

CAL

CAPITAL ALLIANCE HOLDINGS PLC

INTERIM FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31ST DECEMBER 2025

Group Chief Executive Officers Review - Interim Financial Statements

Dear stakeholder,

I am pleased to present the Quarterly Financial Review of Capital Alliance Holdings PLC (CALH) for the period ended 31st December 2025.

The Group reported a net profit of LKR 64mn for the quarter. This quarter's profit was impacted by a withholding tax (WHT) charge of LKR 510mn on dividends of LKR 3.95 bn declared by our subsidiary, Capital Alliance Plc (CALT). Although recorded as an expense at group level, the WHT paid effectively becomes a tax credit to shareholders of CALH on future dividends.

Excluding WHT, our profit from business activities stood at LKR 574mn for the quarter.

The CAL Group engages in four main business lines across Sri Lanka and Bangladesh: primary dealing, stockbroking, asset management and investment banking. Our revenue broadly falls into two categories: proprietary trading and fee-based income.

Although lucrative over the long term, revenue from proprietary trading is volatile on a quarterly basis. CAL's trading gains are mainly derived from Government Securities (where we profit when yields fall), and listed equities. In Q1 of this year, CAL recorded trading gains of LKR 2.5bn as Treasury Bond yields in Sri Lanka declined by 70 basis points (bps) on average, and the ASPI grew by 14%. Q2 trading revenue stood at LKR 1.1 bn, where we capitalised on interim volatility to make profits on bond trading despite a 10bps increase in rates, while we were aided by a 21% increase in the ASPI. The quarter under review, Q3 saw relative stability, as interest rates increasing by 5bps and the ASPI growing by 4%. The stability reduced opportunity for trading, and resulted in trading gains of LKR 856mn for the quarter. As of the date of writing this letter (10th February), interest rates have declined by 15bps, while ASPI has grown by 4.5% for the period since 31st December.

Our fee-based revenue has shown steady growth over the years. For the quarter under review, fee revenue was recorded at LKR 817mn. YoY fee-based revenue for the year to 31st December has recorded an increase of 31%. Over the past 5 years, fee-based revenue for the CAL Group has grown by 350% at a CAGR of 46%. Fee based revenue has lower volatility. As it grows as a share of CAL's overall revenue, we will see lower variance in CAL's group results over time.

All our business lines have performed well for the first three quarters of FY26. Highlights include CAL acting as advisors on the landmark acquisition of Standard Chartered Bank's personal banking business by DFCC, the assets under management (AUM) of our asset management business surpassing USD 1bn, and our digital customer base surpassing 50,000 clients.

During the quarter under review, we declared a dividend of LKR 1.00 per share-with our shareholders receiving the dividend free of any WHT on account of WHT deductions on dividends received from subsidiaries in prior years. Looking ahead, we anticipate a strong end to FY26 with a good final quarter, driven by an impressive performance across all our divisions.

(Signed)

Kanishke Mannakkara

Director /Group CEO

CAPITAL ALLIANCE HOLDINGS PLC

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE,

	Note	QUARTER ENDED		PERIOD ENDED	
		31-Dec-25	31-Dec-24	**31-Dec-25**	31-Dec-24
		Rs.	Rs.	**Rs.**	Rs.
		(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
Income		**3,260,527,111**	6,848,303,386	**12,086,364,799**	13,288,426,518
Interest Income		**2,269,380,498**	2,580,566,444	**7,391,111,558**	6,793,114,270
Interest Expense		**(1,566,585,698)**	(1,728,952,952)	**(5,092,145,046)**	(4,271,003,227)
Net Interest Income		**702,794,800**	851,613,492	**2,298,966,512**	2,522,111,043
Fee Based Income		**817,063,574**	848,702,745	**2,446,055,370**	1,928,711,983
Net Gains from Financial Assets at FVTPL		**153,049,493**	3,399,925,392	**2,166,704,374**	4,506,436,159
Direct Expenses		**(17,620,886)**	(15,673,660)	**(53,746,231)**	(40,731,905)
Other Income		**21,033,546**	19,108,805	**82,493,497**	60,164,106
Total Operating Income		**1,676,320,527**	5,103,676,774	**6,940,473,522**	8,976,691,386
Personnel Expenses		**(513,561,830)**	(538,512,939)	**(1,362,598,452)**	(1,216,417,394)
Depreciation & Amortization		**(25,926,928)**	(26,004,618)	**(81,340,073)**	(77,398,169)
Other Operating Expenses		**(305,394,195)**	(428,104,180)	**(890,573,692)**	(835,047,096)
Withholding Tax on Dividend Paid	**2**	**(509,934,874)**	(23,469,852)	**(679,913,165)**	(919,870,157)
Operating Profit		**321,502,700**	4,087,585,185	**3,926,048,140**	5,927,958,570
Share of Loss from Equity accounted Investee (Net of Tax)		**(7,694,625)**	-	**(7,694,625)**	-
Profit Before Income Tax		**313,808,075**	4,087,585,185	**3,918,353,515**	5,927,958,570
Income Tax Expense		**(249,771,839)**	(1,169,188,271)	**(1,290,680,614)**	(1,984,355,876)
Profit for the period		**64,036,236**	2,918,396,914	**2,627,672,901**	3,943,602,694
Profit attributable to:					
Equity Holders of the Parent Company		**25,589,047**	2,559,544,879	**2,309,045,019**	3,404,437,546
Non-Controlling Interests		**38,447,189**	358,852,035	**318,627,882**	539,165,148
Profit for the period		**64,036,236**	2,918,396,914	**2,627,672,901**	3,943,602,694
Basic Earnings per Share (Rs.)	**3.1**	**0.01**	1.34	**1.15**	1.78

