

CAL

CAPITAL ALLIANCE HOLDINGS PLC

INTERIM FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31ST MARCH 2026

Group Chief Executive Officer's Review – Interim Financial Statements

Dear stakeholder,

I am pleased to present the results of Capital Alliance Holdings Plc (CAL) for the year ending 31st March 2026.

The group recorded a profit of LKR 104 mn for the quarter, and a cumulative net profit of LKR 2.7bn for the year. The weaker than expected performance for the quarter is an outcome of the geopolitical situation, where a strong performance across all business units in FY26 was partially undone by the unfolding war in Iran. Significant trading profits in January and February 2026 were reversed in March following the onset of the war.

At the time of writing this letter, the war in the Middle East appears to be entering a de-escalation phase. But given the twists and turns in a complex mediation process, with two sides that appear far apart on many issues, the likelihood of a lasting resolution within a short timeframe remains low. The macroeconomic fallout to Sri Lanka and Bangladesh from high energy prices and economic contraction in the Middle East and beyond is likely to be significant. Notwithstanding a reduction in hostilities and even an improvement in energy flows, we anticipate a period of economic slowness that will impact the business of CAL, and the markets we operate in, for a few quarters to come.

Despite challenges on the trading front, the underlying fee-based business operations of CAL remain robust and strong. CAL's asset management business continues to grow apace both in Sri Lanka and Bangladesh. Stockbroking is entering a period of rapid growth in Bangladesh and consolidation in Sri Lanka. The macro fundamentals in Bangladesh, on stockbroking in particular, are promising. The market gears for significant growth off a historically low base. Investment banking too, has seen a strong 12-month period with historically high levels of deal volumes, and this looks set to continue in both markets. Several landmark deals are in the pipeline for FY27 for both Sri Lanka and Bangladesh.

CAL's strategic initiatives are also progressing well. Our customer reach through our online platform has surpassed 80,000 users. AI is proving to be a significant productivity unlock across the board, but particularly in the software development space-already resulting in a greater than 50% YoY increase in the pace of new developments being rolled out in the quarter under review. Our teams are now working on statistical macro modeling using AI and ML based technology. A breakthrough in this will result in a dramatic improvement of CAL's macro predictive capability, with the capacity for significant profits in the years to come. This quarter marked the introduction of CAL's first Sharia compliant product-a money market unit trust fund. The market reaction to the fund has been positive, with close to LKR 1bn in AUM within a short period of launching the fund. Several other products remain in the pipeline, ready to go to market in FY27.

Despite short term headwinds, we remain confident in the capabilities we are building at CAL. The medium to long term outlook for the business remains positive and strong.

(Signed)
Kanishke Mannakkara
Group CEO/Director

CAPITAL ALLIANCE HOLDINGS PLC

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

	Note	QUARTER ENDED		YEAR ENDED	
		31-Mar-26 Rs. (Unaudited)	31-Mar-25 Rs. (Unaudited)	**31-Mar-26 Rs. (Unaudited)**	31-Mar-25 Rs. (Audited)
Income		**2,841,822,469**	3,847,783,621	**14,928,187,268**	17,076,496,853
Interest Income		**2,264,793,617**	2,542,702,952	**9,655,905,175**	9,336,579,641
Interest Expense		**(1,672,153,422)**	(1,697,790,776)	**(6,764,298,468)**	(5,968,794,003)
Net Interest Income		**592,640,195**	844,912,176	**2,891,606,707**	3,367,785,638
Fee Based Income		**1,060,385,174**	665,068,686	**3,506,440,544**	2,533,527,037
Net Gains / (Losses) from Financial Assets at FVTPL		**(505,382,662)**	630,813,992	**1,661,321,712**	5,137,250,150
Direct Expenses		**(30,590,358)**	(17,383,466)	**(84,336,589)**	(58,459,434)
Other Income		**22,026,340**	9,197,991	**104,519,837**	69,140,025
Total Operating Income		**1,139,078,689**	2,132,609,379	**8,079,552,211**	11,049,243,416
Personnel Expenses		**(586,084,448)**	(791,582,592)	**(1,948,682,900)**	(2,015,687,686)
Depreciation & Amortisation		**(50,062,513)**	(24,739,622)	**(131,402,586)**	(102,222,871)
Other Operating Expenses		**(251,853,328)**	(386,166,656)	**(1,142,427,020)**	(1,339,807,187)
Withholding Tax on Dividend Paid	**2**	**-**	(45,263,286)	**(679,913,165)**	(965,089,989)
Operating Profit		**251,078,400**	884,857,223	**4,177,126,540**	6,626,435,683
Share of Loss from Equity accounted Investee (Net of Tax)		**(14,130,159)**	-	**(21,824,784)**	-
Profit Before Income Tax		**236,948,241**	884,857,223	**4,155,301,756**	6,626,435,683
Income Tax Expense		**(132,943,104)**	(441,055,303)	**(1,423,623,718)**	(2,398,615,379)
Profit for the year		**104,005,138**	443,801,920	**2,731,678,038**	4,227,820,304
Profit attributable to:					
Equity Holders of the Parent Company		**139,220,950**	359,744,158	**2,448,265,969**	3,606,696,393
Non-Controlling Interests		**(35,215,812)**	84,057,762	**283,412,069**	621,123,911
Profit for the year		**104,005,138**	443,801,920	**2,731,678,038**	4,227,820,304
Basic Earnings per Share (Rs.)	**3.1**	**0.07**	0.19	**1.20**	1.88

