Interim Financial Statements

Quarter Ended 31st March 2025

Ceylinco Holdings PLC

Statement of Financial Position

As at	Consolidated		Company	
	31.03.2025	31.12.2024	31.03.2025	31.12.2024
	Rs.'000 Unaudited	Rs.'000 Audited	Rs.'000 Unaudited	Rs.'000 Audited
Assets				
Goodwill	372,381	372,382	-	-
Intangible Assets	210,771	226,801	-	-
Deferred Expenses	1,632,821	1,450,281	-	-
Property,Plant and Equipment	33,287,755	33,068,783	-	-
Right of Use Assets	1,172,262	928,541	-	-
Investment Properties	3,955,825	3,952,230	153,332	153,332
Investment in Subsidiaries	-	-	15,896,855	15,896,855
Investment in Associates	11,231,085	10,740,127	92,514	92,514
Financial Instruments				
Held to Maturity Financial Assets	107,848,266	119,965,994	-	-
Loans and Receivables	122,247,096	108,272,377	1,681,769	1,739,540
Available-for-sale Financial Assets	20,575,956	13,072,987	1,698,689	1,587,576
Financial Assets at Fair Value Through Profit or Loss	5,499,423	25,436	-	-
Employee Gratuity Benefit Asset	8,176,610	7,671,851	-	-
Employee Pension Benefit Asset	5,294,281	5,271,868	-	-
Reinsurance Receivables	12,351,931	9,024,328	-	-
Loans to Life Policyholders	2,615,658	3,008,273	-	-
Income Tax Receivable	311	8,478	-	-
Deferred Tax Assets	26,288	38,350	15,492	20,574
Insurance Receivables/Trade Debtors	10,135,184	9,686,956	-	-
Other Assets	1,372,111	1,687,505	47,163	22,004
Cash and Cash Equivalents	2,949,477	3,639,534	600	22,538
Total Assets	350,955,492	332,113,082	19,586,414	19,534,934
Equity and Liabilities				
Equity Attributable to Equity Holders of Parent				
Stated Capital	1,324,822	1,324,822	1,324,822	1,324,822
Retained Earnings	84,996,304	82,967,082	15,042,624	15,004,189
Other Reserves	3,240,869	3,333,862	2,438,961	2,438,961
Revaluation Reserves	4,957,801	4,957,801	-	-
Restricted Regulatory Reserve	3,456,184	3,456,184	-	-
Total Ordinary Shareholders' Equity	97,975,980	96,039,751	18,806,407	18,767,972
Non-Controlling Interests	4,608,984	4,425,363	-	-
Total Equity	102,584,964	100,465,114	18,806,407	18,767,972
Liabilities				
Life Insurance Contract Liabilities	186,974,574	180,041,362	-	-
Unit Linked Fund & Other Funds -Life	639,985	647,877	-	-
Non Life Insurance Contract Liabilities	20,678,321	17,018,713	-	-
Employee Gratuity Benefit Liability	631,812	601,974	73,596	68,578
Deferred Revenue	933,347	794,015		-
Borrowings	8,758,600	2,822,626	27,964	16,835
Deferred tax Liabilities	2,920,500	2,954,251	-	-
Reinsurance Payables	11,650,591	11,319,270	-	-
Trade and Other Payables	15,182,798	15,447,879	678,447	681,549
Total Liabilities	248,370,528	231,647,967	780,007	766,962
Total Equity and Liabilities	350,955,492	332,113,082	19,586,414	19,534,934

The notes form an integral part of the Financial Statements

These Financial Statements are prepared in compliance with the requirements of the Companies Act No.07 of 2007

Sgd.
Upali Witharana
Director

Sgd.
P A Jayawardena
Director

The Board of Directors are responsible for the preparation and presentation of these Financial Statements.
for and on behalf of the Board

