CIC
Nurturing Life



ADVANCING *Well-being*

CIC HOLDINGS PLC |Quarterly Report 30.06.2026

Corporate Information

NAME OF THE COMPANY

CIC Holdings PLC

COMPANY REGISTRATION NO.

PQ 88

LEGAL FORM

A Public Quoted Company with limited liability incorporated in Sri Lanka in 1964.

DIRECTORS

S H Amarasekera- *Chairman*
R S Captain
S M Enderby
J R Gunaratne
M P Jayawardena
D T S H Mudalige
K D Senewiratne

SECRETARY

P W Corporate Secretarial (Pvt) Ltd
3/17,Kynsey Road
Colombo 08
T.P 011 4640360

AUDITORS

KPMG
Chartered Accountants
32A, Sir Mohamed Macan Markar Mawatha
Colombo 03

LEGAL ADVISERS

Julius & Creasy
Attorneys - at - Law
371, R A De Mel Mawatha, Colombo 03

Heritage Partners
Attorneys - at - Law
04, Malalasekera Pedesa
Colombo 07

Nithya Partners
Attorneys - at -Law
97A, Galle Road, Colombo 03

REGISTERED OFFICE

CIC House
199, Kew Road
Colombo 02

Statement of Profit or Loss and Other Comprehensive Income

	Company		Variance %	Group		Variance %
30 June	**2026**	2025		**2026**	2025	
(In Rs. Mn)						
Revenue	**5,179.83**	4,927.40	5.12	**22,029.41**	21,440.94	2.74
Cost of sales	**(3,588.01)**	(3,423.28)	4.81	**(16,021.36)**	(15,992.14)	0.18
Gross profit	**1,591.82**	1,504.12	5.83	**6,008.05**	5,448.80	10.26
Other operating income	**630.89**	520.47	21.22	**269.82**	276.12	(2.28)
Selling expenses	**(738.97)**	(703.89)	4.98	**(1,872.20)**	(1,885.52)	(0.71)
General and administrative expenses	**(277.95)**	(269.27)	3.22	**(1,089.10)**	(959.20)	13.54
Impairment reversal/ (loss) on trade receivables	**15.39**	(22.59)	(168.13)	**(116.96)**	(40.92)	185.83
Other operating expenses	**-**	-	-	**-**	(0.25)	(100.00)
Operating profit	**1,221.18**	1,028.84	18.69	**3,199.61**	2,839.03	12.70
Finance income	**39.62**	27.94	41.80	**63.67**	55.87	13.96
Finance cost	**(521.11)**	(408.22)	27.65	**(676.67)**	(582.61)	16.14
Finance cost (net)	**(481.49)**	(380.28)	26.61	**(613.00)**	(526.74)	16.38
Gain on bargain purchase	**-**	-	-	**103.56**	32.09	222.72
Loss on dilution of investment in associate	**-**	-	-	**(15.55)**	(15.25)	1.97
Share of profit of equity accounted investees	**-**	-	-	**82.64**	17.03	385.26
Profit before income taxes	**739.69**	648.56	14.05	**2,757.26**	2,346.16	17.52
Tax expense	**(212.36)**	(158.69)	33.82	**(951.96)**	(837.22)	13.70
Profit from continuing operation	**527.33**	489.87	7.65	**1,805.30**	1,508.94	19.64
Discontinued operations						
(Loss)/ profit from discontinued operations (net of tax)	**(0.47)**	(0.26)	80.77	**4.05**	2.75	47.27
Profit for the year	**526.86**	489.61	7.61	**1,809.35**	1,511.69	19.69
Other comprehensive income						
Items that are or may be reclassified to profit or loss						
Net (loss)/ gain on fair value change in financial assets	**(0.34)**	7.21	(104.72)	**(1.27)**	(16.89)	(92.48)
Equity-accounted investees- share of OCI	**-**	-	-	**155.05**	41.88	270.21
Other comprehensive income for the period (net of tax)	**(0.34)**	7.21	(104.72)	**153.78**	24.99	515.35
Total comprehensive income for the period (net of tax)	**526.52**	496.82	5.98	**1,963.13**	1,536.68	27.75
Profit attributable to :						
Equity holders of the company	**526.86**	489.61	7.61	**1,507.75**	1,223.46	23.24
Non controlling interests	**-**	-	-	**301.60**	288.23	4.64
	526.86	489.61	7.61	**1,809.35**	1,511.69	19.69
The other comprehensive income attributable to :						
Equity holders of the company	**(0.34)**	7.21	(104.72)	**141.22**	36.25	289.57
Non controlling interest	**-**	-		**12.56**	(11.26)	(211.55)
	(0.34)	7.21	(104.72)	**153.78**	24.99	515.37
Earnings per share						
Basic/diluted earnings per share (Rs.)	**0.28**	0.26	7.69	**0.80**	0.65	23.08
Earnings per share continuing operation						
Basic/diluted earnings per share (Rs.)	**0.28**	0.26	7.69	**0.80**	0.65	23.08

