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

"…An Odyssey of Excellence…"

Interim Financial Report

For the Three Months Ended 30 June 2026

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Quarter ended 30 June			Period ended 31.03.2026 (15 Months)
	2026	2025	Variance %	
	Rs,'000	Rs,'000		Rs,'000
Revenue	**5,843,353**	6,267,206	-6.76%	36,196,077
Cost of Sales	**(4,631,914)**	(5,921,780)	21.78%	(31,950,569)
Gross Profit	**1,211,439**	345,426	250.71%	4,245,508
Other Income	**108,541**	256,624	-57.70%	507,683
Distribution Expenses	**(20,724)**	(19,079)	-8.62%	(100,600)
Administrative Expenses	**(1,030,811)**	(872,385)	-18.16%	(4,838,587)
Other operating income / (expenses)	**-**	5,807	-100.00%	(338,452)
Net Finance Income / (Expenses)	**(188,201)**	(519,980)	63.81%	(2,350,270)
Profit / (Loss) before Tax	**80,244**	(803,587)	109.99%	(2,874,717)
Tax (Expense) / Income	**-**	(9,805)	100.00%	(46,011)
Profit / (Loss) for the period	**80,244**	(813,392)	109.87%	(2,920,728)
Other Comprehensive Income				
Fair value Change of instruments valued at FVOCI	**-**	-		(2,566)
Foreign currency translation differences - foreign operations	**8,928**	21,409		45,188
Defined benefit plan actuarial gains / (losses)	**-**	-		(64,531)
Deferred Tax on Other Comprehensive income	**-**	-		18,680
Other Comprehensive Income For The Period - Net of Taxes	**8,928**	21,409		(3,229)
Total Comprehensive Income for The Period	**89,172**	(791,983)		(2,923,957)
Profits Attributable to :				
Owners of The Company	**86,282**	(808,357)		(2,909,286)
Non - Controlling Interest	**(6,038)**	(5,035)		(11,442)
Profit for the period	**80,244**	(813,392)		(2,920,728)
Total Comprehensive Income Attributable to :				
Owners of The Company	**90,835**	(797,394)		(2,934,658)
Non - Controlling Interest	**(1,663)**	5,411		10,701
Total Comprehensive Income for The Period	**89,172**	(791,983)		(2,923,957)
Earnings per share (Rs) (Restated -2025)	**0.22**	(3.51)		(11.34)

Note : Figures in brackets indicate deductions

The above figures are subject to audit

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30th June	2026	2025	As at 31.03.2026
	Rs,'000	Rs,'000	Rs,'000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	**20,771,077**	20,967,947	20,831,182
Intangible Assets	**16,334**	3,135	13,778
Right - of -Use assets	**209,681**	259,446	220,573
Investments Classified as Fair Value through OCI	**19,008**	21,574	19,008
Deferred Tax Assets	**23,529**	-	23,529
Other Financial Assets Including Derivatives	**564,516**	494,959	577,404
Total Non-Current Assets	**21,604,145**	21,747,061	21,685,474
Current Assets			
Inventories	**1,779,952**	4,017,786	2,021,519
Trade and Other Receivables	**10,482,707**	10,768,313	7,071,895
Other Financial Assets Including Derivatives	**230,577**	202,166	215,158
Cash and Cash Equivalents	**8,479,494**	4,167,652	7,353,925
Total Current Assets	**20,972,730**	19,155,917	16,662,497
Total Assets	**42,576,875**	40,902,978	38,347,971
EQUITY AND LIABILITIES			
Stated Capital	**13,649,002**	714,396	13,649,002
Exchange Equalisation Reserve	**112,489**	97,914	107,936
Fair Value through OCI Reserve	**18,278**	20,844	18,278
Retained Earnings	**(9,225,698)**	(7,944,312)	(9,348,055)
Revaluation Reserves	**10,848,057**	10,992,753	10,884,132
Equity Attributable to Equity Holders of the Parent	**15,402,128**	3,881,595	15,311,293
Non - Controlling Interest	**188,249**	185,507	189,912
Total Equity	**15,590,377**	4,067,102	15,501,205
Non-Current Liabilities			
Interest Bearing Borrowings	**2,444,605**	4,396,405	2,394,634
Lease liability	**176,536**	147,379	185,908
Deferred Tax Liability	**194,141**	212,199	194,141
Employee Benefits	**1,620,748**	1,446,450	1,601,551
Total Non-Current Liabilities	**4,436,030**	6,202,433	4,376,234
Current Liabilities			
Interest Bearing Borrowings	**12,343,473**	24,560,731	12,234,654
Trade and Other Payables	**8,428,229**	4,305,801	6,050,146
Lease liability	**36,810**	85,776	51,140
Income Tax Payable	**31,519**	45,702	31,519
Dividends Payable	**10,484**	10,484	10,484
Bank Overdrafts	**1,699,953**	1,624,949	92,589
Total current Liabilities	**22,550,468**	30,633,443	18,470,532
Total Equity and Liabilities	**42,576,875**	40,902,978	38,347,971
Net Assets per share (RS)	**38.97**	54.02	38.74