Sgd.
A.R.Gunawardena
Executive Chairman
14th May 2025

Sgd.
R. Renganathan
Deputy Chairman

Sgd.
T.N.M. Peiris
Director/ Head of Finance

Statement of Income

For Three Months Ended 31st March	Notes	Consolidated 2025 Rs.'000 Unaudited	Consolidated 2024 Rs.'000 Unaudited	Change %	Company 2025 Rs.'000 Unaudited	Company 2024 Rs.'000 Unaudited	Change %
Net Income	3	23,533,556	22,331,035	5	143,335	118,708	21
Gross Written Premiums	4	18,978,573	17,789,915	7	-	-	-
Premiums Ceded to Reinsurers		(5,038,894)	(4,964,866)	1	-	-	-
Net Written Premiums		13,939,679	12,825,049	9	-	-	-
Net Change in Reserve for Unearned Premium		(706,469)	(612,874)	15	-	-	-
Net Earned Premium		13,233,210	12,212,175	8	-	-	-
Revenue from Non-Insurance Subsidiaries		1,676,062	1,654,755	1	-	-	
		14,909,272	13,866,930	8	-	-	-
Investment and Other Income		8,624,284	8,464,105	2	143,335	118,708	21
Insurance Claims and Benefit (Net)		(8,523,750)	(7,481,395)	14	-	-	-
Increase in Life Insurance Fund		(6,842,644)	(6,245,361)	10	-	-	-
Acquisition Cost		(1,325,300)	(1,295,781)	2	-	-	-
Total Benefits,Losses and expenses		(16,691,694)	(15,022,537)	11	-	-	-
Cost of Sales -Non-Insurance Subsidiaries		(375,945)	(356,236)	6	-	-	-
		(17,067,639)	(15,378,773)	11	-	-	-
Other Operating and Administrative Expenses		(3,897,276)	(3,578,332)	9	(94,657)	(92,448)	2
Profit from Operations		2,568,641	3,373,930	(24)	48,678	26,260	85
Finance Cost		(63,922)	(91,878)	(30)	(66)	(20)	-
Share of Profit of Associates		497,559	479,313	4	-	-	
Profit Before Tax		3,002,278	3,761,365	(20)	48,612	26,240	85
Income Tax Expense	5	(791,140)	(961,395)	(18)	(10,177)	(11,968)	
Profit for the Period		2,211,138	2,799,970	(21)	38,435	14,272	169
Profit attributable to:							
Equity Holders of the Parent		2,029,222	2,642,904	(23)	38,435	14,272	169
Non-Controlling Interests		181,916	157,066	16	-	-	
		2,211,138	2,799,970	(21)	38,435	14,272	169
Basic Earnings Per Share(Rs.)		76.82	100.06		1.46	0.54	

Dividend Per Share	Note	Group 31.03.2025	Group 31.03.2024	Company 31.03.2025	Company 31.03.2024
Final Dividend Paid	7	-	-	-	-
Interim Dividend Paid		-	-	-	-
		-	-	-	-

Figures in bracket indicate deductions

Statement of Other Comprehensive Income

For Three Months Ended 31st March	Group		Company	
	2025 Rs.'000 Unaudited	2024 Rs.'000 Unaudited	2025 Rs.'000 Unaudited	2024 Rs.'000 Unaudited
Profit for the pPeriod	2,211,138	2,799,970	38,435	14,272
Other Comprehensive Income				
Exchange Differences on translating Foreign Operations	8,022	(41,737)	-	-
Net Gain on Available-for-Sale Assets	(101,357)	323,086	-	2,541
Net Actuarial Loss on Defined Benefit Plans	-	(2,706)	-	-
Other Comprehensive Income for the Period, net of tax	(93,335)	278,643	-	2,541
Total Comprehensive Income for the Period, net of tax	2,117,803	3,078,613	38,435	16,813

