LOLC GENERAL INSURANCE PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 MARCH 2026

LOLC GENERAL INSURANCE PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2026

Note		Page No
1	Statement of financial position	1
2	Statement of profit or loss	2
3	Statement of other comprehensive income	3
4	Statement of changes in equity	4
5	Statement of cash flows	5
6	Notes to the condensed interim financial statements	6 - 13
7	Statement of directors' holding in shares of the entity	14
8	Top 20 shareholders	14

LOLC GENERAL INSURANCE PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION

31-Dec-25 Rs.'000 Audited	As at	Note	31-Mar-26 Rs.'000 Unaudited	31-Mar-25 Rs.'000 Unaudited
	Assets			
507,181	Property and equipment		506,601	310,396
267,225	Right-of-use assets		280,950	281,184
64,449	Capital work in progress		64,449	-
59,509	Intangible assets		58,943	13,363
185,834	Equity accounted investees		208,024	176,344
16,377,092	Investment securities		17,123,164	14,079,923
8,317,635	Reinsurance assets		6,787,644	2,749,743
1,489,166	Reinsurance receivables		2,521,610	1,040,856
329,569	Deferred acquisition costs		440,233	308,516
2,861,235	Premiums receivable		4,634,445	3,080,901
50,157	Amounts due from related parties	8	28,769	50,010
193,164	Other assets		248,316	273,472
378,015	Cash and bank balances		254,539	590,338
31,080,231	**Total assets**		**33,157,687**	**22,955,046**
	Equity & liabilities			
	Equity			
800,000	Stated capital (1,200,000,000 shares)		800,000	800,000
471,044	Reserves		383,198	544,807
5,424,495	Retained earnings		6,011,313	5,780,545
6,695,539	**Total equity**		**7,194,511**	**7,125,352**
	Liabilities			
19,634,186	Insurance contract liabilities - non-life insurance	6.7	18,504,212	11,371,934
305,704	Long-term borrowings		298,647	139,620
74,090	Retirement benefit obligations		72,039	64,853
301,334	Lease liabilities		315,311	305,961
1,429,677	Reinsurance creditors		2,602,594	1,027,254
426,469	Deferred reinsurance commission income		542,318	377,339
55,307	Income tax liability		278,772	256,958
137,721	Deferred tax liability		163,627	200,387
168,998	Amounts due to related parties	9	247,021	130,871
1,726,870	Other liabilities		2,365,177	1,828,160
124,336	Bank overdraft		573,458	126,357
24,384,692	**Total liabilities**		**25,963,176**	**15,829,694**
31,080,231	**Total liabilities & equity**		**33,157,687**	**22,955,046**
5.58	**Net assets per share (Rs.)**		**6.00**	**5.94**

I certify that these Financial Statements have been prepared and presented in compliance with the requirements of the Companies Act, No.07 of 2007.

Sgd .....
Mrs. Maheshika Perera
Head of Finance - LOLC General Insurance PLC

The board of directors is responsible for the preparation and the fair presentation of these Financial Statements. Approved and signed for and on behalf of the Board;

Sgd .....
Director
Mr.K.A.K.P.Gunawardena

Sgd .....
Director
Mr.H.A.Karunaratne

14th May 2026
Rajagiriya (Greater Colombo)

LOLC GENERAL INSURANCE PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

STATEMENT OF PROFIT OR LOSS

	Note	For the three months ended		
		31-Mar-26	31-Mar-25	Variance
		Rs.'000	Rs.'000	%
		Unaudited	Unaudited	
Revenue		**3,014,139**	**2,549,566**	**18**
Gross written premium	6.8	5,094,593	3,675,107	39
Premiums ceded to reinsurers		(1,507,402)	(1,090,315)	(38)
Net written premium		**3,587,191**	**2,584,792**	**39**
Net change in reserves for unearned premium		(1,254,629)	(670,581)	(87)
Net earned premium		**2,332,562**	**1,914,211**	22
Other revenue				
Investment income		462,128	466,873	(1)
Fee income		217,592	157,677	38
Other income		1,857	10,805	(83)
Total other revenue		**681,577**	**635,355**	**7**
Net benefits and claims				
Net insurance claims and benefits		(1,122,990)	(1,110,193)	(1)
Underwriting and net acquisition costs		81,491	25,584	219
Other operating and administrative expenses		(1,123,567)	(1,087,823)	(3)
Finance costs		(19,731)	(14,905)	(32)
Share of Profit of equity accounted investees (net of tax)		18,351	35,363	(48)
Profit before tax		**847,693**	**397,592**	**113**
Income tax expense		(260,875)	(130,601)	(100)
Profit after tax		**586,818**	**266,991**	**120**

