WEALTHTRUST SECURITIES PLC

Central Bank appointed Primary Dealer

INTERIM FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31-Mar-2026

WealthTrust Securities PLC
No. 102/1, Dr. N.M. Perera Mawatha, Colombo 08, Sri Lanka
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WEALTHTRUST SECURITIES PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE	Note	QUARTER ENDED 31-Mar-26 Rs. (Unaudited)	QUARTER ENDED 31-Mar-25 Rs. (Unaudited)	YEAR ENDED 31-Mar-26 Rs. (Unaudited)	YEAR ENDED 31-Mar-25 Rs. (Audited)
Interest Income	2	1,194,046,485	743,618,615	4,062,738,720	3,294,595,532
Interest Expense	3	(795,905,789)	(453,346,567)	(2,650,048,296)	(1,957,495,451)
Net Interest Income		**398,140,696**	**290,272,048**	**1,412,690,424**	**1,337,100,081**
Net gains/(losses) from financial assets recognised through profit or loss/ held for trading - measured at fair value	4	(169,748,795)	255,923,121	155,197,797	1,260,584,528
Brokerage Income on Dex trading		2,000	-	77,750	-
Direct Expenses		(6,472,029)	(7,678,871)	(22,216,144)	(25,025,613)
Income From Trading Activities		**221,921,872**	**538,516,298**	**1,545,749,827**	**2,572,658,996**
Other Income	5	1,819,529	1,856,242	3,562,346	6,622,140
Marketing Expenses		(14,255,731)	(4,735,246)	(17,244,183)	(13,600,247)
Administrative and General Expenses		(122,387,718)	(136,413,802)	(471,969,085)	(578,913,378)
Other Operating Expenses	6	(34,215,691)	(24,496,277)	(185,659,544)	(189,551,820)
Profit / (Loss) from Operating Activities		**52,882,261**	**374,727,215**	**874,439,361**	**1,797,215,691**
Finance Expenses		(8,233,387)	(623,483)	(25,709,288)	(11,871,614)
Profit / (Loss) Before Tax		**44,648,873**	**374,103,732**	**848,730,073**	**1,785,344,078**
Income Tax Expense	7	(26,132,746)	(120,422,258)	(307,504,850)	(591,828,496)
Profit / (Loss) for the Period		**18,516,127**	**253,681,474**	**541,225,223**	**1,193,515,582**
Other Comprehensive Income /(Expense)					
Items that will not be reclassified to profit or loss					
Actuarial gain/(loss) on retirement benefit obligation		1,422,002	-	1,422,002	-
Deferred tax on actuarial (gain)/loss on retirement benefit obligation		(426,601)	-	(426,601)	-
Other Comprehensive Income /(Expense) for the Period		**995,401**	**-**	**995,401**	**-**
Total Comprehensive Income /(Expense) for the Period		**19,511,528**	**253,681,474**	**542,220,624**	**1,193,515,582**
Basic/Diluted Earnings/(Loss) Per Ordinary Share (Rs.)	8	**0.02**	**0.22**	**0.46**	**1.03**

Figures in brackets indicate deductions.