Statement of Changes In Equity

Consolidated	Stated Capital	Revaluation Reserve	Restricted Regulatory	Other Retained Reserve	Retained Earnings	Available for Sale Reserves	Foreign Currency Translation Reserve	Total Ordinary Share Holder's Equity	Non-Controlling Interests	Total Equity
	Rs.'000	Rs'000	Rs.000	Rs'000	Rs'000	Rs.'000	Rs' 000	Rs' 000	Rs'000	Rs.'000
Balance as at 1st January 2024	1,324,822	4,868,385	3,456,184	2,057,437	75,442,602	835,833	92,399	88,077,662	3,759,427	91,837,089
Net Profit for the Period	-	-	-	-	2,642,904	-	-	2,642,904	157,066	2,799,970
Other Comprehensive income for the period	-	-	-	-	(2,706)	300,610	(32,885)	265,019	13,594	278,613
Transfer from Retained Earnings	-	-	-	-	(66,809)	-	-	(66,809)	-	(66,809)
Transfer to Long Term Insurance fund	-	-	-	-	-	(19,614)	-	(19,614)	-	(19,614)
Balance as at 31st March 2024	1,324,822	4,868,385	3,456,184	2,057,437	78,015,991	1,116,829	59,514	90,899,162	3,930,087	94,829,249
Final Dividend of Parent Company	-	-	-	-	(1,267,895)	-	-	(1,267,895)		(1,267,895)
Subsidiary Dividend to Non-Controlling Interest	-	-	-	-	-	-	-	-	(160,781)	(160,781)
Transfer to Retained Earnings	-	-	-	-	166,747	(60,895)	-	105,852	-	105,852
Net Profit for the Period	-	-	-	-	6,826,765	-	-	6,826,765	677,611	7,504,376
Other Comprehensive Income for the Period	-	579,860		-	(1,366,211)	244,599	(19,016)	(560,768)	(21,554)	(582,322)
Transfer to Long Term Fund	-	(490,444)	-	-	591,685	(64,606)	-	36,635	-	36,635
Balance as at 31st December 2024	1,324,822	4,957,801	3,456,184	2,057,437	82,967,082	1,235,927	40,498	96,039,751	4,425,363	100,465,114
Net Profit for the Period	-	-	-	-	2,029,222			2,029,222	181,916	2,211,138
Other Comprehensive Income for the Period	-	-	-	-	-	(101,360)	6,315	(95,045)	1,705	(93,340)
Transfer to Long Term Insurance Fund	-	-	-	-	-	2,052	-	2,052	-	2,052
Balance as at 31st March 2025	1,324,822	4,957,801	3,456,184	2,057,437	84,996,304	1,136,619	46,813	97,975,980	4,608,984	102,584,964

No.of Shares as at 31st March 2025 - Voting 20,000,000 and Non Voting 6,414,480

Company	Stated Capital	Other Retained Reserve	Retained Earnings	Available for Sale Reserves	Total Ordinary Share Holder's Equity
	Rs.'000	Rs'000	Rs'000	Rs.'000	Rs' 000
Balance as at 01st January 2024	1,324,822	2,057,437	14,723,765	267,138	18,373,162
Net Profit for the Period	-	-	14,272	-	-
Other Comprehensive Income for the Period	-	-	-	2,541	16,813
Balance as at 31st March 2024	1,324,822	2,057,437	14,738,037	269,679	18,389,975
Final Dividend Paid	-	-	(1,267,890)	-	(1,267,890)
Net Profit for the Period	-	-	1,534,042	-	1,534,042
Other Comprehensive Income for the Period	-	-	-	111,845	111,845
Balance as at 31st December 2024	1,324,822	2,057,437	15,004,189	381,524	18,767,972
Net Profit for the Period	-	-	38,435	-	38,435
Other Comprehensive Income for the Period	-	-	-	-	-
Balance as at 31st March 2025	1,324,822	2,057,437	15,042,624	381,524	18,806,407