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE,

	QUARTER ENDED		PERIOD ENDED	
	31-Dec-25	31-Dec-24	**31-Dec-25**	31-Dec-24
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
Profit for the period	**64,036,236**	2,918,396,914	**2,627,672,901**	3,943,602,694
Other Comprehensive Income/ (Expense)				
Items that are or may be reclassified to Profit or Loss				
Foreign currency translation differences of foreign operations	**48,267,991**	(23,629,604)	**74,833,601**	(155,325,182)
	-			
Other Comprehensive Income/ (Expense) for the period	**48,267,991**	(23,629,604)	**74,833,601**	(155,325,182)
	-			
Total Comprehensive Income for the period	**112,304,227**	2,894,767,310	**2,702,506,502**	3,788,277,512
Total Comprehensive Income attributable to:				
Equity Holders of the Parent Company	**61,449,042**	2,542,214,814	**2,362,324,515**	3,310,835,154
Non-Controlling Interests	**50,855,185**	352,552,496	**340,181,987**	477,442,358
Total Comprehensive Income for the period	**112,304,227**	2,894,767,310	**2,702,506,502**	3,788,277,512

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE,

	Note	QUARTER ENDED		PERIOD ENDED	
		31-Dec-25	31-Dec-24	**31-Dec-25**	31-Dec-24
		Rs.	Rs.	**Rs.**	Rs.
		(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
Income		**2,960,180,720**	60,860,354	**4,159,143,755**	4,857,318,495
Interest Income		**188,329**	12,908	**1,289,032**	12,908
Interest Expense		**(3,113,529)**	(9,354,671)	**(27,526,506)**	(24,877,369)
Net Interest Expense		**(2,925,200)**	(9,341,763)	**(26,237,474)**	(24,864,461)
Fee Based Income		**3,166,369**	5,175,926	**4,730,271**	6,227,359
Net Gains from Financial Assets at FVTPL		**64,104,818**	38,419,337	**287,794,498**	72,411,869
Other Income		**2,892,721,204**	17,252,183	**3,865,329,954**	4,778,666,359
Total Operating Income		**2,957,067,191**	51,505,683	**4,131,617,249**	4,832,441,126
Personnel Expenses		**(31,435,101)**	(22,106,507)	**(81,265,718)**	(43,374,923)
Depreciation & Amortization		**(304,381)**	(597,291)	**(921,344)**	(3,055,508)
Other Operating Expenses		**(787,331)**	(3,348,368)	**(45,497,579)**	(7,757,182)
Reversals of Impairment of Subsidiaries		**-**	-	**-**	24,041,587
Profit Before Income Tax		**2,924,540,378**	25,453,517	**4,003,932,608**	4,802,295,100
Income Tax Reversal		**-**	-	**-**	1,665,488
Profit for the period		**2,924,540,378**	25,453,517	**4,003,932,608**	4,803,960,588
Basic Earnings per Share (Rs.)	**3.2**	**1.46**	0.01	**1.99**	2.51

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE,

	QUARTER ENDED		PERIOD ENDED	
	31-Dec-25	31-Dec-24	**31-Dec-25**	31-Dec-24
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
Profit for the period	**2,924,540,378**	25,453,517	**4,003,932,608**	4,803,960,588
Other Comprehensive Income/ (Expense) for the period	**-**	-	**-**	-
Total Comprehensive Income for the period	**2,924,540,378**	25,453,517	**4,003,932,608**	4,803,960,588

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

STATEMENT OF FINANCIAL POSITION	GROUP		COMPANY	
AS AT	**31-Dec-25**	31-Mar-25	**31-Dec-25**	31-Mar-25
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Audited)	**(Unaudited)**	(Audited)
ASSETS				
Cash and Cash Equivalents	**664,747,901**	561,190,530	**4,754,963**	5,629,523
Financial Assets Measured at FVTPL	**95,005,671,915**	103,816,703,137	**4,470,170,253**	845,794,332
Financial Assets Measured at FVOCI	**-**	-	**2,860,000,000**	325,000,000
Financial Assets Measured at Amortised Cost	**5,278,921,782**	3,406,286,250	**-**	2,535,206,833
Trade and Other Receivables	**3,483,276,521**	3,529,198,751	**22,992,135**	60,920,481
Amounts Due from Related Entities	**-**	-	**62,252,029**	74,535,641
Investment in Subsidiaries	**-**	-	**1,897,304,850**	1,897,304,850
Investment in Associate	**250,307,642**	-	**-**	-
Intangible Assets	**154,210,321**	160,655,969	**1,233,980**	2,060,064
Right-of-use Assets	**72,358,449**	109,600,246	**-**	-
Property, Plant and Equipment	**122,446,535**	140,221,323	**91,420**	186,681
Deferred Tax Assets	**39,784,230**	47,467,193	**2,708,355**	2,708,355
Income Tax Receivable	**-**	-	**9,656,037**	9,656,037
Total Assets	**105,071,725,296**	111,771,323,399	**9,331,164,022**	5,759,002,797
EQUITY AND LIABILITIES				
Liabilities				
Bank Overdrafts	**621,442,938**	402,067,475	**193,583,792**	57,392,533
Financial Liabilities Measured at Amortised Cost	**78,862,340,386**	85,982,586,274	**100,027,918**	125,315,308
Trade and Other Payables	**2,451,833,570**	2,337,251,245	**23,489,441**	71,515,348
Income Tax Payable	**846,608,096**	2,164,313,288	**-**	-
Lease Liability	**77,017,484**	118,763,535	**-**	-
Retirement Benefit Obligations	**150,456,190**	171,840,395	**12,148,290**	9,748,290
Total Liabilities	**83,009,698,664**	91,176,822,212	**329,249,441**	263,971,479
Equity				
Stated Capital	**4,107,798,096**	2,532,798,096	**4,107,798,096**	2,532,798,096
Special Risk Reserve	**3,064,471,545**	2,839,074,701	**-**	-
Retained Earnings	**12,869,013,780**	12,857,414,950	**4,894,116,485**	2,962,233,222
Foreign Currency Translation Reserve	**(110,418,985)**	(163,698,481)	**-**	-
Equity attributable to Equity Holders of the Company	**19,930,864,436**	18,065,589,266	**9,001,914,581**	5,495,031,318
Non-Controlling Interests	**2,131,162,196**	2,528,911,921	**-**	-
Total Equity	**22,062,026,632**	20,594,501,187	**9,001,914,581**	5,495,031,318
Total Liabilities and Equity	**105,071,725,296**	111,771,323,399	**9,331,164,022**	5,759,002,797
Net Asset Value per Share (Rs.)	**9.62**	9.44	**4.34**	2.87

