Keells Food Products PLC

Interim Financial Statements
30th June 2026

Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

CONSOLIDATED INCOME STATEMENT

For the three months ended 30th June	Notes	2026	2025	Change %
Continuing operations				
Goods transferred at a point in time		2,112,382	1,922,348	10
Revenue from contracts with customers		2,112,382	1,922,348	10
Cost of sales		(1,558,277)	(1,428,852)	9
Gross profit		554,105	493,496	12
Other operating income		10,819	6,990	55
Selling and distribution expenses		(321,417)	(275,900)	16
Administrative expenses		(125,670)	(107,771)	17
Other operating expenses		(73,112)	(74,895)	(2)
Results from operating activities		44,725	41,920	7
Finance cost	6	(28,050)	(18,559)	51
Finance income	6	2,799	3,206	(13)
Net finance cost		(25,251)	(15,353)	64
Profit before tax		19,474	26,567	(27)
Tax expense	7	(5,878)	(7,841)	(25)
Profit for the period		13,596	18,726	(27)
Attributable to:				
Equity holders of the Parent		13,596	18,726	(27)
		13,596	18,726	(27)
		LKR.	LKR.	
Earnings per share				
Basic / Diluted		0.53	0.73	
Dividend per share		2.67	1.15	

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME 2

For the three months ended 30th June	2026	2025
Profit for the period	13,596	18,726
Other comprehensive income		
Other comprehensive income to be reclassified to income statement in subsequent periods		
Currency translation of foreign operations	(238)	156
Net other comprehensive (expense) / income to be reclassified to income statement in subsequent periods	(238)	156
Other comprehensive (expense) / income for the period, net of tax	(238)	156
Total comprehensive income for the period, net of tax	13,358	18,882
Attributable to:		
Equity holders of the Parent	13,358	18,882

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at	30.06.2026	31.03.2026
ASSETS		
Non-current assets		
Property, plant and equipment	1,667,430	1,678,858
Right-of-use assets	10,529	12,270
Intangible assets	255,924	244,750
Non-current financial assets	75,730	73,949
Other non-current assets	17,526	18,057
	2,027,139	2,027,884
Current assets		
Inventories	1,491,157	1,338,111
Trade and other receivables	1,041,489	1,127,880
Amounts due from related parties	337,394	354,756
Income tax receivable	12,744	31,861
Other current assets	111,472	119,900
Cash in hand and at bank	91,847	76,618
	3,086,103	3,049,126
Total assets	5,113,242	5,077,010
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Stated capital	1,294,815	1,294,815
Revenue reserves	326,247	380,736
Other components of equity	504,908	503,718
Total equity	2,125,970	2,179,269
Non-current liabilities		
Lease liabilities	4,844	6,549
Deferred tax liabilities	256,640	265,642
Employee benefit liabilities	183,774	179,363
	445,258	451,554
Current liabilities		
Trade and other payables	1,004,099	951,075
Amounts due to related parties	67,752	41,236
Tax payables	10,485	62,157
Interest-bearing loans and borrowings	460,000	460,000
Lease liabilities	7,052	6,742
Other current liabilities	80,770	96,786
Bank overdrafts	911,856	828,191
	2,542,014	2,446,187
Total equity and liabilities	5,113,242	5,077,010

	LKR	LKR
Net assets per share	83.37	85.46

Note : All values are in LKR '000s, unless otherwise stated.
The above figures are not audited.

I certify that the Financial Statements comply with the requirements of the Companies Act No.07 of 2007.



P N Fernando
Chief Financial Officer / Director

The Board of Directors is responsible for these Financial Statements.