LOLC GENERAL INSURANCE PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

STATEMENT OF OTHER COMPREHENSIVE INCOME

	Note	For the three months ended		
		31-Mar-26 Rs.'000 Unaudited	31-Mar-25 Rs.'000 Unaudited	Variance %
Profit after tax		**586,818**	**266,991**	**120**
Other comprehensive income				
Items that will not be reclassified to profit or loss				
Other income				
Retirement benefit obligations				
- remeasurement component		-	-	-
Deferred tax effect on retirement benefit obligation (loss)/Gain		-	-	-
		-	-	-
Items that may be reclassified to profit or loss				
Net change in fair value of available for sale financial assets (net of tax)				
- reclassification to profit or loss due to derecognition		-	-	-
Net change in fair value of available for sale financial assets (net of tax)		(91,686)	19,948	**560**
Share of other comprehensive income of equity accounted investee (net of tax)		3,840	18,598	**(79)**
Net other comprehensive income to be reclassified to income statement in subsequent periods		**(87,846)**	**38,546**	**328**
Total other comprehensive income/ (expense) for the period, net of tax		**(87,846)**	**38,546**	**328**
Total comprehensive income for the period, net of tax		**498,972**	**305,537**	**63**
Earnings per share				
Basic earnings per share	**6.9**	**0.49**	**0.22**	**120**

Figures in brackets indicate deductions.

LOLC GENERAL INSURANCE PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

STATEMENT OF CHANGES IN EQUITY

	Equity attributable to the owners of the company					
	Stated capital	**Reserve on available for sale financial assets**	**Foreign currency reserves**	**Other reserve**	**Retained earnings**	**Total**
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**
Balance as at 01 January 2025	**800,000**	**509,145**	**39,269**	**14,130**	**5,513,554**	**6,876,098**
Total comprehensive income for the period						
Profit for the period	-	-	-	-	266,991	**266,991**
Other comprehensive income						
Items that may be reclassified to profit or loss						
Net change in fair value of available for sale financial assets (net of tax)	-	(36,335)	-	-	-	**(36,335)**
Share of other comprehensive income of equity accounted investee (net of tax)	-	-	18,598	-	-	**18,598**
Total other comprehensive income for the period	**-**	**(36,335)**	**18,598**	**-**	**-**	**(17,737)**
Total comprehensive income for the period	**-**	**(36,335)**	**18,598**	**-**	**266,991**	**249,254**
Balance as at 31 March 2025	**800,000**	**472,810**	**57,867**	**14,130**	**5,780,545**	**7,125,352**
Balance as at 01 April 2025	**800,000**	**472,810**	**57,867**	**14,130**	**5,780,545**	**7,125,352**
Total comprehensive income for the period						
Profit for the period - unaudited	-	-	-	-	(353,065)	**(353,065)**
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Retirement benefit obligations - remeasurement component	-	-	-	-	(4,264)	**(4,264)**
Deferred tax effect on Retirement benefit obligation (loss)/Gain	-	-	-	-	1,279	**1,279**
Items that may be reclassified to profit or loss						
Net change in fair value of available for sale financial assets (net of tax) - reclassification to profit or loss due to derecognition	-	(15,446)	-	-	-	**(15,446)**
Net change in fair value of available for sale financial assets (net of tax)	-	(97,780)	-	-	-	**(97,780)**
Deferred tax effect on available-for-sale financial assets	-	44,868	-	-	-	**44,868**
Share of other comprehensive Income of equity accounted investee (net of tax)	-	-	(5,405)	-	-	**(5,405)**
Total other comprehensive income for the period	**-**	**(68,358)**	**(5,405)**	**-**	**(2,985)**	**(76,748)**
Total comprehensive income for the period	**-**	**(68,358)**	**(5,405)**	**-**	**(356,050)**	**(429,813)**
Balance as at 31 December 2025 (audited)	**800,000**	**404,452**	**52,462**	**14,130**	**5,424,495**	**6,695,539**
Balance as at 01 January 2026	**800,000**	**404,452**	**52,462**	**14,130**	**5,424,495**	**6,695,539**
Total comprehensive income for the period						
Profit for the period	-	-	-	-	586,818	**586,818**
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Retirement benefit obligations - remeasurement component	-	-	-	-	-	-
Deferred tax effect on Retirement benefit obligation (loss)/Gain	-	-	-	-	-	-
Items that may be reclassified to profit or loss						
Net change in fair value of available for sale financial assets (net of tax)	-	(91,686)	-	-	-	**(91,686)**
Share of other comprehensive Income of equity accounted investee (net of tax)	-	-	3,840	-	-	**3,840**
Total other comprehensive income for the period	**-**	**(91,686)**	**3,840**	**-**	**-**	**(87,846)**
Total comprehensive income for the period	**-**	**(91,686)**	**3,840**	**-**	**586,818**	**498,972**
Balance as at 31 March 2026	**800,000**	**312,765**	**56,302**	**14,130**	**6,011,313**	**7,194,511**

