

J.F. PACKAGING PLC

INTERIM FINANCIAL STATMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2026

Performance Review for the Six Months Ended 30 September 2026

Overview

The Group delivered a strong performance during the six months ended 30 September 2026, achieving significant growth in revenue and profitability despite a challenging and evolving operating environment.

During the period under review, the Group continued its positive growth trajectory and delivered a strong financial performance. Supported by this performance and the Group's healthy cash generation capabilities, the Board of Directors approved and paid an interim dividend amounting to Rs. 86 million during September 2026, reaffirming its commitment to creating consistent shareholder value while preserving the financial strength required to pursue future growth opportunities.

Consolidated revenue increased by 26% to Rs. 2.68 billion compared to Rs. 2.13 billion in the corresponding period of the previous year. Profit Before Tax rose substantially to Rs. 372.6 million from Rs. 121.1 million, while Profit After Tax reached Rs. 246.2 million, representing an increase of 234% over the comparative period. Earnings per share improved to Rs. 1.43 from Rs. 0.61 in the previous year.

The improvement in performance was underpinned by healthy volume growth across the Group's core businesses, enhanced operational efficiencies, disciplined cost management and an improved product mix. Gross profit increased by 60% to Rs. 836.8 million, significantly exceeding revenue growth, resulting in a marked expansion of margins and demonstrating the effectiveness of the strategic initiatives implemented throughout the Group.

While distribution and administrative expenses increased in line with business expansion, the Group successfully leveraged its operating scale and manufacturing efficiencies to deliver superior profitability. Net finance costs remained broadly stable compared to the previous year despite increased funding requirements and prevailing market interest rates.

Operating Environment

The period under review was characterised by fluctuations in global raw material markets, ongoing geopolitical developments and supply chain uncertainties that continued to influence key raw material pricings, freight costs and procurement lead times. In Sri Lanka, businesses continued to navigate changing market conditions, cost pressures and currency-related challenges.

Against this backdrop, the Group maintained its focus on operational excellence, customer service, product innovation and prudent financial management. Strategic procurement initiatives, expanded stockholdings, manufacturing optimisation programmes and continued investments in operational capabilities enabled the Group to capitalise on market opportunities while mitigating external challenges.

Financial Performance

Key Highlights	Six Months FY 2026/27 Rs. Mn	Six Months FY 2025/26 Rs. Mn	Variance
Revenue	2,685	2,130	26%
Gross Profit	837	522	60%
Operating Profit	487	233	109%
Profit After Tax	246	74	234%
Earnings per Share (Rs.)	1.43	0.61	134%

Revenue

Group revenue increased by 26% to Rs. 2.68 billion, reflecting improved demand across both operating segments together with the successful execution of customer-focused growth initiatives. The performance demonstrates the resilience of the Group's diversified packaging portfolio and its strong positioning within key end-user sectors.

Gross Profit

Gross profit increased by 60% to Rs. 836.8 million from Rs. 522.5 million in the corresponding period last year. Gross margin improved from 24.5% to 31.2%, driven by better product mix, manufacturing efficiencies, waste reduction initiatives and effective cost management.

Profitability

Profit Before Tax increased to Rs. 372.6 million from Rs. 121.1 million during the corresponding period, representing growth of 208%. Profit After Tax increased to Rs. 246.2 million compared to Rs. 73.7 million in the previous year. The substantial improvement reflects the benefits of higher volumes, enhanced margins and improved operating leverage across the Group.

Segmental Performance

Packaging Segment

The Packaging segment remained the Group's largest contributor to revenue and profitability during the period.

Segment revenue increased by 25% to Rs. 1.98 billion from Rs. 1.58 billion recorded in the corresponding period of the previous year. Segment Proft Before Taxation improved significantly to Rs. 243.2 million compared to Rs. 20.8 million achieved in the previous year.

The strong performance was driven by higher customer demand, improved capacity utilisation and continued operational excellence across manufacturing operations. Against a backdrop of market disruptions and supply uncertainties, the Company's ability to consistently deliver on customer requirements enhanced its reputation as a reliable and trusted supplier. As a result, the business benefited from increased order placements from existing customers and successfully secured new business opportunities previously serviced by competitors. The resulting growth, coupled with product mix optimisation, productivity enhancements and effective cost control measures, contributed to a significant improvement in segment profitability.