D P Gamlath
Director



J G A Cooray
Director

27th July 2026
Colombo

Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

CONSOLIDATED STATEMENT OF CASH FLOWS 4

For the three months ended 30th June	2026	2025
OPERATING ACTIVITIES		
Profit before tax	19,474	26,567
Adjustments for:		
Finance income*	(2,799)	(3,206)
Finance cost	28,050	18,559
Depreciation of property, plant and equipment	59,294	53,710
Amortisation of right of use assets	1,741	356
Amortisation of intangible assets	389	384
Employees benefit provisions and related costs	8,755	7,670
Provision made on slow moving inventory	1,598	14,888
Provision for impairment of trade receivables	3,164	1,868
Share-based payment expense	1,428	1,148
Profit before working capital changes	121,094	121,944
(Increase) / Decrease in inventories	(154,644)	147,974
(Increase) / Decrease in trade and other receivables	83,758	(65,474)
(Increase) / Decrease in amounts due from related parties	17,362	(33,822)
(Increase) / Decrease in other current assets	8,428	(39,752)
Increase / (Decrease) in trade and other payables	53,024	(66,809)
Increase / (Decrease) in amounts due to related parties	26,516	(20,924)
Increase / (Decrease) in other current liabilities	(16,016)	14,960
Cash generated from operating activities	139,522	58,097
Finance income received	1,017	1,082
Finance cost paid**	(27,669)	(18,368)
Tax paid	(47,435)	-
Gratuity paid/transfers	(4,344)	(7,638)
Net cash flow generated from operating activities	61,091	33,173
INVESTING ACTIVITIES		
Purchase and construction of property, plant and equipment	(47,865)	(12,697)
Purchase of intangible assets	(11,563)	-
Net cash flow used in investing activities	(59,428)	(12,697)
FINANCING ACTIVITIES		
Dividend paid	(68,085)	(29,325)
Net receipt /(repayment) of short term interest bearing loans and borrowings	-	500,000
Payment of lease liability	(1,776)	(523)
Net cash flow from /(used) in financing activities	(69,861)	470,152
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	(68,198)	490,628
CASH AND CASH EQUIVALENTS AT THE BEGINNING	(751,573)	(904,691)
Effect of exchange rate changes	(238)	156
CASH AND CASH EQUIVALENTS AT THE END	(820,009)	(413,907)
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Favourable balances		
Cash in hand and at bank	91,847	74,931
Unfavourable balances		
Bank overdrafts	(911,856)	(488,838)
Total cash and cash equivalents	(820,009)	(413,907)

*Finance income includes, notional interest pertaining to loans granted to executive staff, and has been adjusted in the cash flows

**Finance cost paid represents the finance cost incurred excluding interest on lease liabilities.

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

Keells Food Products PLC - PQ3
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Colombo 2.

	Attributable to equity holders of parent					
	Stated capital	Revaluation reserve	Foreign currency translation reserve	Other capital reserve	Revenue reserves	Total Equity
As at 1st April 2025	1,294,815	388,146	(6,471)	66,550	229,192	1,972,232
Profit for the period	-	-	-	-	18,726	18,726
Other comprehensive income	-	-	156	-	-	156
Total comprehensive income	-	-	156	-	18,726	18,882
Share based payment transactions	-	-	-	1,148	-	1,148
Final dividend paid - 2024/25	-	-	-	-	(29,325)	(29,325)
As at 30th June 2025	1,294,815	388,146	(6,315)	67,698	218,593	1,962,937
As at 1st April 2026	1,294,815	438,043	(6,310)	71,985	380,736	2,179,269
Profit for the period	-	-	-	-	13,596	13,596
Other comprehensive (expense)	-	-	(238)	-	-	(238)
Total comprehensive income	-	-	(238)	-	13,596	13,358
Share based payment transactions	-	-	-	1,428	-	1,428
Final dividend paid - 2025/26	-	-	-	-	(68,085)	(68,085)
As at 30th June 2026	1,294,815	438,043	(6,548)	73,413	326,247	2,125,970

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Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

COMPANY INCOME STATEMENT 6

For the three months ended 30th June	Notes	2026	2025	Change %
Continuing operations				
Goods transferred at a point in time		2,112,382	1,922,348	10
Revenue from contracts with customers		2,112,382	1,922,348	10
Cost of sales		(1,558,277)	(1,428,852)	9
Gross profit		554,105	493,496	12
Other operating income		10,819	6,990	55
Selling and distribution expenses		(321,417)	(275,900)	16
Administrative expenses		(125,670)	(107,771)	17
Other operating expenses		(73,112)	(74,895)	(2)
Results from operating activities		44,725	41,920	7
Finance cost	6	(28,050)	(18,559)	51
Finance income	6	2,789	3,197	(13)
Net finance cost		(25,261)	(15,362)	64
Profit before tax		19,464	26,558	(27)
Tax expense	7	(5,878)	(7,841)	(25)
Profit for the period		13,586	18,717	(27)
		LKR.	**LKR.**	
Dividend per share		2.67	1.15	