WealthTrust Securities PLC Head Office PQ 00356401

WEALTHTRUST SECURITIES PLC

STATEMENT OF FINANCIAL POSITION

	Note	As At 31-Mar-26 Rs. (Unaudited)	As At 31-Mar-25 Rs. (Audited)
ASSETS			
Balance with Central Bank of Sri Lanka		113,858	125,758
Cash and Cash Equivalents		2,944,436	5,093,367
Derivative Financial Instruments		2,854,734	5,917,613
Securities purchased under Resale Agreements		3,319,751,933	1,194,882,662
Financial assets recognised through profit or loss/ held for trading - measured at fair value		40,392,659,348	21,555,797,956
Property, Plant and Equipment		44,260,278	19,067,579
Intangible Assets		6,282,073	3,489,561
Right-of-use assets		16,707,261	22,145,691
Deferred Tax Assets		10,933,330	9,814,291
Other Assets		141,946,240	130,117,353
Total Assets		**43,938,453,490**	**22,946,451,831**
EQUITY AND LIABILITIES			
Liabilities			
Bank Overdraft		1,356,904,349	596,388,811
Derivative Financial Instruments		-	-
Securities sold under Repurchase Agreements		35,298,274,521	15,648,175,642
Income Tax		164,923,471	429,889,710
Post Employment Benefit Obligations		32,730,616	29,529,700
Lease Liabilities		18,993,955	23,526,271
Other Liabilities		204,240,834	399,614,285
Total Liabilities		**37,076,067,746**	**17,127,124,419**
Capital and Reserves			
Stated Capital	**9**	830,410,478	329,572,770
Special Risk Reserve		1,328,171,008	1,274,048,485
General Reserve		-	-
Retained Earnings		4,703,804,258	4,215,706,157
Total Equity		**6,862,385,744**	**5,819,327,412**
Total Equity and Liabilities		**43,938,453,490**	**22,946,451,831**
Net Assets per Ordinary Share (Rs.)	**11**	**5.60**	**5.04**

The above are unaudited financial statements unless indicated as audited.

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

Mr. D A Athukoralage
General Manager
Finance & Planning/Business Processing

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Mr. W S Weerasooria
Chairman

Mr. R R Gomez
Managing Director/CEO

29th May 2026
Colombo, Sri Lanka

WealthTrust Securities PLC Head Office PQ 00356401

WEALTHTRUST SECURITIES PLC

STATEMENT OF CHANGES IN EQUITY

For the year ended 31-Mar-26	**Stated Capital Rs.**	**Retained Earnings Rs.**	**Special Risk Reserve Rs.**	**Total Equity Rs.**
Balance as at 01-Apr-24 (Audited)	**329,572,770**	**5,142,048,848**	**1,154,696,927**	**6,626,318,545**
Total Comprehensive Income /(Expense) for the year				
Net Profit/(Loss) for the year	**-**	1,193,515,582	-	**1,193,515,582**
Other Comprehensive Income /(Expense) for the year				
Total Comprehensive Income /(Expense) for the year	**-**	1,193,515,582	**-**	**1,193,515,582**
Transferred to Special Risk Reserve during the year	**-**	(119,351,558)	119,351,558	**-**
Transactions with owners of the company				
Final Dividend for the year 2023/2024	**-**	(2,000,506,714)	**-**	**(2,000,506,714)**
Total Transactions with owners of the company	**-**	(2,000,506,714)	**-**	**(2,000,506,714)**
Balance as at 31-Mar-25 (Audited)	**329,572,770**	**4,215,706,157**	**1,274,048,485**	**5,819,327,412**
Balance as at 01-Apr-25 (Audited)	**329,572,770**	**4,215,706,157**	**1,274,048,485**	**5,819,327,412**
Total Comprehensive Income /(Expense) for the year				
Net Profit / (Loss) for the year		541,225,223		**541,225,223**
Other Comprehensive Income /(Expense) for the year		995,401		**995,401**
Total Comprehensive Income /(Expense) for the year		542,220,624		**542,220,624**
Transferred to Special Risk Reserve during the year		(54,122,522)	54,122,522	**-**
Transactions with owners of the company				
Ordinary Share Capital Issued - IPO	500,837,708	-	-	**500,837,708**
Total Transactions with owners of the company	500,837,708	-	-	**500,837,708**
Balance as at 31-Mar-26 (Unaudited)	**830,410,478**	**4,703,804,258**	**1,328,171,008**	**6,862,385,744**

Figures in brackets indicate deductions.