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.) Thimira S. Godakumbura
Managing Director / CEO

(Sgd.) Chatura Wickramatileka
Director

July 24, 2026 Colombo

STATEMENT OF CHANGES IN EQUITY - GROUP

For the three months ended 30th June	Stated Capital	Retained earnings	Fair Value Through OCI Reserves	Exchange equalisation 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 April 2026	**13,649,002**	**(9,348,055)**	**18,278**	**107,936**	**10,884,132**	**15,311,293**	**189,912**	**15,501,205**
Net Profit / (Loss) for the Period	**-**	**86,282**	**-**	**-**	**-**	**86,282**	**(6,038)**	**80,244**
Other Comprehensive Income	**-**	**-**	**-**	**4,553**	**-**	**4,553**	**4,375**	**8,928**
Realisation of revaluation surplus	**-**	**36,075**	**-**	**-**	**(36,075)**	**-**	**-**	**-**
Dividends Paid	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
As at 30 June 2026	**13,649,002**	**(9,225,698)**	**18,278**	**112,489**	**10,848,057**	**15,402,128**	**188,249**	**15,590,377**
As at 1 April 2025	714,396	(6,968,957)	20,844	77,983	10,952,619	4,796,885	180,091	4,976,976
Adjustments made - Statutory Audit 2024	-	(194,737)	-	8,968	67,873	(117,896)	5	(117,891)
Adjusted Balance As at 1 April 2025	714,396	(7,163,694)	20,844	86,951	11,020,492	4,678,989	180,096	4,859,085
Net Profit / (Loss) for the Period	-	(808,357)	-	-	-	(808,357)	(5,035)	(813,392)
Other Comprehensive Income	-	-	-	10,963	-	10,963	10,446	21,409
Realisation of revaluation surplus	-	27,739	-	-	(27,739)	-	-	-
Dividends Paid	-	-	-	-	-	-	-	-
As at 30 June 2025	714,396	(7,944,312)	20,844	97,914	10,992,753	3,881,595	185,507	4,067,102

CONSOLIDATED CASH FLOW STATEMENT

For the three months ended 30th June	2026 Rs,'000	2025 Rs,'000
Cash Flow from Operating Activities		
Net Profit Before Tax	**80,244**	(803,587)
Adjustment for ;		
Depreciation of Property, Plant & Equipment	**188,369**	198,545
Amortisation of Intangible Assets	**1,603**	494
Provision for Retirement Benefit Obligations	**58,000**	51,850
Provision / (reversal) for Bad and Doubtful Debts	**(28,310)**	(11,143)
(Profit) / Loss on Disposal of Property, Plant and Equipment	**(31,690)**	(81)
Interest Income	**(74,782)**	(44,895)
Interest Expense	**291,950**	637,860
Operating Profit Before Working Capital Changes	**485,384**	29,043
(Increase) / Decrease in Inventories	**241,567**	(528,231)
(Increase) / Decrease in Trade and Other Receivables	**(3,426,135)**	2,799,381
(Increase) / Decrease in Other Financial Assets	**(2,531)**	2,507
Increase / (Decrease) in Trade and Other Payables	**2,354,381**	(1,658,047)
Cash Generated from / (used in) Operating Activities	**(347,334)**	644,653
Interest Paid	**(291,950)**	(637,860)
Gratuity Paid	**(38,803)**	(27,318)
Net Cash Generated from / (used in) Operating Activities	**(678,087)**	(20,525)
Cash Flow from Investing Activities		
Purchase of Property Plant and Equipment	**(100,733)**	(214,258)
Proceeds From Disposal of Property Plant and Equipment	**-**	45
Interest Received	**138,235**	35,203
Net Investment In Short Term Investments	**-**	30,474
Net Cash Generated from / (used in) Investing Activities	**37,502**	(148,536)
Cash Flow from Financing Activities		
Repayment of Long Term Loans	**(100,505)**	**-**
Loans Obtained / (Paid) During The Period (Including exchange impact)	**259,295**	(1,268,225)
Net Cash Generated from / (used in) Financing Activities	**158,790**	(1,268,225)
Net Increase / (Decrease) in Cash and Cash Equivalents	**(481,795)**	(1,437,286)
Cash and Cash Equivalent at the Beginning of the period	**7,261,336**	3,979,989
Cash and Cash Equivalent at the end of the period	**6,779,541**	2,542,703
Analysis of Cash and Cash Equivalents		
Cash in Hand and Bank / Short Term Investments	**8,479,494**	4,167,652
Bank Overdrafts	**(1,699,953)**	(1,624,949)
	6,779,541	2,542,703