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

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

	QUARTER ENDED		YEAR ENDED	
	31-Mar-26	31-Mar-25	**31-Mar-26**	31-Mar-25
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Audited)
Profit for the year	**104,005,138**	443,801,920	**2,731,678,038**	4,227,820,304
Other Comprehensive Income/ (Expense)				
Items that are or may be reclassified to Profit or Loss				
Foreign currency translation differences of foreign operations	**27,256,822**	(4,764,029)	**102,090,423**	(162,073,439)
Items that will not be reclassified to Profit or Loss				
Defined Benefit Plan - Actuarial Gains/ (Losses)	**(16,956,848)**	-	**(16,956,848)**	3,799,015
Deferred Tax on Actuarial (Gains)/ Losses	**5,087,054**	-	**5,087,054**	(916,910)
Other Comprehensive Income/ (Expense) for the year	**15,387,028**	(4,764,029)	**90,220,629**	(159,191,334)
	-			
Total Comprehensive Income for the year	**119,392,166**	439,037,891	**2,821,898,668**	4,068,628,970
Total Comprehensive Income attributable to:				
Equity Holders of the Parent Company	**147,582,731**	359,149,337	**2,509,907,246**	3,513,180,280
Non-Controlling Interests	**(28,190,565)**	79,888,554	**311,991,422**	555,448,690
Total Comprehensive Income for the year	**119,392,166**	439,037,891	**2,821,898,668**	4,068,628,970

The Accounting Policies and explanatory notes form an integral part of these Financial Statements.
Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

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

	Note	QUARTER ENDED		YEAR ENDED	
		31-Mar-26	31-Mar-25	**31-Mar-26**	31-Mar-25
		Rs.	Rs.	**Rs.**	Rs.
		(Unaudited)	(Unaudited)	**(Unaudited)**	(Audited)
Income		**67,469,597**	16,069,812	**4,226,549,147**	4,874,452,117
Interest Income		**15,428,532**	2,944,088	**16,653,359**	4,020,806
Interest Expense		**(4,822,618)**	(6,699,428)	**(32,284,919)**	(31,576,797)
Net Interest Expense		**10,605,914**	(3,755,340)	**(15,631,560)**	(27,555,991)
Fee Based Income		**48,113,561**	35,252,981	**52,843,832**	41,480,340
Net Gains from Financial Assets at FVTPL		**(2,603,857)**	14,372,002	**285,190,642**	86,783,871
Other Income		**6,531,361**	(36,499,259)	**3,871,861,314**	4,742,167,100
Total Operating Income		**62,646,979**	9,370,384	**4,194,264,228**	4,842,875,320
Personnel Expenses		**(26,467,901)**	(21,668,083)	**(107,733,619)**	(66,840,404)
Depreciation & Amortization		**(262,923)**	(590,253)	**(1,184,266)**	(3,645,761)
Other Operating Expenses		**(16,202,922)**	(189,739,366)	**(61,700,502)**	(197,036,322)
Reversals of Impairment of Subsidiaries		**-**	24,041,587	**-**	24,041,587
Profit Before Income Tax		**19,713,233**	(178,585,731)	**4,023,645,841**	4,599,394,420
Income Tax (Expense) / Reversal		**1,157,996**	-	**1,157,996**	(1,680,335)
Profit for the year		**20,871,229**	(178,585,731)	**4,024,803,837**	4,597,714,085
Basic Earnings per Share (Rs.)	**3.2**	**0.01**	(0.09)	**1.97**	2.40

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

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

	QUARTER ENDED		YEAR ENDED	
	31-Mar-26	31-Mar-25	**31-Mar-26**	31-Mar-25
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)
Profit for the year	**20,871,229**	(178,585,731)	**4,024,803,837**	4,597,714,085
Other Comprehensive Income/ (Expense)				
Items that will not be reclassified to Profit or Loss				
Defined Benefit Plan - Actuarial Gains/ (Losses)	**(3,010,363)**	-	**(3,010,363)**	1,290,049
Deferred Tax on Actuarial (Gains)/ Losses	**903,109**	-	**903,109**	(387,015)
Other Comprehensive Income/ (Expense) for the year	**(2,107,254)**	-	**(2,107,254)**	903,034
Total Comprehensive Income for the year	**18,763,975**	(178,585,731)	**4,022,696,583**	4,598,617,119