WEALTHTRUST SECURITIES PLC

STATEMENT OF CASH FLOWS **For the year ended**	**31-Mar-26** **Rs.** **(Unaudited)**	**31-Mar-25** **Rs.** **(Audited)**
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) Before Taxation	848,730,073	1,785,344,078
Adjustments for:		
Depreciation	23,411,240	18,827,581
Lease Interest on Right-of-use assets	2,668,705	1,889,279
Disposal (gain)/ loss on Property, Plant & Equipment	(761,000)	-
Provision for Gratuity	6,184,918	2,895,842
Net fair value (gains)/ losses from financial assets recognised through profit or loss/ held for trading - measured at fair value	103,563,171	272,270,441
Operating Profit Before Working Capital Changes	983,797,107	2,081,227,220
Changes In Working Capital		
(Increase)/ Decrease in Financial assets recognised through profit or loss/ held for trading - measured at fair value	(18,937,361,684)	2,050,090,178
(Increase)/ Decrease in Financial assets - measured at amortised cost	-	-
(Increase)/Decrease in Securities purchased under Resale Agreements	(2,124,869,271)	1,277,074,204
(Increase)/Decrease in Other Assets	(11,828,887)	23,660,713
Increase/(Decrease) in Other Liabilities	(195,626,074)	(1,537,399,260)
Increase/(Decrease) in Securities sold under Repurchase Agreements	19,650,098,879	857,866,095
	(635,789,930)	4,752,519,150
Lease Interest Paid on Right-of-use assets	(2,668,705)	(1,889,279)
Income Tax Paid	(574,016,729)	(1,869,627,870)
Gratuity Paid	(1,562,000)	-
Net Cash Inflow / (Outflow) from Operating Activities	(1,214,037,364)	2,881,002,002
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of Property, Plant & Equipment	(45,958,021)	(17,092,478)
Proceeds from disposal of Property, Plant & Equipment	761,000	-
Net Cash Inflow / (Outflow) from Investing Activities	(45,197,021)	(17,092,478)
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Ordinary Shares - IPO	500,837,708	-
Lease Principal Paid on Right-of-use assets	(4,279,692)	(4,708,839)
Dividends Paid	-	(2,000,506,714)
Net Cash Inflow / (Outflow) from Financing Activities	496,558,016	(2,005,215,553)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(762,676,369)	858,693,968
Cash and Cash Equivalents at the beginning of the year	(591,169,686)	(1,449,863,655)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR (Note A)	(1,353,846,055)	(591,169,686)
Note A:		
Analysis of Cash and Cash equivalents at the end of the year		
Cash at Banks (Favourable balances)	3,028,294	5,189,125
Cash at Banks (Overdrawn balances)	(1,356,904,349)	(596,388,811)
Cash in Hand (Petty Cash Float)	30,000	30,000
	(1,353,846,055)	(591,169,686)

Figures in brackets indicate deductions.



NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31-Mar-26

1 Basis of Preparation

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

The same accounting policies as in the last annual audited financial statements for the year ended 31-Mar-2025, have been followed in the preparation of these financial statements.

	QUARTER ENDED		YEAR ENDED	
	31-Mar-26 Rs. (Unaudited)	31-Mar-25 Rs. (Unaudited)	31-Mar-26 Rs. (Unaudited)	31-Mar-25 Rs. (Audited)
2 Interest Income				
Financial assets recognised through profit or loss / held for trading - measured at fair value				
Securities Income on Government Securities	1,009,735,386	700,987,217	3,606,362,724	3,046,527,540
Securities Income on Fixed Deposits	-	-	-	1,938,826
Financial Assets measured at Amortised cost				
Reverse Repo Interest Income	184,311,098	42,631,398	456,375,996	246,129,166
	1,194,046,485	743,618,615	4,062,738,720	3,294,595,532
3 Interest Expenses				
Repo Interest Expenses	795,905,789	453,346,567	2,650,048,296	1,957,495,451
4 Net gains/(losses) from financial assets recognised through profit or loss/ held for trading - measured at fair value				
Net gains/(losses) from Government Securities trading	126,789,383	556,637,673	258,760,968	1,532,854,969
Net gains/(losses) from Dex Securities trading	-	-	-	-
Net fair value gains / (losses) from valuation of Government Securities	(298,402,212)	(279,255,414)	(100,500,292)	(274,681,093)
Net fair value gains / (losses) from valuation of Derivative Financial Instruments	1,864,034	(21,459,138)	(3,062,879)	2,410,652
Net fair value gains / (losses) from valuation of Dex Securities	-	-	-	-
	(169,748,795)	255,923,121	155,197,797	1,260,584,528
5 Other Income				
Profit/ (Loss) on sale of Fixed Assets	49,500	-	761,000	-
Auction Processing fees	1,765,000	1,855,000	2,795,000	6,615,000
Miscellaneous Income	5,029	1,242	6,346	7,140
	1,819,529	1,856,242	3,562,346	6,622,140
6 Other Operating Expenses				
Value Added Tax on Financial Services	30,043,046	21,508,926	163,018,136	166,435,744
Social Security Contribution Levy on Financial Services	4,172,645	2,987,351	22,641,408	23,116,076
	34,215,691	24,496,277	185,659,544	189,551,820