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

Signed

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Mr. A M N Adhikari

Vice President - Finance

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

These Financial Statements were approved and signed for and on behalf of the Directors of Capital Alliance Holdings PLC.

Signed

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Mr. D A De Zoysa

Chairman/ Director

Signed

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Mr. K. P. Mannakkara

CEO/ Director

11th February 2026

Colombo

CAPITAL ALLIANCE HOLDINGS PLC

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31ST DECEMBER 2025

GROUP	Attributable to Equity Holders of the Parent Company					Non-Controlling Interests	Total Equity
	Stated Capital	Foreign currency Translation reserve	Special Risk Reserve	Retained Earnings	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance as at 01st April 2024 (Audited)	2,532,798,096	(67,506,497)	2,316,818,030	11,808,827,473	16,590,937,102	2,917,351,867	19,508,288,969
Total comprehensive income for the period							
Profit for the period	-	-	-	3,404,437,546	3,404,437,546	539,165,148	3,943,602,694
Other comprehensive expense for the period	-	(93,602,392)	-	-	(93,602,392)	(61,722,790)	(155,325,182)
Total comprehensive Income/ (Expense)	-	(93,602,392)	-	3,404,437,546	3,310,835,154	477,442,358	3,788,277,512
Transferred to the Special Risk Reserve	-	-	379,260,894	(379,260,894)	-	-	-
Dividend paid during the period	-	-	-	(2,042,187,568)	(2,042,187,568)	(924,191,203)	(2,966,378,771)
Transactions with Equity Holders							
Adjustment due to changes in Holding	-	-	-	3,695,554	3,695,554	(3,695,554)	-
Total transactions with owners of the Company	-	-	-	3,695,554	3,695,554	(3,695,554)	-
Balance as at 31st December 2024 (Unaudited)	2,532,798,096	(161,108,889)	2,696,078,924	12,795,512,111	17,863,280,242	2,466,907,468	20,330,187,710
Balance as at 01st April 2025 (Audited)	**2,532,798,096**	**(163,698,481)**	**2,839,074,701**	**12,857,414,950**	**18,065,589,266**	**2,528,911,921**	**20,594,501,187**
Shares issued during the period	**1,575,000,000**	**-**	**-**	**-**	**1,575,000,000**	**-**	**1,575,000,000**
Total comprehensive income for the period							
Profit for the period	**-**	**-**	**-**	**2,309,045,019**	**2,309,045,019**	**318,627,882**	**2,627,672,901**
Other comprehensive income for the period	**-**	**53,279,496**	**-**	**-**	**53,279,496**	**21,554,105**	**74,833,601**
Total comprehensive Income	**-**	**53,279,496**	**-**	**2,309,045,019**	**2,362,324,515**	**340,181,987**	**2,702,506,502**
Transferred to the Special Risk Reserve	**-**	**-**	**225,396,844**	**(225,396,844)**	**-**	**-**	**-**
Dividend paid during the period	**-**	**-**	**-**	**(2,072,049,345)**	**(2,072,049,345)**	**(737,931,712)**	**(2,809,981,057)**
Balance as at 31st December 2025 (Unaudited)	**4,107,798,096**	**(110,418,985)**	**3,064,471,545**	**12,869,013,780**	**19,930,864,436**	**2,131,162,196**	**22,062,026,632**

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31ST DECEMBER 2025

COMPANY	Stated Capital Rs.	Retained Earnings Rs.	Total Rs.
Balance as at 01st April 2024 (Audited)	2,532,798,096	405,803,671	2,938,601,767
Total comprehensive income for the period			
Profit for the period	-	4,803,960,588	4,803,960,588
Other comprehensive Income for the period	-	-	-
Total Comprehensive Income for the period	-	4,803,960,588	4,803,960,588
Dividend Paid during the period		(2,042,187,568)	(2,042,187,568)
Balance as at 31st December 2024 (Unaudited)	2,532,798,096	3,167,576,691	5,700,374,787
Balance as at 01st April 2025 (Audited)	**2,532,798,096**	**2,962,233,222**	**5,495,031,318**
Shares issued during the period	**1,575,000,000**	**-**	**1,575,000,000**
Total comprehensive income for the period			
Profit for the period	**-**	**4,003,932,608**	**4,003,932,608**
Other comprehensive Income for the period	**-**	**-**	**-**
Total Comprehensive Income for the period	**-**	**4,003,932,608**	**4,003,932,608**
Dividend Paid during the period	**-**	**(2,072,049,345)**	**(2,072,049,345)**
Balance as at 31st December 2025 (Unaudited)	**4,107,798,096**	**4,894,116,485**	**9,001,914,581**

