Financial Statements for the

Quarter Ended 31st March 2026

Ceylinco Holdings PLC

STATEMENT OF FINANCIAL POSITION

	Group		*Company*	
As at	**31.03.2026**	**31.12.2025**	**31.03.2026**	**31.12.2025**
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
	Unaudited	Audited	Unaudited	Audited
Assets				
Goodwill	372,382	372,382	-	-
Intangible Assets	130,893	146,918	-	-
Deferred Expenses	1,915,751	1,757,956	-	-
Property,Plant and Equipment	38,056,349	37,542,111	-	-
Right of Use Assets	1,124,480	1,144,106	-	-
Investment Properties	4,336,940	4,336,940	153,332	153,332
Investment in Subsidiaries	-	-	16,132,079	15,750,764
Investment in Associates	11,379,608	11,080,351	92,514	92,514
Financial Instruments				
Held to Maturity Financial Assets	76,702,122	101,856,685	-	-
Loans and Receivables	180,288,110	156,552,337	2,924,166	3,196,614
Available-for-Sale Financial Assets	17,772,970	17,431,711	632,951	639,228
Financial Assets at Fair Value through Profit or Loss	3,932,663	23,380	-	-
Employee Gratuity Benefit Asset	8,963,223	8,666,425	-	-
Employee Pension Benefit Asset	5,726,528	5,692,459	-	-
Reinsurance Receivables	22,966,794	21,526,386	-	-
Loans to Life Policyholders	3,020,824	2,669,765	-	-
Income Tax Receivable	-	107,043	-	-
Deferred Tax Assets	43,358	63,288	26,909	26,909
Insurance Receivables/Trade Debtors	12,114,395	9,817,505	-	-
Other Assets	2,419,732	1,513,613	94,354	91,057
Cash and Cash Equivalents	3,850,449	8,033,737	29,824	74,828
Total Assets	395,117,571	390,335,098	20,086,129	20,025,246
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	93,686,506	91,748,398	15,886,005	15,844,082
Other Reserves	3,662,416	3,727,827	2,056,540	2,056,540
Revaluation Reserves	6,116,562	6,104,701	-	-
Restricted Regulatory Reserve	3,456,184	3,456,184	-	-
Total Ordinary Shareholders' Equity	108,246,490	106,361,931	19,267,367	19,225,444
Non-Controlling Interests	6,275,255	6,037,349	-	-
Total Equity	114,521,745	112,399,281	19,267,367	19,225,444
Liabilities				
Life Insurance Contract Liabilities	208,558,071	200,960,111	-	-
Unit Linked Fund & Other Funds -Life	1,098,594	1,086,521	-	-
Non Life Insurance Contract Liabilities	30,378,732	32,482,435	-	-
Employee Gratuity Benefit Liability	767,784	754,834	95,071	89,702
Deferred Revenue	1,010,792	944,570	-	-
Interest Bearing Loans & Borrowings	4,738,095	9,694,848	35,424	36,423
Deferred Tax Liabilities	3,915,067	3,883,104	-	-
Reinsurance Payables	14,047,374	11,424,327	-	-
Trade and Other Payables	16,081,317	16,705,067	688,267	673,677
Total Liabilities	280,595,826	277,935,816	818,762	799,802
Total Equity and Liabilities	395,117,571	390,335,098	20,086,129	20,025,246

