LANKA MILK FOODS (CWE) PLC

INTERIM FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED 30TH JUNE 2026

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 NUMBEI	-	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 THREE MONTHS ENDED 30TH JUNE 2026
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	GROUP		
	Quarter Ended		
	2026.06.30 Rs. 000's	2025.06.30 Rs. 000's	Change Rs. 000's + / (-)
Revenue	5,847,459	4,668,369	1,179,090
Cost of Sales	(4,676,710)	(3,707,529)	(969,181)
GROSS PROFIT/(LOSS)	**1,170,749**	**960,840**	**209,909**
Other Operating Income	324,255	376,456	(52,201)
Administrative Expenses	(373,643)	(301,075)	(72,568)
Distribution Expenses	(386,267)	(266,321)	(119,946)
Other Operating Expenses	(56,890)	(189,526)	132,636
PROFIT/(LOSS) FROM OPERATIONS	**678,204**	**580,374**	**97,830**
Finance Income	24,935	52,379	(27,444)
Finance Expense	(142,921)	(139,290)	(3,631)
Net Finance - Income / (Expense)	(117,986)	(86,911)	(31,075)
PROFIT /(LOSS) BEFORE TAXATION	**560,218**	**493,463**	**66,755**
Income Tax (Expenses)/Reversal	(136,276)	(116,376)	(19,900)
PROFIT/(LOSS) FOR THE PERIOD	**423,942**	**377,087**	**46,855**
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	**3,377,772**	**3,347,923**	29,849
Other Comprehensive Income/(Expense) for the Period	**3,377,772**	**3,347,923**	29,849
Total Comprehensive Income/(Expense) For the Perio	**3,801,714**	**3,725,010**	76,704
Profit /(Loss) Attributable To:			
Owners of the Company	**423,985**	**377,118**	46,867
Non Controlling Interest	**(43)**	**(31)**	(12)
PROFIT/(LOSS) FOR THE PERIOD	**423,942**	**377,087**	46,855
Total Comprehensive Income/(Expense) Attributable To :			
Owners of the Company	**3,801,757**	**3,725,041**	76,716
Non Controlling Interest	**(43)**	**(31)**	(12)
Total Comprehensive Income/(Expense) For the Perio	**3,801,714**	**3,725,010**	76,704
EARNINGS PER SHARE OF Rs.	1.06	0.94	

LANKA MILK FOODS (CWE) PLC.
CONDENSED FINANCIAL STATEMENTS
FOR THE THREE MONTHS ENDED 30TH JUNE 2026
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	COMPANY		
	Quarter Ended		
	2026.06.30 Rs. 000's	2025.06.30 Rs. 000's	Change Rs. 000's + / (-)
Revenue	1,691,220	1,381,538	309,682
Cost of Sales	(1,422,720)	(1,194,116)	(228,604)
GROSS PROFIT/(LOSS)	**268,500**	**187,422**	**81,078**
Other Operating Income	9,287	43,471	(34,184)
Administrative Expenses	(134,385)	(107,529)	(26,856)
Distribution Expenses	(91,285)	(84,184)	(7,101)
Other Operating Expenses	-	-	-
PROFIT/(LOSS) FROM OPERATIONS	**52,117**	**39,180**	**12,937**
Finance Income	77,815	69,202	8,613
Finance Expense	(22,495)	(9,030)	(13,465)
Net Finance - Income / (Expense)	55,320	60,172	(4,852)
PROFIT /(LOSS) BEFORE INCOME TAX EXPENSES	**107,437**	**99,352**	**8,085**
Income Tax (Expenses)/Reversal	(2,507)	(21,196)	18,689
PROFIT/(LOSS) FOR THE PERIOD	**104,930**	**78,156**	**26,774**
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	**3,377,772**	**3,347,923**	29,849
Other Comprehensive Income/(Expense) for the Period	**3,377,772**	**3,347,923**	29,849
Total Comprehensive Income/(Expense) For the Period	**3,482,702**	**3,426,079**	56,623
Profit /(Loss) Attributable To:			
Owners of the Company	**104,930**	**78,156**	26,774
Non Controlling Interest	**-**	**-**	**-**
PROFIT/(LOSS) FOR THE PERIOD PERIOD	**104,930**	**78,156**	26,774
Total Comprehensive Income/(Expense) Attributable To:			
Owners of the Company	**3,482,702**	**3,426,079**	56,623
Non Controlling Interest	**-**	**-**	**-**
Total Comprehensive Income/(Expense) For the Period	**3,482,702**	**3,426,079**	56,623
EARNINGS PER SHARE OF Rs.	0.26	0.20	

