



LANKA MILK FOODS (CWE) PLC
INTERIM FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2025

LANKA MILK FOODS (CWE) PLC

CORPORATE INFORMATION

THE COMPANY	- LANKA MILK FOODS (CWE) PLC.
LEGAL STATUS	- A PUBLIC QUOTED COMPANY WITH LIMITED LIABILITY UNDER THE PROVISION OF COMPANIES ACT NO 7 OF 2007
REGISTERED OFFICE	- WELISARA, RAGAMA, SRI LANKA - TEL: +9411 5222600 FAX: +9411 2956266 - EMAIL: lakspray@lmfgroup.lk - WEBSITE: www.lmfgroup.lk
DATE OF INCORPORATION	- 12TH NOVEMBER 1981
COMPANY REGISTRATION NUMBER	- PQ 142
COMPANY SECRETARY	MS. H.K BULATHWATTE
BOARD OF DIRECTORS	- MR. C.R JANSZ -(CHAIRMAN - EXECUTIVE DIRECTOR) MS. D.S.T JAYAWARDENA (DEPUTY CHAIRMAN- EXECUTIVE DIRECTOR) MR. D.HASITHA .S JAYAWARDENA (NON-EXECUTIVE DIRECTOR) MR. H.M.A JAYASINGHE (INDEPENDENT NON-EXECUTIVE DIRECTOR) MR. J.T.M COORAY (INDEPENDENT NON-EXECUTIVE DIRECTOR) MR. K DAYAPARAN (EXECUTIVE DIRECTOR) W.E F 25TH JULY 2025 MR. D.H.S JAYAWARDENA (CHAIRMAN- NON EXECUTIVE) (DECEASED ON 03.02. 2025)
AUDITORS	- MESSRS. KPMG (CHARTERED ACCOUNTANTS) 32 A, SIR MOHAMED MACAN MARKAR MAWATHA P.O BOX 186 COLOMBO 3. SRI LANKA
SUBSIDIARY COMPANIES	- LANKA DAIRIES LIMITED AMBEWELA LIVESTOCK COMPANY LIMITED PATTIPOLA LIVESTOCK COMPANY LIMITED AMBEWELA PRODUCTS (PRIVATE) LIMITED INDO LANKA EXPORTS (PRIVATE) LIMITED UNITED DAIRIES LANKA (PRIVATE) LIMITED
BANKERS	- HATTON NATIONAL BANK PLC. DFCC BANK PLC. COMMERCIAL BANK OF CEYLON PLC HONGKONG & SHANGHAI BANKING CORPORATION LTD BANK OF CEYLON NATIONS TRUST BANK

