Colombo **D**ockyard **P**LC

"…An Odyssey of Excellence…"

Interim Financial Report

For the Twelve Months Period Ended 31 December 2025

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Quarter ended 31 December			Year Ended 31 st December		
	2025	2024	Variance %	2025	2024	Variance %
	Rs,'000	Rs,'000		Rs,'000	Rs,'000	
Revenue	**7,528,900**	6,604,498	14.00%	**28,586,482**	25,447,069	12.34%
Cost of Sales	**(6,394,392)**	(5,579,955)	-14.60%	**(25,363,606)**	(24,843,987)	-2.09%
Gross Profit	**1,134,508**	1,024,543	-10.73%	**3,222,876**	603,082	434.40%
Other Income	**89,660**	(319,028)	128.10%	**434,999**	650,294	-33.11%
Distribution Expenses	**(20,550)**	(13,577)	-51.36%	**(85,821)**	(94,834)	9.50%
Administrative Expenses	**(993,105)**	(1,173,976)	15.41%	**(3,749,975)**	(3,901,427)	3.88%
Other Operating Income / (Expenses)	**(175,004)**	(48,319)	-262.18%	**(158,130)**	(50,216)	-214.90%
Net Finance Income / (Expenses)	**(496,184)**	(660,744)	24.91%	**(2,079,038)**	(2,109,267)	1.43%
Profit / (Loss) before Tax	**(460,675)**	(1,191,101)	61.32%	**(2,415,089)**	(4,902,368)	50.74%
Income Tax Expense	**(14,860)**	77,381	-119.20%	**(74,575)**	2,159,471	-103.45%
Profit / (Loss) for the period	**(475,535)**	(1,113,720)	57.30%	**(2,489,664)**	(2,742,897)	9.23%
Other Comprehensive Income						
Revaluation of free hold land/ Dry Dock and Machinery	**-**	232,674.00		**-**	7,172,973	
Fair Value Change of instruments valued at FVOCI	**-**	(994)		**-**	(994)	
Foreign Currency Translation Differences - Foreign Operations	**(19,665)**	(12,386)		**11,183**	(40,331)	
Defined benefit plan actuarial gains / (losses)	**(15,321)**	(52,974)		**(15,321)**	(52,974)	
Differed Tax on Other Comprehensive Income / (Expenses)	**4,596**	(4,218,090)		**4,596**	(2,136,000)	
Other Comprehensive Income For The Period - Net of Taxes	**(30,390)**	(4,051,770)		**458**	4,942,674	
Total Comprehensive Income for The Period	**(505,925)**	(5,165,490)		**(2,489,206)**	2,199,777	
Profits Attributable to :						
Owners of The Company	**(1,917,638)**	(1,112,607)		**(2,481,215)**	(2,741,639)	
Non - Controlling Interest	**(6,800)**	(1,113)		**(8,449)**	(1,258)	
Profit for the period	**(1,924,438)**	(1,113,720)		**(2,489,664)**	(2,742,897)	
Total Comprehensive Income Attributable to :						
Equity holders of the parent	**(1,940,484)**	(989,430)		**(2,486,237)**	2,225,189	
Non - Controlling Interest	**11,106**	(11,880)		**(2,969)**	(25,412)	
Total Comprehensive Income for The Period	**(1,929,378)**	(1,001,310)		**(2,489,206)**	2,199,777	
Earnings per share (Rs)	**(26.69)**	(15.48)		**(34.53)**	(38.15)	