	31-Mar-26 Rs.	31-Mar-25 Rs.	31-Mar-26 Rs.	31-Mar-25 Rs.
7 Income Tax Expense				
Recognised in profit or loss				
Current Tax Expense for the period	27,678,386	121,469,203	309,050,490	592,875,441
Deferred Tax Charge/ (Reversal) for the period	(1,545,640)	(1,046,945)	(1,545,640)	(1,046,945)
	26,132,746	120,422,258	307,504,850	591,828,496

8 Basic/Diluted Earnings/ (Loss) Per Ordinary Share

Earnings per share has been calculated by dividing the net profit attributable to equity holders of the Company by the weighted average number of ordinary shares outstanding during the year/period and calculated as follows.

	31-Mar-26 Rs.	31-Mar-25 Rs.	31-Mar-26 Rs.	31-Mar-25 Rs.
Profit attributable to ordinary shareholders - (Rs.)	18,516,127	253,681,474	541,225,223	1,193,515,582
Weighted average number of ordinary shares *	1,169,970,593	1,153,504,695	1,169,970,593	1,153,504,695
Earnings/ (Loss) Per Ordinary Share - (Rs.)	0.02	0.22	0.46	1.03

(* adjusted for subdivision of shares 1:35 on 29-Sep-25 [pre-subdivision: 32,957,277 shares], and issue of 71,548,244 shares on 07-Jan-26 through an IPO)

9 The number of shares represented by stated capital as at 31st March 2026 is 1,225,052,939 shares (31st March 2025 - 1,153,504,695 shares).

On 29th September 2025, the Company made a subdivision of shares by splitting every one (01) existing voting ordinary share into thirty five (35) voting ordinary shares resulting 1,153,504,695 ordinary shares after the subdivision, and on 07th January 2026, the Company raised additional share capital of Rs. 500,837,708/= by issuing 71,548,244 number of ordinary shares through an IPO.



10 Financial instruments- Fair Value Measurement

The Company measures fair values using the following fair value hierarchy that reflects the significance of the inputs used in making the measurements in accordance with SLFRS 13.

Level - I

Financial instruments that are measured in whole or in part by reference to published quotes in an active market. A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange and those prices represent actual and regularly occurring market transactions on an arm's length basis.

Level - 2

Financial instruments that are measured at fair value on a recurring basis. As market quotes generally are not readily available or accessible for these securities, their fair value measures are determined using relevant information generated by market transactions involving comparable securities.

Level - 3

Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Fair values versus the Carrying amounts

The fair values of financial assets and liabilities, together with the carrying amounts shown in the Statement of Financial Position, are as follows:

	31-Mar-26 Rs.	31-Mar-25 Rs.
Financial assets measured at fair value		
Derivative Financial Instruments	2,854,734	5,917,613
Financial assets recognised through profit or loss/ held for trading - measured at fair value	40,392,659,348	21,555,797,956
	40,395,514,082	21,561,715,569
Financial assets not measured at fair value		
Cash and Cash Equivalents	3,058,294	5,219,125
Securities purchased under Resale Agreements	3,319,751,933	1,194,882,662
	3,322,810,227	1,200,101,787
Total financial assets	**43,718,324,310**	**22,761,817,356**
Financial liabilities measured at fair value		
Derivative Financial Instruments	-	-
	-	-
Financial liabilities not measured at fair value		
Securities sold under Repurchase Agreements	35,298,274,521	15,648,175,642
Bank Overdraft	1,356,904,349	596,388,811
	36,655,178,869	16,244,564,452
Total financial liabilities	**36,655,178,869**	**16,244,564,452**

The following tables show an analysis of financial instruments at fair value and by level of fair value hierarchy.