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED 31ST DECEMBER

	GROUP		COMPANY	
	2025	2024	**2025**	2024
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Income Tax Expense	**3,918,353,515**	5,927,958,570	**4,003,932,608**	4,802,295,100
Adjustments For,				
Depreciation of Property Plant & Equipment	**40,761,189**	36,538,593	**826,083**	1,664,272
Amortization of Intangible Assets	**7,880,645**	6,632,049	**95,260**	1,391,236
Provision for Retiring Gratuity	**20,259,294**	18,064,867	**2,400,000**	1,195,292
Gain on Disposals of Property Plant & Equipment	**-**	(19,526,000)	**-**	(19,500,000)
Reversals of Impairment of Subsidiaries	**-**	-	**-**	(24,041,587)
Share of Loss of Equity Accounted Investee (net of tax)	**7,694,625**	-	**-**	-
Provision for Impairment of Trade Receivables	**33,467,312**	648,119	**(1,255,301)**	2,871,374
Depreciation of ROU Assets	**32,698,239**	34,227,527	**-**	-
Finance Cost on ROU Assets	**10,249,252**	5,562,056	**-**	-
Net Fair Value (Gains)/ Loss from Financial Assets at FVTPL	**913,854,961**	414,535,842	**(92,646,799)**	(7,452,395)
Net Capital (Gain)/ Losses on sale Investment in Shares	**(227,578,355)**	8,101,953	**(87,313,366)**	(8,915,098)
Net Capital Gains on Investment in Unit Trusts	**(219,270,061)**	(231,719,036)	**(107,834,333)**	(56,044,376)
Net Capital Gains on Treasury Bills, and Bonds	**(2,633,710,919)**	(4,697,354,918)	**-**	-
Dividend Income	**(44,352,986)**	(35,898,631)	**(3,864,081,720)**	(4,758,409,084)
Interest Income	**(7,391,111,558)**	(6,793,114,270)	**(1,289,032)**	(12,908)
Interest Expense	**5,081,895,794**	4,265,441,171	**27,526,506**	24,877,369
Operating Loss before Changes in Operating Activities	**(448,909,053)**	(1,059,902,108)	**(119,640,094)**	(40,080,805)
(Increase) / Decrease in Securities Purchase under Resale Agreements	**(515,896,691)**	(4,316,740,287)	**-**	-
(Increase) / Decrease in government securities measured at FVTPL	**16,742,954,808**	(36,917,949,200)	**-**	-
(Increase) / Decrease in Trade and Other Receivables	**12,454,918**	(1,506,967,798)	**39,183,650**	(2,524,859,952)
(Increase) / Decrease in Amounts Due from Related Entities	**-**	-	**12,283,612**	(32,454,340)
Increase / (Decrease) in Securities Sold Under Repurchase Agreements	**(9,946,941,632)**	41,735,494,753	**2,535,206,833**	-
Increase / (Decrease) in Amounts Due to Related Entities	**-**	-	**-**	(3,379,501)
Increase / (Decrease) in Trade & Other Payables	**114,582,325**	(1,142,262,432)	**(48,025,907)**	(15,603,650)
	5,958,244,675	(3,208,327,072)	**2,419,008,094**	(2,616,378,248)
Tax Paid	**(2,600,501,122)**	(5,159,175,018)	**-**	-
Gratuity Paid	**(41,643,500)**	(5,913,125)	**-**	-
Net cash Generated from /(Used in) Operating Activities	**3,316,100,053**	(8,373,415,215)	**2,419,008,094**	(2,616,378,248)
CASH FLOWS FROM INVESTING ACTIVITIES				
Net Investment in Shares	**(589,168,585)**	212,774,565	**(647,061,825)**	45,393,785
Sale Proceeds from Disposal of Property, Plant & Equipment	**-**	19,526,000	**-**	19,500,000
Investment in Subsidiaries	**-**	-	**-**	(20)
Acquisition of Property, Plant and Equipment	**(21,436,713)**	(34,127,244)	**-**	-
Acquisition of Software	**(386,924)**	(14,066,192)	**-**	-
Investment in debentures	**(250,000,000)**	-	**-**	-
Investment in Associate	**(258,002,267)**	-	**-**	-
Investment in Preference Shares	**-**	-	**(2,535,000,000)**	-
Net Investment in withdrawal of Placement with Banks	**(1,087,211,324)**	-	**-**	-
Net Investment in Unit Trust Funds	**(5,345,157,075)**	(629,504,317)	**(2,689,519,599)**	(506,990,585)
Dividend Received	**44,352,986**	35,898,631	**3,864,081,720**	4,758,409,084
Interest Income Received	**7,540,690,489**	6,157,466,274	**1,289,032**	-
Net cash Generated from Investing Activities	**33,680,587**	5,747,967,717	**(2,006,210,672)**	4,316,312,264
CASH FLOWS FROM FINANCING ACTIVITIES				
Net Issue of Commercial Papers	**2,000,000,000**	5,000,000,000	**-**	-
Net Term Loans obtained	**712,200,931**	3,300,000,000	**(25,000,000)**	325,000,000
Interest Paid	**(4,967,400,981)**	(4,051,900,967)	**(27,813,896)**	(22,532,561)
Lease rental Paid	**(52,570,286)**	(40,239,824)	**-**	-
Shares Issued	**1,575,000,000**	-	**1,575,000,000**	-
Dividend Paid	**(2,809,981,057)**	(2,966,378,771)	**(2,072,049,345)**	(2,042,187,568)
Net cash Generated in/ (Used in) Financing Activities	**(3,542,751,393)**	1,241,480,438	**(549,863,241)**	(1,739,720,129)
Net Decrease in Cash and Cash equivalents	**(192,970,753)**	(1,383,967,060)	**(137,065,819)**	(39,786,113)
Cash and Cash equivalents at the beginning of the period	**159,123,055**	1,136,890,360	**(51,763,010)**	11,399,645
Effect of movement in exchange rates	**77,152,661**	(146,211,909)	**-**	-
Cash and Cash equivalents at the end of the period	**43,304,963**	(393,288,609)	**(188,828,829)**	(28,386,468)

Figures in brackets indicate deductions.