Injection and Blow Moulding Segment

The Injection and Blow Moulding segment continued its positive growth trajectory during the period under review.

Revenue increased by 24% to Rs. 766.3 million compared to Rs. 618.8 million in the previous year. Segment Profit Before Taxation increased by 29% to Rs. 129.5 million from Rs. 100.3 million achieved during the comparative period.

The segment's performance was supported by growing demand from beverage, FMCG and industrial sectors, coupled with ongoing improvements in manufacturing efficiency and product quality.

Financial Position

Key Balance Sheet Highlights	30 Sep 2026 Rs. Mn	31 Mar 2026 Rs. Mn
Total Assets	4,418	3,807
Total Equity	1,803	1,643
Net Asset Value Per Share (Rs.)	10.48	9.55
Inventories	1,230	868
Cash & Bank Balances	136	83

Total assets increased to Rs. 4.42 billion as at 30 September 2026 from Rs. 3.81 billion as at 31 March 2026. The increase was primarily attributable to higher inventories maintained to support growing business volumes, increased trade receivables arising from revenue growth and investments in operational assets.

Shareholders' equity increased to Rs. 1.80 billion from Rs. 1.64 billion at the beginning of the financial year, supported by strong earnings generated during the period. Net Asset Value per share improved to Rs. 10.48 from Rs. 9.55.

The Group continued to maintain adequate liquidity while supporting business growth and strategic capital investments. Operating cash flows improved significantly compared with the previous year and provided support for ongoing expansion initiatives.

Capital Investment and Operational Development

During the period, the Group continued to invest in manufacturing assets, productivity enhancement initiatives and operational improvements aimed at supporting future growth and strengthening competitiveness. Property, plant and equipment increased to Rs. 1.08 billion compared with Rs. 1.03 billion at the beginning of the financial year.

The Group continues to focus on strengthening its manufacturing capabilities while enhancing operational efficiencies, quality standards and customer service excellence. As part of its long-term growth strategy, the Group continues to invest in research and development focused on alternative raw materials, innovative material structures and optimised resin combinations. Management believes that this commitment to innovation will strengthen the Group's competitive position by enabling the development of cost-effective, high-performance packaging solutions that meet evolving customer needs while delivering sustainable value to stakeholders.

The Group remains committed to maintaining the highest standards of quality, food safety and operational excellence. J. F. Packaging PLC successfully obtained the BRCGS Packaging Materials Certification during the period. This achievement reinforces the Company's commitment to internationally recognised quality and food packaging safety standards, while enhancing its ability to serve both local and international customers operating under stringent compliance requirements.

Sustainability and People

The Group persists to integrate sustainability principles into its operations by focusing on resource efficiency, waste minimisation, environmental stewardship and employee development. Continuous improvement initiatives remain a key component of the Group's operational strategy, supporting both long-term competitiveness and responsible business growth.

The Group continued to advance its ESG framework during the period under review through the adoption of structured sustainability governance practices aligned with SLFRS S1 and SLFRS S2. Efforts were focused on strengthening sustainability monitoring, data management and reporting processes in preparation for the inclusion of ESG disclosures in the FY 2026/27 Annual Report, in line with applicable sustainability reporting requirements.

Outlook

Looking ahead, while uncertainties relating to global economic conditions, raw material price movements and geopolitical developments may continue to present challenges, the Group remains cautiously optimistic about its growth prospects.

The Board and Management remain focused on strengthening customer relationships, expanding value-added product offerings, improving manufacturing efficiencies and pursuing sustainable growth opportunities in both domestic and export markets. Continued investments in innovation, technology and operational excellence are expected to further enhance competitiveness and support profitable growth in the coming periods.

The Group is confident that its diversified business portfolio, strong customer base and disciplined management approach will enable it to continue creating value for shareholders and other stakeholders.

Sgd.