LANKA MILK FOODS (CWE) PLC.
CONDENSED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2025
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	GROUP					
	Quarter Ended			FOR THE SIX MONTHS ENDED		
	2025.09.30	2024.09.30	Change	2025.09.30	2024.09.30	Change
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
			+ / (-)			+ / (-)
Revenue	5,415,955	4,359,760	1,056,195	10,084,324	8,302,289	1,782,035
Cost of Sales	(4,389,110)	(3,876,909)	(512,201)	(8,050,432)	(6,992,114)	(1,058,318)
GROSS PROFIT/(LOSS)	1,026,845	482,851	543,994	2,033,892	1,310,175	723,717
Other Operating Income	48,790	257,290	(208,500)	425,246	744,622	(319,376)
Administrative Expenses	(351,698)	(259,711)	(91,987)	(652,773)	(569,566)	(83,207)
Distribution Expenses	(280,286)	(230,651)	(49,635)	(546,607)	(439,303)	(107,304)
Other Operating Expenses	193,804	192,676	1,128	(41,929)	(50,466)	8,537
PROFIT/(LOSS) FROM OPERATIONS	637,455	442,455	195,000	1,217,829	995,462	222,367
Finance Income	406,462	421,535	(15,073)	458,841	459,853	(1,012)
Finance Expense	(115,291)	(250,317)	135,026	(254,581)	(420,978)	166,397
Net Finance - Income / (Expense)	291,171	171,218	119,953	204,260	38,875	165,385
PROFIT /(LOSS) BEFORE INCOME TAX EXPENSES	928,626	613,673	314,953	1,422,089	1,034,337	387,752
Income Tax (Expenses)/Reversal (Note 8)	(119,642)	(303,492)	183,850	(236,018)	(643,757)	407,739
PROFIT/(LOSS) FOR THE PERIOD	808,984	310,181	498,803	1,186,071	390,580	795,491
Other Comprehensive Income/(Expense) for the Period						
Items that will never be reclassified to profit or loss						
Net change in Fair Value of Equity Securities-at FVOCI	4,170,141	67,488	4,102,653	7,518,064	(437,541)	7,955,605
Other Comprehensive Income/(Expense) for the Period	4,170,141	67,488	4,102,653	7,518,064	(437,541)	7,955,605
Total Comprehensive Income/(Expense) For the Period	4,979,125	377,669	4,601,456	8,704,135	(46,961)	8,751,096
Profit /(Loss) Attributable To:						
Owners of the Company	809,015	310,207	498,808	1,186,133	390,633	795,500
Non Controlling Interest	(31)	(26)	(5)	(62)	(53)	(9)
PROFIT/(LOSS) FOR THE PERIOD	808,984	310,181	498,803	1,186,071	390,580	795,491
Total Comprehensive Income/(Expense) Attributable To :						
Owners of the Company	4,979,156	377,695	4,601,461	8,704,197	(46,908)	8,751,105
Non Controlling Interest	(31)	(26)	(5)	(62)	(53)	(9)
Total Comprehensive Income/(Expense) For the Period	4,979,125	377,669	4,601,456	8,704,135	(46,961)	8,751,096
EARNINGS PER SHARE OF Rs.	2.02	0.78		2.97	0.98	

LANKA MILK FOODS (CWE) PLC.
CONDENSED FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2025
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	COMPANY					
	Quarter Ended			FOR THE SIX MONTHS ENDED		
	2025.09.30	2024.09.30	Change	2025.09.30	2024.09.30	Change
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
			+ / (-)			+ / (-)
Revenue	1,594,002	1,643,803	(49,801)	2,975,540	3,069,002	(93,462)
Cost of Sales	(1,323,542)	(1,360,236)	36,694	(2,517,658)	(2,544,273)	26,615
GROSS PROFIT/(LOSS)	270,460	283,567	(13,107)	457,882	524,729	(66,847)
Other Operating Income	9,733	3,205	6,528	53,204	35,708	17,496
Administrative Expenses	(119,290)	(105,180)	(14,110)	(226,819)	(192,151)	(34,668)
Distribution Expenses	(69,416)	(72,250)	2,834	(153,605)	(121,919)	(31,686)
Other Operating Expenses	-	-	-	-	-	-
PROFIT/(LOSS) FROM OPERATIONS	91,487	109,342	(17,855)	130,662	246,367	(115,705)
Finance Income	431,044	432,167	(1,123)	500,246	491,870	8,376
Finance Expense	(5,588)	(127,925)	122,337	(14,618)	(185,967)	171,349
Net Finance - Income / (Expense)	425,456	304,242	121,214	485,628	305,903	179,725
PROFIT /(LOSS) BEFORE INCOME TAX EXPENSES	516,943	413,584	103,359	616,290	552,270	64,020
Income Tax (Expenses)/Reversal (Note-8)	(20,005)	(47,641)	27,636	(41,196)	(67,283)	26,087
PROFIT/(LOSS) FOR THE PERIOD	496,938	365,943	130,995	575,094	484,987	90,107
Other Comprehensive Income/(Expense) for the Period						
Items that will never be reclassified to profit or loss						
Net change in Fair Value of Equity Securities-at FVOCI	4,170,141	67,488	4,102,653	7,518,064	(437,541)	7,955,605
Other Comprehensive Income/(Expense) for the Period	4,170,141	67,488	4,102,653	7,518,064	(437,541)	7,955,605
Total Comprehensive Income/(Expense) For the Period	4,667,079	433,431	4,233,648	8,093,158	47,446	8,045,712
Profit /(Loss) Attributable To:						
Owners of the Company	496,938	365,943	130,995	575,094	484,987	90,107
Non Controlling Interest	-	-	-	-	-	-
PROFIT/(LOSS) FOR THE PERIOD	496,938	365,943	130,995	575,094	484,987	90,107
Total Comprehensive Income/(Expense) Attributable To:						
Owners of the Company	4,667,079	433,431	4,233,648	8,093,158	47,446	8,045,712
Non Controlling Interest	-	-	-	-	-	-
Total Comprehensive Income/(Expense) For the Period	4,667,079	433,431	4,233,648	8,093,158	47,446	8,045,712
EARNINGS PER SHARE OF Rs.	1.24	0.91		1.44	1.21	