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 financial position and performance of the Company and Group since the last annual financial statements as at and for the year ended 31st March 2025.

In preparing these consolidated condensed financial statements, the management has made judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expense. Actual results may differ from these estimates.

The significant judgments made by management in applying the Group'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 31st March 2025.

2 Withholding Tax on Dividend Paid

Withholding tax (WHT) on intercompany dividends paid for the quarter ended 31 December 2025 amounted to Rs. 509,934,874, while the cumulative WHT for the period ended 31 December 2025 amounted to Rs. 679,913,165. In comparison, withholding tax (WHT) on intercompany dividends paid for the quarter ended 31 December 2024 amounted to Rs. 23,469,852, while the cumulative WHT for the period ended 31 December 2024 amounted to Rs. 919,870,157.

3 BASIC EARNINGS PER SHARE

3.1 GROUP

The Earnings Per Share is computed on the profit for the period attributable to equity holders of the Parent Company divided by the weighted average number of ordinary shares outstanding.

	QUARTER ENDED		PERIOD ENDED	
	31-Dec-25	31-Dec-24	**31-Dec-25**	31-Dec-24
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
Profit attributable to Equity Holders of the Parent Company (Rs.)	**25,589,047**	2,559,544,879	**2,309,045,019**	3,404,437,546
Weighted average number of Ordinary Shares	**2,007,323,318**	1,914,549,345	**2,007,323,318**	1,914,549,345
Basic Earnings per share - (Rs.)	**0.01**	1.34	**1.15**	1.78

3.2 COMPANY

Profit attributable to Equity Holders of the Parent Company (Rs.)	**2,924,540,378**	25,453,517	**4,003,932,608**	4,803,960,588
Weighted average number of Ordinary Shares	**2,007,323,318**	1,914,549,345	**2,007,323,318**	1,914,549,345
Basic Earnings per share - (Rs.)	**1.46**	0.01	**1.99**	2.51
Total number of shares outstanding as at - after share split	**2,072,049,345**	1,914,549,345	**2,072,049,345**	1,914,549,345

The Company issued 157,500,000 new ordinary shares during the period under review.

3.3 Diluted Earnings Per Share

There were no potentially dilutive ordinary shares outstanding at anytime during the period, hence diluted earnings per share is equal to the Basic Earnings Per Share.

4 CAPITAL MANAGEMENT

The policy of the Company and the Group is to retain a strong capital base so as to maintain investor, creditor & market confidence and to sustain future development of the business. Capital consists of stated capital, reserves and retained earnings. The Board of Directors monitors the return on capital, gearing ratio, dividend pay-out to ordinary shareholders.

The gearing ratio at the reporting date is as follows.

	GROUP		COMPANY	
	31-Dec-25	31-Mar-25	**31-Dec-25**	31-Mar-25
As at	**Rs.**	Rs.	**Rs.**	Rs.
	(Unaudited)	(Audited)	**(Unaudited)**	(Audited)
Interest bearing borrowing	**79,483,783,324**	86,384,653,749	**293,611,710**	182,707,841
(-) Cash and Cash Equivalents	**(664,747,901)**	(561,190,530)	**(4,754,963)**	(5,629,523)
	78,819,035,423	85,823,463,219	**288,856,747**	177,078,318
Total Equity	**22,062,026,632**	20,594,501,187	**9,001,914,581**	5,495,031,318
Gearing ratio	**3.57**	4.17	**0.03**	0.03

5 FINANCIAL INSTRUMENTS

5.1 FAIR VALUE OF ASSETS AND LIABILITIES

Accounting classification and fair value of financial instruments

Financial instruments measured subsequently on the ongoing basis either at fair value or amortized cost. The summary of significant accounting policies describes how the classes of financial instruments are measured, and how income and expenses, including fair value gains and losses, are recognized.

The group measures fair values using the following fair value hierarchy that reflects the significance of inputs used in making the measurement.

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.

The following table shows 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 financial liabilities not measured at fair value if the carrying amount is a reasonable approximation of fair value.

5 FINANCIAL INSTRUMENTS (CONTD…)

5.1 FAIR VALUE OF ASSETS AND LIABILITIES (CONTD…)

GROUP
As at 31st December 2025 (Unaudited)

	Fair Value			Total
	Level 1	Level 2	Level 3	
Financial Assets measured Fair value Through Profit or Loss				
Investment in Government Treasury Bills	**1,017,922,141**	**-**	**-**	**1,017,922,141**
Investment in Government Treasury Bonds	**84,601,978,326**	**-**	**-**	**84,601,978,326**
Investment in Unit Trust Funds	**-**	**7,018,549,624**	**-**	**7,018,549,624**
Investment in Quoted Shares	**2,367,221,824**	**-**	**-**	**2,367,221,824**
	87,987,122,291	**7,018,549,624**	**-**	**95,005,671,915**
Financial Assets measured at Amortised Cost				
Securities Purchased Under Resale Agreements	**-**	**-**	**3,514,818,867**	**3,514,818,867**
Placement with Banks (Term Deposits)	**-**	**-**	**1,508,640,285**	**1,508,640,285**
Investment in Debentures	**-**	**-**	**255,462,630**	**255,462,630**
Trade and Other Receivables	**-**	**-**	**3,318,273,147**	**3,318,273,147**
	-	**-**	**8,597,194,929**	**8,597,194,929**
Financial Liabilities not Measured at Fair Value				
Securities Sold Under Repurchase Agreements	**-**	**-**	**72,004,639,974**	**72,004,639,974**
Short Term Loans	**-**	**-**	**4,612,862,003**	**4,612,862,003**
Commercial Paper liabilities	**-**	**-**	**2,244,838,409**	**2,244,838,409**
Trade and Other Payables	**-**	**-**	**1,799,374,448**	**1,799,374,448**
Bank Overdrafts	**-**	**-**	**621,442,938**	**621,442,938**
	-	**-**	**81,283,157,772**	**81,283,157,772**