Note : Figures in brackets indicate deductions

The above figures are subject to audit

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31st December	2025	2024
	Rs,'000	Rs,'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	**20,784,641**	20,880,199
Intangible Assets	**10,382**	2,944
Right - of - Use asset	**268,919**	273,101
Investments Classified as Fair Value through OCI	**21,574**	21,574
Other Financial Assets Including Derivatives	**544,462**	506,128
Total Non-Current Assets	**21,629,978**	21,683,946
Current Assets		
Inventories	**2,932,854**	3,511,463
Trade and Other Receivables	**8,537,332**	11,800,015
Other Financial Assets Including Derivatives	**210,889**	206,849
Investments classified as Fair value Through Profit or Loss	**-**	30,474
Cash and Cash Equivalents	**4,073,809**	6,627,953
Total Current Assets	**15,754,884**	22,176,754
Total Assets	**37,384,862**	43,860,700
EQUITY AND LIABILITIES		
Stated Capital	**714,396**	714,396
Exchange Equalisation Reserve	**90,593**	84,890
Fair Value through OCI Reserve	**20,844**	20,844
Retained Earnings	**(8,920,536)**	(6,573,293)
Revaluation Reserves	**10,919,810**	11,064,507
Equity Attributable to Equity Holders of the Parent	**2,825,107**	5,311,344
Non Controlling Interest	**176,242**	179,211
Total Equity	**3,001,349**	5,490,555
Non-Current Liabilities		
Interest Bearing Borrowings	**4,021,422**	7,457,850
Differed Tax Liability	**195,040**	195,040
Lease liability	**242,074**	155,135
Employee Benefits	**1,517,947**	1,377,151
Total Non-Current Liabilities	**5,976,483**	9,185,176
Current Liabilities		
Interest Bearing Borrowings	**22,496,313**	21,210,067
Trade and Other Payables	**4,910,244**	6,478,522
Lease liability	**69,587**	90,290
Income Tax Payable	**52,118**	29,945
Dividends Payable	**10,484**	10,484
Bank Overdrafts	**868,284**	1,365,661
Total current Liabilities	**28,407,030**	29,184,969
Total Equity and Liabilities	**37,384,862**	43,860,700
Net Assets per share (Rs)	**39.31**	73.91

Note :The above figures are subject to audit
These Financial Statements have been prepared in compliance with the Companies Act No. 7 of 2007

(Sgd.) P D Gihan Ravinatha
General Manager (Finance) / CFO

(Sgd.) G A D L H Ganlath
Chairman

(Sgd,) Thimira. S Godakumbura
Managing Director / CEO

March 02, 2026 Colombo

STATEMENT OF CHANGES IN EQUITY - GROUP

For the year 31st December	Stated Capital	Retained earnings	Fair Value Through OCI Reserves	Exchange fluctuation Reserve	Revaluation Reserve	Total	Non Controlling Interest	Total Equity
	Rs,'000	Rs,'000	Rs,'000	Rs,'000	Rs,'000	Rs,'000	Rs,'000	Rs,'000
As at 1 January 2025	**714,396**	**(6,573,293)**	**20,844**	**84,890**	**11,064,507**	**5,311,344**	**179,211**	**5,490,555**
Net Profit for the Period	**-**	**(2,481,215)**	**-**	**-**	**-**	**(2,481,215)**	**(8,449)**	**(2,489,664)**
Other Comprehensive Income	**-**	**(15,321)**	**-**	**5,703**	**-**	**(9,618)**	**5,480**	**(4,138)**
Differed Tax on Other Comprehensive Income/(Expense)	**-**	**4,596**	-	**-**	**-**	**4,596**	**-**	**4,596**
Realisation of revaluation surplus	**-**	**144,697**	-	**-**	**(144,697)**	**-**	**-**	**-**
Dividend Paid	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
As at 31 December 2025	**714,396**	**(8,920,536)**	**20,844**	**90,593**	**10,919,810**	**2,825,107**	**176,242**	**3,001,349**
As at 1 January 2024	714,396	(3,854,830)	21,838	101,067	6,103,684	3,086,155	204,623	3,290,778
Net Profit / (Loss) for the Period	-	(2,741,639)	-	-	-	(2,741,639)	(1,258)	(2,742,897)
Other Comprehensive Income	-	(52,974)	(994)	(16,177)	-	(70,145)	(24,154)	(94,299)
Revaluation Reserves	-	-	-	-	7,172,973	7,172,973	-	7,172,973
Differed Tax on Other Comprehensive Income/(Expense)	-	15,892	-	-	(2,151,892)	(2,136,000)	-	(2,136,000)
Realisation of revaluation surplus	-	60,258	-	-	(60,258)	-	-	-
Dividends Paid	-	-	-	-	-	-	-	-
As at 31December 2024	**714,396**	**(6,573,293)**	**20,844**	**84,890**	**11,064,507**	**5,311,344**	**179,211**	**5,490,555**