As at 31-Mar-26	Total Carrying Value (Rs.)	Level 1 (Rs.)	Level 2 (Rs.)	Level 3 (Rs.)	Total Fair Value (Rs.)
Financial assets measured at fair value					
Derivative Financial Instruments					
Forward sale contracts	171,750	171,750	-	-	171,750
Forward purchase contracts	2,682,984	2,682,984	-	-	2,682,984
	2,854,734	2,854,734	-	-	2,854,734
Financial assets recognised through profit or loss/ held for trading - measured at fair value					
Investment in government securities	40,392,659,348	40,392,659,348	-	-	40,392,659,348
	40,392,659,348	40,392,659,348	-	-	40,392,659,348
	40,395,514,082	40,395,514,082	-	-	40,395,514,082
Financial assets not measured at fair value					
Cash and Cash Equivalents	3,058,294	-	-	3,058,294	3,058,294
Securities purchased under Resale Agreements	3,319,751,933	-	-	3,319,751,933	3,319,751,933
	3,322,810,227	-	-	3,322,810,227	3,322,810,227
Total financial assets	**43,718,324,310**	**40,395,514,082**	**-**	**3,322,810,227**	**43,718,324,310**
Financial liabilities measured at fair value					
Derivative Financial Instruments					
Forward sale contracts	-	-	-	-	-
Forward purchase contracts	-	-	-	-	-
	-	-	-	-	-
Financial liabilities not measured at fair value					
Securities sold under Repurchase Agreements	35,298,274,521	-	-	35,298,274,521	35,298,274,521
Bank Overdraft	1,356,904,349	-	-	1,356,904,349	1,356,904,349
	36,655,178,869	-	-	36,655,178,869	36,655,178,869
Total financial liabilities	**36,655,178,869**	**-**	**-**	**36,655,178,869**	**36,655,178,869**



As at 31-Mar-25	Total Carrying Value (Rs.)	Level 1 (Rs.)	Level 2 (Rs.)	Level 3 (Rs.)	Total Fair Value (Rs.)
Financial assets measured at fair value					
Derivative Financial Instruments					
Forward sale contracts	5,050,911	5,050,911	-	-	5,050,911
Forward purchase contracts	866,702	866,702	-	-	866,702
	5,917,613	5,917,613	-	-	5,917,613
Financial assets recognised through profit or loss/ held for trading - measured at fair value					
Investment in government securities	21,555,797,956	21,555,797,956	-	-	21,555,797,956
	21,555,797,956	21,555,797,956	-	-	21,555,797,956
	21,561,715,569	21,561,715,569	-	-	21,561,715,569
Financial assets not measured at fair value					
Cash and Cash Equivalents	5,219,125	-	-	5,219,125	5,219,125
Securities purchased under Resale Agreements	1,194,882,662	-	-	1,194,882,662	1,194,882,662
	1,200,101,787	-	-	1,200,101,787	1,200,101,787
Total financial assets	**22,761,817,356**	**21,561,715,569**	**-**	**1,200,101,787**	**22,761,817,356**
Financial liabilities measured at fair value					
Derivative Financial Instruments					
Forward sale contracts	-	-	-	-	-
Forward purchase contracts	-	-	-	-	-
	-	-	-	-	-
Financial liabilities not measured at fair value					
Securities sold under Repurchase Agreements	15,648,175,642	-	-	15,648,175,642	15,648,175,642
Bank Overdraft	596,388,811	-	-	596,388,811	596,388,811
	16,244,564,452	-	-	16,244,564,452	16,244,564,452
Total financial liabilities	**16,244,564,452**	**-**	**-**	**16,244,564,452**	**16,244,564,452**

Level 1
The Company uses daily average Government Security rates issued by Investor Relations Unit of the Public Debt Management Office of Ministry of Finance, Planning and Economic Development 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.

	31-Mar-26 Rs.	31-Mar-25 Rs.
11 Net Assets per Ordinary Share - (Rs.)	**5.60**	**5.04**

12 The above are unaudited financial statements unless indicated as audited. The presentation and classification of figures for the corresponding period of the previous year have been reclassified to be comparable with those of the current period where necessary.