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
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Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

COMPANY STATEMENT OF COMPREHENSIVE INCOME 7

For the three months ended 30th June	2026	2025
Profit for the period	13,586	18,717
Other comprehensive income		
Other comprehensive income for the period, net of tax	-	-
Total comprehensive income for the period, net of tax	13,586	18,717

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

COMPANY STATEMENT OF FINANCIAL POSITION

As at	30.06.2026	31.03.2026
ASSETS		
Non-current assets		
Property, plant and equipment	1,667,430	1,678,858
Right-of-use assets	10,529	12,270
Intangible assets	255,924	244,750
Non-current financial assets	75,730	73,949
Other non-current assets	17,526	18,057
	2,027,139	2,027,884
Current assets		
Inventories	1,491,157	1,338,111
Trade and other receivables	1,041,489	1,127,880
Amounts due from related parties	337,394	354,756
Income tax receivable	12,744	31,861
Other current assets	111,418	119,859
Cash in hand and at bank	67,649	53,960
	3,061,851	3,026,427
Total assets	5,088,990	5,054,311
EQUITY AND LIABILITIES		
Stated capital	1,294,815	1,294,815
Revenue reserves	323,347	377,846
Other components of equity	511,456	510,028
Total equity	2,129,618	2,182,689
Non-current liabilities		
Lease liabilities	4,844	6,549
Deferred tax liabilities	256,640	265,642
Employee benefit liabilities	183,774	179,363
	445,258	451,554
Current liabilities		
Trade and other payables	976,199	924,956
Amounts due to related parties	67,752	41,236
Tax payables	10,485	62,157
Interest-bearing loans and borrowings	460,000	460,000
Lease liabilities	7,052	6,742
Other current liabilities	80,770	96,786
Bank overdrafts	911,856	828,191
	2,514,114	2,420,068
Total equity and liabilities	5,088,990	5,054,311

	LKR	LKR
Net assets per share	83.51	85.60

Note : All values are in LKR '000s, unless otherwise stated.
The above figures are not audited.

I certify that the Financial Statements comply with the requirements of the Companies Act No.07 of 2007.

P N Fernando
Chief Financial Officer / Director

The Board of Directors is responsible for these Financial Statements.

D P Gamlath
Director

J G A Cooray
Director

27th July 2026
Colombo

Keells Food Products PLC - PQ3
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2.

COMPANY STATEMENT OF CASH FLOWS 9

For the three months ended 30th June	2026	2025
OPERATING ACTIVITIES		
Profit before tax	19,464	26,558
Adjustments for:		
Finance income*	(2,789)	(3,197)
Finance cost	28,050	18,559
Depreciation of property, plant and equipment	59,294	53,710
Amortisation of right of use assets	1,741	356
Amortisation of intangible assets	389	384
Employees benefit provisions and related costs	8,755	7,670
Provision /(reversal) for slow moving inventory	1,598	14,888
Provision/(Reversal) for impairment of trade receivable	3,164	1,868
Share based payment expense/(reversal)	1,428	1,148
Profit before working capital changes	121,094	121,944
(Increase) / Decrease in inventories	(154,644)	147,974
(Increase) / Decrease in trade and other receivables	83,758	(65,474)
(Increase) / Decrease in amounts due from related parties	17,362	(33,822)
(Increase) / Decrease in other current assets	8,441	(39,743)
Increase / (Decrease) in trade and other payables	51,243	(66,830)
Increase / (Decrease) in amounts due to related parties	26,516	(20,924)
Increase / (Decrease) in other current liabilities	(16,016)	15,130
Cash generated from operating activities	137,754	58,255
Finance income received	1,007	1,073
Finance cost paid**	(27,669)	(18,368)
Tax paid	(47,435)	-
Gratuity paid/transfers	(4,344)	(7,638)
Net cash flow from operating activities	59,313	33,322
INVESTING ACTIVITIES		
Purchase and construction of property, plant and equipment	(47,865)	(12,697)
Purchase of intangible assets	(11,563)	-
Net cash flow used in investing activities	(59,428)	(12,697)
FINANCING ACTIVITIES		
Dividend paid	(68,085)	(29,325)
Net receipt /(repayment) of short term interest bearing loans and borrowings	-	500,000
Payment of lease liability	(1,776)	(523)
Net cash flow from/ (used) in financing activities	(69,861)	470,152
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	(69,976)	490,777
CASH AND CASH EQUIVALENTS AT THE BEGINNING	(774,231)	(905,341)
CASH AND CASH EQUIVALENTS AT THE END	(844,207)	(414,564)
ANALYSIS OF CASH & CASH EQUIVALENTS		
Favourable balances		
Cash in hand and at bank	67,649	74,274
Unfavourable balances		
Bank overdrafts	(911,856)	(488,838)
Total cash and cash equivalents	(844,207)	(414,564)