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

STATEMENT OF FINANCIAL POSITION	GROUP		COMPANY	
AS AT	**31-Mar-26**	31-Mar-25	**31-Mar-26**	31-Mar-25
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Audited)	**(Unaudited)**	(Audited)
ASSETS				
Cash and Cash Equivalents	**1,366,416,446**	561,190,530	**4,556,541**	5,629,523
Financial Assets Measured at FVTPL	**92,084,928,831**	103,816,703,137	**4,616,612,953**	845,794,332
Financial Assets Measured at FVOCI	**-**	-	**2,860,000,000**	325,000,000
Financial Assets Measured at Amortised Cost	**2,854,598,937**	3,406,286,250	**-**	2,535,206,833
Trade and Other Receivables	**5,045,198,553**	3,529,198,751	**68,812,434**	60,920,481
Amounts Due from Related Entities	**-**	-	**83,829,765**	74,535,641
Loans to a Related Party	**-**	-	**102,213,562**	-
Investment in Subsidiaries	**-**	-	**1,897,304,850**	1,897,304,850
Investment in Associate	**273,177,616**	-	**-**	-
Intangible Assets	**161,063,210**	160,655,969	**1,002,810**	2,060,064
Right-of-use Assets	**358,657,947**	109,600,246	**-**	-
Property, Plant and Equipment	**121,441,604**	140,221,323	**59,667**	186,681
Deferred Tax Assets	**51,460,083**	47,467,193	**4,769,460**	2,708,355
Income Tax Receivable	**-**	-	**9,656,037**	9,656,037
Total Assets	**102,316,943,227**	111,771,323,399	**9,648,818,079**	5,759,002,797
EQUITY AND LIABILITIES				
Liabilities				
Bank Overdrafts	**645,505,889**	402,067,475	**91,981,774**	57,392,533
Financial Liabilities Measured at Amortised Cost	**75,658,170,576**	85,982,586,274	**500,150,685**	125,315,308
Trade and Other Payables	**2,557,370,183**	2,337,251,245	**19,594,993**	71,515,348
Income Tax Payable	**777,641,642**	2,164,313,288	**-**	-
Lease Liability	**316,544,260**	118,763,535	**-**	-
Deferred Tax Liability	**393,233**	-	**-**	-
Retirement Benefit Obligations	**179,898,646**	171,840,395	**16,412,071**	9,748,290
Total Liabilities	**80,135,524,429**	91,176,822,212	**628,139,523**	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	**3,041,608,783**	2,839,074,701	**-**	-
Retained Earnings	**13,019,778,435**	12,857,414,950	**4,912,880,460**	2,962,233,222
Foreign currency Translation reserve	**(90,738,147)**	(163,698,481)	**-**	-
Equity attributable to Equity Holders of the Company	**20,078,447,167**	18,065,589,266	**9,020,678,556**	5,495,031,318
Non-Controlling Interests	**2,102,971,631**	2,528,911,921	**-**	-
Total Equity	**22,181,418,798**	20,594,501,187	**9,020,678,556**	5,495,031,318
Total Liabilities and Equity	**102,316,943,227**	111,771,323,399	**9,648,818,079**	5,759,002,797
Net Asset Value per Share (Rs.)	**9.69**	9.44	**4.35**	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. K P Mannakkara

Director

Signed

.....

Mr. C S R S Anthony

Director

27th May 2026

Colombo

CAPITAL ALLIANCE HOLDINGS PLC

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2026

GROUP	Attributable to Equity Holders of the Parent Company					Non-Controlling Interests	Total Equity
	Stated Capital Rs.	Foreign currency Translation reserve Rs.	Special Risk Reserve Rs.	Retained Earnings Rs.	Total 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 year							
Profit for the year	-	-	-	3,606,696,393	3,606,696,393	621,123,911	4,227,820,304
Other comprehensive Income/ (expense) for the year	-	(96,191,984)	-	2,675,871	(93,516,113)	(65,990,656)	(159,191,334)
Total comprehensive Income/ (Expense)	-	(96,191,984)	-	3,609,372,264	3,513,180,280	555,448,690	4,068,628,970
Transferred to the Special Risk Reserve	-	-	522,256,671	(522,256,671)	-	-	-
Dividend paid during the year	-	-	-	(2,042,187,568)	(2,042,187,568)	(940,229,184)	(2,982,416,752)
Transactions with Equity Holders							
Adjustment due to changes in Holding	-	-	-	3,659,452	3,659,452	(3,659,452)	-
Total transactions with owners of the Company	-	-	-	3,659,452	3,659,452	(3,659,452)	-
Balance as at 31st March 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
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 year	**1,575,000,000**	**-**	**-**	**-**	**1,575,000,000**	**-**	**1,575,000,000**
Total comprehensive income for the year							
Profit for the year	**-**	**-**	**-**	**2,448,265,969**	**2,448,265,969**	**283,412,069**	**2,731,678,038**
Other comprehensive income/ (expense) for the year	**-**	**72,960,334**	**-**	**(11,319,058)**	**61,641,276**	**28,579,353**	**90,220,629**
Total comprehensive Income	**-**	**72,960,334**	**-**	**2,436,946,912**	**2,509,907,246**	**311,991,422**	**2,821,898,668**
Transferred to the Special Risk Reserve	**-**	**-**	**202,534,082**	**(202,534,082)**	**-**	**-**	**-**
Dividend paid during the year	**-**	**-**	**-**	**(2,072,049,345)**	**(2,072,049,345)**	**(737,931,712)**	**(2,809,981,057)**
Balance as at 31st March 2026 (Unaudited)	**4,107,798,096**	**(90,738,147)**	**3,041,608,783**	**13,019,778,435**	**20,078,447,167**	**2,102,971,631**	**22,181,418,798**