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

Sgd.
R.Renganathan
Deputy Chairman

Sgd.
T N M Peiris
Director /Head of Finance

15th May 2026

STATEMENT OF INCOME

	Notes	Group			Company		
For Three Months Ended 31st March		**2026**	**2025**	**Change**	**2026**	**2025**	**Change**
		Rs.'000 Unaudited	Rs.'000 Unaudited	%	Rs.'000 Unaudited	Rs.'000 Unaudited	%
Net Income	3	27,101,181	23,533,556	15	167,168	143,335	17
Gross Written Premiums	4	23,016,847	18,978,573	21	-	-	-
Premiums Ceded to Reinsurers		(5,351,224)	(5,038,894)	6	-	-	-
Net Written Premiums		17,665,623	13,939,679	27	-	-	-
Net Change in Reserve for Unearned Premium		(840,753)	(706,469)	19	-	-	-
Net Earned Premium		16,824,870	13,233,210	27	-	-	-
Revenue from Non-Insurance Subsidiaries		1,869,111	1,676,062	12	-	-	
		18,693,981	14,909,272	25	-	-	-
Investment and Other Income		8,407,200	8,624,284	(3)	167,168	143,335	17
Insurance Claims and Benefit (Net)		(13,257,910)	(8,523,750)	56	-	-	-
Increase in Life Insurance Fund		(4,709,740)	(6,842,644)	(31)	-	-	-
Acquisition Cost		(1,597,382)	(1,325,300)	21	-	-	-
Total Benefits, Losses and Expenses		(19,565,032)	(16,691,694)	17	-	-	-
Cost of Sales of Non-Insurance Subsidiaries		(449,825)	(375,945)	20	-	-	
		(20,014,857)	(17,067,639)	17	-	-	-
Other Operating and Administrative Expenses		(4,198,710)	(3,897,276)	8	(106,381)	(94,657)	12
Profit from Operations		2,887,614	2,568,641	12	60,787	48,678	25
Finance Cost		(93,249)	(63,922)	46	(899)	(66)	1,262
Share of Profit of Associates		273,886	497,559	(45)	-	-	
Profit Before Tax		3,068,251	3,002,278	2	59,888	48,612	23
Income Tax Expense	5	(917,157)	(791,140)	16	(17,965)	(10,177)	77
Profit for the Period		2,151,094	2,211,138	(3)	41,923	38,435	9
Profit attributable to:							
Equity Holders of the Parent		1,923,040	2,029,222	(5)	41,923	38,435	9
Non-Controlling Interests		228,054	181,916	25	-	-	
		2,151,094	2,211,138	(3)	41,923	38,435	9
Basic Earnings Per Share (Rs.)		72.80	76.82		1.59	1.46	

Dividend Per Share

	Notes	Group		Company	
		31.03.2026	**31.03.2025**	**31.03.2026**	**31.03.2025**
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*	
	2026	**2025**	**2026**	**2025**
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
	Unaudited	Unaudited	Unaudited	Unaudited
Profit for the Period	2,151,094	2,211,138	41,923	38,435
Other Comprehensive Income				
Exchange Differences on translating Foreign Operations	10,857	8,022	-	-
Net Gain on Available-for-Sale Assets	(73,499)	(101,357)	-	-
Net Actuarial Loss on Defined Benefit Plans	15,068	-	-	-
Revaluation Changes	18,944	-	-	-
Other Comprehensive Income for the Period, net of tax	(28,630)	(93,335)	-	-
Total Comprehensive Income for the Period, net of tax	2,122,464	2,117,803	41,923	38,435