*Finance income includes, notional interest pertaining to loans granted to executive staff, and has been adjusted in the cash flows.

**Finance cost paid represents the finance cost incurred excluding interest on lease liabilities.

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

Keells Food Products PLC - PQ3
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Colombo 2.

COMPANY STATEMENT OF CHANGES IN EQUITY 10

	Stated capital	Revaluation reserve	Other capital reserve	Revenue reserves	Total Equity
As at 1st April 2025	1,294,815	388,146	66,550	226,340	1,975,851
Profit for the period	-	-	-	18,717	18,717
Total comprehensive income	-	-	-	18,717	18,717
Share based payment transactions	-	-	1,148	-	1,148
Final dividend paid - 2024/25	-	-	-	(29,325)	(29,325)
As at 30th June 2025	1,294,815	388,146	67,698	215,732	1,966,391
As at 1st April 2026	1,294,815	438,043	71,985	377,846	2,182,689
Profit for the period	-	-	-	13,586	13,586
Total comprehensive income	-	-	-	13,586	13,586
Share based payment transactions	-	-	1,428	-	1,428
Final dividend paid - 2025/26	-	-	-	(68,085)	(68,085)
As at 30th June 2026	1,294,815	438,043	73,413	323,347	2,129,618

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS 11

Business segments

The following tables present revenue, profit information and other disclosures regarding the Group's business segments.

	Manufacturing		Trading		Group Total	
For the three months ended 30th June	2026	2025	2026	2025	2026	2025
Goods transferred at a point in time	1,985,533	1,819,593	126,849	102,755	2,112,382	1,922,348
Total segment revenue from contracts with customers	1,985,533	1,819,593	126,849	102,755	2,112,382	1,922,348
Segment result	522,043	472,240	32,062	21,256	554,105	493,496
Other operating income	10,819	6,990	-	-	10,819	6,990
Selling and distribution expenses	(303,328)	(265,695)	(18,089)	(10,205)	(321,417)	(275,900)
Administrative expenses	(117,418)	(102,690)	(8,252)	(5,081)	(125,670)	(107,771)
Other operating expenses	(72,768)	(74,442)	(344)	(453)	(73,112)	(74,895)
	39,348	36,403	5,377	5,517	44,725	41,920
Finance cost	(26,592)	(17,717)	(1,458)	(842)	(28,050)	(18,559)
Finance income	2,799	3,206	-	-	2,799	3,206
Profit before tax	15,555	21,892	3,919	4,675	19,474	26,567
Tax expense					(5,878)	(7,841)
Profit after tax					13,596	18,726
Segment assets	5,015,098	4,183,525	98,144	65,177	5,113,242	4,248,702
Segment liabilities	2,987,272	2,285,765	-	-	2,987,272	2,285,765
Purchase and construction of PPE*	47,865	12,697	-	-	47,865	12,697
Purchase of IA*	11,563	-	-	-	11,563	-
Depreciation of PPE*	59,294	53,710	-	-	59,294	53,710
Amortisation/ impairment of IA**	389	384	-	-	389	384
Amortisation of ROUA***	1,741	356	-	-	1,741	356
Employees benefit provisions and related costs	8,755	7,670	-	-	8,755	7,670

PPE* (Property, plant and equipment), IA** (Intangible assets), ROUA*** (Right of use assets)

Note : All values are in LKR '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS

1 CORPORATE INFORMATION

Keells Food Products PLC is a Public Liability Company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange.