Figures in brackets indicate deductions.

LOLC GENERAL INSURANCE PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

STATEMENT OF CASH FLOWS

	Note	For the three months ended	
		31-Mar-26	31-Mar-25
		Rs.'000	Rs.'000
		Unaudited	Unaudited
Cash flow from operating activities			
Premium received from policy holders		4,117,999	2,934,084
Reinsurance premiums (net of commission) paid		(574,056)	(710,404)
Claims, benefits and expenses paid		(3,853,563)	(1,824,757)
Reinsurance receipts in respect of claims and benefits		1,410,751	57,670
Cash paid to and on behalf of employees		(347,050)	(262,445)
Lease Interest		(10,926)	(10,902)
Payments to brokers and agents		(144,909)	(153,586)
Other operating cash payments		(730,311)	(579,240)
Cash generated from / (used in) operating activities		**(132,064)**	**(549,580)**
Income tax paid		-	(20,000)
Net cash generated from / (used in) operating activities		**(132,064)**	**(569,580)**
Cash flow from investing activities			
Purchase of investments		(5,352,590)	(2,261,660)
Sale/maturity of investments		4,956,567	1,225,475
Interest received		812,393	431,152
Purchase of intangible assets		(752)	(738)
Purchase of property and equipment		(21,243)	(13,289)
Net cash generated from / (used in) investing activities		**394,375**	**(619,060)**
Cash flows from financing activities			
Principal element of lease payments		(18,931)	(15,620)
Repayments of long term borrowings		(15,863)	-
Net generated from / (used in) financing activities		**(34,794)**	**(15,620)**
Increase/ (decrease) in cash and cash equivalents		227,517	(1,204,260)
Cash and cash equivalents at the beginning of the period		753,840	2,283,781
Cash and cash equivalents at the end of the period		**981,357**	**1,079,521**
Cash and cash equivalents as per cash flow were made up as follows;			
Cash and bank balances & net of bank overdraft		(318,919)	463,981
Cash equivalents		1,300,276	615,540
		981,357	**1,079,521**

* Cash equivalents includes repo balance which is categorized under the investment securities.

6 Notes to the condensed interim financial statements

6.1 Condensed Interim financial statements

The Statement of Financial Position as at 31st March 2026, Statement of Profit or Loss, Statement of Other Comprehensive Income, Statement of Cash Flows and Statement of Changes in Equity of the Company for the period ended there of are drawn up from Unaudited financial statements of the Company and provide information as required by the Colombo Stock Exchange and LKAS 34. Further, provisions of the Companies Act No.7 of 2007 has been considered in preparing the said financial statements of the Company.

The presentation and classification of the financial statements of the previous period have been amended, where relevant, for better presentation and to be comparable with those of the current period. The condensed interim financial statements are presented in Sri Lankan Rupees (LKR) and all values are rounded to the nearest thousand except when otherwise indicated.

6.2 Basis of preparation

The same Accounting Policies and methods of computation as mentioned in the audited financial statements for the year ended 31 December 2025 have been adopted in the preparation of these condensed financial statements.

The Company has adopted Amendments to SLFRS 4 in the preparation of financial statements. Application of SLFRS 9 is not considered, considering the temporary exemption permitted under Para 20B of SLFRS 4 as the Company's activities are predominantly connected with insurance.

6.3 Other income / (expenses) includes foreign exchange gains / (losses) and rent income.

6.4 All expenses related to management expenditure is fully provided for in the financial statements.

6.5 Contingencies, capital and other commitments

There are no significant changes in the nature of the contingent liabilities that were disclosed in the Financial Statements for the year ended 31 December 2025.

6.6 Event after the reporting period

No circumstances have arisen since the reporting date, which would require adjustments to or disclosure in the financial statements.