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December	2025 Rs,'000	2024 Rs,'000
Cash Flow from Operating Activities		
Net Profit Before Tax	**(2,415,089)**	(4,902,368)
Adjustment for ;		
Depreciation of Property, Plant & Equipment	**742,733**	630,500
Amortisation of Intangible Assets	**2,436**	14,551
Provision for Retirement Benefit Obligations	**220,424**	228,008
Provision / (reversal) for Bad and Doubtful Debts	**10,778**	22,733
Provision / (reversal) for Obsolete Stocks	**(34,647)**	55,983
(Profit) / Loss on Disposal of Property, Plant and Equipment	**(1,267)**	(7,395)
Provision for /(Reversal) of Warranty Provision	**17,538**	(13,542)
Foreign Exchange (Gain) / Loss (Unrealized)	**11,183**	16,177
Net Change in Fair Value of Financial Instruments	**524**	(29,480)
Interest expense on lease	**25,631**	38,872
Amortization of right -of-use assets	**54,019**	65,345
Amortization of prepaid staff benefits	**46,628**	39,877
Interest Income	**(276,332)**	(325,194)
Dividend Income	**-**	(24)
Interest Expense	**2,258,843**	2,435,940
Operating Profit Before Working Capital Changes	**663,402**	(1,730,017)
(Increase) / Decrease in Inventories	**613,256**	148,867
(Increase) / Decrease in Trade and Other Receivables	**3,214,388**	4,478,467
(Increase) / Decrease in Other Financial Assets	**(42,374)**	(96,630)
Increase / (Decrease) in Trade and Other Payables	**(1,605,592)**	(2,321,272)
Cash Generated from / (used in) Operating Activities	**2,843,080**	479,415
Interest Paid	**(2,258,843)**	(2,435,940)
Gratuity Paid	**(94,949)**	(212,696)
Tax paid	**(46,564)**	(14,080)
Net Cash Generated from / (used in) Operating Activities	**442,724**	(2,183,301)
Cash Flow from Investing Activities		
Purchase of Property Plant and Equipment	**(657,488)**	(382,481)
Proceeds From Disposal of Property Plant and Equipment	**1,706**	7,395
Interest Received	**306,473**	383,817
Dividends Received	**-**	24
Net Cash Generated from / (used in) Investing Activities	**(349,309)**	8,755
Cash Flow from Financing Activities		
Loans Obtained/ (Paid) during The Period (Net)	**(2,150,182)**	4,816,919
Dividends Paid	**-**	(3)
Net Cash Generated from / (used in) Financing Activities	**(2,150,182)**	4,816,916
Net Increase / (Decrease) in Cash and Cash Equivalents	**(2,056,767)**	2,642,370
Cash and Cash Equivalent at the Beginning of the period	**5,262,292**	2,619,922
Cash and Cash Equivalent at the end of the period	**3,205,525**	5,262,292
Analysis of Cash and Cash Equivalents		
Cash in Hand and Bank / Short Term Investments	**4,073,809**	6,627,953
Bank Overdrafts	**(868,284)**	(1,365,661)
	3,205,525	5,262,292

Note : Figures in brackets indicate deductions
The above figures are subject to audit