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

STATEMENT OF COMPREHENSIVE INCOME - COMPANY

	Quarter ended 30 June			Period ended 31.03.2026 (15 Months)
	2026	**2025**	**Variance %**	
	Rs,'000	**Rs,'000**		**Rs,'000**
Revenue	**5,336,225**	5,755,471	-7%	33,190,066
Cost of Sales	**(4,230,919)**	(5,510,237)	23%	(29,535,693)
Gross Profit	**1,105,306**	245,234	351%	3,654,373
Other Income	**108,211**	275,154	-61%	764,580
Distribution Expenses	**(15,859)**	(14,873)	-7%	(91,247)
Administrative Expenses	**(905,027)**	(784,415)	-15%	(4,221,348)
Other Operating Expenses	**-**	-	-	(338,452)
Net Finance Income / (Expenses)	**(183,143)**	(515,989)	65%	(2,346,315)
Profit / (Loss) before Tax	**109,488**	(794,889)	114%	(2,578,409)
Tax (Expense) / Income	**-**	-	-	(52,771)
Profit / (Loss) for the period	**109,488**	(794,889)	114%	(2,631,180)
Other Comprehensive Income				
Fair value change of instruments valued at FVOCI	**-**	-		(2,566)
Defined benefit plan actuarial gains / (losses)	**-**	-		(57,020)
Deferred Tax on Other Comprehensive income	**-**	-		17,106
Other Comprehensive Income For the Period - Net of Taxes	**-**	**-**		(42,480)
Total Comprehensive Income for The Period	**109,488**	(794,889)		(2,673,660)
Earnings per share (Rs) (Restated -2025)	**0.28**	(3.45)		(10.25)