6.7 Insurance contract liabilities - non-life insurance

	As at	
	31-Mar-26	**31-Dec-25**
	Rs.'000	**Rs.'000**
	Unaudited	**Audited**
Reserves for unearned premium	9,114,092	7,383,439
Reserves for gross outstanding claims	8,120,632	11,001,177
Reserves for IBNR and IBNER	1,269,488	1,249,570
	18,504,212	**19,634,186**

6.7.1 Mr. Roberto Malattia, FIAA, for and on behalf of NMG Consulting, has carried out the valuation of Incurred But Not Reported (IBNR) and Incurred But Not Enough Reported (IBNER) for the company as at 31 March 2026 and has ensured that adequate reserves have been made in these condensed interim financial statements.

6.7.2 The company has also performed a LAT for non-life insurance reserves, as required by SLFRS - 4, to ascertain whether the recorded reserves are adequate in meeting future liabilities. The LAT was performed by the external actuarial consultants, NMG Consulting and it has been concluded that the recorded reserves in respect of the non-life insurance business of the company as at 31 March 2026 are adequate to meet the future liabilities of the business.

6.8 Gross written premium

	For the three months ended	
	31-Mar-26	**31-Mar-25**
	Rs.'000	**Rs.'000**
	Unaudited	**Unaudited**
Motor	3,468,989	2,526,046
Fire	1,135,831	805,794
Marine	52,809	39,694
Miscellaneous	436,964	303,573
	5,094,593	**3,675,107**

6.9 Basic and diluted earnings per

	For the three months ended	
	31-Mar-26	**31-Mar-25**
	Unaudited	**Unaudited**
Profit after tax (Rs'000)	586,818	266,991
Weighted average number of ordinary shares ('000)	1,200,000	1,200,000
Basic earnings per share (Rs.)	**0.49**	**0.22**

6.10 Market price per share

Market prices of ordinary shares recorded during the quarter ended are as follows;

	31-Mar-26	**31-Dec-25**
	Rs.	**Rs.**
Highest price	9.50	10.60
Lowest price	6.50	6.90
Closing price	7.40	7.60

7. Operating segments **Rs'000**

Description	Operating Segment Results - For the three months ended 31.03.2026				
	Motor	Fire	Marine	Miscellaneous	Total
Gross written premium	3,477,672	1,133,670	53,678	429,573	**5,094,593**
Premium ceded to reinsurers	(762,962)	(553,313)	(32,575)	(158,552)	**(1,507,402)**
Net written premium	**2,714,710**	**580,357**	**21,103**	**271,021**	**3,587,191**
Net change in reserves for unearned premium	(678,767)	(393,920)	(5,041)	(176,901)	**(1,254,629)**
Net earned premium	**2,035,943**	**186,437**	**16,061**	**94,120**	**2,332,562**
Insurance claims and benefits (net)	**(1,314,324)**	**260,418**	**(15,924)**	**(53,160)**	**(1,122,990)**
Underwriting and net acquisition (costs)/ income	**51,375**	**22,634**	**3,977**	**3,505**	**81,491**
Underwriting results before other operating and administrative expenses	**772,994**	**469,489**	**4,114**	**44,465**	**1,291,063**
Other operating and administrative expenses					(1,123,567)
Finance cost					(19,731)
Other revenue					
-Investment income					462,128
-Fees income					217,592
-Other income					1,857
Share of Profit of equity accounted investees (net of tax)					18,351
Profit before tax					**847,693**
Income tax					(260,875)
Profit after tax					**586,818**

Rs'000

Description	Operating Segment Results - For the three months ended 31.03.2025				
	Motor	Fire	Marine	Miscellaneous	Total
Gross written premium	2,526,045	805,795	39,694	303,573	**3,675,107**
Premium ceded to reinsurers	(462,850)	(490,879)	(22,054)	(114,532)	**(1,090,315)**
Net written premium	**2,063,195**	**314,916**	**17,640**	**189,041**	**2,584,792**
Net change in reserves for unearned premium	(387,135)	(174,928)	(6,315)	(102,203)	**(670,581)**
Net earned premium	**1,676,060**	**139,988**	**11,325**	**86,837**	**1,914,211**
Insurance claims and benefits (net)	(1,218,846)	132,046	1,668	(25,061)	**(1,110,193)**
Underwriting and net acquisition (costs)/ income	14,292	(2,335)	5,476	8,150	**25,584**
Underwriting results before other operating and administrative expenses	**471,508**	**269,699**	**18,469**	**69,926**	**829,602**
Other operating and administrative expenses					(1,087,823)
Finance cost					(14,905)
Other revenue					
-Investment income					466,873
-Fees income					157,677
-Other income					10,805
Share of Profit of equity accounted investees (net of tax)					35,363
Profit before tax					**397,592**
Income tax					(130,601)
Profit after tax					**266,991**