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2026

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 year			
Profit for the year	-	4,597,714,085	4,597,714,085
Other comprehensive Income for the year	-	903,034	903,034
Total Comprehensive Income for the year	-	4,598,617,119	4,598,617,119
Dividend Paid during the year		(2,042,187,568)	(2,042,187,568)
Balance as at 31st March 2025 (Audited)	2,532,798,096	2,962,233,222	5,495,031,318
Balance as at 01st April 2025 (Audited)	**2,532,798,096**	**2,962,233,222**	**5,495,031,318**
Shares issued during the year	**1,575,000,000**	**-**	**1,575,000,000**
Total comprehensive income for the year			
Profit for the year	**-**	**4,024,803,837**	**4,024,803,837**
Other comprehensive Income/ (expense) for the year	**-**	**(2,107,254)**	**(2,107,254)**
Total Comprehensive Income for the year	**-**	**4,022,696,583**	**4,022,696,583**
Dividend Paid during the year	**-**	**(2,072,049,345)**	**(2,072,049,345)**
Balance as at 31st March 2026 (Unaudited)	**4,107,798,096**	**4,912,880,460**	**9,020,678,556**

Figures in brackets indicate deductions.

CAPITAL ALLIANCE HOLDINGS PLC

CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2026

	GROUP		COMPANY	
	2026	2025	**2026**	2025
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Audited)	**(Unaudited)**	(Audited)
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Income Tax Expense	**4,155,301,756**	6,626,435,683	**4,023,645,841**	4,599,394,420
Adjustments For,				
Depreciation of Property Plant & Equipment	**54,172,447**	48,860,627	**127,013**	1,800,328
Amortization of Intangible Assets	**11,741,393**	9,189,060	**1,057,253**	1,845,433
Provision for Retiring Gratuity	**36,287,403**	33,837,323	**3,653,418**	3,657,063
Gain on Disposals of Property Plant & Equipment	**-**	(19,526,000)	**-**	(19,500,000)
Disposal Loss on Sale of Subsidiary Shares	**-**			37,688,116
Reversals of Impairment of Subsidiaries	**-**	**-**	**-**	(24,041,587)
Write off of Related Party Receivables	**-**	**-**	**-**	120,000,000
Share of Loss of Equity Accounted Investee (net of tax)	**14,130,159**	-	**-**	-
Provision for Impairment of Trade Receivables	**23,110,158**	9,922,534	**(1,255,301)**	2,407,211
Provision for Investment in commercial papers	**-**	114,395,855		
Depreciation of ROU Assets	**65,488,746**	44,173,184	**-**	-
Finance Cost on ROU Assets	**20,680,254**	9,292,923	**-**	-
Net Fair Value (Gains)/ Loss from Financial Assets at FVTPL	**1,774,405,833**	1,518,224,262	**11,702,517**	(12,342,492)
Net Capital (Gain)/ Losses on sale Investment in Shares	**(300,930,965)**	(94,529,445)	**(128,870,962)**	(11,303,072)
Net Capital Gains on Investment in Unit Trusts	**(338,915,073)**	(246,393,574)	**(168,022,197)**	(63,138,307)
Net Capital Gains on Treasury Bills, and Bonds	**(2,795,881,507)**	(6,314,551,393)	**-**	-
Dividend Income	**(60,703,782)**	(42,982,748)	**(3,870,212,517)**	(4,758,579,236)
Interest Income	**(9,655,905,175)**	(9,336,579,641)	**(16,653,359)**	(4,020,806)
Interest Expense	**6,743,618,214**	5,959,501,080	**32,284,919**	31,576,797
Operating Loss before Changes in Operating Activities	**(253,400,139)**	(1,680,730,270)	**(112,543,375)**	(94,556,132)
(Increase) / Decrease in Securities Purchase under Resale Agreements	**2,653,717,668**	(1,980,835,696)	**-**	(2,535,206,833)
(Increase) / Decrease in government securities measured at FVTPL	**18,173,356,384**	(38,001,380,765)	**-**	-
(Increase) / Decrease in Trade and Other Receivables	**(1,539,109,960)**	(563,934,322)	**(6,636,649)**	12,765,720