2 INTERIM CONDENSED FINANCIAL STATEMENTS

The Financial Statements for the quarter ended 30th June 2026, includes "the Company" referring to Keells Food Products PLC, and "the Group" referring to the "Company" and its Subsidiary John Keells Food India (Private) Limited whose accounts have been consolidated thereon.

3 APPROVAL OF FINANCIAL STATEMENTS

The interim condensed Financial Statements of the Group and the Company for the quarter ended 30th June 2026 were authorised for issue by the Board of Directors on 27th July 2026.

4 BASIS OF PREPARATION AND CHANGES TO THE GROUP'S ACCOUNTING POLICIES

4.1 Basis of Preparation

The interim condensed Financial Statements for the quarter ended 30th June 2026 have been prepared in accordance with LKAS 34 Interim Financial Reporting.

The interim condensed Financial Statements do not include all the information and disclosures required in the annual Financial Statements, and should be read in conjunction with the Group's annual Financial Statements as at 31st March 2026.

The presentation and classification of the financial statements of the previous period have been amended, where relevant, for better presentation and to be comparable with those of the current period.

The interim condensed financial statements are presented in Sri Lankan Rupees (LKR) and all values are rounded to the nearest thousand except when otherwise indicated.

5 OPERATING SEGMENTS

For management purposes, the Group is organised into business units based on their products and services and has two reportable operating segments as manufacturing & trading.

6 FINANCE INCOME AND FINANCE COST

For the three months ended 30th June In LKR '000s	Group		Company	
	2026	2025	2026	2025
Finance income				
Interest income	2,799	3,206	2,789	3,197
Total finance income	2,799	3,206	2,789	3,197
Finance Cost				
Interest expense on borrowings	(27,669)	(18,368)	(27,669)	(18,368)
Finance charge on lease liabilities	(381)	(191)	(381)	(191)
Total finance cost	(28,050)	(18,559)	(28,050)	(18,559)
Net finance cost	(25,251)	(15,353)	(25,261)	(15,362)

7 TAX EXPENSE/(REVERSAL)

For the three months ended 30th June In LKR '000s	Group		Company	
	2026	2025	2026	2025
Income statement				
Current income tax	14,880	9,159	14,880	9,159
Deferred tax reversal	(9,002)	(1,318)	(9,002)	(1,318)
	5,878	7,841	5,878	7,841

8 RELATED PARTY TRANSACTIONS

For the three months ended 30th June In LKR '000s	Group 2026	Group 2025	Company 2026	Company 2025
Transactions with related parties				
Entity including its affiliated entities with significant influence over ultimate parent				
Purchase of Goods	3,600	9,837	3,600	9,837
Ultimate Parent Company - John Keells Holdings PLC				
Receiving of services	19,940	16,636	19,940	16,636
Subsidiary				
Companies under common control				
Sale of Goods	500,788	471,555	500,788	471,555
Rendering of services	6,942	-	6,942	-
Receiving of services	49,746	42,111	49,746	42,111
Equity accounted investees of the Parent				
Receiving of services	-	23	-	23
Interest Paid	-	638	-	638
Compensation to key management personnel				
Short-term employee benefit	2,949	4,228	2,949	4,228
Post employment benefit plan				
Contributions to the provident fund	940	270	940	270

9 Share information

9.1 Stated capital

Stated capital is represented by number of shares in issue as given below:

As at	No. of Shares 30-06-2026	No. of Shares 31-03-2026
Ordinary shares	25,500,000	25,500,000

9.2 Net assets per share

Net assets per share have been calculated, for all periods, based on the number of shares in issue as at 30th June 2026.