8. Amounts due from related parties	**31-Mar-26** **Rs.'000**	**31-Dec-25** **Rs.'000**
Current account with LOLC Life Assurance Ltd	28,572	49,960
Current account with LOLC Holdings PLC	-	
Current account with LOLC Finance PLC	-	
Current account with LOLC Asset Holdings PLC	197	197
	28,769	**50,157**

9. Amounts due to related parties	**31-Mar-26** **Rs.'000**	**31-Dec-25** **Rs.'000**
Current account with LOLC Holdings PLC	104,985	104,610
Current account with LOLC Finance PLC	122,794	45,773
Current account with LOLC Information Technologies Ltd	18,892	18,265
Current account with LOLC Corporate Services Ltd	350	350
Current account with Takaful	-	
Current account with LOLC Motors Limited	-	
	247,021	**168,998**

10. Valuation of financial assets and liabilities

	Rs'000						
As at 31 March 2026	**Fair value - held for trading**	**Loans & receivable / not measured at fair value**	**Available for sale assets**	**Other financial assets/ liabilities**	**Total carrying amount**	**Fair value**	**Fair value measurement level**
Financial investments							
-FVTPL investments	2,347,774	-	-	-	**2,347,774**	**2,347,774**	Level 1
-Loans & receivables	-	8,764,634	-	-	**8,764,634**	**8,946,306**	Level 2
-Available-for sale financial assets	-	-	6,010,756	-	**6,010,756**	**6,010,756**	Level 2
Premium receivable	-	4,634,445	-	-	**4,634,445**	**4,634,445**	* Note
Reinsurance receivable	-	2,521,610	-	-	**2,521,610**	**2,521,610**	* Note
Amounts due from related parties	-	28,769	-	-	**28,769**	**28,769**	* Note
Cash and bank balances	-	-	-	254,539	**254,539**	**254,539**	* Note
Total financial assets	**2,347,774**	**15,949,458**	**6,010,756**	**254,539**	**24,562,527**	**24,744,199**	
Other liabilities (excluding government levies)				1,625,788	**1,625,788**	**1,625,788**	* Note
Reinsurance creditors				2,602,594	**2,602,594**	**2,602,594**	* Note
Amounts due to related parties	-	247,021	-		**247,021**	**247,021**	* Note
Bank overdrafts	-	-	-	573,458	**573,458**	**573,458**	* Note
Total financial liabilities	**-**	**247,021**	**-**	**4,801,840**	**5,048,861**	**5,048,861**	

	Rs'000						
As at 31 December 2025	**Fair value - held for trading**	**Loans & receivable / not measured at fair value**	**Available for sale assets**	**Other financial assets/ liabilities**	**Total carrying amount**	**Fair value**	**Fair value measurement level**
Financial investments							
-FVTPL investments	2,457,979	-	-		**2,457,979**	**2,457,979**	Level 1
-Loans & receivables	-	7,193,257			**7,193,257**	**7,193,257**	Level 2
-Available-for sale financial assets	-	-	6,725,856		**6,725,856**	**6,725,856**	Level 2
Premium receivable	-	2,861,235	-	-	**2,861,235**	**2,861,235**	* Note
Reinsurance receivable		1,489,166	-	-	**1,489,166**	**1,489,166**	* Note
Amounts due from related parties	-	50,157	-		**50,157**	**50,157**	* Note
Cash and bank balances	-	-	-	378,015	**378,015**	**378,015**	* Note
Total financial assets	**2,457,979**	**11,593,815**	**6,725,856**	**378,015**	**21,155,665**	**21,155,665**	

Other liabilities (excluding government levies	-	-	-	1,362,492	**1,362,492**	**1,362,492**	* Note
Reinsurance creditors	-		-	1,429,677	**1,429,677**	**1,429,677**	* Note
Amounts due to related parties	-	168,998	-	-	**168,998**	**168,998**	* Note
Bank	-	-	-	124,336	**124,336**	**124,336**	* Note
Total financial liabilities	**-**	**168,998**	**-**	**2,916,505**	**3,085,503**	**3,085,503**	

* (Note) The following table lists those financial instruments for which their carrying amounts are a reasonable approximation of fair values because, for example, they are short term in nature or re-priced to current market rates frequently

Assets	**Liabilities**
Cash & cash equivalents	Bank overdrafts
Amounts due from related parties	Amounts due to related parties
Other assets	Other liabilities
Reinsurance receivable	Reinsurance creditors
	Other liabilities (excluding government levies)

11 Related party disclosures

Details of significant related party disclosures are as follows.