13 There have been no significant changes in the nature of commitments and contingent liabilities, which were disclosed in the last annual audited financial statements for the year ended 31st March 2025, other than the following:

The value of forward purchase contracts (Government Securities) as at 31st March 2026 is Rs. 2,174,338,950 (31st March 2025 is Rs. 302,838,624) and the value of forward sales contracts (Government Securities) as at 31st March 2026 is Rs.1,057,321,850 (31st March 2025 is Rs. 3,097,775,495).

14 There have been no material events subsequent to the reporting date that require disclosures/adjustments to these financial statements.

15 Disclosures under Listing Rules
15.1 All known expenditure items have been provided for and there is no management fees or similar expenditure provided for in the interim financial statements. Further, funds raised through the IPO (refer 15.2 below) during the period was utilised to strengthen the Core Capital of the Company as per the objectives of the issue.

15.2 Stated capital
The number of shares represented by stated capital as at 31st March 2026 is 1,225,052,939 shares (31st March 2025 - 1,153,504,695 shares).

On 29th September 2025, the Company made a subdivision of shares by splitting every one (01) existing voting ordinary share into thirty five (35) voting ordinary shares resulting 1,153,504,695 ordinary shares after the subdivision, and on 07th January 2026, the Company raised additional share capital of Rs. 500,837,708/= by issuing 71,548,244 number of ordinary shares through an IPO.



15.3 Market Price per Share

Information on shares of the Company for the quarter ended	**31-Mar-26**	31-Mar-25
	Rs.	Rs.
Market Price Per Share (Rs.)	**14.00**	-
Highest Price per share during the quarter ended (Rs.)	**18.70**	-
Lowest Price per share during the quarter ended (Rs.)	**12.50**	-

15.4 List of Twenty Major Shareholders as at 31st March 2026

Name of Shareholder/ Company	**Shareholding**	**Percentage**
1 Finco Holdings (Private) Limited	333,102,945	27.19%
2 Safe Holdings (Private) Limited	132,383,370	10.81%
3 Iconic Trust (Private) Limited	110,476,800	9.02%
4 Genesiis Software (Private) Limited	109,102,980	8.91%
5 Sinar Maju Company Limited	95,045,300	7.76%
6 Mr. W S Weerasooria	84,358,435	6.89%
7 Mr. N M Weerasooria	84,358,400	6.89%
8 Mrs. A K Moonesinghe	68,495,000	5.59%
9 Dr. Duke Rollo Ebenezer	56,000,000	4.57%
10 Mrs. S N Boyagoda	23,558,705	1.92%
11 Mr. E M A I Boyagoda	17,504,475	1.43%
12 Wealth Lanka Management (Private) Limited	17,500,000	1.43%
13 Dr. S A B Ekanayake	14,000,000	1.14%
14 Seylan Bank Plc/Phantom Investments (Pvt) Ltd	13,910,308	1.14%
15 Dr. M M C I Fernando	4,760,000	0.39%
16 Mr. K A H Kuruppu	2,867,200	0.23%
17 Bank Of Ceylon A/C NDB Wealth Growth Fund	1,884,481	0.15%
18 Hatton National Bank Plc-NDB Wealth Growth And Income Fund	1,884,481	0.15%
19 Mrs. L E M Yaseen	1,557,745	0.13%
20 Mrs. P M P G N Priyadarshani	1,406,084	0.11%
	1,174,156,709	**95.85%**

15.5 Shareholding of the Directors/ Chief Executive Officer as at 31 st March 2026

Name of the Director/ Chief Executive Officer (CEO)	**Designation**	**Shareholding**
Mr. W S Weerasooria	Chairman	84,358,435
Mr. R R Gomez	Managing Director/CEO	Nil
Ms. A K Moonesinghe	Director	68,495,000
Mr. T A B Speldewinde	Director	Nil
Ms. S Gnanapragasam	Director	100,000
Mr. B T De S Weerasooria	Director	Nil
Ms. S M Jayatunge *	Director	Nil

** Appointed with effect from 01 st March 2026*

15.6 Compliance relating to the Public Floating

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

Float adjusted market capitalisation as at 31 st March 2026 (Rs)	2,741,408,726
Public holding percentage	15.98%
Number of public shareholders	6,888

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