(Increase) / Decrease in Amounts Due from Related Entities	**-**	-	**(9,294,124)**	(59,189,450)
Increase / (Decrease) in Securities Sold Under Repurchase Agreements	**(15,611,154,785)**	44,276,408,362	**2,535,206,833**	-
Increase / (Decrease) in Amounts Due to Related Entities	**-**	-	**-**	(3,379,501)
Increase / (Decrease) in Trade & Other Payables	**220,118,938**	(1,574,943,796)	**(51,920,355)**	35,866,054
	3,643,528,106	474,583,513	**2,354,812,330**	(2,643,700,142)
Tax Paid	**(2,813,271,414)**	(5,211,939,658)	**-**	-
Gratuity Paid	**(52,582,800)**	(6,600,625)	**-**	(687,500)
Net cash Generated from /(Used in) Operating Activities	**777,673,892**	(4,743,956,770)	**2,354,812,330**	(2,644,387,662)
CASH FLOWS FROM INVESTING ACTIVITIES				
Net Investment in Shares	**(354,571,571)**	60,845,549	**(350,869,797)**	11,411,210
Loan given to related party	**-**	-	**(100,000,000)**	-
Net Investment in Commercial Papers	**-**	(114,395,855)	**-**	-
Sale Proceeds from Disposal of Property, Plant & Equipment	**-**	19,526,000	**-**	19,500,000
Acquisition of Property, Plant and Equipment	**(33,401,355)**	(54,574,535)	**-**	-
Acquisition of Software	**(7,613,052)**	(24,846,542)	**-**	(117,668)
Investment in debentures	**(1,250,000,000)**	-	**-**	33,335,683
Investment in Associate	**(287,307,775)**	-	**-**	-
Investment in Preference Shares	**-**	-	**(2,535,000,000)**	-
Corporate Loans	**(100,000,000)**	-	**-**	-
Net Investment in withdrawal of Placement with Banks	**(730,742,368)**	(261,190,105)	**-**	-
Net Investment in Unit Trust Funds	**(5,063,929,717)**	(130,463,961)	**(3,134,758,183)**	(297,055,223)
Dividend Received	**60,703,782**	42,982,748	**3,870,212,517**	4,758,579,236
Interest Income Received	**10,272,858,110**	9,598,627,115	**14,439,797**	4,020,806
Net cash Generated from/ (Used in) Investing Activities	**2,505,996,054**	9,136,510,414	**(2,235,975,666)**	4,529,674,064
CASH FLOWS FROM FINANCING ACTIVITIES				
Net Issue of Commercial Papers	**(15,320,388)**	(69,414,830)	**-**	-
Net Term Loans obtained	**5,269,927,058**	3,396,765,397	**375,000,000**	125,000,000
Interest Paid	**(6,711,485,797)**	(5,494,899,122)	**(32,449,542)**	(31,261,489)
Lease rental Paid	**(127,091,092)**	(54,983,831)	**-**	-
Shares Issued	**1,575,000,000**	-	**1,575,000,000**	-
Dividend Paid	**(2,809,981,057)**	(2,982,416,752)	**(2,072,049,345)**	(2,042,187,568)
Net cash Used in Financing Activities	**(2,818,951,276)**	(5,204,949,138)	**(154,498,887)**	(1,948,449,057)
Net Increase/ (Decrease) in Cash and Cash equivalents	**464,718,670**	(812,395,494)	**(35,662,223)**	(63,162,655)
Cash and Cash equivalents at the beginning of the year	**159,123,055**	1,136,890,360	**(51,763,010)**	11,399,645
Effect of movement in exchange rates	**97,068,832**	(165,371,811)	**-**	-
Cash and Cash equivalents at the end of the year	**720,910,557**	159,123,055	**(87,425,233)**	(51,763,010)

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 2026.

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

There is no withholding tax (WHT) on intercompany dividends for the quarter ended 31 March 2026. Accordingly, no WHT impact has been recognised for the quarter. The cumulative WHT for the year ended 31 March 2026 amounted to Rs. 679,913,165. In comparison, withholding tax (WHT) on intercompany dividends for the quarter ended 31 March 2025 amounting to Rs. 45,263,286, while the total WHT for the year ended 31 March 2025 amounted to Rs. 965,089,989.