STATEMENT OF CHANGES IN EQUITY

Group	Stated Capital	Revaluation Reserve	Restricted Regulatory Reserve	Other Retained Reserve	Retained Earnings	Available for Sale Reserve	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 2025	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
Final Dividend of Parent Company	-	-	-	-	(1,347,137)	-	-	(1,347,137)	-	(1,347,137)
Subsidiary Dividend to Non Controlling Interest	-	-	-	-	-	-	-	-	(133,791)	(133,791)
Transfer to Retained Earnings	-	-	-	-	(61,179)	21,634	-	(39,545)	-	(39,545)
Net Profit for the Period	-	-	-	-	8,419,073	-	-	8,419,073	894,254	9,313,327
Other Comprehensive Income for the Period	-	2,185,485	-	-	(941,319)	514,329	27,005	1,785,500	669,856	2,455,356
Changes in Control in Subsidiaries/Associates	-	(25,721)	-	-	-	(18,963)	-	(44,684)	(1,954)	(46,638)
Transfer (to)/from Long Term Fund	-	(1,012,864)	-	-	682,656	(57,047)	-	(387,255)	-	(387,255)
Balance as at 31st December 2025	1,324,822	6,104,701	3,456,184	2,057,437	91,748,398	1,596,572	73,818	106,361,931	6,037,349	112,399,281
Net Profit for the Period	-	-	-	-	1,923,040	-	-	1,923,040	228,054	2,151,094
Other Comprehensive Income for the Period	-	11,861	-	-	15,068	(73,959)	8,548	(38,482)	9,852	(28,630)
Balance as at 31st March 2026	1,324,822	6,116,562	3,456,184	2,057,437	93,686,506	1,522,613	82,366	108,246,489	6,275,255	114,521,745

No.of Shares as at 31st March 2026 - 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 2025	1,324,822	2,057,437	15,004,189	381,524	18,767,972
Net Profit for the Period	-	-	38,435	-	38,435
Balance as at 31st March 2025	1,324,822	2,057,437	15,042,624	381,524	18,806,407
Final Dividend Paid	-	-	(1,347,137)	-	(1,347,137)
Net Profit for the Period	-	-	2,148,595	-	2,148,595
Other Comprehensive Income for the Period	-	-	-	(382,421)	(382,421)
Balance as at 31st December 2025	1,324,822	2,057,437	15,844,082	(897)	19,225,444
Net Profit for the Period	-	-	41,923	-	41,923
Other Comprehensive Income for the Period	-	-	-	-	-
Balance as at 31st March 2026	1,324,822	2,057,437	15,886,005	(897)	19,267,367

No.of Shares as at 31st March 2026 - Voting 20,000,000 and Non Voting 6,414,480

CONSOLIDATED STATEMENT OF CASH FLOWS

For the Three Month Ended 31st March	Group		Company	
	2026	**2025**	**2026**	**2025**
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
	Unaudited	Unaudited	Unaudited	Unaudited
Cash Flows from Operating Activities				
Premiums/Revenue received from Customers	22,654,683	17,664,363	-	-
Reinsurance Premiums (net of Commission) Paid	(6,484,094)	(4,344,364)	-	-
Receipts from Reinsurers	7,190,657	3,579,273	-	-
Claims and Benefits Paid	(19,218,237)	(9,513,449)	-	-
Other Operating Cash payments	(6,795,167)	(8,406,037)	(124,631)	(107,951)
Interest & Dividend income Received	5,944,575	6,465,213	170,824	190,258
Other Income	194,089	708,091	-	-
Interest paid	(120,550)	(139,949)	(138)	(66)
Net Cash Flows from Operating Activities	3,365,956	6,013,141	46,055	82,241
Cash Flows from Investing Activities				
Acquisition/Proceeds of Property , Plant & Equipment	(854,208)	(385,562)	-	-
Acquisition/Disposal of Intangible Assets	(2,980)	(122,251)	-	-
Purchase/Proceeds of/from financial instruments	(5,116,289)	(12,326,735)	(90,060)	(115,308)
Obligation to Repurchase Securities	2,255,634	6,077,000	-	-
Acquisition/Proceeds of Investment Property	-	118,001	-	-
Net Cash Flows from Investing Activities	(3,717,843)	(6,639,547)	(90,060)	(115,308)
Cash Flows from Financing Activities				
Short/Long Term Loan	(11,955)	290,932	-	-
Dividends Paid	-	-	-	-
Net Cash Flows from Financing Activities	(11,955)	290,932	-	-
Foreign Currency Translation	8,798	8,023	-	-
Increase / (Decrease) in Cash & Cash Equivalents	(355,044)	(327,451)	(44,005)	(33,067)
Cash and Cash Equivalents at 1st January	3,295,224	2,193,640	38,405	5,703
Cash and Cash Equivalents at 31st March	2,940,180	1,866,189	(5,600)	(27,364)
Increase / (Decrease) in Cash and Cash Equivalents	(355,044)	(327,451)	(44,005)	(33,067)
Cash in Hand & Bank	3,850,449	2,949,477	29,824	600
Bank Overdraft	(910,269)	(1,083,288)	(35,424)	(27,964)
	2,940,180	1,866,189	(5,600)	(27,364)