The above figures are provisional and unaudited

Figures in brackets indicate deductions

Statement of Financial Position

As at	Company			Group		
	30 June 2026	30 June 2025	31 March 2026	30 June 2026	30 June 2025	31 March 2026
(In Rs. Mn)						
ASSETS						
Non- current assets						
Property, plant & equipment	**2,792.26**	2,654.76	2,787.59	**15,677.53**	14,476.10	15,726.11
Investment property	**-**	-	-	**2.40**	2.40	2.40
Capital work-in-progress	**0.77**	19.09	0.77	**265.64**	851.14	68.40
Biological assets	**-**	-	-	**553.63**	375.38	510.67
Intangible assets	**14.49**	21.80	15.88	**586.65**	591.25	591.95
Deferred tax assets	**15.66**	-	73.76	**191.68**	18.08	249.77
Investment in subsidiaries	**3,767.26**	3,767.26	3,767.26	**-**	-	-
Investment in equity accounted investees	**17,123.20**	17,123.20	17,123.20	**35,399.28**	29,557.24	34,787.28
Equity investment at fair value through OCI	**-**	-	-	**0.15**	0.15	0.15
Deposits with bank	**-**	-	-	**0.29**	0.29	0.29
	23,713.64	23,586.11	23,768.46	**52,677.25**	45,872.03	51,937.02
Current assets						
Inventories	**5,833.75**	5,366.46	5,819.78	**21,719.64**	17,854.11	21,322.21
Biological assets	**-**	-	-	**435.93**	307.71	339.25
Income tax receivables	**-**	-	-	**0.28**	0.22	0.27
Trade receivables	**5,548.85**	4,788.85	5,664.43	**13,518.99**	12,403.60	14,236.50
Other assets	**1,487.53**	774.72	1,377.62	**4,123.06**	3,514.60	4,105.36
Equity investment at fair value through OCI	**45.76**	75.60	47.62	**109.88**	432.04	112.25
Deposits with bank	**2,781.42**	1,938.64	2,595.76	**2,988.12**	2,266.81	2,800.10
Cash in hand and at bank	**1,375.44**	1,195.00	1,053.27	**4,298.50**	5,099.94	4,628.31
	17,072.75	14,139.27	16,558.48	**47,194.40**	41,879.03	47,544.25
Assets classified as held for sale	**146.27**	146.27	146.27	**187.95**	187.95	187.95
Assets classified as held for distribution	**0.20**	0.20	0.20	**81.79**	68.41	77.67
	17,219.22	14,285.74	16,704.95	**47,464.14**	42,135.39	47,809.87
Total assets	**40,932.86**	37,871.85	40,473.41	**100,141.39**	88,007.42	99,746.89
EQUITY AND LIABILITIES						
Equity attributable to equity holders of the company						
Stated capital	**1,008.45**	1,008.45	1,008.45	**1,008.45**	1,008.45	1,008.45
Capital reserves	**1,158.21**	1,158.21	1,158.21	**3,013.27**	3,013.27	3,013.27
Revenue reserves	**11,327.61**	10,814.02	10,801.09	**43,853.52**	37,378.20	42,170.32
	13,494.27	12,980.68	12,967.75	**47,875.24**	41,399.92	46,192.04
Non-controlling interests	**-**	-	-	**7,809.98**	6,434.50	7,592.69
Total equity	**13,494.27**	12,980.68	12,967.75	**55,685.22**	47,834.42	53,784.73
Non-current liabilities						
Loans and borrowings	**1,149.91**	1,838.52	1,259.03	**2,036.66**	2,517.09	2,218.66
Retirement benefit obligations	**613.19**	489.22	588.85	**1,993.24**	1,669.52	1,968.49
Grants	**-**	-	-	**0.98**	1.15	1.02
Deferred tax liabilities	-	121.92	-	**1,644.36**	1,719.08	1,636.00
	1,763.10	2,449.66	1,847.88	**5,675.24**	5,906.84	5,824.17
Current liabilities						
Trade payables	**2,519.41**	1,772.19	2,970.32	**5,109.99**	4,142.26	5,569.96
Income tax payable	**270.63**	474.52	148.99	**1,639.91**	1,437.96	1,403.75
Accruals and other liabilities	**1,478.21**	1,340.57	1,749.64	**5,004.39**	4,123.26	5,108.58
Contingent consideration payable	**108.05**	108.05	108.05	**108.05**	108.05	108.05
Loans and borrowings	**21,299.19**	18,746.18	20,680.78	**26,917.97**	24,452.73	27,945.63
	25,675.49	22,441.51	25,657.78	**38,780.31**	34,264.26	40,135.97
Liabilities classified as held for distribution	**-**	-	-	**0.62**	1.90	2.02
	25,675.49	22,441.51	25,657.78	**38,780.93**	34,266.16	40,137.99
Total liabilities	**27,438.59**	24,891.17	27,505.66	**44,456.17**	40,173.00	45,962.16
Total equity and liabilities	**40,932.86**	37,871.85	40,473.41	**100,141.39**	88,007.42	99,746.89
Net assets per share (Rs.)	**7.12**	6.85	6.84	**25.26**	21.84	24.37