K.P. David
Managing Director
J. F. PACKAGING PLC

J.F. PACKAGING PLC

PQ 00352063

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - CONSOLIDATED

	Quarter Ended 30.09.2026 Rs.'000	Quarter Ended 30.09.2025 Rs.'000		Variance %	Six Months Ended 30.09.2026 Rs.'000	Six Months Ended 30.09.2025 Rs.'000		Variance %
Revenue	**1,387,064**	**1,183,903**	+	17	**2,684,883**	**2,129,544**	+	26
Cost of Sales	(987,471)	(888,551)	-	11	(1,848,075)	(1,607,083)	-	15
Gross Profit	**399,593**	**295,352**	+	35	**836,808**	**522,461**	+	60
Other Income	1,107	867	+	28	1,659	1,093	+	52
Distribution Costs	(68,878)	(58,167)	-	18	(131,899)	(115,833)	-	14
Administration Expenses	(111,501)	(86,682)	-	29	(219,898)	(175,095)	-	26
Net Finance Cost	(60,400)	(59,707)	-	1	(114,034)	(111,512)	-	2
Profit Before Tax	**159,921**	**91,663**	+	74	**372,636**	**121,114**	+	208
Income Tax Expense	(56,208)	(20,081)	-	180	(126,407)	(47,385)	-	167
Profit for the Period	**103,713**	**71,582**	+	45	**246,229**	**73,729**	+	234
Other Comprehensive Income / (Expense)								
Actuarial Gain / (Loss) on Defined Benefit Obligations	-	-	-	-	-	-	-	-
Net Change in Fair Value - Equity Investment at FVOCI	(73)	1,032	-	107	292	1,664	-	82
Net Tax on Other Comprehensive Income	-	-	-	-	-	-	-	-
Other Comprehensive Income for the Period, net of Tax	(73)	1,032	-	107	292	1,664	-	82
Total Comprehensive Income	**103,640**	**72,614**	+	43	**246,521**	**75,393**	+	227
Profit Attributable to								
Owners of the Company	103,713	71,582	+	45	246,229	73,729	+	234
Non - Controlling Interests	-	-	-	-	-	-	-	
	103,713	**71,582**	+	45	**246,229**	**73,729**	+	234
Total Comprehensive Income / (Expenses) Attributable to								
Owners of the Company	103,640	72,614	+	43	246,521	75,393	+	227
Non - Controlling Interests	-	-	-		-	-	-	-
	103,640	**72,614**	+	43	**246,521**	**75,393**	+	227
Basic Earnings per Share/ Diluted EPS (Rs.)	**0.60**	**0.59**	+	1	**1.43**	**0.61**	+	134

Figures in brackets indicate deductions.
The above figures are provisional and subject to audit.

J.F. PACKAGING PLC

PQ 00352063

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - COMPANY

	Quarter Ended 30.09.2026 Rs.'000	Quarter Ended 30.09.2025 Rs.'000		Variance %	Six Months Ended 30.09.2026 Rs.'000	Six Months Ended 30.09.2025 Rs.'000		Variance %
Revenue	**803,607**	**649,351**	+	24	**1,550,359**	**1,101,485**	+	41
Cost of Sales	(571,755)	(526,370)	-	9	(1,074,714)	(930,086)	-	16
Gross Profit	**231,852**	**122,981**	+	89	**475,645**	**171,399**	+	178
Other Income	-	-	-	-	(267)	-	-	100
Distribution Costs	(25,111)	(22,206)	-	13	(51,040)	(39,868)	-	28
Administration Expenses	(37,321)	(23,862)	-	56	(77,978)	(51,003)	-	53
Net Finance Cost	(33,487)	(46,566)	+	(28)	(76,837)	(86,763)	+	(11)
Profit Before Tax	**135,933**	**30,347**	+	348	**269,523**	**(6,235)**	+	4,423
Income Tax Expense	(48,927)	(3,879)	-	1,161	(88,836)	(7,421)	-	1,097
Profit for the Period	**87,006**	**26,468**	+	229	**180,687**	**(13,656)**	+	1,423
Other Comprehensive Income / (Expense)								
Actuarial Gain / (Loss) on Defined Benefit Obligations	-	-	-	-	-	-	-	-
Net Change in Fair Value - Equity Investment at FVOCI	-	-	-	-	-	-	-	-
Net Tax on Other Comprehensive Income	-	-	-	-	-	-	-	-
Other Comprehensive Income for the Period, net of Tax	-	-	-	-	-	-	-	-
Total Comprehensive Income	**87,006**	**26,468**	+	229	**180,687**	**(13,656)**	+	1,423
Profit Attributable to								
Owners of the Company	87,006	26,468	+	229	180,687	(13,656)	+	1,423
Non - Controlling Interests	-	-	-	-	-	-	-	
	87,006	**26,468**	+	229	**180,687**	**(13,656)**	+	1,423
Total Comprehensive Income / (Expenses) Attributable to								
Owners of the Company	87,006	26,468	+	229	180,687	(13,656)	+	1,423
Non - Controlling Interests	-	-	-		-	-	-	-
	87,006	**26,468**	+	229	**180,687**	**(13,656)**	+	1,423
Basic Earnings per Share/ Diluted EPS (Rs.)	**0.51**	**0.22**	+	130	**1.05**	**(0.11)**	+	1,026