3 BASIC EARNINGS/ (LOSSES) PER SHARE

3.1 GROUP

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

	QUARTER ENDED		YEAR ENDED	
	31-Mar-26	31-Mar-25	**31-Mar-26**	31-Mar-25
	Rs.	Rs.	**Rs.**	Rs.
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Audited)
Profit attributable to Equity Holders of the Parent Company (Rs.)	**139,220,950**	359,744,158	**2,448,265,969**	3,606,696,393
Weighted average number of Ordinary Shares	**2,046,158,934**	1,914,549,345	**2,046,158,934**	1,914,549,345
Basic Earnings per share - (Rs.)	**0.07**	0.19	**1.20**	1.88

3.2 COMPANY

Profit/ (Loss) attributable to Equity Holders of the Parent Company (Rs	**20,871,229**	(178,585,731)	**4,024,803,837**	4,597,714,085
Weighted average number of Ordinary Shares	**2,046,158,934**	1,914,549,345	**2,046,158,934**	1,914,549,345
Basic Earnings/ (Losses) per share - (Rs.)	**0.01**	(0.09)	**1.97**	2.40
Total number of shares outstanding	**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 year under review.

3.3 Diluted Earnings/ (Losses) Per Share

There were no potentially dilutive ordinary shares outstanding at anytime during the year, hence diluted earnings/ (losses) per share is equal to the Basic Earnings/ (losses) 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-Mar-26	31-Mar-25	**31-Mar-26**	31-Mar-25
As at	**Rs.**	Rs.	**Rs.**	Rs.
	(Unaudited)	(Audited)	**(Unaudited)**	(Audited)
Interest bearing borrowing	**76,303,676,465**	86,384,653,749	**592,132,459**	182,707,841
(-) Cash and Cash Equivalents	**(1,366,416,446)**	(561,190,530)	**(4,556,541)**	(5,629,523)
	74,937,260,019	85,823,463,219	**587,575,918**	177,078,318
Total Equity	**22,181,418,798**	20,594,501,187	**9,020,678,556**	5,495,031,318
Gearing ratio	**3.38**	4.17	**0.07**	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 March 2026 (Unaudited)

	Fair Value			Total
	Level 1	Level 2	Level 3	
Financial Assets measured Fair value Through Profit or Loss				
Investment in Government Treasury Bills	**39,775,104,799**	**-**	**-**	**39,775,104,799**
Investment in Government Treasury Bonds	**43,542,433,233**	**-**	**-**	**43,542,433,233**
Investment in Unit Trust Funds	**-**	**6,847,394,992**	**-**	**6,847,394,992**
Investment in Quoted Shares	**1,919,995,807**	**-**	**-**	**1,919,995,807**
	85,237,533,839	**6,847,394,992**	**-**	**92,084,928,831**
Financial Assets measured at Amortised Cost				
Securities Purchased Under Resale Agreements	**-**	**-**	**342,181,651**	**342,181,651**
Placement with Banks (Term Deposits)	**-**	**-**	**1,138,269,861**	**1,138,269,861**
Investment in Debentures	**-**	**-**	**1,274,092,630**	**1,274,092,630**
Corporate Loans	**-**	**-**	**100,054,795**	**100,054,795**
Trade and Other Receivables	**-**	**-**	**4,640,124,981**	**4,640,124,981**
	-	**-**	**7,494,723,917**	**7,494,723,917**
Financial Liabilities not Measured at Fair Value				
Securities Sold Under Repurchase Agreements	**-**	**-**	**66,290,107,493**	**66,290,107,493**
Short Term Loans	**-**	**-**	**9,166,143,165**	**9,166,143,165**
Commercial Paper liabilities	**-**	**-**	**201,919,918**	**201,919,918**
Trade and Other Payables	**-**	**-**	**2,495,287,585**	**2,495,287,585**
Bank Overdrafts	**-**	**-**	**645,505,889**	**645,505,889**
	-	**-**	**78,798,964,050**	**78,798,964,050**

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 March 2026 (Unaudited)

	Fair Value			Total
	Level 1	Level 2	Level 3	
Financial Assets measured Fair value Through Profit or Loss				
Investment in Unit Trust Funds	-	4,036,134,104	-	4,036,134,104
Investment in Quoted Shares	580,478,849	-	-	580,478,849
	580,478,849	4,036,134,104	-	4,616,612,953
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	-	-	56,430,614	56,430,614
Amount Due from Related Entities	-	-	83,829,765	83,829,765
Loan given to Related Entities	-	-	102,213,562	102,213,562
	-	-	242,473,941	242,473,941
Financial Liabilities not Measured at Fair Value				
Short Term Loans	-	-	500,150,685	500,150,685
Trade and Other Payables	-	-	19,331,949	19,331,949
Bank Overdrafts	-	-	91,981,774	91,981,774
	-	-	611,464,408	611,464,408