No.of Shares as at 31st March 2025 - Voting 20,000,000 and Non Voting 6,414,480

Consolidated Statement of Cash Flows

For the Quarter Ended 31st March	Group		Company	
	2025 Rs.'000 Unaudited	2024 Rs.'000 Unaudited	2025 Rs.'000 Unaudited	2024 Rs.'000 Unaudited
Cash Flows from Operating Activities				
Premiums/Revenue received from Customers	17,664,363	17,636,377	-	-
Reinsurance Premiums (net of Commission) Paid	(4,344,364)	(2,484,421)	-	-
Receipts from Reinsurers	3,579,273	1,798,391	-	-
Claims and Benefits Paid	(9,513,449)	(7,967,085)	-	-
Other Operating Cash Payments	(8,406,037)	(5,970,765)	(107,951)	(92,760)
Interest & Dividend Income Received	6,465,213	4,268,890	190,258	106,742
Other Income	708,091	40,372	-	-
Interest Paid	(139,949)	(134,506)	(66)	(17)
Net Cash Flows from Operating Activities	6,013,141	7,187,253	82,241	13,965
Cash Flows from Investing Activities				
Acquisition/Proceeds of Property, Plant & Equipment	(385,562)	(1,592,280)	-	-
Acquisition/Disposal of Intangible Assets	(122,251)	(7,018)	-	-
Purchase/Proceeds of/from Financial Instruments	(12,326,735)	(3,088,180)	(115,308)	6,975
Obligation to Repurchase Securities	6,077,000	(2,243,575)	-	-
Acquisition/Proceeds of Investment Property	118,001	(7,173)	-	-
Net Cash Flows from Investing Activities	(6,639,547)	(6,938,226)	(115,308)	6,975
Cash Flows from Financing Activities				
Short/Long Term Loan	290,932	238,823	-	-
Dividends Paid	-	-	-	-
Net Cash Flows from Financing Activities	290,932	238,823	-	-
Foreign Currency Translation	8,023	-	-	-
Increase / (Decrease in Cash & Cash Equivalents	(327,451)	487,850	(33,067)	20,940
Cash and Cash Equivalents at 1st January	2,193,640	1,740,598	5,703	(130,141)
Cash and Cash Equivalents at 31st March	1,866,189	2,228,448	(27,364)	(109,201)
Increase / (Decrease) in Cash and Cash Equivalents	(327,451)	487,850	(33,067)	20,940
Cash in Hand & Bank	2,949,477	3,055,446	600	598
Bank Overdraft	(1,083,288)	(826,998)	(27,964)	(109,799)
	1,866,189	2,228,448	(27,364)	(109,201)

Notes to the Accounts

for the Quarter Ended

1 **The Basis of Preparation**

The interim financial statements have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 – Interim Financial Reporting. These interim financial statements should be read in conjunction with the annual financial statements for the year ended 31 December 2024. Further, provisions of the Companies Act No.7 of 2007 have been considered in preparing the interim financial statements of the Group.

2 **Accounting Policies**

The same accounting policies and methods of computations have been followed when preparing the financial statements as compared with the financial statements prepared and published as at 31st December 2024.Comparative information has been remeasured /reclassified where necessary to conform to the current recognition, measurement and presentation.

2.a The Interim Financial Statements for the Quarter Ended 31st March 2025 is provisional and unaudited.

2.b The Group uses the following hierarchy for determining and disclosing the fair value of financial instruments by valuation technique:

Level 1: Quoted (unadjusted) prices in active markets for identical assets or liabilities
Level 2: Other techniques for which all inputs which have a significant effect on the recorded fair value are observable, either directly or indirectly and
Level 3: Techniques which use inputs which have a significant effect on the recorded fair value that are not based on observable market data

The following table shows an analysis of financial instruments recorded at fair value by level of the fair value hierarchy:

	2025 (1st Quarter)			
	Level 1	Level 2	Level 3	Total Fair value
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Financial Assets at Fair Value Through Profit/Loss				
Equity Securities	26,579	-	-	26,579
Debt Securities	5,472,844	-	-	5,472,844
	5,499,423	-	-	5,499,423
Available-For-Sale Financial Assets:				
Equity Securities	454,921	-	419,587	874,508
Debt Securities	14,428,824	2,304,154	-	16,732,978
Unit Trust	-	405,234	-	405,234
	14,883,745	2,709,388	419,587	18,012,720
Total Financial Assets (Insurance Business)	20,383,168	2,709,388	419,587	23,512,143
Financial Instruments at Fair Value	-	-	-	-
(Other businesses and Ceylinco Holdings PLC)	-	-	2,563,236	2,563,236
Total Financial Assests at Fair value (Group)	20,383,168	2,709,388	2,982,823	26,075,379