STATEMENT OF FINANCIAL POSITION

As At	GROUP 2026.06.30 Rs. 000's	GROUP 2026.03.31 Rs. 000's	COMPANY 2026.06.30 Rs. 000's	COMPANY 2026.03.31 Rs. 000's
ASSETS				
NON-CURRENT ASSETS				
Property Plant and Equipment	6,485,189	6,360,749	178,057	182,839
Intangible Assets	561	747	561	747
Investment in Subsidiaries	-	-	5,015,000	5,015,000
Other Investments	31,838,069	27,962,160	31,838,069	27,962,160
Biological Assets	3,703,660	3,633,867	-	-
Deferred Tax Asset	229,619	241,192	19,110	21,617
Right Of Use Assets	228,025	230,319	186	194
TOTAL NON CURRENT ASSETS	**42,485,123**	**38,429,034**	**37,050,983**	**33,182,557**
CURRENT ASSETS				
Inventories	4,906,395	5,196,426	1,197,600	1,830,860
Biological Assets	68,136	58,039	-	-
Other Investments	-	522,321	-	522,321
Trade Receivable	1,962,408	1,664,449	482,664	564,022
Other Receivables	229,357	427,227	122,734	166,208
Amounts Due from Related Parties	2,691	50,770	1,840,383	1,863,556
Income Tax Receivables	9,501	9,501	-	-
Cash & Cash equivalents	875,294	467,227	500,409	358,724
TOTAL CURRENT ASSETS	**8,053,782**	**8,395,960**	**4,143,790**	**5,305,691**
TOTAL ASSETS	**50,538,905**	**46,824,994**	**41,194,773**	**38,488,248**
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 ValueThrough Other Comprehensive Income Reserve	30,768,845	27,391,073	30,768,845	27,391,073
Revenue Reserves	10,082,992	9,659,007	8,015,553	7,910,622
Total Equity attributable to Equity Holders of the company	41,956,903	38,155,146	39,889,464	36,406,761
Non Controlling Interest	(812)	(769)	-	-
TOTAL EQUITY	**41,956,091**	**38,154,377**	**39,889,464**	**36,406,761**
LIABILITIES				
NON-CURRENT LIABILITIES				
Loans and Borrowings	937,500	1,031,250	-	-
Lease Liabilities	684,443	634,746	250	243
Deferred Tax Liability	1,113,105	1,093,712	-	-
Retirement Benefits Obligations	282,433	268,495	126,071	117,071
TOTAL NON CURRENT LIABILITIES	**3,017,481**	**3,028,203**	**126,321**	**117,314**
CURRENT LIABILITIES				
Trade and Other Payables	1,186,084	1,326,219	302,785	360,957
Amounts Due to Related Parties	121,527	93,018	126,106	338,938
Income Tax Payable	294,462	257,778	96,590	112,024
Loans and Borrowings	1,025,000	2,125,000	-	-
Shoart Term Borrowings	2,250,000	1,100,000	650,000	1,100,000
Lease Liabilities	35,756	61,858	18	18
Bank Overdraft	652,504	678,541	3,489	52,236
TOTAL CURRENT LIABILITIES	**5,565,333**	**5,642,414**	**1,178,988**	**1,964,173**
TOTAL LIABILITIES	**8,582,814**	**8,670,617**	**1,305,309**	**2,081,487**
TOTAL EQUITY AND LIABILITIES	**50,538,905**	**46,824,994**	**41,194,773**	**38,488,248**
Net Asset Value Per Share Rs. Cts.	**104.90**	**95.39**	**99.73**	**91.02**