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-Mar-26	31-Mar-25	**31-Mar-26**	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	**39,775,104,799**	26,913,638,682	**-**	-
Investment in Government Treasury Bonds	**43,542,433,233**	74,251,077,210	**-**	-
Investment in Unit Trust Funds	**6,847,394,992**	1,437,142,586	**4,036,134,104**	726,959,721
Investment in Quoted Shares	**1,919,995,807**	1,214,844,659	**580,478,849**	118,834,611
	92,084,928,831	103,816,703,137	**4,616,612,953**	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	**342,181,651**	3,003,008,990	**-**	2,535,206,833
Placement with Banks (Term Deposits)	**1,138,269,861**	403,277,260	**-**	-
Investment in Debentures	**1,274,092,630**	-	**-**	-
Corporate Loans	**100,054,795**	-	**-**	-
Trade and Other Receivables	**4,640,124,981**	3,329,970,452	**56,430,614**	33,978,856
Loan given to Related Entities	**-**	-	**102,213,562**	-
Amount Due from Related Entities	**-**	-	**83,829,765**	74,535,641
	7,494,723,917	6,736,256,702	**242,473,941**	2,643,721,330
	99,579,652,748	110,552,959,839	**7,719,086,894**	3,814,515,662
Non Financial Assets				
Property, Plant and Equipment	**121,441,604**	140,221,323	**59,667**	186,681
Intangible Assets	**161,063,210**	160,655,969	**1,002,810**	2,060,064
Right-of-use Assets	**358,657,947**	109,600,246	**-**	-
Investment in Subsidiaries	**-**	-	**1,897,304,850**	1,897,304,850
Investment in Associate	**273,177,616**	-	**-**	-
Income Tax Receivable	**-**	-	**9,656,037**	9,656,037
Advances, Deposits, Prepayments and Other Receivables	**405,073,572**	199,228,299	**12,381,820**	26,941,625
Deferred Tax Assets	**51,460,083**	47,467,193	**4,769,460**	2,708,355
	1,370,874,032	657,173,030	**1,925,174,644**	1,938,857,612
Cash and Cash Equivalents	**1,366,416,446**	561,190,530	**4,556,541**	5,629,523
Total Assets	**102,316,943,226**	111,771,323,399	**9,648,818,079**	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	**75,658,170,576**	85,982,586,274	**500,150,685**	125,315,308
Trade & Other Payables	**2,495,287,585**	2,262,775,474	**19,331,949**	66,879,033
Amounts Due to Related Entities	**-**	-	**-**	-
Bank Overdrafts	**645,505,889**	402,067,475	**91,981,774**	57,392,533
Lease Liability	**316,544,260**	118,763,535	**-**	-
	79,115,508,310	88,766,192,758	**611,464,408**	249,586,874
Other non financial liabilities				
Retirement Benefit Obligations	**179,898,646**	171,840,395	**16,412,071**	9,748,290
Income Tax Payable	**777,641,642**	2,164,313,288	**-**	-
Other Payables	**62,082,598**	74,475,771	**263,044**	4,636,315
	1,020,016,119	2,410,629,454	**16,675,115**	14,384,605
Total Liabilities	**80,135,524,429**	91,176,822,212	**628,139,523**	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 year ended 31 March 2026.

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 March 2026 is Rs. 5,453,498,500 (31st March 2025 - Rs. 4,636,873,000) and the value of forward sales contracts (Government Securities) as at 31st March 2026 is 4,061,608,487 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.