STATEMENT OF FINANCIAL POSITION

As At	GROUP		COMPANY	
	2025.09.30	2025.03.31	2025.09.30	2025.03.31
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
ASSETS				
NON-CURRENT ASSETS				
Property Plant and Equipment	5,529,817	5,563,976	94,463	95,980
Intangible Assets	1,121	1,496	1,121	1,496
Investment in Subsidiaries	-	-	5,015,000	5,015,000
Other Investments	28,440,193	20,922,129	28,440,193	20,922,129
Biological Assets	2,992,960	3,079,982	-	-
Deferred Tax Asset (Note-8)	118,640	132,725	29,026	29,416
Right Of Use Assets	791,163	1,786,706	211	225
TOTAL NON CURRENT ASSETS	37,873,894	31,487,014	33,580,014	26,064,246
CURRENT ASSETS				
Inventories	4,739,028	4,326,515	972,672	1,298,555
Biological Assets	26,622	62,445	-	-
Other Investments	508,989	373,882	508,989	373,882
Trade Receivable	1,782,584	1,723,946	468,847	438,856
Other Receivables	133,105	211,945	56,299	43,098
Amounts Due from Related Companies	24,037	44,696	1,489,618	948,988
Cash & Cash equivalents	163,426	45,932	41,645	21,578
TOTAL CURRENT ASSETS	7,377,791	6,789,361	3,538,070	3,124,957
TOTAL ASSETS	45,251,685	38,276,375	37,118,084	29,189,203
EQUITY AND LIABILITIES				
EQUITY				
Stated Capital (Note 7)	999,950	999,950	999,950	999,950
Capital Reserves	105,116	105,116	105,116	105,116
Fair Value Through Other Comprehensive Income Reserve	27,869,107	20,351,043	27,869,107	20,351,043
Revenue Reserves	8,635,670	7,449,537	7,177,708	6,602,613
Total Equity attributable to Equity Holders of the company	37,609,843	28,905,646	36,151,881	28,058,722
Non Controlling Interest	(680)	(618)	-	-
TOTAL EQUITY	37,609,163	28,905,028	36,151,881	28,058,722
LIABILITIES				
NON-CURRENT LIABILITIES				
Loans and Borrowings	1,218,625	1,406,250	-	-
Lease Liabilities	1,255,164	2,058,804	286	267
Deferred Tax Liability (Note-8)	849,234	977,125	-	-
Retirement Benefits Obligation	236,139	220,962	102,700	94,581
TOTAL NON CURRENT LIABILITIES	3,559,162	4,663,141	102,986	94,848
CURRENT LIABILITIES				
Trade and Other Payables	1,223,936	1,422,982	203,797	404,045
Amounts Due to Related Companies	139,927	87,476	147,531	85,067
Income Tax Payable	148,327	195,158	17,396	24,642
Loans and Borrowings	1,274,590	2,025,001	300,000	350,000
Lease Liabilities	19,002	35,755	18	18
Bank Overdraft	1,277,578	941,834	194,476	171,861
TOTAL CURRENT LIABILITIES	4,083,360	4,708,206	863,218	1,035,633
TOTAL LIABILITIES	7,642,522	9,371,347	966,204	1,130,481
TOTAL EQUITY AND LIABILITIES	45,251,685	38,276,375	37,118,084	29,189,203
Net Asset Value Per Share Rs. Cts.	94.03	72.27	90.38	70.15

I certify that the Financial Statements have been prepared in compliance with the requirements of Companies Act No 07 of 2007.