The above figures are provisional and unaudited.

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

***(Sgd.)* Erandi Wickramaarachchi**
Group Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

***(Sgd.)* S H Amarasekera**
Chairman

***(Sgd.)* D T S H Mudalige**
Director

31 July 2026
Colombo

Statement of Changes In Equity

For the period ended 30 June

Company

(In Rs. Mn)	Stated Capital	Revaluation Reserve	General Reserves	Fair Value Reserve	Retained Earnings	Total
As at 01 April 2026	**1,008.45**	**1,158.21**	**782.60**	**25.62**	**9,992.87**	**12,967.75**
Profit for the period	-	-	-	-	526.86	526.86
Derecognition of fair value reserve due to disposal of investments	-	-	-	(0.95)	0.95	-
Other comprehensive income	-	-	-	(0.34)	-	(0.34)
As at 30 June 2026	**1,008.45**	**1,158.21**	**782.60**	**24.33**	**10,520.68**	**13,494.27**
As at 01 April 2025	1,008.45	1,158.21	782.60	24.44	9,510.16	12,483.86
Profit for the period	-	-	-	-	489.61	489.61
Other comprehensive income	-	-	-	7.21	-	7.21
As at 30 June 2025	1,008.45	1,158.21	782.60	31.65	9,999.77	12,980.68

Group

	Attributable to the equity holders of the company							
(In Rs. Mn)	Stated Capital	Capital Reserve	General Reserve	Fair Value Reserve	Retained Earnings	Total	Non-controlling interest	Total Equity
As at 01 April 2026	**1,008.45**	**3,013.27**	**720.31**	**49.53**	**41,400.48**	**46,192.04**	**7,592.69**	**53,784.73**
Profit for the period	-	-	-	-	1,507.75	1,507.75	301.60	1,809.35
Derecognition of fair value reserve due to disposal of investments	-	-	-	(0.95)	0.95	-	-	-
Other comprehensive income	-	-	-	(0.83)	142.04	141.21	12.56	153.77
Adjustment due to change in equity accounted investee	-	-	-	-	34.24	34.24	3.13	37.37
Subsidiary dividends paid to non-controlling interest	-	-	-	-	-	-	(100.00)	(100.00)
As at 30 June 2026	**1,008.45**	**3,013.27**	**720.31**	**47.75**	**43,085.46**	**47,875.24**	**7,809.98**	**55,685.22**
As at 01 April 2025	1,008.45	3,013.27	720.31	87.58	35,289.97	40,119.58	6,307.24	46,426.82
Profit for the period	-	-	-	-	1,223.46	1,223.46	288.23	1,511.69
Derecognition of fair value reserve due to disposal of investments	-	-	-	(6.76)	6.76	-	-	-
Other comprehensive income	-	-	-	(5.43)	41.68	36.25	(11.26)	24.99
Adjustment due to change in equity accounted investee					20.63	20.63	1.49	22.12
Subsidiary dividends paid to non-controlling interest	-	-	-	-	-	-	(151.20)	(151.20)
As at 30 June 2025	1,008.45	3,013.27	720.31	75.39	36,582.50	41,399.92	6,434.50	47,834.42