Figures in brackets indicate deductions.
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J.F. PACKAGING PLC

PQ 00352063

STATEMENT OF FINANCIAL POSITION

As at	Consolidated		Company	
	30.09.2026 Unaudited Rs.'000	31.03.2026 Audited Rs.'000	30.09.2026 Unaudited Rs.'000	31.03.2026 Audited Rs.'000
ASSETS				
Property, Plant & Equipment	1,083,524	1,031,730	736,503	694,892
Right of Use Assets	136,918	26,748	12,542	17,917
Intangible Assets	210,662	210,662	-	-
Investments in Subsidiaries	-	-	1,424,939	1,424,939
Financial Assets Measured at Fair Value Through OCI	318,835	318,542	-	-
Deferred Tax Assets	-	37,604	-	24,799
Total Non - Current Assets	**1,749,939**	**1,625,286**	**2,173,984**	**2,162,547**
Inventories	1,229,666	868,087	787,611	546,299
Trade and Other Receivables	1,136,811	1,126,516	531,249	548,012
Amounts Due from Related Parties - Trade	159,178	97,932	103,823	63,506
Amounts Due from Related Parties - Non Trade	858	1,113	184,916	196,764
Income Tax Recoverable	2,109	2,109	2,109	2,109
Investments at Amortised Cost	3,439	3,232	-	-
Bank & Cash Balances	136,314	82,835	58,115	40,597
Total Current Assets	**2,668,375**	**2,181,824**	**1,667,823**	**1,397,287**
Total Assets	**4,418,314**	**3,807,110**	**3,841,807**	**3,559,834**
EQUITY				
Stated Capital	1,049,047	1,049,047	1,049,047	1,049,047
Revaluation Reserve	205,755	205,755	188,700	188,700
FVTOCI Reserve	(4,492)	(4,784)	-	-
Retained Earnings	553,177	393,013	1,251,095	1,156,473
Total Equity	**1,803,487**	**1,643,031**	**2,488,842**	**2,394,220**
LIABILITIES				
Interest Bearing Borrowings	683,015	352,950	265,916	12,451
Deferred Tax Liabilities	37,962	-	54,827	-
Retirement Benefit Obligations	88,511	82,548	43,008	39,638
Total Non - Current Liabilities	**809,488**	**435,498**	**363,751**	**52,089**
Interest Bearing Borrowings	921,563	995,069	568,958	727,256
Trade and Other Payables	582,760	434,334	235,527	190,813
Amounts Due to Related Parties - Trade	6,173	8,740	3,433	2,196
Amounts Due to Related Parties Non - Trade	9,528	3,372	-	-
Income Tax Payable	25,664	34,110	-	-
Bank Overdraft	259,651	252,956	181,296	193,260
Total Current Liabilities	**1,805,339**	**1,728,581**	**989,214**	**1,113,525**
Total Liabilities	**2,614,827**	**2,164,079**	**1,352,965**	**1,165,614**
Total Equity and Liabilities	**4,418,314**	**3,807,110**	**3,841,807**	**3,559,834**
Net Assets Value Per Share (Rs.)	10.48	9.55	14.46	13.91

The above figures are provisional and subject to audit.

I certify that the financial statements have been prepared in compliance with the requirement of the Companies Act No. 07 of 2007.

Sgd.
Dulanjaya Samaraweera
Chief Financial Officer

The Directors are responsible for the preparation and presentation of these Financial Statements.
Approved and Signed for and on behalf of the Board of Directors of J.F. Packaging PLC.