STATEMENT OF COMPREHENSIVE INCOME - COMPANY

	Quarter ended 31 December			Year Ended 31 st December		
	2025	2024	Variance %	2025	2024	Variance %
	Rs,'000	Rs,'000		Rs,'000	Rs,'000	
Revenue	**6,921,133**	6,140,464	12.71%	**26,141,010**	23,695,590	10.32%
Cost of Sales	**(5,835,268)**	(5,307,841)	-9.94%	**(23,475,624)**	(23,576,118)	0.43%
Gross Profit	**1,085,865**	832,623	30.41%	**2,665,386**	119,472	2130.97%
Other Income	**300,455**	(311,882)	-196.34%	**662,143**	631,194	4.90%
Distribution Expenses	**(22,664)**	(15,094)	-50.15%	**(76,127)**	(85,269)	10.72%
Administrative Expenses	**(851,739)**	(1,047,578)	18.69%	**(3,217,888)**	(3,406,030)	5.52%
Other Operating Income / (Expenses)	**(158,130)**	(48,319)	227.26%	**(158,130)**	(50,216)	-214.90%
Net Finance Income / (Expenses)	**(497,383)**	(655,920)	24.17%	**(2,091,045)**	(2,103,266)	0.58%
Profit / (Loss) before Tax	**(143,596)**	(1,246,170)	88.48%	**(2,215,661)**	(4,894,115)	54.73%
Income Tax (Expense) / Reversal	**(40,251)**	54,621	-173.69%	**(40,251)**	2,136,711	-101.88%
Profit / (Loss) for the period	**(183,847)**	(1,191,549)	84.57%	**(2,255,912)**	(2,757,404)	18.19%
Other Comprehensive Income						
Revaluation of free hold land/ Dry Dock and Machinery	-	1,074,915		-	8,015,214	
Fair Value Change of instruments valued at FVOCI	-	311		-	311	
Defined benefit plan actuarial gains / (losses)	**(15,321)**	155,238		**(15,321)**	155,238	
Differed Tax on Other Comprehensive Income / (Expenses)	**4,596**	(369,046)		**4,596**	(2,451,136)	
Other Comprehensive Income For the Period - Net of Taxes	**(10,725)**	861,418		**(10,725)**	5,719,627	
Total Comprehensive Income for The Period	**(194,572)**	(330,131)		**(2,266,637)**	2,962,223	
Earnings per share (Rs)	**(2.56)**	(16.58)		**(31.39)**	(38.37)	

Note : Figures in brackets indicate deductions

The above figures are subject to audit

STATEMENT OF FINANCIAL POSITION - COMPANY

As at 31st December	2025 Rs,'000	2024 Rs,'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	**19,386,437**	19,551,585
Investment Property	**2,865**	2,865
Intangible Assets	**10,284**	2,529
Right - of - Use asset	**186,337**	240,356
Investments In Subsidiaries	**14,659**	14,659
Investments Classified as Fair Value through OCI	**21,574**	21,574
Other Financial Assets Including Derivatives	**534,408**	493,657
Total Non-Current Assets	**20,156,564**	20,327,225
Current Assets		
Inventories	**2,439,826**	2,976,760
Trade and Other Receivables	**6,473,647**	10,046,016
Other Financial Assets Including Derivatives	**207,585**	201,758
Amounts Due from Related Parties	**90,425**	608,815
Cash and Cash Equivalents	**3,825,071**	6,149,968
Total Current Assets	**13,036,554**	19,983,317
Total Assets	**33,193,118**	40,310,542
EQUITY AND LIABILITIES		
Stated Capital	**714,396**	714,396
Fair Value through OCI Reserve	**21,464**	21,464
Retained Earnings	**(10,728,572)**	(8,606,632)
Revaluation Reserves	**10,426,777**	10,571,474
Total Equity	**434,065**	2,700,702
Non-Current Liabilities		
Interest Bearing Borrowings	**3,886,892**	7,457,850
Lease liability	**139,805**	127,508
Employee Benefits	**1,464,697**	1,330,333
Total Non-Current Liabilities	**5,491,394**	8,915,691
Current Liabilities		
Interest Bearing Borrowings	**22,492,842**	21,210,067
Trade and Other Payables	**3,533,886**	5,314,869
Lease liability	**41,555**	83,010
Other Financial Liabilities Including Derivatives	**1,530**	1,006
Amounts due to Related Parties	**406,970**	714,941
Dividends Payable	**10,484**	10,484
Bank Overdrafts	**780,392**	1,359,772
Total current Liabilities	**27,267,659**	28,694,149
Total Equity and Liabilities	**33,193,118**	40,310,542
Net Assets per share (RS)	**6.04**	37.58