NOTES TO THE ACCOUNTS

for Three Months 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 2025. Further, provisions of the Companies Act No.7 of 2007 have been considered in preparing the Interim Financial Statements of the Group.

Application of Statement of Alternative Treatment (SoAT)

SLFRS 17 Insurance Contracts become applicable for annual reporting periods commencing on or after 1 January 2026. Due to practical implementation challenges faced by the insurance industry, CA Sri Lanka has granted permission to insurers to continue adopting SLFRS 4 Insurance Contracts for the first two interim reporting periods of the initial year of transition, provided that enhanced disclosures are made regarding the anticipated effects of SLFRS 17 and SLFRS 9. In line with this concession, the Company has elected to apply SLFRS 4 for the quarter ended 31 March 2026.

In accordance with the Statement of Alternative Treatment (SoAT), the group intends to comply with the following:

- Quantitative disclosures have not been presented for the current period, as the draft figures prepared under SLFRS 17 and SLFRS 9 are subject to further review.
- Comprehensive quantitative disclosures relating to all financial statement line items affected by the adoption of SLFRS 17 and SLFRS 9 will be provided in year ended 31 December 2026.
- Provisional financial information for the third interim reporting period, prepared in accordance with SLFRS 17 and SLFRS 9, will be included in the interim financial statements for the quarter ended 30 September 2026.

Impact of SLFRS 17 – Life and General Insurance

With respect to the General Insurance segment, the Group expects to adopt SLFRS 17 which primarily impact on the measurement basis and presentation of insurance contract liabilities, the recognition and presentation of insurance revenue and insurance service expenses, together with related disclosures. The Premium Allocation Approach (PAA) is expected to be applied to the majority of General Insurance contracts that meet the eligibility criteria under SLFRS 17.

For the Life Insurance segment, the adoption of SLFRS 17 is expected to result in changes to the measurement of long-term insurance contract liabilities, the introduction of the Contractual Service Margin (CSM) representing unearned profit, and a revised pattern of profit recognition over the coverage period, together with enhanced disclosure requirements.

The quantitative impact of these changes will be recognized and presented upon the Group's full adoption of SLFRS 17 in future reporting periods.

Impact of SLFRS 9 Financial Instruments

SLFRS 9 Financial Instruments replaces LKAS 39. However, in accordance with the amendments to SLFRS 4, the Group has elected to apply the temporary exemption from SLFRS 9 and has deferred its adoption to align with the initial application of SLFRS 17. SLFRS 9 introduces a revised classification and measurement framework for financial assets based on the business model and contractual cash flow characteristics, with assets measured at Amortised Cost, Fair Value through Other Comprehensive Income (FVOCI), or Fair Value through Profit or Loss (FVTPL). In addition, SLFRS 9 replaces the incurred loss model with a forward-looking Expected Credit Loss (ECL) approach for impairment, requiring the recognition of credit losses based on changes in credit risk over the life of financial assets.