Sgd.
K.P. David
Director

Sgd.
Anushman Rajaratnam
Director

12th November 2026
Colombo

J.F. PACKAGING PLC

STATEMENT OF CHANGES IN EQUITY

	Equity Attributable to Equity Holders of the Parent				
Consolidated	Stated Capital Rs. '000	Revaluation Reserves Rs. '000	FVTOCI Reserves Rs. '000	Retained Earnings Rs. '000	Total Rs. '000
Balance as at 1st April 2026	**1,049,047**	**205,755**	**(4,784)**	**393,013**	**1,643,031**
Profit for the Period	**-**	**-**	**-**	**246,229**	**246,229**
Other Comprehensive Income / (Expense) for the Period (Net of Tax)	**-**	**-**	**292**	**-**	**292**
Dividend Paid	**-**	**-**	**-**	**(86,065)**	**(86,065)**
Balance as at 30th September 2026	**1,049,047**	**205,755**	**(4,492)**	**553,177**	**1,803,487**
Balance as at 1st April 2025	449,047	205,755	160,738	300,989	1,116,529
Profit for the Period	-	-	-	73,729	73,729
Other Comprehensive Income / (Expense) for the Period (Net of Tax)	-	-	1,664	-	1,664
Balance as at 30th September 2025	449,047	205,755	162,402	374,718	1,191,922

Company	Stated Capital Rs. '000	Revaluation Reserves Rs. '000	FVTOCI Reserves Rs. '000	Retained Earnings Rs. '000	Total Rs. '000
Balance as at 1st April 2026	**1,049,047**	**188,700**	**-**	**1,156,473**	**2,394,220**
Profit for the Period	**-**	**-**	**-**	**180,687**	**180,687**
Other Comprehensive Income / (Expense) for the Period (Net of Tax)	**-**	**-**	**-**	**-**	**-**
Dividend Paid	**-**	**-**	**-**	**(86,065)**	**(86,065)**
Balance as at 30th September 2026	**1,049,047**	**188,700**	**-**	**1,251,095**	**2,488,842**
Balance as at 1st April 2025	449,047	188,700	-	1,138,915	1,776,662
Profit for the Period	-	-	-	(13,656)	(13,656)
Other Comprehensive Income / (Expense) for the Period (Net of Tax)	-	-	-	-	-
Balance as at 30th September 2025	449,047	188,700	-	1,125,259	1,763,006

Figures in brackets indicate deductions.
The above figures are provisional and subject to audit.