Note :The above figures are subject to audit
These Financial Statements have been prepared in compliance with the Companies Act No. 7 of 2007

(Sgd.) P D Gihan Ravinatha
General Manager (Finance) / CFO

(Sgd.) G A D L H Ganlath
Chairman

(Sgd,) Thimira. S Godakumbura
Managing Director / CEO

March 02, 2026 Colombo

STATEMENT OF CHANGES IN EQUITY - COMPANY

For the year 31st December	Stated Capital	Retained Earnings	Fair Value Through OCI Reserves	Revaluation Reserve	Total
	Rs,'000	Rs,'000	Rs,'000	Rs,'000	Rs,'000
As at 1 January 2025	**714,396**	**(8,606,632)**	**21,464**	**10,571,474**	**2,700,702**
Net Profit / (Loss) for the Period	**-**	**(2,255,912)**	**-**	**-**	**(2,255,912)**
Other Comprehensive Income	**-**	**(15,321)**	**-**	**-**	**(15,321)**
Differed Tax on Other Comprehensive Income/(Expense)	**-**	**4,596**	**-**	**-**	**4,596**
Realisation of revaluation surplus	**-**	**144,697**	**-**	**(144,697)**	**-**
Dividends Paid	**-**	**-**	**-**	**-**	**-**
As at 31 December 2025	**714,396**	**(10,728,572)**	**21,464**	**10,426,777**	**434,065**
As at 1 January 2024	714,396	(5,874,062)	22,458	5,610,650	473,442
Net Profit / (Loss) for the Period	-	(2,757,404)	-	-	(2,757,404)
Other Comprehensive Income	-	(35,424)	(994)	-	(36,418)
Revaluation Reserves	-	-	-	7,172,973	7,172,973
Realisation of revaluation surplus	-	60,258	-	(60,258)	-
Differed Tax on Land Re-Valuation	-	-	-	(2,151,891)	(2,151,891)
Dividends Paid	-	-	-	-	-
As at 31December 2024	714,396	(8,606,632)	21,464	10,571,474	2,700,702

