857,534</b>	42,808,219
Interest Expense on Bank Loans	<b>50,757,266</b>	43,204,082	<b>174,302,883</b>	93,835,652
	<b>1,498,526,326</b>	1,688,976,573	<b>4,902,419,472</b>	4,175,979,005
<b>4 NET GAINS FROM FINANCIAL ASSETS MEASURED AT FVTPL</b>				
<b>4.1 NET GAIN/ (LOSS) FROM TRADING</b>				
Net Gain on Government Securities	<b>355,907,539</b>	1,618,221,296	<b>2,617,909,144</b>	4,696,653,899
Net Gain/ (Loss) on Quoted Shares	<b>(606,988)</b>	52,516,362	<b>149,486,090</b>	(17,129,771)
	<b>355,300,551</b>	1,670,737,658	<b>2,767,395,234</b>	4,679,524,128
<b>4.2 NET GAIN/ (LOSS) FROM REMEASUREMENT OF FINANCIAL ASSETS AT FVTPL</b>				
Remeasurement Gain/ (Loss) on Government Securities	<b>(348,664,968)</b>	1,334,508,699	<b>(1,287,229,888)</b>	(986,670,351)
Remeasurement Gain on Quoted Shares	<b>70,001,249</b>	213,555,708	<b>253,171,881</b>	276,552,690
	<b>(278,663,719)</b>	1,548,064,407	<b>(1,034,058,007)</b>	(710,117,661)
	<b>76,636,832</b>	3,218,802,065	<b>1,733,337,227</b>	3,969,406,467
<b>5 INCOME TAX EXPENSE</b>				
<b>Income tax recognised in Profit or Loss</b>				
Current Tax Expense for the period	<b>139,638,413</b>	994,901,498	<b>863,790,033</b>	1,632,542,027
Under Provision for the previous year	<b>5,547,646</b>	-	<b>5,547,646</b>	-
Deferred Tax Charge/ (Reversal) for the period	<b>(529,454)</b>	(126,477)	<b>9,928,571</b>	(1,105,503)
	<b>144,656,605</b>	994,775,021	<b>879,266,250</b>	1,631,436,524
<b>6 BASIC/DILUTED EARNINGS PER SHARE</b>				
Earnings Per Share is calculated by dividing the Profit attributable to equity holders of the Company by the weighted average number of ordinary shares outstanding during the period and calculated as follows.				
	<b>QUARTER ENDED</b>		<b>NINE MONTHS ENDED</b>	
	<b>31-Dec-25</b>	31-Dec-24	<b>31-Dec-25</b>	31-Dec-24
Profit attributable to ordinary shareholders - (Rs.)	<b>336,226,665</b>	2,410,409,581	<b>2,250,082,314</b>	3,792,608,939
Weighted average number of ordinary shares	<b>329,417,884</b>	329,417,884	<b>329,417,884</b>	329,417,884
Earnings per share - (Rs.)	<b>1.02</b>	7.32	<b>6.83</b>	11.51

**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.

**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 follows:

	<b>31-Dec-25</b>	31-Mar-25
<b>Financial assets Measured at Fair Value</b>		
Financial Assets measured at FVTPL	<b>84,700,984,550</b>	102,200,999,629
	<b>84,700,984,550</b>	102,200,999,629
<b>Financial assets not measured at fair value</b>		
Cash and Cash Equivalents	<b>180,878,635</b>	36,205,695
Financial Assets at Amortised Cost	<b>4,815,175,031</b>	3,003,008,988
Amounts due from Related Companies	<b>13,260,747</b>	23,182,317
Other receivables	<b>2,242,910</b>	2,382,360
	<b>5,011,557,323</b>	3,064,779,360
<b>Total Financial Assets</b>	<b>89,712,541,873</b>	105,265,778,989
<b>Financial Liabilities not measured at Fair Value</b>		
Financial Liabilities at Amortised Cost	<b>76,787,186,609</b>	87,809,641,973
Amounts due to Related Companies	<b>9,827,247</b>	4,685,733
Lease Liability	<b>4,476,143</b>	4,809,241
Other Payables	<b>376,512,916</b>	1,114,164,844
<b>Total Financial Liabilities</b>	<b>77,178,002,915</b>	88,933,301,791

**CAPITAL ALLIANCE PLC**
**NOTES TO THE FINANCIAL STATEMENTS**
**FOR THE PERIOD ENDED 31ST DECEMBER 2025**
**7. Financial instruments- Fair Value Measurement (Contd.)**