J.F. PACKAGING PLC

STATEMENT OF CASH FLOWS

For the Perid Ended 30th September	Group		Company	
	2026	2025	2026	2025
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Cash Flows from Operating Activities				
Profit before Tax Expense	372,636	121,114	269,523	(6,235)
Adjustments for :				
Depreciation	71,943	53,300	35,913	35,779
Amortisation on Right to use of Assets	13,839	9,844	5,375	5,375
(Profit) / Loss on Disposal of Property Plant & Equipment	267	-	267	-
Lease interest	6,841	4,831	2,647	3,978
Interest Expenses	110,374	119,199	70,799	81,723
Interest Income	(534)	(632)	(314)	(190)
Provision/ (Reversal) of Impairment of Trade Debtors	1,891	3,457	2,941	3,500
Provision for Retirement Gratuity	8,111	6,470	3,984	3,540
Impairment of Amounts Due from Related Parties	(339)	-	(309)	-
Provision for Obsolete Stocks	12,115	9,042	12,380	8,601
Unrealized Gain / (Loss) on translation of Foreign Currency	(2,647)	(11,886)	4,824	1,252
Profit before Working Capital Changes	**594,497**	**314,739**	**408,030**	**137,323**
(Increase)/ Decrease in Inventories	(373,694)	(21,322)	(253,692)	47,523
(Increase) / Decrease in Trade and other Receivable	(9,539)	(92,447)	8,998	(81,880)
(Increase) / Decrease in Amounts due from Related Parties	(60,991)	11,536	(28,160)	74,704
Increase / (Decrease) in Trade and other Payables	148,426	(5,090)	43,626	9,292
Increase / (Decrease) in Amounts due to Related Parties	3,589	(6,863)	1,237	21,018
Cash generated from Operations	**302,288**	**200,553**	**180,039**	**207,980**
Gratuity Paid	(2,148)	(2,765)	(614)	(2,114)
Taxes Paid	(41,766)	(58,259)	-	-
Interest Paid	(110,374)	(119,199)	(70,799)	(81,723)
Lease Interest Paid	(6,841)	(15,507)	(2,647)	(9,075)
Net cash generated from/(used in) Operating Activities	**141,159**	**4,823**	**105,979**	**115,068**
Cash Flows from Investing Activities				
Acquisition of Property, Plant & Equipment	(124,001)	(101,794)	(78,016)	(30,594)
Proceeds from Disposal of Property, Plant & Equipment	-	-	224	-
Interest Received	534	632	314	190
Net cash generated from/(used in) Investing Activities	**(123,467)**	**(101,162)**	**(77,478)**	**(30,404)**
Cash Flows from Financing Activities				
Dividend Paid	(84,977)	-	(84,977)	-
Proceeds from Long Term Loans	353,975	-	353,975	-
Repayment of Lease Rental	(20,022)	(15,507)	(6,428)	(4,206)
Repayment of Long Term Loans	(47,690)	(94,508)	(25,700)	(157,559)
Net Movement in Short Term Borrowings	(172,194)	151,687	(235,889)	102,490
Net cash generated from/(used in) Financing Activities	**29,092**	**41,672**	**981**	**(59,275)**
Net Increase in Cash & Cash Equivalents	46,784	(54,667)	29,482	25,389
Cash & Cash Equivalents at the beginning of the year	(170,121)	(111,953)	(152,663)	(160,658)
Cash & Cash Equivalents at the end of the period	**(123,337)**	**(166,620)**	**(123,181)**	**(135,269)**

Figures in brackets indicate deductions.
The above figures are provisional and subject to audit.

NOTES TO THE FINANCIAL STATEMENTS

OPERATING SEGMENT INFORMATION

Information based on the Group's Operating Segments

Segment Revenue - Consolidated

	Segment Revenue	
For the Period Ended 30th September	**2026**	**2025**
	Rs.'000	**Rs.'000**
Packaging	1,982,784	1,581,074
Injection and Blow Moulding	766,319	618,802
Less-Inter Segment Revenue	(64,220)	(70,332)
	2,684,883	**2,129,544**

Segment Results - Consolidated

	Operating Profit		Net Finance Cost		Profit before Tax	
For the Period Ended 30th September	**2026**	**2025**	**2026**	**2025**	**2026**	**2025**
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**
Packaging	353,350	127,206	(110,167)	(106,388)	243,183	20,818
Injection and Blow Moulding	133,320	105,420	(3,867)	(5,124)	129,453	100,296
	486,670	**232,626**	**(114,034)**	**(111,512)**	**372,636**	**121,114**

1 Account Status

The figures are provisional and subject to audit.

2 Basis of Preparation

The Interim Financial Statements for the period ended 30th September 2026 have been prepared in accordance with the accounting policies set out in the Audited Financial Statements for the year ended 31st March 2026, and also in compliance with Sri Lanka Accounting Standard 34 - Interim Financial Reporting.

3 Commitments and Contingencies

As at 30th September 2026, J.F. Packaging PLC has provided corporate guarantees for borrowings of the following related companies:

Name of the Company	**Amount Rs. 000**
Kiffs (Pvt) Limited	120,000
Alliance Five (Pvt) Limited	92,000
Ceylon Tapes (Pvt) Limited	75,000
	287,000

There are no material contingent liabilities or capital commitments outstanding as at the reporting date other than those disclosed above which require adjustments to or disclosures in the financial statements.

4 Events occurring after the Reporting Date

There have been no material events subsequent to the interim period that require disclosure in the Provisional Interim Financial Statements, other than the following:

On 29 October 2026, J.F. Packaging PLC issued corporate guarantees amounting to USD 600,000 (equivalent to Rs. 202,278,480) and Rs. 10,000,000 on behalf of its subsidiary, Alliance Five (Pvt) Ltd, to secure banking facilities.