GROUP
As at 31st March 2025 (Audited)

	Fair Value			Total
	Level 1	Level 2	Level 3	
Financial Assets measured Fair value Through Profit or Loss				
Investment in Government Treasury Bills	26,913,638,682	-	-	26,913,638,682
Investment in Government Treasury Bonds	74,251,077,210	-	-	74,251,077,210
Investment in Unit Trust Funds	-	1,437,142,586	-	1,437,142,586
Investment in Quoted Shares	1,214,844,659	-	-	1,214,844,659
	102,379,560,551	1,437,142,586	-	103,816,703,137
Financial Assets measured at Amortised Cost				
Securities Purchased Under Resale Agreements	-	-	3,003,008,990	3,003,008,990
Placement with Banks (Term Deposits)	-	-	403,277,260	403,277,260
Trade and Other Receivables	-	-	3,329,970,452	3,329,970,452
	-	-	6,736,256,702	6,736,256,702
Financial Liabilities not Measured at Fair Value				
Securities Sold Under Repurchase Agreements	-	-	81,875,927,290	81,875,927,290
Short Term Loans	-	-	3,888,731,715	3,888,731,715
Commercial Paper Liabilities	-	-	217,927,269	217,927,269
Trade and Other Payables	-	-	2,262,775,474	2,262,775,474
Bank Overdrafts	-	-	402,067,475	402,067,475
	-	-	88,647,429,223	88,647,429,223

5 FINANCIAL INSTRUMENTS (CONTD…)

5.1 FAIR VALUE OF ASSETS AND LIABILITIES (CONTD…)

COMPANY

As at 31st December 2025 (Unaudited)	Fair Value			Total
	Level 1	Level 2	Level 3	
Financial Assets measured Fair value Through Profit or Loss				
Investment in Unit Trust Funds	-	3,526,935,003	-	3,526,935,003
Investment in Quoted Shares	943,235,250	-	-	943,235,250
	943,235,250	3,526,935,003	-	4,470,170,253
Financial Assets measured Fair value Through Other Comprehensive Income				
Investment in Preference Shares	-	-	2,860,000,000	2,860,000,000
	-	-	2,860,000,000	2,860,000,000
Financial Assets measured at Amortised Cost				
Trade and Other Receivables	-	-	19,863,008	19,863,008
Amount Due from Related Entities	-	-	62,252,029	62,252,029
	-	-	82,115,037	82,115,037
Financial Liabilities not Measured at Fair Value				
Short Term Loans	-	-	100,027,918	100,027,918
Trade and Other Payables	-	-	23,410,701	23,410,701
Bank Overdrafts	-	-	193,583,792	193,583,792
	-	-	317,022,411	317,022,411

COMPANY

As at 31st March 2025 (Audited)	Fair Value			Total
	Level 1	Level 2	Level 3	
Financial Assets measured Fair value Through Profit or Loss				
Investment in Unit Trust Funds	-	726,959,721	-	726,959,721
Investment in Quoted Shares	118,834,611	-	-	118,834,611
	118,834,611	726,959,721	-	845,794,332
Financial Assets measured Fair value Through Other Comprehensive Income				
Investment in Preference Shares	-	-	325,000,000	325,000,000
	-	-	325,000,000	325,000,000
Financial Assets measured at Amortised Cost				
Trade and Other Receivables	-	-	33,978,856	33,978,856
Amount Due from Related Entities	-	-	74,535,641	74,535,641
Financial Assets Measured at Amortised Cost	-	-	2,535,206,833	2,535,206,833
	-	-	2,643,721,330	2,643,721,330
Financial Liabilities not Measured at Fair Value				
Short Term Loans	-	-	125,315,308	125,315,308
Trade and Other Payables	-	-	66,879,033	66,879,033
Bank Overdrafts	-	-	57,392,533	57,392,533
	-	-	249,586,874	249,586,874

Level 1

The Group uses 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.

5 FINANCIAL INSTRUMENTS (CONTD…)

5.1 FAIR VALUE OF ASSETS AND LIABILITIES (CONTD…)

5.1.1 Financial Instruments - Statement of Financial Position

	GROUP		COMPANY	
	31-Dec-25	31-Mar-25	**31-Dec-25**	31-Mar-25
	Rs.	Rs.	**Rs.**	Rs.
Financial Assets	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)
Financial assets measured at Fair Value Through Profit or Loss				
Investment in Government Treasury Bills	**1,017,922,141**	26,913,638,682	**-**	-
Investment in Government Treasury Bonds	**84,601,978,326**	74,251,077,210	**-**	-
Investment in Unit Trust Funds	**7,018,549,624**	1,437,142,586	**3,526,935,003**	726,959,721
Investment in Quoted Shares	**2,367,221,824**	1,214,844,659	**943,235,250**	118,834,611
	95,005,671,915	103,816,703,137	**4,470,170,253**	845,794,332
Financial Assets measured Fair value Through Other Comprehensive Income				
Investment in Preference Shares	**-**	-	**2,860,000,000**	325,000,000
	-	-	**2,860,000,000**	325,000,000
Financial Assets Measured at Amortised Cost				
Securities Purchase under Resale Agreements	**3,514,818,867**	3,003,008,990	**-**	2,535,206,833
Placement with Banks (Term Deposits)	**1,508,640,285**	403,277,260	**-**	-
Investment in Debentures	**255,462,630**	-	**-**	-
Trade and Other Receivables	**3,318,273,147**	3,329,970,452	**19,863,008**	33,978,856
Amount Due from Related Entities	**-**	-	**62,252,029**	74,535,641
	8,597,194,929	6,736,256,702	**82,115,037**	2,643,721,330
	103,602,866,844	110,552,959,839	**7,412,285,290**	3,814,515,662
Non Financial Assets				
Property, Plant and Equipment	**122,446,535**	140,221,323	**91,420**	186,681
Intangible Assets	**154,210,321**	160,655,969	**1,233,980**	2,060,064
Right-of-use Assets	**72,358,449**	109,600,246	**-**	-
Investment in Subsidiaries	**-**	-	**1,897,304,850**	1,897,304,850
Investment in Associate	**250,307,642**	-	**-**	-
Income Tax Receivable	**-**	-	**9,656,037**	9,656,037
Advances, Deposits, Prepayments and Other Receivables	**165,003,374**	199,228,299	**3,129,127**	26,941,625
Deferred Tax Assets	**39,784,230**	47,467,193	**2,708,355**	2,708,355
	804,110,551	657,173,030	**1,914,123,769**	1,938,857,612
Cash and Cash Equivalents	**664,747,901**	561,190,530	**4,754,963**	5,629,523
Total Assets	**105,071,725,296**	111,771,323,399	**9,331,164,022**	5,759,002,797