11.1 Transactions with the ultimate parent company

Company name	Nature of transaction	31-Mar-26 Rs.'000	31-Mar-25 Rs.'000
LOLC Holdings PLC	Fund transfers out	189,378	169,204
	Fund transfers in	(189,378)	(169,204)
	Interest expense on current account	(3,087)	(1,987)
	Expenses incurred on behalf of company	(96,559)	(93,074)
	Fixed assets transfers	(4,073)	-
	Current Account settlements	172,300	210,914
	Investment handling and fund mobilization charges	(68,956)	(63,377)

11.2 Transactions with affiliate companies

Company name	Nature of transaction	31-Mar-26 Rs.'000	31-Dec-25 Rs.'000
LOLC Finance PLC	Expenses incurred on behalf of Company	(2,527)	(4,231)
	Current Account settlements	312,631	366,602
	Insurance premium in respect of customers introduced	(19,666)	(1,715)
	Fund Transfer		930
	Other	(2,052)	(39,869)
	Referral fee payments	(365,406)	(221,281)
LOLC Information Technologies Ltd	Expenses incurred on behalf of Company	(57,277)	(48,596)
	Current Account settlements	56,650	29,781
LOLC Corporate Services Ltd	Secretarial services	-	(1,050)
	Current Account settlements	-	700
LOLC Life Assurance Limited	Current account settlements by Life Assurance	(73,059)	(11,714)
	Expenses incurred on behalf of Life Assurance	37,757	4,242
	Expenses Allocation	12,158	15,248
	Other	1,756	(2,896)

11 Statement of directors' holding in shares of the entity

Directors name	No of shares	%
Mr. K. A. K. P. Gunawardena	-	-
Mrs. K. U. Amarasinghe	-	-
Mr. H.A. Karunaratne	-	-
Mrs. V.G.S. S. Kotakadeniya	-	-
Mr. W. R. A. Dharmarathne	-	-
Mr. I. Wijesiriwardane	-	-
Mr. A.A.C.S.L. Aluthgama	-	-
Mr.D.R. Samaraweera	-	-

12 Top 20 shareholders as at 31 March 2026

No	Shareholder	No. of shares	% of Issued capital
1	LOLC Asset Holdings Limited	765,000,000	63.75
2	LOLC Ceylon Holdings PLC	228,000,000	19.00
3	LOLC Investment Holdings Seven (Private) Limited	87,000,000	7.25
4	Commercial Bank Of Ceylon PLC/ Phantom Investments (Private)	25,410,217	2.12
5	Senkadagala Finance PLC/S.Gobinath	6,450,000	0.54
6	DFCC Bank PLC/A.T.Weerasekara	4,693,191	0.39
7	Hatton National Bank PLC/Dinesh Nagendra Sellamuttu	3,478,343	0.29
8	Mr. M.M.C. Cooray	2,400,000	0.20
9	Bank of Ceylon A/C Ceybank Unit Trust	1,782,800	0.15
10	Miss A.J.S.N. Amerasinghe	1,410,000	0.12
11	Assetline Finance PLC/M.I.U. De Silva	1,374,187	0.11
12	DFCC Bank PLC/G.A.U. Pushpakumar	1,300,092	0.11
13	Hatton National Bank PLC/Ramaraj Kuhan	1,222,741	0.10
14	Polgahawela Sanasa Societies Union Ltd	1,100,000	0.09
15	Dr. K.A.S.S. Rodrigo	1,085,000	0.09
16	Commercial Bank Of Ceylon PLC/ Prempra Capital (Private) Limited	1,000,000	0.08
17	Simonas Trust Service Pvt Ltd	967,043	0.08
18	Miss S.S.P. Kandambi	892,818	0.07
19	Dr.A.M.A.D.S. Abeysinghe	814,976	0.07
20	DFCC Bank PLC/W.Jinadasa	801,253	0.07
		1,136,182,661	**94.67**

	31-Mar-26
The float adjusted market capitalization	887,926,000
Public shareholding	10%
Number of public shareholders	4,565
Compliance option	Option 2