Notes to the Accounts

3 Net Income

	Group		Company	
	2025 Rs'000 Unaudited	2024 Rs.'000 Unaudited	2025 Rs'000 Unaudited	2024 Rs.'000 Unaudited
Gross Written Premium	18,978,573	17,789,915	-	-
Less Premium Ceded to Reinsurance	(5,038,894)	(4,964,866)	-	-
Net Written Premium	13,939,679	12,825,049	-	-
Net Changes in Reserve for Unearned Premium	(706,469)	(612,874)	-	-
Net Earned Premium	13,233,210	12,212,175	-	-
Revenue from Non-Insurance Subsidiaries	1,676,062	1,654,755	-	-
Investment and Other Income	8,624,284	8,464,105	143,335	118,708
Net Income	23,533,556	22,331,035	143,335	118,708

4 Gross Written Premium

	Group		Company	
	2025 Rs'000 Unaudited	2024 Rs.'000 Unaudited	2025 Rs'000 Unaudited	2024 Rs.'000 Unaudited
Non-life	7,326,134	7,365,287	-	-
Life	9,920,546	8,934,163	-	-
Non-Life Foreign Operations	1,731,893	1,490,465	-	-
Total Gross Written Premium	18,978,573	17,789,915	-	-

5 Ceylinco Holdings PLC is liable to income tax at the rate of 30% in terms of the Inland revenue Act,No.24 of 2017 and subsequent amendments thereto.

6 No surplus transfer has been made from the Life Fund to the Shareholders Fund for the period ending 31st March 2025.

7 The Board of Directors has proposed Final dividend of Rs. 51/- per share (Rs.1,347,138,480 /-) for the year 2024 which was declared on 1st April 2025 and will be paid subsequently.

8 No circumstances have arisen since the last Balance Sheet date which would require adjustments to or disclosure in the Interim Financial Statements other than those disclosed in above Note No.07

9 There has not been a significant change in the nature of the Contingent Liabilities and Contingent Assets which were disclosed in the Annual Report for the year ended 31st December 2024.

10 The nature of Related Party transactions in the period under review is similar to those reported in the Annual Report in Year 2024.

11 Share Information

	As at 31.03.2025	As at 31.12.2024
Net Asset per Share (Rs.) Company	711.97	710.52
Net Asset per Share (Rs.) Group	3,709.18	3,635.88
Market Prices recorded during the quarter	Current Period (Rs.)	Preceding Period (Rs.)
Highest Price		
Voting	4,000.00	2,599.00
Non Voting	1,600.00	850.00
Lowest Price		
Voting	2,800.25	2,100.00
Non Voting	1,200.25	780.00
Last Traded Price		
Voting	3,038.25	2,599.00
Non Voting	1,340.50	850.00

Industry Segment Data - Statement of Income 2025

For Three Months Ended 31st March

	Non - Life Insurance	Life Insurance	Healthcare	Power Generation	Foreign Oper. Male	Education	Other Operations	Consolidation Adjustments	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Revenue	4,402,562	16,905,661	124,444	179,257	172,307	1,621,780	190,384	(62,839)	23,533,556
Benefits , Losses and expenses	(2,628,981)	(13,979,296)	(16,543)	(32,608)	(83,417)	(315,348)	(11,446)	-	(17,067,639)
Expenses	(1,598,294)	(1,316,512)	(59,200)	(32,971)	(71,708)	(708,612)	(115,919)	5,940	(3,897,276)
Profit from Operations	175,287	1,609,853	48,701	113,678	17,182	597,820	63,019	(56,899)	2,568,641
Interest Expense	(7,942)	(25,278)	(60)	(1,323)	-	(28,887)	(432)	-	(63,922)
Income from Associates	-	-	-	-	-	-	497,559	-	497,559
Profit Before Taxation	167,345	1,584,575	48,641	112,355	17,182	568,933	560,146	(56,899)	3,002,278
Income Tax Expense	(50,204)	(511,727)	-	(48,012)	-	(166,121)	(15,076)	-	(791,140)
Profit for the Period	117,141	1,072,848	48,641	64,343	17,182	402,812	545,070	(56,899)	2,211,138

Other operations segment include performance of Ceylinco Holdings PLC , associate companies and other subsidiaries.