COMPANY CASH FLOW STATEMENT

For the year ended 31st December	2025 Rs,'000	2024 Rs,'000
Cash Flow from Operating Activities		
Net Profit Before Tax	**(2,215,661)**	(4,894,115)
Adjustment for ;		
Depreciation of Property, Plant & Equipment	**653,252**	550,515
Amortisation of Intangible Assets	**2,429**	13,749
Provision for Retirement Benefit Obligations	**212,957**	216,932
Provision / (reversal) for Bad and Doubtful Debts	**10,221**	22,517
Provision / (reversal) for Obsolete Stocks	**(34,647)**	50,703
Provision for /(Reversal) of Warranty Provision	**17,538**	(11,028)
Net Change in Fair Value of Financial Instruments	**524**	994
Amortization of Corporate Guarantees	**(1,006)**	(1,751)
Interest expense on lease	**25,631**	27,810
Amortization of right -of-use assets	**54,019**	53,588
Amortization of prepaid staff benefits	**46,578**	39,825
Interest Income	**(258,760)**	(319,558)
Dividend Income	**(237,700)**	(24)
Interest Expense	**2,256,715**	2,434,839
Operating Profit Before Working Capital Changes	**532,090**	(1,815,004)
(Increase) / Decrease in Inventories	**571,581**	216,340
(Increase) / Decrease in Trade and Other Receivables	**3,485,408**	3,934,261
(Increase) / Decrease in Amounts Due From Related Parties	**518,390**	326,454
(Increase) / Decrease in Other Financial Assets	**(46,578)**	(90,440)
Increase / (Decrease) in Trade and Other Payables	**(1,852,304)**	(1,648,806)
Increase / (Decrease) in Amounts Due to Related Parties	**(307,971)**	(973,800)
Cash Generated from / (used in) Operating Activities	**2,900,616**	(50,995)
Interest Paid	**(2,256,715)**	(2,434,839)
Gratuity Paid	**(93,914)**	(209,947)
Tax paid	**(35,655)**	-
Net Cash Generated from / (used in) Operating Activities	**514,332**	(2,695,781)
Cash Flow from Investing Activities		
Purchase of Property Plant and Equipment	**(498,288)**	(302,817)
Interest Received	**288,922**	378,181
Dividends Received	**237,700**	24
Net Cash Generated from / (used in) Investing Activities	**28,334**	75,388
Cash Flow from Financing Activities		
Loans Obtained/ (Paid) during The Period (Net)	**(2,288,183)**	4,816,919
Dividends Paid	**-**	(3)
Net Cash Generated from / (used in) Financing Activities	**(2,288,183)**	4,816,916
Net Increase / (Decrease) in Cash and Cash Equivalents	**(1,745,517)**	2,196,523
Cash and Cash Equivalent at the Beginning of the period	**4,790,196**	2,593,673
Cash and Cash Equivalent at the end of the period	**3,044,679**	4,790,196
Analysis of Cash and Cash Equivalents		
Cash in Hand and Bank / Short Term Investments	**3,825,071**	6,149,968
Bank Overdrafts	**(780,392)**	(1,359,772)
	3,044,679	4,790,196

Note : All values in Rupees '000s, unless otherwise stated
Figures in brackets indicate deductions
The above figures are subject to audit

NOTES TO THE FINANCIAL STATEMENTS

01. Corporate Information

Colombo Dockyard PLC, is a public limited company incorporated and domiciled in Sri Lanka and listed in Colombo Stock Exchange.

Company Subsidiaries are :

Dockyard General Engineering Services (Pvt) Ltd - Sri Lanka

Dockyard Total Solutions (Pvt) Ltd

Ceylon Shipping Agency (Pte) Ltd - Singapore

The interim financial statements of the Group and the Company for the twelve months period ended 31 December 2025 were authorized for issue by the board of directors on March 02, 2026

02. Basis Of Preparation

The condensed consolidated interim financial statements have been prepared in accordance with Sri Lanka Accounting Standards - *LKAS 34 Interim Financial reporting.*

The accounting policies have been consistently applied by the Group and are consistent with those used in the previous financial year.

Certain comparative figures have been re-classified to conform with the current year's presentation

03. Borrowing Cost, contingencies, capital and other commitments

As per LKAS 23 (*Borrowing cost*) interest costs amounting to Rs 356 Mn which was related to shipbuilding projects (qualifying assets) were charged to the cost of sales.

04. Contingencies, capital and other commitments

Detailed disclosure will be made in the annual audited Financial Statement, which will be published in due course.

05. Post balance sheet events

During January 2026, the Company raised Rs. 12,934,606,320 by way of a Rights Issue (323,365,158 Number of Shares at a price of Rs.40)

06. Current Status of the Company

The latest update on the current status of the company has been published via a public announcements made through the Colombo Stock Exchange .

NOTES TO THE FINANCIAL STATEMENTS Cont.,

06. Share Information

06.1 MARKET PRICES RECORDED DURING THE QUARTER ENDED 31 DECEMBER

	2025	2024
	RS.	Rs.
Highest Market Price Per Share	**480.00**	70.00
Lowest Market Price Per Share	**81.00**	41.50
Last Traded Market Price per Share	**176.00**	66.00
Closing Market Price Per Share	**177.50**	65.90