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 2025.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 2026 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:

	2026 (1st Quarter)			
	Group			
	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	21,323	-	-	21,323
Debt Securities	3,911,340	-	-	3,911,340
	3,932,663	-	-	3,932,663
Available-For-Sale Financial Assets:				
Equity Securities	523,660	-	106,263	629,923
Debt Securities	12,306,812	2,477,177	-	14,783,989
Unit Trust	-	487,215	-	487,215
	12,830,472	2,964,392	106,263	15,901,127
Total Financial Assets (Insurance Business)	16,763,135	2,964,392	106,263	19,833,790
Financial Instruments at Fair Value (Other businesses and Ceylinco Holdings PLC)	-	-	1,871,843	1,871,843
Total Financial Assests at Fair value (Group)	16,763,135	2,964,392	1,978,106	21,705,633

3. Net Income

	Group		*Company*	
For the Quarter Ended 31st March	**2026**	**2025**	**2026**	**2025**
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
	Unaudited	Unaudited	Unaudited	Unaudited
Gross Written Premium	23,016,847	18,978,573	-	-
Less Premium Ceded to Reinsurance	(5,351,224)	(5,038,894)	-	-
Net Written Premium	17,665,623	13,939,679	-	-
Net Changes in Reserve for Unearned Premium	(840,753)	(706,469)	-	-
Net Earned Premium	16,824,870	13,233,210	-	-
Revenue from Non-Insurance Subsidiaries	1,869,111	1,676,062	-	-
Investment and Other Income	8,407,200	8,624,284	167,168	143,335
Net Income	27,101,181	23,533,556	167,168	143,335

4. Gross Written Premium

	Group		Company	
	2026	**2025**	**2026**	**2025**
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
	Unaudited	Unaudited	Unaudited	Unaudited
Non-life	8,474,788	7,326,134	-	-
Life	12,525,009	9,920,546	-	-
Non-Life Foreign Operations	2,017,050	1,731,893	-	-
Total Gross Written Premium	23,016,847	18,978,573	-	-

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 Shareholders' Fund for the period ending 31st March 2026

7. The Board of Directors has proposed Final dividend of Rs. 51/- per share (Rs.1,347,138,480 /-) for the year 2025 which was declared on 24th March 2026 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 2025.

10. The nature of Related Party transactions in the period under review is similar to those reported in the Annual Report in Year 2025.

11. Share Information

	As at 31.03.2026	**As at 31.12.2025**
Net Asset per Share -Company (Rs.)	729.42	727.84
Net Asset per Share -Group (Rs.)	4,098.00	4,026.65

Market Prices recorded during the quarter	**Current Period** (Rs.)	**Preceding Period** (Rs.)
Highest Price		
Voting	3,500.00	4,000.00
Non Voting	1,848.75	1,600.00
Lowest Price		
Voting	3,010.25	2,800.25
Non Voting	1,550.00	1,200.25
Last Traded Price		
Voting	3,296.50	3,038.25
Non Voting	1,653.25	1,340.50

INDUSTRY SEGMENT DATA - STATEMENT OF INCOME 2026

For Three Months Ended 31st March	Non - Life Insurance Rs.'000	Life Insurance Rs.'000	Healthcare Rs.'000	Power Generation Rs.'000	Foreign Oper.Male Rs.'000	Education Rs.'000	Other Operations Rs.'000	Consolidation Adjustments Rs.'000	Total Rs.'000
Revenue	5,173,056	19,358,353	149,199	123,936	198,563	1,894,820	220,958	(17,704)	27,101,181
Benefits, Losses and expenses	(3,246,429)	(16,233,888)	(19,940)	(35,774)	(84,716)	(380,012)	(14,100)	-	(20,014,859)
Expenses	(1,731,532)	(1,384,316)	(99,119)	(27,056)	(87,772)	(752,933)	(130,543)	14,564	(4,198,707)
Profit from Operations	195,095	1,740,149	30,140	61,106	26,075	761,875	76,315	(3,140)	2,887,615
Interest Expense	(18,255)	(21,063)	(77)	(384)	-	(51,956)	(1,515)	-	(93,250)
Income from Associates	-	-	-	-	-	-	273,886	-	273,886
Profit before Taxation	176,840	1,719,086	30,063	60,722	26,075	709,919	348,686	(3,140)	3,068,251
Income Tax Expense	(53,052)	(567,751)	(8,226)	(18,216)	-	(214,621)	(20,198)	(35,093)	(917,157)
Profit for the Period	123,788	1,151,335	21,837	42,506	26,075	495,298	328,488	(38,233)	2,151,094

Other Operations segment include performance of Ceylinco Holdings PLC , Associate companies and Other Subsidiaries.