5 Share Related Information

5.1. Market Value

Market value of a share for the quarter ended	**30.09.2026 Rs.**	**30.09.2025 Rs.**
Highest	17.30	N/A
Lowest	14.00	N/A
Last Traded	16.30	N/A

5.2. Stated Capital and Public Holding

	30.09.2026	**30.09.2025**
Stated Capital (Rs.)	1,049,047,143	449,047,486
No. of shares represented by the stated capital	172,130,944	120,406,800
Percentage of shares held by the public	28.22%	0%
No. of Public Shareholders	3,593	N/A

5.3 The applicable option under CSE Rule 7.12.1.A.1 on minimum public holding is option 5 and the Float Adjusted Market Capitalization as of 30.09.2026 was Rs. 791,778,224.07

5.4. Details pertaining to Directors' direct shareholdings were as follows.

Name of Director	**Position**	**No. of Shares 30.09.2026**
Mr. K.P. David	Managing Director	1,356,200
Mr. Anushman Rajaratnam	Director	31,100

5.5 Twenty Major Shareholders as at 30th September 2026

	Name	Shareholding	% Holding
1	Hatton National Bank PLC/ Lankem Ceylon PLC	120,406,800	69.95%
2	Sampath Bank PLC/Senthilverl Holdings (Pvt) Ltd	5,500,000	3.20%
3	Seylan Bank PLC/Mohamed Mushtaq Fuad	3,249,839	1.89%
4	Deutsche Bank Ag-National Equity Fund	3,236,134	1.88%
5	Senkadagala Finance PLC/A.S.Marapana	2,492,776	1.45%
6	Corporate Managers & Secretaries (Pvt) Ltd	2,155,173	1.25%
7	Senkadagala Finance PLC/F.F.Haniffa	2,145,526	1.25%
8	Commercial Bank Of Ceylon PLC/K.D.S.R. Kulatunga	2,115,000	1.23%
9	Hatton National Bank PLC/Anushman Rajaratnam	1,715,676	1.00%
10	Ranavav Holdings (Pvt) Ltd	1,500,000	0.87%
11	Mr. K.P. David	1,356,200	0.79%
12	EMFI Capital Limited	1,265,836	0.74%
13	Mr. Amrith Rajaratnam	928,100	0.54%
14	Hatton National Bank PLC-Arpico Ataraxia Equity Income Fund	882,402	0.51%
15	Hatton National Bank PLC/Mushtaq Mohamed Fuad	795,087	0.46%
16	Mrs. Nirmala Sanjivi Dharshika Perera	780,549	0.45%
17	Mr. Gangatharan Suthaharan	600,000	0.35%
18	Senkadagala Finance PLC/M.M.Fuad	549,500	0.32%
19	Miss. Oshadhini Upulika Kumari Jayasundara	524,697	0.30%
20	Miss. Fathima Rishana Haniffa	452,511	0.26%
		152,651,806	88.68%

CORPORATE INFORMATION

Name of Company
J.F. Packaging PLC

Company Registration Number
PQ 00352063

Legal Form
The Company with limited liability incorporated in Sri Lanka

Registered Office
98, Sri Sangaraja Mawatha
Colombo 10
Telephone: 94 (11) 22 33 214
Fax: 94 (11) 24 48 534

Secretaries
Corporate Managers & Secretaries (Private) Ltd.
8-5/2, Leyden Bastian Road
York Arcade Building
Colombo 1

Auditors
KPMG
Chartered Accountants
P.O. Box 186
Colombo 3

Directors
Mr. S.D.R. Arudpragasam
Mr. K.P. David
Mr. Anushman Rajaratnam
Mr. A. Hettiarachchy
Mr. P.S.Goonewardene
Mr. K.G. Punchihewa
Mr. S.B. Perera

Subsidiaries
JF Ventures Limited
Kiffs (Private) Limited
Ceylon Tapes (Private) Limited
Ceytapes (Private) Limited
Alliance Five (Private) Limited

Bankers
Bank of Ceylon
Commercial Bank of Ceylon PLC
DFCC Bank PLC
Sampath Bank PLC
Hatton National Bank PLC
Amana Bank PLC
Seylan Bank PLC
Pan Asia Banking Corporation PLC
Nations Trust Bank PLC



NO. 98, SRI SANGARAJA MAWATHA,
COLOMBO 10