For the year ended 31 March,	Primary Dealer		Corporate Finance		Asset Management		Stock Brokering		Eliminations/ Unallocated		Consolidated	
	2026	2025	**2026**	2025	**2026**	2025	**2026**	2025	**2026**	2025	**2026**	2025
	(Unaudited)	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)	**(Unaudited)**	(Unaudited)
Interest Income	**8,976,861,611**	8,874,890,409	**-**	568,265	**104,987,610**	81,057,749	**345,832,566**	214,664,592	**228,223,388**	165,398,626	**9,655,905,175**	9,336,579,641
Interest Expenses	**(6,523,025,137)**	(5,854,922,371)	**(1,420,255)**	(1,549,194)	**(119,487,019)**	(3,871,713)	**(139,440,526)**	(85,559,018)	**19,074,469**	(22,891,707)	**(6,764,298,468)**	(5,968,794,003)
Net Interest Income/ (Expense)	**2,453,836,474**	3,019,968,038	**(1,420,255)**	(980,929)	**(14,499,409)**	77,186,036	**206,392,040**	129,105,574	**247,297,857**	142,506,919	**2,891,606,707**	3,367,785,638
Fee Based Income	**-**	-	**265,034,469**	147,797,492	**1,776,390,666**	1,361,000,661	**1,405,260,385**	843,786,221	**59,755,024**	180,942,663	**3,506,440,544**	2,533,527,037
Net Gains from Financial Assets at FVTPL	**1,195,334,888**	6,096,133,620	**-**	-	**122,369,886**	46,101,168	**8,249,634**	27,644,190	**335,367,304**	521,687,774	**1,661,321,712**	5,137,250,150
Direct Expenses	**(57,605,560)**	(42,681,085)	**-**	-	**-**	-	**(26,731,029)**	(15,778,349)	**-**	-	**(84,336,589)**	(58,459,434)
Other Income	**37,514,907**	38,796,027	**1,662,336**	120,344,063	**7,366,667**	498,088	**36,258,595**	4,527,675	**21,717,332**	(95,025,828)	**104,519,837**	69,140,025
Net Operating Income	**3,629,080,709**	7,557,680,967	**265,276,550**	267,160,626	**1,891,627,810**	1,484,785,953	**1,629,429,625**	989,504,342	**664,137,517**	750,111,528	**8,079,552,211**	11,049,243,416
Operating Expenses	**(762,077,688)**	(1,186,566,285)	**(210,347,602)**	(265,052,908)	**(968,326,431)**	(588,509,022)	**(803,816,481)**	(640,398,194)	**(1,157,857,469)**	(1,740,536,017)	**(3,902,425,671)**	(4,422,807,733)
Share of Loss from Equity accounted Investee (Net of Tax)	**-**	-	**-**	-	**-**	-	**-**	-	**(21,824,784)**	-	**(21,824,784)**	-
Profit/ (Loss) Before Tax	**2,867,003,021**	6,371,114,682	**54,928,948**	2,107,718	**923,301,379**	896,276,931	**825,613,144**	349,106,148	**(515,544,736)**	(990,424,489)	**4,155,301,756**	6,626,435,683
Income Tax (Expenses)/ Reversal	**(848,229,039)**	(1,950,520,698)	**(13,748,409)**	4,777,353	**(287,639,870)**	(279,273,933)	**(266,916,645)**	(143,698,421)	**(7,089,755)**	(27,235,634)	**(1,423,623,718)**	(2,398,615,379)
Profit/ (Loss) for the year	**2,018,773,982**	4,420,593,984	**41,180,539**	6,885,071	**635,661,509**	617,002,998	**558,696,499**	205,407,727	**(522,634,491)**	(1,017,660,123)	**2,731,678,038**	4,227,820,304
Other Comprehensive Income/ (Expense) for the year	**(3,877,272)**	2,309,471	**1,212,272**	(532,453)	**33,644,811**	(2,325,102)	**29,169,492**	1,784,506	**30,071,326**	(160,427,756)	**90,220,629**	(159,191,334)
Total Comprehensive Income/ (Expense) for the year	**2,014,896,710**	4,422,903,455	**42,392,811**	6,352,618	**669,306,320**	614,677,896	**587,865,991**	207,192,233	**(492,563,165)**	(1,178,087,879)	**2,821,898,668**	4,068,628,970

As at	**31-Mar-26**	31-Mar-25	**31-Mar-26**	31-Mar-25	**31-Mar-26**	31-Mar-25	**31-Mar-26**	31-Mar-25	**31-Mar-26**	31-Mar-25	**31-Mar-26**	31-Mar-25
	(Unaudited)	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)	**(Unaudited)**	(Audited)
Total Assets	**84,199,840,051**	105,356,533,738	**215,942,674**	103,538,178	**4,563,880,846**	1,615,777,409	**5,372,176,591**	3,049,693,510	**7,965,103,065**	1,648,444,610	**102,316,943,227**	111,771,323,399
Total Liabilities	**73,059,487,660**	90,960,391,914	**124,778,462**	54,949,935	**3,079,564,292**	800,767,169	**3,568,699,252**	1,834,082,159	**302,994,763**	(2,475,114,272)	**80,135,524,429**	91,176,822,212
Net Assets	**11,140,352,391**	14,396,141,824	**91,164,212**	48,588,243	**1,484,316,554**	815,010,240	**1,803,477,339**	1,215,611,351	**7,662,108,302**	4,123,558,882	**22,181,418,798**	**20,594,501,187**

9 INVESTOR INFORMATION

9.1 Market Price per Share

Information on shares of the Company for the quarter ended	31-Mar-26
Market Price Per Share (Rs.)	**15.00**
Highest Price per share during the quarter ended	**18.90**
Lowest Price per share during the quarter ended	**14.30**

9.2 List of Shareholders as at 31st March 2026

	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	13,800,375	0.67%
12	Seylan Bank PLC/ A.C.Senanka	11,576,645	0.56%
13	Mr. K P Mannakkara	7,381,925	0.36%
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	Mr. A Vijayaram	4,060,260	0.20%
20	Commercial Bank of Ceylon PLC/ W. Jinadasa	3,822,120	0.18%
		1,948,749,559	**94.05%**

9.3 Shareholding of the Directors as at 31st March 2026

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	57,381,925
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 March 2026 (Rs)	4,583,165,946
Public holding percentage	14.75%
Number of public shareholders	6,213

The Company had complied with the Minimum Public Holding requirement under Option 4 of CSE Listing Rule 7.13.1 (a)