The Board of Directors is responsible for the preparation and presentation of these Financial statements. Signed for and on behalf of the Board by,



W.A. Dharmathilaka
Group Chief Financial Officer
10th November 2025



C.R. Jansz
Chairman



D. Hasitha Jayawardena
Director

STATEMENT OF CHANGES IN EQUITY

GROUP

	Attributable to Equity Holders of the Company							
	Stated Capital	Revaluation Reserve	Dairy Development Project Reserve	FVOCI Reserve	Retained Earnings	Total	Non Controlling Interest	Total Equity
Balance as at 01.04.2024	999,950	105,116	110,000	14,001,631	6,590,107	21,806,804	(507)	21,806,297
Total Comprehensive Income								
Profit/(Loss) for the Period	-	-	-	-	390,633	390,633	(53)	390,580
Other Comprehensive Income								
Net change in Financial Instrument measured at FVOIC	-	-	-	(437,541)	-	(437,541)	-	(437,541)
Total Other Comprehensive Income for the Period	-	-	-	(437,541)	-	(437,541)	-	(437,541)
Total Comprehensive Income for the Period	-	-	-	(437,541)	390,633	(46,908)	(53)	(46,961)
Dividend Paid	-	-	-	-	-	-	-	-
Balance as at 30.09.2024	999,950	105,116	110,000	13,564,090	6,980,740	21,759,896	(560)	21,759,336
Balance as at 01.04 .2025	999,950	105,116	110,000	20,351,043	7,339,537	28,905,646	(618)	28,905,028
Total Comprehensive Income								
Profit/(Loss) for the Period	-	-	-	-	1,186,133	1,186,133	(62)	1,186,071
Other Comprehensive Income								
Net change in Financial Instrument measured at FVOIC	-	-	-	7,518,064	-	7,518,064	-	7,518,064
Total Other Comprehensive Income for the Period	-	-	-	7,518,064	-	7,518,064	-	7,518,064
Total Comprehensive Income for the Period	-	-	-	7,518,064	1,186,133	8,704,197	(62)	8,704,135
Dividend Paid	-	-	-	-	-	-	-	-
Balance as at 30.09.2025	999,950	105,116	110,000	27,869,107	8,525,670	37,609,843	(680)	37,609,163

COMPANY

	Stated Capital	Revaluation Reserve	Dairy Development Project Reserve	FVOCI Reserve	Retained Earnings	Total
	Balance as at 01.04.2024	999,950	105,116	110,000	14,001,631	5,079,023
Total Comprehensive Income						
Profit/(Loss) for the Period	-	-	-	-	484,987	484,987
Other Comprehensive Income						
Net change in Financial Instrument measured at FVOIC	-	-	-	(437,541)	-	(437,541)
Total Other Comprehensive Income for the Period	-	-	-	(437,541)	-	(437,541)
Total Comprehensive Income for the Period	-	-	-	(437,541)	484,987	47,446
Dividend Paid	-	-	-	-	-	-
Balance as at 30.09.2024	999,950	105,116	110,000	13,564,090	5,564,010	20,343,166
Balance as at 01.04 .2025	999,950	105,116	110,000	20,351,043	6,492,613	28,058,722
Total Comprehensive Income						
Profit/(Loss) for the Period	-	-	-	-	575,094	575,094
Other Comprehensive Income						
Net change in Financial Instrument measured at FVOIC	-	-	-	7,518,064	-	7,518,064
Total Other Comprehensive Income for the Period	-	-	-	7,518,064	-	7,518,064
Total Comprehensive Income for the Period	-	-	-	7,518,064	575,094	8,093,158
Dividend Paid	-	-	-	-	-	-
Balance as at 30.09.2025	999,950	105,116	110,000	27,869,107	7,067,708	36,151,881

STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS ENDED	GROUP		COMPANY	
	2025.09.30 Rs.000's	2024.09.30 Rs.000's	2025.09.30 Rs.000's	2024.09.30 Rs.000's
CASH FLOW FROM OPERATING ACTIVITIES				
Profit / (Loss) before Income Tax Expenses	1,422,089	1,034,337	616,290	552,270
Adjustments for				
Depreciation on Property, Plant & Equipment	119,801	185,810	8,711	8,671
Amortisation Of Right Of Use Assets	14	10,762	14	14
Amortisation Of Intangible Assets	374	374	374	374
Changes in Fair Value of Heald for Trading Investments				
Assets Held for Trading	(131,269)	(8,622)	(131,269)	(8,622)
Lease Rental Income	(7,255)	(6,596)	-	-
(Gain) /Loss on translation in foreign currency	(7,054)	(10,705)	-	254
(Gain) / Loss on disposal of Biological Assets	133,385	172,803	-	-
Provision for Retirement Benefit Obligation	18,413	18,152	8,938	7,500
Provision / (Reversal) of Impairment of Trade Receivables	10,500	2,000	-	2,000
Provision / (Reversal) of Impairment for Amounts due from Related Companies	-	-	(40,000)	(30,000)
Change in Fair value of Biological Assets	(293,006)	(660,208)	-	-
Interest Income	(2,233)	(8,930)	(51,028)	(51,129)
Interest Expenses On Lease Liability	88,470	43,159	20	23
Dividend Income	(317,949)	(346,330)	(317,949)	(346,330)
Interest Expense	166,112	291,510	14,598	99,921
Operating Profit/ (Loss) before Working Capital Changes	1,200,412	717,518	108,699	234,926
Changes In Working Capital:				
(Increase)/ Decrease In Inventories	(412,513)	(1,055,219)	325,883	(217,884)
(Increase)/ Decrease In Trade and Other Receivables	9,702	280,502	(43,192)	196,674
(Increase)/ Decrease in Amounts due from Related Companies	20,659	32,874	(500,630)	919,834
(Increase)/ Decrease in Amounts due to Related Companies	52,451	(27,900)	62,464	(41,412)
(Increase)/ Decrease in Trade and Other payables	(192,012)	62,613	(200,240)	(17,339)
Cash Flows Generated from / (used in) Operating Activities	678,699	10,388	(247,016)	1,074,799
Interest Paid	(166,112)	(291,510)	(14,598)	(99,921)
Taxes Paid	(277,236)	(73,894)	(48,059)	(51,760)
Retiring Benefit Obligation Paid	(4,675)	(6,950)	(820)	(6,625)
Net Cash flows generated from/used in) Operating Activities	230,676	(361,966)	(310,493)	916,493
CASH FLOW FROM INVESTING ACTIVITIES				
Interest Received	2,233	8,930	51,028	51,129
Dividend Received	314,112	346,330	314,112	342,564
Purchase & construction of Property, Plant & Equipment	(65,411)	(256,749)	(7,194)	(2,408)
Income from Lease hold Premises	7,255	6,596	-	-
Proceeds from Sale of Biological Assets	307,520	220,949	-	-
Acquisition of Biological Assets	(24,179)	(12,527)	-	-
Net Cash Flows generated from/used in Investing Activities	541,530	313,529	357,946	391,285
CASH FLOW FROM FINANCING ACTIVITIES				
Loan Obtained During the Period	300,000	5,350,000	300,000	2,650,000
Repayment of Borrowings During the Period	(1,238,035)	(5,042,500)	(350,000)	(3,955,000)
Lease Payment made during the Period	(52,426)	(50,507)	-	-
Net Cash Flows generated from/used in Financing Activities	(990,461)	256,993	(50,000)	(1,305,000)
Net Increase / (Decrease) in Cash & Cash Equivalent	(218,255)	208,556	(2,547)	2,778
Cash and Cash Equivalents at Beginning of the Year	(895,897)	(802,704)	(150,284)	(184,028)
Cash and Cash Equivalents at end of Period (Note A)	(1,114,152)	(594,148)	(152,831)	(181,251)
NOTE -A				
ANALYSIS OF THE CASH AND CASH EQUIVALENTS AT THE END OF PERIOD				
Cash and Cash equivalents	163,426	219,165	41,645	83,448
Bank Overdraft	(1,277,578)	(813,313)	(194,476)	(264,699)
	(1,114,152)	(594,148)	(152,831)	(181,251)