	GROUP		COMPANY	
	31-Dec-25	31-Mar-25	**31-Dec-25**	31-Mar-25
	Rs.	Rs.	**Rs.**	Rs.
Financial Liabilities	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)
Other Financial Liabilities				
Financial Liability Measured at Amortised Cost	**78,862,340,386**	85,982,586,274	**100,027,918**	125,315,308
Trade & Other Payables	**1,799,374,448**	2,262,775,474	**23,410,701**	66,879,033
Bank Overdrafts	**621,442,938**	402,067,475	**193,583,792**	57,392,533
Lease Liability	**77,017,484**	118,763,535	**-**	-
	81,360,175,256	88,766,192,758	**317,022,411**	249,586,874
Other non financial liabilities				
Retirement Benefit Obligations	**150,456,190**	171,840,395	**12,148,290**	9,748,290
Income Tax Payable	**846,608,096**	2,164,313,288	**-**	-
Other Payables	**652,459,122**	74,475,771	**78,740**	4,636,315
	1,649,523,408	2,410,629,454	**12,227,030**	14,384,605
Total Liabilities	**83,009,698,664**	91,176,822,212	**329,249,441**	263,971,479

6 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 31 December 2025.

There were no material capital commitments as at the reporting date which require disclosures in the financial statements.

6.1 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).

7 EVENTS AFTER THE REPORTING PERIOD

There were no material events after the date of Statement of Financial Position that require adjustments to or disclosures in the financial statements.

8 SEGMENT REPORTING

Information about reportable segments

The Group's activities have been segregated into four different segments (Primary Dealer, Corporate Finance, Asset Management, Stock Brokering) based on the business activities that each unit is engaged for the purpose of reviewing the operating results of the Group as well as to make decisions about resource allocation

The Segment information is presented in respect of the Group's business segments as per SLFRS 8. The Group's primary format for segment reporting is based on business segments.

The business segments are determined based on the Group's management and internal reporting structure.

	Primary Dealer		Corporate Finance		Asset Management		Stock Brokering		Eliminations/ Unallocated		Consolidated	
For the period ended 31 December,	**2025**	2024	**2025**	2024	**2025**	2024	**2025**	2024	**2025**	2024	**2025**	2024
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)
Interest Income	**6,892,288,627**	6,501,325,591	**-**	-	**74,828,951**	62,883,503	**235,636,045**	139,809,061	**188,357,935**	89,096,115	**7,391,111,558**	6,793,114,270
Interest Expenses	**(4,908,591,740)**	(4,186,972,557)	**(980,200)**	(134,009)	**(74,157,533)**	(3,224,522)	**(96,103,092)**	(59,861,813)	**(12,312,481)**	(20,810,326)	**(5,092,145,046)**	(4,271,003,227)
Net Interest Income/ (Expense)	**1,983,696,887**	2,314,353,034	**(980,200)**	(134,009)	**671,418**	59,658,981	**139,532,953**	79,947,248	**176,045,454**	68,285,789	**2,298,966,512**	2,522,111,043
Fee Based Income	**-**	-	**132,072,096**	114,158,332	**1,301,914,862**	1,010,464,632	**1,013,881,414**	572,482,857	**(1,813,002)**	231,606,162	**2,446,055,370**	1,928,711,983
Net Gains from Financial Assets at FVTPL	**1,733,337,227**	3,969,406,467	**-**	-	**82,522,671**	35,553,868	**9,806,485**	25,452,383	**341,037,991**	476,023,441	**2,166,704,374**	4,506,436,159
Direct Expenses	**(35,061,222)**	(28,729,282)	**-**	-	**-**	-	**(18,685,009)**	(12,002,623)	**-**	-	**(53,746,231)**	(40,731,905)
Other Income	**27,949,909**	32,014,692	**1,248,290**	492,194	**2,987,288**	320,266	**34,909,101**	3,251,659	**15,398,909**	24,085,295	**82,493,497**	60,164,106
Net Operating Income	**3,709,922,801**	6,287,044,911	**132,340,186**	114,516,517	**1,388,096,239**	1,105,997,747	**1,179,444,944**	669,131,524	**530,669,352**	800,000,687	**6,940,473,522**	8,976,691,386
Operating Expenses	**(580,574,237)**	(862,999,448)	**(133,622,295)**	(195,466,217)	**(654,702,399)**	(408,600,776)	**(595,349,864)**	(408,909,086)	**(370,263,422)**	(252,887,132)	**(2,334,512,217)**	(2,128,862,659)
Share of Loss from Equity accounted Investee (Net of Tax)	**-**	-	**-**	-	**-**	-	**-**	-	**(7,694,625)**	-	**(7,694,625)**	-
Profit/ (Loss) Before Tax	**3,129,348,564**	5,424,045,463	**(1,282,109)**	(80,949,700)	**733,393,840**	697,396,971	**584,095,080**	260,222,438	**152,711,305**	547,113,555	**4,598,266,680**	6,847,828,727
Income Tax Expenses	**(879,266,250)**	(1,631,436,524)	**-**	(595,015)	**(222,497,824)**	(206,367,743)	**(188,272,583)**	(109,666,189)	**(643,957)**	(36,290,405)	**(1,290,680,614)**	(1,984,355,876)
Profit/ (Loss) for the period	**2,250,082,314**	3,792,608,939	**(1,282,109)**	(81,544,715)	**510,896,016**	491,029,228	**395,822,497**	150,556,249	**152,067,348**	510,823,150	**3,307,586,066**	4,863,472,851
Other Comprehensive Income/ (Expense) for the period	**-**	-	**-**	-	**24,275,324**	(75,354,876)	**26,271,372**	(67,456,492)	**24,286,905**	(12,513,814)	**74,833,601**	(155,325,182)
Total Comprehensive Income/ (Expense) for the period	**2,250,082,314**	3,792,608,939	**(1,282,109)**	(81,544,715)	**535,171,340**	415,674,352	**422,093,869**	83,099,757	**176,354,253**	498,309,336	**3,382,419,667**	4,708,147,669
As at	**31-Dec-25**	31-Mar-25	**31-Dec-25**	31-Mar-25	**31-Dec-25**	31-Mar-25	**31-Dec-25**	31-Mar-25	**31-Dec-25**	31-Mar-25	**31-Dec-25**	31-Mar-25
	(Unaudited)	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)
Total Assets	**89,783,598,499**	105,356,533,738	**98,940,545**	103,538,178	**3,612,307,321**	1,615,777,409	**3,972,553,075**	3,049,693,510	**7,604,325,856**	1,645,780,564	**105,071,725,296**	111,771,323,399
Total Liabilities	**78,408,060,504**	90,960,391,914	**51,634,410**	54,949,935	**2,262,125,748**	800,767,169	**2,334,847,858**	1,834,082,159	**(46,969,856)**	(2,473,368,965)	**83,009,698,664**	91,176,822,212
Net Assets	**11,375,537,995**	14,396,141,824	**47,306,135**	48,588,243	**1,350,181,573**	815,010,240	**1,637,705,217**	1,215,611,351	**7,651,295,712**	4,119,149,529	**22,062,026,632**	**20,594,501,187**