Note : Figures in brackets indicate deductions

The above figures are subject to audit

STATEMENT OF FINANCIAL POSITION - COMPANY

As at 30th June	2026	2025	As at 31.03.2026
	Rs,'000	Rs,'000	Rs,'000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	**19,399,162**	19,631,097	19,438,624
Investment Property	**2,865**	2,865	2,865
Intangible Assets	**14,719**	2,892	13,703
Right - of -Use asset	**163,299**	227,640	174,191
Investments In Subsidiaries	**16,571**	14,659	16,571
Investments Classified as Fair Value through OCI	**19,008**	21,574	19,008
Other Financial Assets Including Derivatives	**553,340**	489,741	551,661
Total Non-Current Assets	**20,168,964**	20,390,468	20,216,623
Current Assets			
Inventories	**1,326,744**	3,478,910	1,487,591
Trade and Other Receivables	**8,390,510**	8,803,854	5,041,764
Other Financial Assets Including Derivatives	**226,012**	200,035	212,113
Amounts Due from Related Parties	**415,272**	669,646	703,328
Cash and Cash Equivalents	**8,252,709**	3,980,521	7,181,036
Total Current Assets	**18,611,247**	17,132,966	14,625,832
Total Assets	**38,780,211**	37,523,434	34,842,455
EQUITY AND LIABILITIES			
Stated Capital	**13,649,002**	714,396	13,649,002
Fair Value through OCI Reserve	**18,898**	21,464	18,898
Retained Earnings	**(10,951,788)**	(9,971,693)	(11,097,351)
Revaluation Reserves	**10,355,024**	10,499,720	10,391,099
Total Equity	**13,071,136**	1,263,887	12,961,648
Non-Current Liabilities			
Interest Bearing Borrowings	**2,418,591**	4,396,405	2,366,622
Lease Liability	**115,685**	125,890	140,305
Employee Benefits	**1,554,836**	1,398,430	1,533,824
Total Non-Current Liabilities	**4,089,112**	5,920,725	4,040,751
Current Liabilities			
Interest Bearing Borrowings	**12,335,481**	24,560,731	12,226,662
Trade and Other Payables	**7,264,967**	3,416,407	4,862,476
Other Financial Liabilities Including Derivatives	**1,913**	1,006	1,913
Amounts due to Related Parties	**368,894**	644,617	697,703
Lease Liability	**41,735**	80,628	40,818
Dividends Payable	**10,484**	10,484	10,484
Bank Overdrafts	**1,596,489**	1,624,949	-
Total current Liabilities	**21,619,963**	30,338,822	17,840,056
Total Equity and Liabilities	**38,780,211**	37,523,434	34,842,455
Net Assets per share (RS)	**33.07**	17.59	32.80

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.) Thimira S. Godakumbura
Managing Director / CEO

(Sgd.) Chatura Wickramatileka
Director

July 24, 2026 Colombo

STATEMENT OF CHANGES IN EQUITY - COMPANY

For the three months ended 30th June	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 April 2026	**13,649,002**	**(11,097,351)**	**18,898**	**10,391,099**	**12,961,648**
Net Profit / (Loss) for the Period	**-**	**109,488**	**-**	**-**	**109,488**
Realisation of revaluation surplus	**-**	**36,075**	**-**	**(36,075)**	**-**
Dividends Paid	**-**	**-**	**-**	**-**	**-**
As at 30 June 2026	**13,649,002**	**(10,951,788)**	**18,898**	**10,355,024**	**13,071,136**
As at 1 April 2025	714,396	(9,055,036)	21,464	10,459,585	2,140,409
Adjustments made - Statutory Audit 2024	-	(149,507)	-	67,874	(81,633)
Adjusted Balance As at 1 April 2025	714,396	(9,204,543)	21,464	10,527,459	2,058,776
Net Profit / (Loss) for the Period	-	(794,889)	-	-	(794,889)
Realisation of revaluation surplus	-	27,739	-	(27,739)	-
Dividends Paid	-	-	-	-	-
As at 30 June 2025	714,396	(9,971,693)	21,464	10,499,720	1,263,887

COMPANY CASH FLOW STATEMENT

For the three months ended 30th June	2026 Rs,'000	2025 Rs,'000
Cash Flow from Operating Activities		
Net Profit Before Tax	**109,488**	(794,889)
Adjustment for ;		
Depreciation of Property, Plant & Equipment	**164,442**	179,932
Amortisation of Intangible Assets	**1,528**	418
Provision for Retirement Benefit Obligations	**56,250**	54,000
Provision / (reversal) for Bad and Doubtful Debts	**(15,625)**	(11,143)
(Profit) / Loss on Disposal of Property, Plant and Equipment	**(31,864)**	-
Interest Income	**(73,723)**	(38,176)
Interest Expense	**287,343**	637,804
Operating Profit Before Working Capital Changes	**497,839**	27,946
(Increase) / Decrease in Inventories	**160,847**	(524,656)
(Increase) / Decrease in Trade and Other Receivables	**(3,385,682)**	2,498,309
(Increase) / Decrease in Amounts Due From Related Parties	**288,056**	245,177
(Increase) / Decrease in Other Financial Assets	**(15,578)**	(10,882)
Increase / (Decrease) in Trade and Other Payables	**2,378,788**	(1,147,607)
Increase / (Decrease) in Amounts Due to Related Parties	**(328,809)**	(430,173)
Cash Generated from / (used in) Operating Activities	**(404,539)**	658,114
Interest Paid	**(287,343)**	(637,804)
Gratuity Paid	**(35,238)**	(26,976)
Net Cash Generated from / (used in) Operating Activities	**(727,120)**	(6,666)
Cash Flow from Investing Activities		
Purchase of Property Plant and Equipment	**(95,660)**	(198,817)
Interest Received	**137,176**	28,484
Net Cash Generated from / (used in) Investing Activities	**41,516**	(170,333)
Cash Flow from Financing Activities		
Repayment of Long Term Loans	**(100,505)**	**-**
Loans Obtained / (Paid) During The Period (Including exchange impact)	**261,293**	(1,268,225)
Net Cash Generated from / (used in) Financing Activities	**160,788**	(1,268,225)
Net Increase / (Decrease) in Cash and Cash Equivalents	**(524,816)**	(1,445,224)
Cash and Cash Equivalent at the Beginning of the period	**7,181,036**	3,800,796
Cash and Cash Equivalent at the end of the period	**6,656,220**	2,355,572
Analysis of Cash and Cash Equivalents		
Cash in Hand and Bank / Short Term Investments	**8,252,709**	3,980,521
Bank Overdrafts	**(1,596,489)**	(1,624,949)
	6,656,220	2,355,572