The above figures are provisional and subject to audit

Industry Segment Data - Statement of Income 2024

For Three Months Ended 31st March

	Non - Life Insurance	Life Insurance	Healthcare	Power Generation	Foreign Oper. Male	Education	Other Operations	Consolidation Adjustments	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Revenue	4,356,947	15,751,960	141,224	312,967	171,836	1,501,036	172,841	(77,776)	22,331,035
Benefits , Losses and expenses	(2,496,091)	(12,444,776)	(14,710)	(30,681)	(81,670)	(296,053)	(14,792)	-	(15,378,773)
Expenses	(1,644,028)	(1,070,594)	(83,765)	(26,637)	(76,830)	(570,343)	(110,466)	4,331	(3,578,332)
Profit from Operations	216,828	2,236,590	42,749	255,649	13,336	634,640	47,583	(73,445)	3,373,930
Interest Expense	(10,756)	(22,042)	(62)	(3,849)	-	(71,662)	(627)	17,120	(91,878)
Income from Associates	-	-	-	-	-	-	479,313	-	479,313
Profit Before Taxation	206,072	2,214,548	42,687	251,800	13,336	562,978	526,269	(56,325)	3,761,365
Income Tax Expense	(61,821)	(674,429)	-	(56,809)	-	(151,696)	(16,640)	-	(961,395)
Profit for the Period	144,251	1,540,119	42,687	194,991	13,336	411,282	509,629	(56,325)	2,799,970

Other operations segment include performance of Ceylinco Holdings PLC , associate companies and other subsidiaries.

The above figures are provisional and subject to audit

Share Information

Substantial Shareholdings
The 20 Major Shareholders as at 31/03/2025 (Voting)

SHAREHOLDER	Holding as at 31/03/2025 No. of Shares	% of the issued Share Capital as at 31/03/2025
Global Rubber Industries (Private) Limited	4,063,814	20.32
Mitsui Sumitomo Insurance Company Limited	3,000,000	15.00
Banque Pictet and Cie SA S/A Patrick Schegg	2,145,079	10.73
Shriram Finance Limited	1,264,470	6.32
Nephele Private Limited	1,101,018	5.51
Eurocorp Investments (Pvt) Ltd	1,034,400	5.17
Ceylinco Holdings PLC A/C No. 03 (Employees' Gratuity Trust Fund)	805,096	4.03
Commercial Bank of Ceylon PLC/P.Subasinghe	787,981	3.94
Citizens Development Business Finance Account No. 01	682,464	3.41
Dr. Watuthanthrige Chakrine Jagath Alwis	529,031	2.65
Castle Realty (Private) Limited	525,400	2.63
Ceylinco Holdings PLC A/C No. 04 (Pension Fund)	489,806	2.45
Kutrala Private Limited	463,534	2.32
Ceylinco Holdings PLC – A/C No. 05 (The Pension Trust Fund of Ceylinco Holdings PLC)	403,034	2.02
Seylan Bank PLC/Global Rubber Industries (Private) Limited	386,321	1.93
EMFI Capital Limited	237,551	1.19
Praesidium Investments (Pvt) Ltd	150,732	0.75
Mr. Rajkumar Renganathan (Mr. R. Renganathan 123,271 shares and joint with Mrs. T.R.S. Renganathan 3,626 shares)	126,897	0.63
Mr. Ajith Rohan Gunawardena (Mr. A.R. Gunawardena 130 shares and joint with Mrs. K.S. Gunawardena 121,698 shares)	121,828	0.61
Finco Holdings (Private) Limited	86,809	0.43

Substantial Shareholdings
The 20 Major Shareholders as at 31.03.2025 (Non Voting)