SEGMENTAL REPORTING

FOR THE SIX MONTHS ENDED	POWDERED MILK		TRADING		LIQUID MILK AND OTHERS		AGRICULTURE		ELIMINATION		GROUP	
	2025.09.30	2024.09.30	2025.09.30	2024.09.30	2025.09.30	2024.09.30	2025.09.30	2024.09.30	2025.09.30	2024.09.30	2025.09.30	2024.09.30
	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's
Total Revenue	2,599,614	2,583,824	375,926	485,178	7,031,454	5,845,794	3,349,723	2,731,778	(3,272,393)	(3,344,285)	10,084,324	8,302,289
Profit/(Loss) from operations	114,983	202,021	15,679	44,346	734,029	362,414	261,717	415,144	91,421	(28,463)	1,217,829	995,462
Net finance Income / (expenses)	427,353	250,840	58,275	55,063	(17,819)	(16,106)	(263,549)	(250,922)	-	-	204,260	38,875
Income Tax (Expenses)/Reversal	(36,252)	(55,172)	(4,944)	(12,111)	(172,388)	(87,404)	(34,561)	(489,070)	12,127	-	(236,018)	(643,757)
Profit / (Loss) for the Period	506,083	397,689	69,011	87,298	543,822	258,904	(36,393)	(324,848)	103,548	(28,463)	1,186,071	390,580

Reportable segment

Powdered Milk

Liquid Milk and Others

Agriculture

Trading

Operations

Importing, packaging and Distribution of Milk allied products.

Operating Chain of Packing and Selling of UHT Products, "Daily", "Ambewela Farm Fresh Milk", Yogurt and Fruit Juice.

Rearing of Cattle to produce and Sale of Cow Milk and Agricultural development of the Farms.

Distribution of Dano, Happy Cow Cheese and Red Bull Energy Drink.

NOTES TO THE FINANCIAL STATEMENTS

1. The above figures are provisional and subject to Audit.
2. These interim Financial statements have been prepared in compliance with the requirements of the new Sri Lanka Accounting Standard LK as 34 on "Interim Financial Reporting". There were no changes to the Accountant policies and method of computation since the publication of Annual Report 2025.
3. There have been no material events subsequent to the period, which require additional disclosure in the Financial Statements.
4. Comparative figures have been re-classified according to current period classification wherever necessary.
5. There are no material Contingent Liabilities or Assets which require disclosure in these Interim Financial Statements.
6. All known expenses including Management fees and similar expenses have been provided for, in these Financial statements.
7. Stated Capital of the Company represents 399,980,000 ordinary shares. The Ordinary shares of the company subdivided by splitting each issued ordinary shares into 10 ordinary Shares from 10th January 2024. consequently the total number of existing issued ordinary shares will be increased from 39,998,000 to 399,980,000 without changing the Stated Capital of the Company which will remain at Rs.999,950,000
8. The group has used the following tax rates in assessing the Deferred tax assets/Liability for the current financial year.

	Tax Rates %	
	2025/2026	2024/2025
Lanka Milk Foods (CWE) PLC.	30	30
Lanka Dairies Ltd	30	30
Ambewela Products (private) Ltd	20	20
Ambewela livestock Co. Ltd	30	30
Pattipola Livestock Co.Ltd	30	30
United Daries Lanka (Private) Ltd	30	30

	GROUP		COMPANY	
	2025.09.30	2024.09.30	2025.09.30	2024.09.30
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
Income Tax Expenses	(230,405)	(141,470)	(41,000)	(70,000)
Deferred Tax	(5,613)	(502,287)	(196)	2,717
Income Tax (Expenses)/Reversal	(236,018)	(643,757)	(41,196)	(67,283)

9 Directors' and Chief Executive Officer Shareholdings

The Directors' shareholdings in the Company were as follows.