06.2 DERECTORS SHAREHOLDING AS AT 31 DECEMBER 2025

NO	NAME OF DIRECTOR	NO. OF SHARES
1	Mr. G A D L H Ganlath	578
2	Mr. C Sarath W De Costa	Nil
3	Mr. Thimira S Godakumbura	Nil
4	Mr. C C Wickramatileka	1000
5	Mr. C A M Jayamaha	Nil
6	Mr. K S C P K Gunasinghe (appointed w.e.f 01.10.2025)	Nil
7	Mr. P D G Ravinatha (appointed w.e.f 01.10.2025)	Nil

06.3 TOTAL NUMBER OF SHARES

As at 31.12.2025	71,858,924
As at 31.12.2024	71,858,924

06.4 PUBLIC SHAREHOLDING PRECENTAGE AS AT 31 DECEMBER 2025 (8,747 S/H) 48.94%

Compliant with CSE Listing Rule 7.13.1 (i) under option 3 - Float adjusted market capitalization

06.5 FLOAT ADJUSTED MARKET CAPITALIZATION AS AT 31 DECEMBER 2025 6,242,749,373

06.6 TWENTY (20) MAJOR SHAREHOLDERS AS AT 31 DECEMBER 2025

NO	NAME	NO. OF SHARES	%
1	ONOMICHI DOCKYARD COMPANY LIMITED	36,648,051	51.000
2	SRI LANKA INSURANCE CORPORATION LTD-GENERAL FUND	3,592,998	5.000
3	SRI LANKA INSURANCE CORPORATION LTD-LIFE FUND	3,536,548	4.922
4	SRI LANKA PORTS AUTHORITY	2,186,191	3.042
5	MR. O. SENANAYAKE & MR. D.R.PEIRIS,MR. S.P.PERERA	1,795,255	2.498
6	RANAVAV HOLDINGS (PVT) LTD	1,315,127	1.830
7	MR. J.H. LEANAGE	840,428	1.170
8	SEYLAN BANK PLC/A.C.SENANKA	780,245	1.086
9	COMMERCIAL BANK OF CEYLON PLC/ H.G. BALASURIYA	719,795	1.002
10	EMPLOYEES TRUST FUND BOARD	550,403	0.766
11	PEOPLE S LEASING AND FINANCE PLC/O.SENANAYAKE&D.R.PIERIS&S.P.PERERA	541,546	0.754
12	MR. M.L.K. SOMARATNE & MRS. M.L.A.S.INDUKA	500,000	0.696
13	MR. G.B.D. THILAKARATNE	500,000	0.696
14	MR. R. MAGDON ISMAIL	443,500	0.617
15	HATTON NATIONAL BANK PLC/HENNASY GEETH BALASURIYA	406,298	0.565
16	LANKA TRACTORS LTD	381,004	0.530
17	MR. S.P. PERERA	373,630	0.520
18	PEOPLE S LEASING AND FINANCE PLC/S.P.PERERA	340,538	0.474
19	MR. V.K.S.S. JAYASURIYA	333,746	0.464
20	MR. V.K. SANGAKKARA	303,057	0.422

NOTES TO THE FINANCIAL STATEMENTS Cont.,

07. Segment Information

07.1 Segment Revenue

For the year ended 31st December	2025		2024	
	Group	Company	Group	Company
Shipbuilding	**11,325,405**	**11,325,405**	8,962,284	8,962,284
Ship Repairing	**13,797,539**	**13,797,539**	14,187,946	14,154,313
Heavy Engineering	**2,997,255**	**1,018,066**	1,636,266	578,993
Material and Other Sales	**466,283**	**-**	660,573	-
Total	**28,586,482**	**26,141,010**	25,447,069	23,695,590

07.2 Segment Results

For the year ended 31st December	2025		2024	
	Group	Company	Group	Company
Shipbuilding	**(2,065,991)**	**(2,091,344)**	(3,614,328)	(3,614,328)
Ship Repairing	**4,321,293**	**4,254,724**	3,668,147	3,668,147
Heavy Engineering	**827,782**	**502,006**	253,766	65,653
Material and Other Sales	**139,792**	**-**	295,497	-
Total	**3,222,876**	**2,665,386**	603,082	119,472

* Segment results have been stated up to the Gross Profit Level