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
12th August 2026

C.R Jansz
Chairman

D.S.T Jayawardena
Deputy Chairperson

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
	Rs.000' S	Rs.000' S	Rs.000' S	Rs.000' S	Rs.000' S	Rs.000' S	Rs.000' S	Rs.000' S
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	-	-	-	-	377,118	377,118	(31)	377,087
Other Comprehensive Income					-		-	
Net change in Financial Instrument measured at FVOI	-			3,347,923		3,347,923		3,347,923
Total Other Comprehensive Income for the Period				3,347,923	-	3,347,923	-	3,347,923
Total Comprehensive Income for the Period	-	-	-	3,347,923	377,118	3,725,041	(31)	3,725,010
Dividend Paid					-	-	-	-
Balance as at 30.06.2025	**999,950**	**105,116**	**110,000**	**23,698,965**	**7,716,655**	**32,630,687**	**(649)**	**32,630,038**
Balance as at 01.04 .2026	**999,950**	**105,116**	**110,000**	**27,391,073**	**9,549,007**	**38,155,146**	**(769)**	**38,154,377**
Total Comprehensive Income								
Profit /(Loss) for the Period	-	-	-	-	423,985	423,985	(43)	423,942
Other Comprehensive Income	-	-	-	-	-	-	-	
Net change in Financial Instrument measured at FVOIC				3,377,772		3,377,772		3,377,772
Total Other Comprehensive Income for the Period				3,377,772	-	3,377,772	-	3,377,772
Total Comprehensive Income for the Period				3,377,772	423,985	3,801,757	(43)	3,801,714
Dividend Paid					-	-	-	-
Balance as at 30.06.2026	**999,950**	**105,116**	**110,000**	**30,768,845**	**9,972,992**	**41,956,903**	**(812)**	**41,956,091**

COMPANY

	Stated Capital	Revaluation Reserve	Dairy Development Project Reserve	FVOCI Reserve	Retained Earnings	Total
	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's	Rs.000's
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 Year				-	78,156	78,156
Other Comprehensive Income	-	-	-		-	
Net change in Financial Instrument measured at FVOIC				3,347,923	-	3,347,923
Total Other Comprehensive Income for the Period				3,347,923	-	3,347,923
Total Comprehensive Income for the Period				3,347,923	78,156	3,426,079
Dividend Paid	-	-	-	-	-	-
Balance as at 30.06.2025	**999,950**	**105,116**	**110,000**	**23,698,965**	**6,570,770**	**31,484,802**
Balance as at 01.04 .2026	**999,950**	**105,116**	**110,000**	**27,391,073**	**7,800,622**	**36,406,761**
Total Comprehensive Income						
Profit /(Loss) for the Period		-	-	-	104,930	104,930
Other Comprehensive Income	-	-	-	-	-	
Net change in Financial Instrument measured at FVOI	-	-	-	3,377,772	-	3,377,772
Total Other Comprehensive Income for the Period				3,377,772	-	3,377,772
Total Comprehensive Income for the Period	-	-		3,377,772	104,930	3,482,702
Dividend Paid	-	-	-	-	-	-
Balance as at 30.06.2026	**999,950**	**105,116**	**110,000**	**30,768,845**	**7,905,553**	**39,889,464**

STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED	GROUP		COMPANY	
	2026.06.30 Rs.000's	2025.06.30 Rs.000's	2026.06.30 Rs.000's	2025.06.30 Rs.000's
CASH FLOW FROM OPERATING ACTIVITIES				
Profit / (Loss) before Income Tax Expenses	**560,218**	**493,463**	**107,437**	**99,352**
Adjustments for				
Depreciation on Property, Plant & Equipment	113,768	87,803	7,341	4,356
Amortisation Of Right Of Use Assets	1,891	7,104	9	7
Amortisation Of Intangible Assets	187	187	187	187
Changes in Fair Value of Heald for Trading Investments				
Assets Held for Trading	-	(28,761)	-	(28,761)
(Gain) /Loss on translation in foreign currency	7,057	(4,364)	(742)	-
(Gain on Dispoasal Financial assets Held for Trading	(8,511)		(8,511)	-
(Gain) / Loss on disposal of Biological Assets	70,046	49,894	-	-
Provision for Retirement Benefit Obligation	14,212	9,367	9,000	4,400
Provision / (Reversal) of Impairment of Trade Receivables	5,250	5,250	-	-
Change in Fair value of Biological Assets	(260,830)	(124,164)	-	-
Interest Income	(3,774)	(991)	(56,654)	(22,178)
Interest Expenses On Lease Liability	23,588	43,765	7	10
Dividend Income	(20,419)	(18,263)	(20,419)	(18,263)
Interest Expense	111,535	95,527	22,488	9,021
Operating Profit/ (Loss) before Working Capital Changes	**614,218**	**615,817**	**60,143**	**48,131**
Changes In Working Capital:				
(Increase)/ Decrease In Inventories	290,031	117,132	633,260	539,512
(Increase)/ Decrease In Trade and Other Receivables	(105,339)	8,482	124,852	(47,052)
(Increase)/ Decrease in Amounts due from Related Companies	48,079	41,624	23,173	(241,856)
(Increase)/ Decrease in Amounts due to Related Companies	28,509	20,074	(212,831)	177,719
(Increase)/ Decrease in Trade and Other payables	(148,463)	(352,996)	(57,430)	(178,010)
Cash Flows Generated from / (used in) Operating Activities	**727,035**	**450,133**	**571,167**	**298,444**
Interest Paid	(111,535)	(95,527)	(22,488)	(9,021)
Taxes Paid	(68,554)	(35,015)	(15,455)	(13,486)
Retiring Benefit Obligation Paid	(276)	(3,076)	-	-
Net Cash flows generated from/used in) Operating Activities	**546,670**	**316,515**	**533,224**	**275,937**
CASH FLOW FROM INVESTING ACTIVITIES				
Interest Received	3,774	991	56,654	22,178
Dividend Received	20,419	14,426	15,567	14,426
Purchase & construction of Property, Plant & Equipment	(238,208)	(48,002)	(2,559)	(2,091)
Proceeds from on Dispoasal Financial assets Held for Trading	37,547	-	37,547	-
Proceeds from Sale of Biological Assets	162,635	104,104	-	-
Acquisition of Biological Assets	(54,988)	(29,636)	-	
Net Cash Flows generated from/used in Investing Activities	**(68,821)**	**41,883**	**107,209**	**34,513**
CASH FLOW FROM FINANCING ACTIVITIES				
Loan Obtained During the Period	1,200,000	-	350,000	-
Repayment of Borrowings During the Period	(1,243,750)	(550,000)	(800,000)	(350,000)
Net Cash Flows generated from/used in Financing Activities	**(43,750)**	**(550,000)**	**(450,000)**	**(350,000)**
Net Increase / (Decrease) in Cash & Cash Equivalent	434,099	(191,602)	190,433	(39,550)
Cash and Cash Equivalents at Beginning of the Year	(211,309)	(895,903)	306,487	(150,283)
Cash and Cash Equivalents at end of Period (Note A)	**222,790**	**(1,087,505)**	**496,920**	**(189,834)**
NOTE -A				
ANALYSIS OF THE CASH AND CASH EQUIVALENTS AT THE END OF PERIOD				
Cash and Cash equivalents	875,294	85,808	500,409	34,243
Bank Overdraft	(652,504)	(1,173,313)	(3,489)	(224,077)
	222,790	**(1,087,505)**	**496,920**	**(189,834)**

SEGMENTAL REPORTING

FOR THE PERIOD ENDED	POWDERED MILK		TRADING		LIQUID MILK AND OTHERS		AGRICULTURE		ELIMINATION		GROUP	
	2026.06.30 Rs.000's	2025.06.30 Rs.000's	2026.06.30 Rs.000's	2025.06.30 Rs.000's	2026.06.30 Rs.000's	2025.06.30 Rs.000's	2026.06.30 Rs.000's	2025.06.30 Rs.000's	2026.06.30 Rs.000's	2025.06.30 Rs.000's	2026.06.30 Rs.000's	2025.06.30 Rs.000's
Total Revenue	**1,489,751**	1,185,028	**201,469**	196,510	**4,308,017**	3,296,335	**1,654,330**	1,612,704	**(1,806,108)**	(1,622,208)	**5,847,459**	4,668,369
Profit/(Loss) from operations	**45,862**	33,695	**6,255**	5,485	**570,349**	378,166	**54,651**	135,734	**1,087**	27,294	**678,204**	580,374
Net finance Income / (expenses)	**48,682**	51,748	**6,638**	8,424	**13,196**	(9,461)	**(186,502)**	(137,622)	**-**	-	**(117,986)**	(86,911)
Income Tax (Expenses)/Reversal	**(2,206)**	(18,229)	**(301)**	(2,967)	**(112,741)**	(66,369)	**(19,310)**	(12,680)	**(1,718)**	(16,131)	**(136,276)**	(116,376)
Profit / (Loss) for the Period	**92,337**	67,214	**12,593**	10,942	**470,804**	302,336	**(151,161)**	(14,568)	**(631)**	11,163	**423,942**	377,087