9.3 Market price per share

For the quarter ended 30th June	2026 LKR	2025 LKR
Highest	183.00	181.50
Lowest	144.50	161.00
Last traded	172.75	176.75

9.4 Public share holdings

Percentage of shares held by the public and the number of public shareholders is as given below

As at	30-06-2026	31-03-2026
Public share holding (%)	10.05%	10.05%
Public share holders (Nos)	1,417	1,380
Compliant under option 2 of the Diri Savi Board - Float adjusted market capitalization (LKR Mn.)	443	411

9.5 Directors' and CEO's share holdings

The number of shares held by the Board of Directors (including spouses) are as follows:

As at Name of Director	30-06-2026 No. of Shares	31-03-2026 No. of Shares
Mr. K.N.J. Balendra	-	-
Mr. J.G.A. Cooray	-	-
Mr. D.P. Gamlath	-	-
Ms. P.N. Fernando	-	-
Mr. M.M.J.W. Jayasekara	-	-
Ms. A. Nanayakkara	-	-
Mr. K.C.S. Fernando	-	-

The number of shares held by the Chief Executive Officer (including spouse) are as follows:

As at Name of Chief Executive Officer (CEO)	30-06-2026 No. of Shares	31-03-2026 No. of Shares
Mr.V. I. Wickramaratne	-	-

9.6 Twenty largest shareholders of the company are as follows:

	30-06-2026 Number of shares	%	31-03-2026 Number of shares	%
John Keells Holdings PLC	20,364,054	79.86%	20,364,054	79.86%
John Keells PLC	2,573,196	10.09%	2,573,196	10.09%
Usui Lanka (Pvt) Ltd	745,498	2.92%	745,498	2.92%
People's Leasing and Finance PLC/ L P Hapangama	256,251	1.00%	290,837	1.14%
People's Leasing and Finance PLC/ H L M P Haradasa	126,642	0.50%	133,142	0.52%
T R L Holdings (Pvt) Limited	122,000	0.48%	116,345	0.46%
Sampath Bank PLC/Mrs.Priyani Dharshini Ratnagopal	84,049	0.33%	84,049	0.33%
Ms. N Harnam	82,842	0.32%	82,842	0.32%
Mr. R S Ingram	75,000	0.29%	85,252	0.33%
Bansei Securities Capital (Pvt) Ltd / M.M.A.B.Gunarathne	70,000	0.27%	-	-
Mr. A J M Jinadasa	70,000	0.27%	43,000	0.17%
Harnam Holdings SDN BHD	49,707	0.19%	49,707	0.19%
Employees Trust Fund Board	48,842	0.19%	48,842	0.19%
Deustche Bank AG Singapore A/C 02 / P.W.M. WM Client	47,469	0.19%	47,469	0.19%
Mr. J B Hirdaramani	40,000	0.16%	83,374	0.33%
Mrs. G J I S De Fonseka	33,240	0.13%	33,240	0.13%
Bansei Securities Capital (Pvt) Ltd / E.A.G.M.Bulathwattha	29,049	0.11%	4,797	0.02%
Ms. N Bandaranayake	25,270	0.10%	25,270	0.10%
People's Leasing and Finance PLC/ L.H.L Noris de Silva and Son (Pvt) Ltd	25,000	0.10%	28,273	0.11%
Ms. I Bandarnayake	23,759	0.09%	23,759	0.09%

10 Dividends paid

For the quarter ended 30th June In LKR '000s	2026	2025
Final dividend for 2025/26 - LKR 2.67 per share	68,085	-
Final dividend for 2024/25 - LKR 1.15 per share	-	29,325

11 Contingencies, capital and other commitments

There has been no significant change in the nature of the contingencies and other commitments, which were discussed in the annual report for the year ended 31st March 2026.

12 Events after the reporting period

There were no material events occurring after reporting period that required adjustment to or disclosure to the Financial Statements other than following;

The Board of Directors has approved the payment of first interim dividend of LKR 0.27 per share to be paid on or before 24th August 2026.

As required by section 56 (2) of the Companies Act, No. 07 of 2007, the Board of Directors has confirmed that the Company satisfies the solvency test in accordance with Section 57 of the Companies Act, No. 07 of 2007, and has obtained a certificate from the auditors, prior to approving the first interim dividend.

In accordance with LKAS 10, Events after the reporting period, the first interim dividend has not been recognised as a liability in the Financial Statements as at 30th June 2026.

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