The following tables show an analysis of financial instruments at fair value and by level of Fair Value Hierarchy:

As at 31 <sup>st</sup> December 2025	Total Carrying Value	Level 1	Level 2	Level 3	Total Fair Value
<b>Financial Assets recognised through Profit or Loss</b>					
Investment in Government Securities	83,362,830,072	83,362,830,072	-	-	83,362,830,072
Investment in Quoted Shares	1,338,154,478	1,338,154,478	-	-	1,338,154,478
	<u>84,700,984,550</u>	<u>84,700,984,550</u>	<u>-</u>	<u>-</u>	<u>84,700,984,550</u>
<b>Financial assets not measured at Fair Value</b>					
Cash and Cash Equivalents	180,878,635	-	-	180,878,635	180,878,635
Financial Assets at Amortised Cost	4,815,175,031	-	-	4,815,175,031	4,815,175,031
Receivable from Related Companies	13,260,747	-	-	13,260,747	13,260,747
Other Receivables	2,242,910	-	-	2,242,910	2,242,910
	<u>5,011,557,323</u>	<u>-</u>	<u>-</u>	<u>5,011,557,323</u>	<u>5,011,557,323</u>
<b>Total Financial Assets</b>	<u>89,712,541,873</u>	<u>84,700,984,550</u>	<u>-</u>	<u>5,011,557,323</u>	<u>89,712,541,873</u>
<b>Financial liabilities not measured at Fair Value</b>					
Financial Liabilities at Amortised Cost	76,787,186,609	-	-	76,787,186,609	76,787,186,609
Amounts due to Related Companies	9,827,247	-	-	9,827,247	9,827,247
Other Payables	376,512,916	-	-	376,512,916	376,512,916
Lease Liability	4,476,143	-	-	4,476,143	4,476,143
<b>Total Financial Liabilities</b>	<u>77,178,002,915</u>	<u>-</u>	<u>-</u>	<u>77,178,002,915</u>	<u>77,178,002,915</u>
As at 31 <sup>st</sup> March 2025	Total Carrying Value	Level 1	Level 2	Level 3	Total Fair Value
<b>Financial Assets recognised through Profit or Loss</b>					
Investment in Government Securities	101,164,715,892	101,164,715,892	-	-	101,164,715,892
Investment in Quoted Shares	1,036,283,737	1,036,283,737	-	-	1,036,283,737
	<u>102,200,999,629</u>	<u>102,200,999,629</u>	<u>-</u>	<u>-</u>	<u>102,200,999,629</u>
<b>Financial assets not measured at Fair Value</b>					
Cash and Cash Equivalents	36,205,695	-	-	36,205,695	36,205,695
Financial Assets at Amortised Cost	3,003,008,988	-	-	3,003,008,988	3,003,008,988
Amount due from Related Companies	23,182,317	-	-	23,182,317	23,182,317
Other Receivables	2,382,360	-	-	2,382,360	2,382,360
	<u>3,064,779,360</u>	<u>-</u>	<u>-</u>	<u>3,064,779,360</u>	<u>3,064,779,360</u>
<b>Total Financial Assets</b>	<u>105,265,778,989</u>	<u>102,200,999,629</u>	<u>-</u>	<u>3,064,779,360</u>	<u>105,265,778,989</u>
<b>Financial liabilities not measured at Fair Value</b>					
Financial Liabilities at Amortised Cost	87,809,641,973	-	-	87,809,641,973	87,809,641,973
Amounts due to Related Companies	4,685,733	-	-	4,685,733	4,685,733
Other Payables	1,114,164,844	-	-	1,114,164,844	1,114,164,844
Lease Liability	4,809,241	-	-	4,809,241	4,809,241
<b>Total Financial Liabilities</b>	<u>88,933,301,791</u>	<u>-</u>	<u>-</u>	<u>88,933,301,791</u>	<u>88,933,301,791</u>

**Level 1**

The Company use quoted market prices of Colombo Stock Exchange (CSE) for measuring of fair value of Shares and the daily average government security rates issued by Public Debt Department of Central Bank of Sri Lanka for measuring Fair Value of Government Securities.

**Level 2**

Other techniques for which all inputs which have a significant effect on the recorded fair value are observable, either directly or indirectly.

**Level 3**

Techniques which use inputs that have a significant effect on the recorded fair value that are not based on observable market data.