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 - Sri Lanka
Ceylon Shipping Agency (Pte) Ltd - Singapore

The interim financial statements of the Group and the Company for the Three months period ended 30 June 2026 were authorized for issue by the board of directors on July 24, 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.*

03. Borrowing Cost, contingencies, capital and other commitments

As per the LKAS 23 (Borrowing cost) interest costs amounting to Rs 42.37 Mn (2025/04/01 - 2025/06/30 Rs 93.6 Mn) which was related to shipbuilding projects (qualifying assets) were charged to the cost of sales.

04. Contingencies, capital and other commitments

There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual Financial Statements for the fifteen months ended March 31, 2026.

05. Post balance sheet events

There have been no events subsequent to the Balance Sheet date, which require disclosures in or adjustment to Financial Statements .

06. Comparative Information

During the previous financial year, the Company changed its financial year end from 31 December to 31 March in order to align its reporting period with the new parent company Mazagon Dock Shipbuilders Limited. Accordingly, the current financial year commenced on 1 April 2026, and this financial information represents the first quarter for the three month period ended 30 June 2026. In accordance with the applicable financial reporting requirements for interim financial reporting, the comparative information presented for the statement of profit or loss, statement of changes in equity and statement of cash flows relates to the corresponding three-month period from 1 April 2025 to 30 June 2025.

Although this comparative period represented the second quarter under the Company's previous reporting cycle (when the financial year ended on 31 December), it is presented solely as the corresponding comparative period for the current interim financial statements.

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

07.Disclosure regarding status of utilization of Rights issue proceeds as (30-06-2026)

Objective Number	Objective as per circular	Amount allocated per circular in LKR	Proposed date of utilization as per circular	Amounts allocated from proceeds in LKR(A)	% of total proceeds	Amount utilized in LKR (B)	% of proceeds utilized against allocation (B/A)	Clarification if not fully utilized including where the funds are invested
01	Loans identified for Settlement	11,132,900,000	Immediately after Rights Issue	11,132,900,000	86.07%	11,132,900,000	100%	Funds raised through Rights Issue of shares have been fully utilized by the Company as disclosed in the Circular to shareholders, dated 10th November 2025
02	Procurement of Materials and Components	200,000,000		200,000,000	1.55%	200,000,000	100%	
03	Salaries and wages including subcontract payments	950,000,000		950,000,000	7.34%	950,000,000	100%	
04	Margin requirements for contract guarantees	600,000,000		600,000,000	4.64%	600,000,000	100%	
05	Other working capital	51,706,320		51,706,320	0.40%	51,706,320	100%	
	Total	**12,934,606,320**		**12,934,606,320**	**100.00%**	**12,934,606,320**	**100%**	

NOTES TO THE FINANCIAL STATEMENTS Cont.,

08. Share Information

08.1 MARKET PRICES RECORDED DURING THE QUARTER ENDED 30 JUNE

	2026	2025
	RS.	Rs.
Highest market price per share	144.75	79.90
Lowest market price per share	121.50	65.30
Last traded price	130.00	70.10
Closing market price per share	130.00	70.10