Name of the Directors	As at 30th September No Of Shares
Mr. C.R Jansz	Nil
Ms. D.S.T Jayawardena	29,340
Mr. D. Hasitha .S Jayawardena	Nil
Mr. H.M.A Jayasinghe	Nil
Mr. J.T.M Cooray	Nil
MR. K . Dayaparan*	Nil
Mr. D. H.S Jayawardena (Deceased on 03.02.2025)	Nil
Chief Executive Officer	
Mr. Sasanka Perera	Nil

*Appointed With effect from 25th July 2025

10 Share Information

10.1 Market Price per Share

The market price recorded during the quarter ended 30th September

		<u>2025.09.30</u>	<u>2024.09.30</u>
Highest Price	Rs. Cts.	64.00	30.20
Lowest Price	Rs. Cts.	50.00	23.80
Last Traded Price	Rs. Cts.	63.10	29.50

10.2.2 **Twenty Five Major Shareholders**

NAME OF THE SHAREHOLDERS	NO OF SHARES	% ON TOTAL ISSUED CAPITAL
1 MILFORD EXPORTS (CEYLON) (PVT) LIMITED	134,265,400	33.57
2 MELSTACORP PLC	130,360,740	32.59
3 SEYLAN BANK PLC/ARRC CAPITAL (PVT) LTD	28,112,162	7.03
4 SENKADAGALA FINANCE PLC.	7,918,790	1.98
5 MUZAFFAR ALI YASEEN	5,538,906	1.38
6 SARASVATHI VASUDEVAN	2,985,000	0.75
7 SRI LANKA INSURANCE CORPORATION LIFE LTD PARTICIPATING PORTFOLIO A/C 01	1,838,112	0.46
8 RADHAKRISHNAN MAHESWARAN (DECEASED)	1,559,290	0.39
9 MANICKAM VALLIPURAM THEAGARAJAH	1,409,330	0.35
10 HATTON NATIONAL BANK PLC/WETHTHINGE JINDASA	1,341,260	0.34
11 NAWALAGE SAMEEN AMILA COORAY	1,100,000	0.28
12 WIJEKOON MUDIYANSELAGE SRIYANANDA	1,100,000	0.28
13 DINESH NAGENDRA SELLAMUTTU	1,017,480	0.25
14 HANIF YUSOOF	917,556	0.23
15 DEUTSCHE BANK AG AS TRUSTEE TO ASSETLINE INCOME PLUS GROWTH FUND	900,000	0.23
16 DEUTSCH BANK AG - NATIONAL EQUITY FUND	878,542	0.22
17 COMMERCIAL BANK OF CEYLON PLC A/C NO. 4	850,000	0.21
18 GOVINDASAMY ANURAGAVAN	838,845	0.21
19 HATTON NATIONAL BANK PLC/DINESH NAGENDRA SELLAMUTTU	817,540	0.20
20 ARUNASALAM SITHAMPALAM	811,100	0.20
21 HATTON NATIONAL BANK PLC/NDB WEALTH GROWTH	800,000	0.20
22 HATTON NATIONAL BANK PLC/ARUNASALAM SITAMPARAM	670,770	0.17
23 HATTON NATIONAL BANK PLC/NO 4 HNB RETAIRMENT	561,198	0.14
24 ABDULLAH MOHAMED ABDULLA ALSAD	557,200	0.14
25 RAJAPAKSHA RATHNAYAKA SARATH ANADA	554,108	0.14
SUB TOTAL	327,703,329	81.94
OTHER SHAREHOLDERS	72,276,671	18.06
GRAND TOTAL	399,980,000	100.00

10.3

Public Shareholdings

Number of Shares held by Public	135,313,234
Number of Public Shareholders	8,893
Percentage of Shares held by Public	33.83%
Float Adjusted Market Capitalization (Rs. '000)	8,538,265

Company complies with the Minimum Public Holding Requirement under option 5 as set out in the listing rules 7.13.1

2025.09.30