SHAREHOLDER	Holding as at 31/03/2025 No. of Shares	% of the issued Share Capital as at 31/03/2025
Auerbach Grayson and Company LLC	1,103,840	17.21
J.B. Cocoshell (Pvt.) Ltd.	519,093	8.09
BBH-Tundra Sustainable Frontier Fund	289,700	4.52
Odyssey Capital Partners (Private) Limited	270,535	4.22
Confab Steel (Private) Limited	264,509	4.12
Jafferjee Brothers Exports (Private) Limited	230,300	3.59
Dr. Watuthanthrige Chakrine Jagath Alwis	219,041	3.41
Banque Pictet and Cie SA S/A Patrick Schegg	200,000	3.12
Miss. Rukaiya Husseinally Abdulhussein	180,300	2.81
Mr. Yusuf Husseinally Abdulhussein	180,110	2.81
Mr. Piyadasa Rathnayaka	175,000	2.73
Hatton National Bank PLC - Senfin Growth Fund	170,354	2.66
Mr. Husseinally Mohsinally Abdulhussein joint with Mrs. Saema Enayat Lokhandwalla	161,847	2.52
Ceylon Investment PLC A/C # 02	140,010	2.18
Akbar Brothers Pvt Ltd A/C No. 01	130,088	2.03
Ceylon Guardian Investment Trust PLC A/C # 02	115,256	1.80
E.W. Balasuriya & Company (Private) Limited Account No. 01	113,846	1.77
Deutsche Bank AG AS Trustee for JB Vantage Value Equity Fund	106,225	1.66
Commercial Bank of Ceylon PLC A/C No. 03	95,500	1.49
Rubber Investment Trust Ltd A/C No. 01	70,000	1.09

Share Information

Directors' Interest in Shares of the Company are as follows :

Name of Director	Voting Shares as at 31/03/2025	Non Voting Shares as at 31/03/2025
Mr. A.R. Gunawardena (Mr. A.R. Gunawardena 130 voting shares and 55 non voting shares; and joint with Mrs. K.S. Gunawardena 121,698 voting shares and 8,600 non voting shares) (Mrs. K.S. Gunawardena 14,900 voting shares and 7,702 non voting shares)	121,828	8,655
Mr. R. Renganathan (Mr. R. Renganathan 123,271 voting shares and joint with Mrs. T.R.S. Renganathan 3,626 voting shares)	126,897	NIL
Mr. H.D.K.P. Alwis	3,200	
Mr. H.D.K.P. Alwis joint with Mrs. S.R. Alwis		2,000
Mr. E.T.L. Ranasinghe	9,279	NIL
Dr. W.C.J. Alwis	529,031	219,041
Mr. P.D.M. Cooray	10,024	NIL
Mr. P.A. Jayawardena	3,463	134
Mr. T.N.M. Peiris (Mrs. P.S. Peiris 212 voting shares)	24,831	2,000
Mr. U. Witharana	2,605	512
Mr. S.R. Abeynayake	9,790	200
Mr. Takashi Kishi	NIL	NIL
Mr. N. Vasantha Kumar	NIL	NIL
Mr. V.G. De Alwis	NIL	NIL
Mr. G.D. Nelson	NIL	NIL
Mr. D.R.P. Goonetilleke	NIL	NIL
Mr. C.M. Fernando	NIL	NIL

As at 31st March, 2025 - The percentage of 'Public Holding' (as per Circular no. 05/2013 of 30/12/2013 of the Colombo Stock Exchange) is 83.82% of the issued Voting share capital (represented by 2022 shareholders).

As at 31st March, 2025 - The percentage of 'Public Holding' (as per Circular no. 06/2021 of 29/12/2021 of the Colombo Stock Exchange) is 96.25% of the issued Non Voting share capital. (represented by 1625 shareholders).

Float adjusted market capitalisation as at 31st March, 2025 : Rs. 50,933,223,000.00 (voting ordinary shares)

The company is in compliance with Minimum Public Holding Requirements as at reporting date under option 1 of CSE listing rule 7.13.1(a).

Stated Capital-
20,000,000 Ordinary Voting shares and 6,414,480 Ordinary Non Voting shares.

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