08.2 DIRECTORS' SHAREHOLDING AS AT 30 JUNE 2026

No	NAME OF DIRECTOR	NO. OF SHARES
1	Capt. Jagmohan (Retd.)	Nil
2	Mr. T S Godakumbura	Nil
3	Mr. B. George	Nil
4	Mr. R. Agrawal	Nil
5	Mr. C.C Wickramathilake	5500
6	Mr. C A M Jayamaha	Nil
7	Mr. K S C P K Gunasinghe	Nil
8	Mrs D N K Kurukulasuriya (appointed w.e.f 19.05.2026)	Nil
9	Mr Vish Govindasamy (appointed w.e.f 07.04.2026)	Nil
10	Mr S S Nandhanan (appointed w.e.f 07.04.2026)	Nil

08.3 TOTAL NUMBER OF SHARES

As at 30.06.2026	395,224,082
As at 30.06.2025	71,858,924

08.4 PUBLIC SHAREHOLDING PERCENTAGE AS AT 30.06.2026 48.99%

Compliant with CSE Listing Rule 7.13.1 (i) under option 1 - Float adjusted market capitalization Rs 25,174,179,680

08.5 NUMBER OF PUBLIC SHAREHOLDERS AS AT 30.06.2026 13,841

08.6 TWENTY (20) MAJOR SHAREHOLDERS AS AT 30.06.2026

NO	NAME	NO. OF SHARES	%
1	MAZAGON DOCK SHIPBUILDERS LIMITED	201,565,500	51.00
2	SAMPATH BANK PLC/SENTHILVERL HOLDINGS (PVT) LTD	39,530,823	10.00
3	SRI LANKA INSURANCE CORPORATION LTD-LIFE FUND	19,801,014	5.01
4	SRI LANKA INSURANCE CORPORATION LTD-GENERAL FUND	19,761,489	5.00
5	SEYLAN BANK PLC/A.C.SENANKA	8,887,656	2.25
6	MR. O. SENANAYAKE & MR. D.R.PEIRIS,MR. S.P.PERERA	8,659,710	2.19
7	MR. G.B.D. THILAKARATNE	5,926,398	1.50
8	RANAVAV HOLDINGS (PVT) LTD	5,473,198	1.39
9	MR. S.P. PERERA	3,534,408	0.89
10	EMPLOYEES TRUST FUND BOARD	2,505,869	0.63
11	SEYLAN BANK PLC/O.SENANAYAKE	2,470,483	0.63
12	LOLC FINANCE PLC/R.MAGDON ISMAIL	2,241,937	0.57
13	PEOPLE S LEASING AND FINANCE PLC/S.P.PERERA	2,231,165	0.57
14	SRI LANKA PORTS AUTHORITY	2,186,191	0.55
15	PEOPLE S LEASING AND FINANCE PLC/O.SENANAYAKE&D.R.PIERIS&S.P.PERERA	2,045,778	0.52
16	NUWARA ELIYA PROPERTY DEVELOPERS (PVT) LTD	1,617,441	0.41
17	SEYLAN BANK PLC/JAVA CAPITAL (PRIVATE) LIMITED	1,600,000	0.41
18	MR. A.D. GUNEWARDENE	1,500,000	0.38
19	MR. A.P.L. FERNANDO	1,045,000	0.26
20	MR. D.R. PIERIS	1,044,122	0.26

NOTES TO THE FINANCIAL STATEMENTS Cont.,

09. Segment Information

09.1 Segment Revenue

For the Three months ended 30th June	2026		2025	
	Group	Company	Group	Company
Ship Repairing	**3,945,234**	**3,945,234**	2,658,401	2,658,401
Shipbuilding	**1,049,558**	**1,049,558**	2,731,091	2,731,091
Heavy Engineering	**703,589**	**341,433**	797,217	365,979
Material Sales and Other Services	**144,972**	**-**	80,497	-
Total	**5,843,353**	**5,336,225**	6,267,206	5,755,471

09.2 Segment Results

For the Three months ended 30th June	2026		2025	
	Group	Company	Group	Company
Ship Repairing	**1,459,084**	**1,459,084**	727,003	735,961
Shipbuilding	**(378,834)**	**(378,834)**	(899,573)	(807,578)
Heavy Engineering	**30,414**	**25,056**	480,716	316,851
Material and Other Sales	**100,775**	**-**	37,280	-
Total	**1,211,439**	**1,105,306**	345,426	245,234

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