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.

SHARE INFORMATION

Substantial Shareholdings

The 20 Major Shareholders as at 31/03/2026 (Voting)

Shareholder	Holding as at 31/03/2026 No. of Shares	% of the issued share Capital as at 31/03/2026
Global Rubber Industries (Private) Limited	4,063,814	20.32
Mitsui Sumitomo Insurance Company Limited	3,000,000	15.00
CB Europe PLC Lux S/A Patrick Schegg	1,860,079	9.30
Shriram Finance Limited	1,264,470	6.32
Nephele Private Limited	1,228,786	6.14
Eurocorp Investments (Pvt) Ltd	1,048,102	5.24
Ceylinco Holdings PLC A/C No. 03 (Employees' Gratuity Trust Fund)	805,096	4.03
Kutrala Private Limited	718,534	3.59
Citizens Development Business Finance Account No. 01	682,464	3.41
Commercial Bank of Ceylon PLC/P.Subasinghe	562,981	2.81
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
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
Peopple's Leasing & Finance PLC / Don and Don Holdings (Private) Limited	200,000	1.00
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
J.B. Cocoshell (Pvt) Ltd	122,373	0.61
Mr. Ajith Rohan Gunawardena (Mr. A.R. Gunawardena 130 shares and joint with Mrs. K.S. Gunawardena 121,698 shares)	121,828	0.61

Substantial Shareholdings

The 20 Major Shareholders as at 31.03.2026 (Non Voting)

Shareholder	Holding as at 31.03.2026 No. of Shares	% of the issued share Capital as at 31.03.2026
Auerbach Grayson and Company LLC	1,111,840	17.33
J.B. Cocoshell (Pvt.) Ltd.	529,527	8.26
BBH-Tundra Sustainable Frontier Fund	289,700	4.52
Odyssey Capital Partners (Private) Limited	275,470	4.29
Jafferjee Brothers Exports (Private) Limited	245,339	3.82
Dr. Watuthanthrige Chakrine Jagath Alwis	219,041	3.41
CB Europe PLC Lux S/A Patrick Schegg	192,491	3.00
Mr. Yusuf Husseinally Abdulhussein	187,610	2.92
Deutsche Bank AG AS Trustee for JB Vantage Value Equity Fund	186,230	2.90
Miss. Rukaiya Husseinally Abdulhussein	183,300	2.86
Akbar Brothers Pvt Ltd	175,824	2.74
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	165,152	2.57
E.W. Balasuriya & Company (Private) Limited Account No. 01	113,846	1.77
Commercial Bank of Ceylon PLC A/C No. 03	95,500	1.49
Confab Steel (Private) Limited	90,088	1.40
Mr. Murtaza Ali Jafferjee	68,906	1.07
Rubber Investment Trust Ltd A/C No. 1	64,952	1.01
Mutiara Holdings (Private) Ltd	50,000	0.78

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

	Name of Director	Voting Shares as at 31/03/2026	Non Voting Shares as at 31/03/2026
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.	G.D. Nelson	NIL	NIL
Mr.	D.R.P. Goonetilleke	NIL	NIL
Mr.	C.M. Fernando	NIL	NIL
Mr.	J.H.R. Peiris	NIL	NIL

Public Holdings as at 31.03.2026

Voting	
Public shareholding (%)	83.82
Number of public shareholders	2,099
Compliant under option 1 - Float adjusted market capitalization (Rs.)	55,262,526,000.00

Non Voting	
Public shareholding (%)	96.25
Number of public shareholders	1,844

Stated Capital

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

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