**CAPITAL ALLIANCE PLC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2025**

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**8. COMMITMENTS AND CONTINGENCIES**

There were no other material litigations or claims that could have a material impact on financial position of the Company or which would lead to a disclosure in the financial statements for the quarter ended 31st December 2025.

**8.1 Other Commitments**

The value of forward purchase contracts (Government Securities) as at 31st December 2025 is Rs. 9,186,557,000 (31st March 2025 - Rs. 4,636,873,000) and the value of forward sales contracts (Government Securities) as at 31st December 2025 is 4,658,827,441 Rs. (31st March 2025- Rs.4,456,559,485).

**9. EVENTS AFTER THE REPORTING PERIOD**

There have been no other material events occurring after the date of the Statement of Financial Position that require adjustments to or disclosure in the Financial Statements.

**10. NET ASSETS PER SHARE**

	<b>31-Dec-25</b>	31-Mar-25
Net Assets Per Share (Rs.)	<b><u>34.53</u></b>	<u>43.70</u>

**11. DISCLOSURES UNDER LISTING RULES**

11.1 All known expenditure items have been provided for and there is no management fees or similar expenditure provided for in the interim accounts.

**11.2 Stated capital**

The number of shares represented by stated capital as at 31<sup>st</sup> December 2025 is 329,417,884 shares (31<sup>st</sup> March 2025 - 329,417,884 shares).

**CAPITAL ALLIANCE PLC**  
**INVESTOR INFORMATION**

**11.3 Market Price per Share**

Information on shares of the Company for the quarter ended	31-Dec-25	31-Dec-24
Market Price Per Share (Rs.)	52.80	53.10
Highest Price per share during the quarter ended (Rs.)	69.90	53.80
Lowest Price per share during the quarter ended (Rs.)	46.30	43.00

**11.4 List of Twenty Major Shareholders as at 31<sup>st</sup> December 2025**

	Name of Shareholder/ Company	Shareholding	Percentage
1	Capital Alliance Holdings PLC	283,297,152	86.00%
2	Mrs. H.M.S.Perera	4,318,604	1.31%
3	Commercial Bank of Ceylon PLC/ Metrocorp (Pvt) Ltd	1,978,191	0.60%
4	Ashthi Holdings (Private) Limited	1,000,012	0.30%
5	MAC Holdings (Pvt) Ltd	500,000	0.15%
6	Mr. R.V.D. Piyathilake and Mr. R.V.D.C.G. Rajapakse	430,119	0.13%
7	Mr. H.G.D.R.D.K. Jayawardana	428,282	0.13%
8	Mr. T.L. Samarawickrama	357,668	0.11%
9	Mr. L.H.S.L. Silva	339,650	0.10%
10	Ms. H.A. Wijerama	333,660	0.10%
11	Mrs R.S. Mortier	313,600	0.10%
12	Mrs. C.N. Rathnayaka	263,152	0.08%
13	Mr. D.M.A.J. Weerasinghe	262,256	0.08%
14	Mr. K.R.K.J. Kumara	250,025	0.08%
15	Mr. S.D.K. Fernando	246,932	0.07%
16	Ms. T.S. Mathews	228,500	0.07%
17	Mr. U.L.S. Kumara	220,382	0.07%
18	Mrs. S.S. Mathews	217,125	0.07%
19	Ms. A. Mathews	210,500	0.06%
20	Mr. Y.L. Nandasena	210,324	0.06%

**11.5 Shareholding of the Directors/ Chief Executive Officer as at 31<sup>st</sup> December 2025**

Name	Designation	Shareholding
Mr. W A T Fernando	Director	Nil
Mr. D A De Zoysa	Chairman	Nil
Mr. R J Arasaratnam *	Director	Nil
Mr. C S R S Anthony	Director	2,600
Ms. A I C Nandasena	Director	Nil
Ms. K A D Siriwardene	Director	Nil
Mr. J M Jayasuriya	Director	Nil
Mr. W D P De Mel **	Director	Nil
Mr. L H S L Silva	Chief Executive Officer	339,650

\* Resigned with effect from 17th November 2025

\*\* Appointed with effect from 4th September 2025

**11.6 Compliance relating to the Public Floating**

Disclosure in accordance with the Section 7.13.1 (i) (b) of CSE Listing Rules

Float adjusted market capitalisation as at 31 <sup>st</sup> December 2025 (Rs)	2,115,368,801
Public holding percentage	12.16%
Number of public shareholders	7,996

The Company had complied with the Minimum Public Holding requirement under Option 1 of CSE Listing Rule 7.13.1 (i) (b).