Reportable segment	**Operations**
Powdered Milk	Importing, packaging and Distribution of Milk allied products.
Liquid Milk and Others	Operating Chain of Packing and Selling of UHT Products,"Daily","Ambewela Farm Fresh Milk",Yogurt and Fruit Juice.
Agriculture	Rearing of Cattle to produce and Sale of Cow Milk and Agricultural development of the Farms.
Trading	Distribution of Dano,Happy Cow Cheese and Red Bull Energy Drink.

NOTES TO THE FINACIAL 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 2026.
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 **Directors' and Chief Executive Officer Shareholdings**

The Directors' shareholdings in the Company were as follows.

Name of the Directors	As at 30th June 2026 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
Chief Executive Officer	
Mr. Sasanka Perera	11,230

*Appointed With effect from 25th July 2025

9 **Share Information**

10 **Market Price per Share**

The market price recorded during the quarter ended 30th June

		2026.06.30	**2025.06.30**
Highest Price	Rs. Cts.	**97.70**	57.00
Lowest Price	Rs. Cts.	**79.00**	38.00
Last Traded Price	Rs. Cts.	**86.50**	54.70

10.1 **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	21,430,501	5.36
4	SENKADAGALA FINANCE PLC.	7,953,790	1.99
5	MUZAFFAR ALI YASEEN	3,896,816	0.97
6	COMMERCIAL BANK OF CEYLON PLC - P SUBASINGHE	3,594,864	0.90
7	HATTON NATIONAL BANK PLC- CAPITAL ALLIANCE QUANTITATIVE FUND	3,277,530	0.82
8	SARASVATHI VASUDEVAN	2,819,921	0.71
9	ISP SECURITIES LTD	2,500,000	0.63
10	OSHAN SENANAYAKE	1,947,536	0.49
11	HATTON NATIONAL BANK PLC/NDB WEALTH GROWTH AND INCOME FUND	1,750,000	0.44
12	SRI LANKA INSURANCE CORPORATION LIFE LTD PARTICIPATING PORTFOLIO A/C 01	1,535,970	0.38
13	GF CAPITAL GLOBAL LIMITED	1,460,000	0.37
14	BANK OF CEYLON A/C CEYBANK UNIT TRUST	1,445,766	0.36
15	MANICKAM VALLIPURAM THEAGARAJAH	1,409,330	0.35
16	SAUMYA AMARASEKERA	1,315,339	0.33
17	ANDAL RADHAKRISHNAN	1,279,645	0.32
18	MEENAMBIGAI PRIYADARSHINI RADHAKRISHNAN	1,279,645	0.32
19	SEYLAN BANK PLC /EDIRIYA (PVT) LTD	1,137,480	0.28
20	PEOPLE S LEASING AND FINANCE PLC/ S. P PERERA	1,110,177	0.28
21	DINESH NAGENDRA SELLAMUTTU	1,017,480	0.25
22	WIJEKOON MUDIYANSELAGE SRIYANANDA	835,310	0.21
23	MSS INVESTMENTS (PRIVATE) LIMITED	806,600	0.20
24	DEUTSCHE BANK AG TRUSTEE TO LYNEAR WEALTH DYNAMIC OPPORTUNITIES FUND.	737,444	0.18
25	ARUNASALAM SITHAMPALAM	711,100	0.18
	SUB TOTAL	329,878,384	82.48
	OTHER SHAREHOLDERS	70,101,616	17.52
	GRAND TOTAL	**399,980,000**	**100.00**

10.2

Public Shareholdings	**2026.06.30**
Number of Shares held by Public	135,273,236
Number of Public Shareholders	11,998
Percentage of Shares held by Public	33.82%
Float Adjusted Market Capitalization (Rs. '000)	11,701,135

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