9 INVESTOR INFORMATION

9.1 Market Price per Share

Information on shares of the Company for the quarter ended	31-Dec-25
Market Price Per Share (Rs.)	**17.90**
Highest Price per share during the quarter ended	**19.00**
Lowest Price per share during the quarter ended	**15.60**

9.2 List of Shareholders as at 31st December 2025

	Name of Shareholder/ Company	Shareholding	Percentage
1	Ashthi Holdings (Private) Limited	557,044,530	26.88%
2	Jetwing Travels (Pvt) Ltd	547,846,320	26.44%
3	Seylan Bank PLC / W A T Fernando	400,855,830	19.35%
4	Ms. N T M S Cooray	175,310,640	8.46%
5	Nations Trust Bank PLC/ Kanishke Piyanga Mannakkara	50,000,000	2.41%
6	Hatton National Bank PLC/ Phantom Investments (Pvt) Ltd	34,854,334	1.68%
7	Mr. A D Pushparajah	33,378,720	1.61%
8	Ms. H M S Perera	32,596,560	1.57%
9	Hatton National Bank PLC- Capital Alliance Quantitative Equity Fund	27,195,700	1.31%
10	Mr. T Kulasinghe	22,985,025	1.11%
11	Mr. U R Jonas	13,467,375	0.65%
12	Seylan Bank PLC/ A.C.Senanka	11,576,645	0.56%
13	Mr. K P Mannakkara	7,236,370	0.35%
14	Mr. S D K Fernando	5,507,565	0.27%
15	Mr. L H S L Silva	5,239,160	0.25%
16	Senkadagala Finance PLC/ A.D.Rayen	5,178,290	0.25%
17	J B Cocoshell (Pvt) Ltd	5,065,300	0.24%
18	Mr. H G R De Silva	5,050,260	0.24%
19	Trading Partners (Pvt) Ltd	4,227,087	0.20%
20	Mr. A Vijayaram	4,060,260	0.20%
		1,948,675,971	**94.05%**

9.3 Shareholding of the Directors as at 31st December 2025

Name	Designation	Shareholding
Mr. D A De Zoysa	Chairman – Non-Executive Non-Independent Director	Nil
Mr. K. P. Mannakkara	Chief Executive Officer - Non-Independent, Executive Director	57,236,370
Mr. W A T Fernando	Non-Executive Non-Independent Director	400,855,830
Mr. R J Arasaratnam*	Non-Executive Non-Independent Director	Nil
Ms. N T M S Cooray	Non-Executive Non-Independent Director	175,310,640
Mr. T J William	Non-Executive Non-Independent Director	Nil
Mr. C S R S Anthony	Non-Executive Non-Independent Director	Nil
Ms. R S Jayasuriya	Non-Executive Independent Director	Nil
Ms. K A Chellaraja	Non-Executive Independent Director	Nil
Ms. W T V Perera	Non-Executive Independent Director	Nil

** Resigned with effect from 17th November 2025*

9.4 Compliance relating to the Public Floating

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

Float adjusted market capitalisation as at 31st December 2025 (Rs)	5,472,211,870
Public holding percentage	14.75%
Number of public shareholders	6,225

The Company had complied with the Minimum Public Holding requirement under Option 3 of CSE Listing Rule 7.13.1 (a)