Statement of Cash Flows

For the period ended 30 June	Company 2026	Company 2025	Group 2026	Group 2025
(In Rs. Mn)				
Cash flow from operating activities				
Cash generated from operations (Note A)	**206.91**	766.00	**3,364.62**	4,486.08
Interest paid	**(521.11)**	(406.32)	**(676.67)**	(568.33)
Retirement benefit costs paid	**(0.63)**	(3.79)	**(49.07)**	(11.18)
Income tax paid	**(32.62)**	(6.29)	**(616.96)**	(651.45)
Net cash (outflow)/ inflow from operating activities	**(347.45)**	349.60	**2,021.92**	3,255.12
Cash flow from investing activities				
Addition to property, plant & equipment, ROU	**(56.13)**	(52.71)	**(233.80)**	(754.51)
Addition to CWIP	**-**	(1.04)	**(229.10)**	(367.09)
Addition to biological assets	**-**	-	**(185.31)**	(76.84)
Proceeds from disposal of property, plant & equipment	**0.66**	-	**2.63**	0.17
Proceeds from disposal of investments	**1.52**	-	**1.52**	46.25
Proceeds from sale of biological assets	**-**	-	**0.87**	0.59
Dividends received from subsidiaries	**85.00**	192.20	**-**	-
Dividends received from equity accounted investees	**273.89**	198.14	**328.36**	215.58
Dividends received from other financial assets	**1.44**	2.93	**3.51**	21.85
Interest income received	**39.62**	63.15	**68.22**	117.90
Further investment in associate	**-**	-	**(609.68)**	(351.12)
Subsidiary dividends to non-controlling interest	**-**	-	**(100.00)**	(151.20)
investments in bank deposits	**(185.66)**	(279.84)	**(188.02)**	(583.54)
Net cash inflow/(outflow) from investing activities	**160.34**	122.83	**(1,140.80)**	(1,881.96)
Net cash (outflow)/ inflow before financing activities	**(187.11)**	472.43	**881.12**	1,373.16
Cash flow from financing activities				
Net Long term loan received	**-**	-	**-**	400.00
Lease rent paid and long-term loan settlement	**(65.59)**	(81.92)	**(122.23)**	(193.09)
Net cash (outflow)/ inflow from financing activities	**(65.59)**	(81.92)	**(122.23)**	206.91
Net (decrease)/ increase in cash & cash equivalents during the period	**(252.70)**	390.51	**758.89**	1,580.07
Cash & cash equivalents at the beginning of the period	**(19,224.00)**	(17,941.69)	**(22,556.75)**	(20,827.21)
Cash & cash equivalents at the end of the period (Note B)	**(19,476.70)**	(17,551.18)	**(21,797.86)**	(19,247.14)
Note A - Cash generated from operations				
Profit before tax from continuing operations	**739.69**	648.56	**2,757.26**	2,346.16
(Loss)/ Profit before interest and tax from discontinued operations	**(0.47)**	(0.26)	**4.05**	2.89
Adjustments for:				
Depreciation on property, plant & equipment	**42.01**	36.91	**296.09**	253.66
Amortization of Intangible assets	**1.39**	1.97	**5.30**	6.96
Amortization of right use asset	**8.87**	1.38	**38.43**	15.82
(Gain) / loss on disposal of property, plant & equipment	**(0.07)**	-	**(0.34)**	0.23
Provision for retirement benefit	**24.97**	20.10	**73.82**	70.95
Amortization of biological assets and change due to harvest	**-**	-	**141.04**	122.08
Loss/ (gain) on change in fair value of biological assets	**-**	-	**0.44**	(0.27)
Grants amortised	**-**	-	**(0.04)**	(0.05)
Provision for impairment of trade receivables	**(15.39)**	22.59	**116.96**	40.92
Provision for write-down of inventories	**32.87**	11.07	**256.80**	147.12
Gain on derecognition of ROU asset	**-**	-	**(0.46)**	-
Interest income	**(39.62)**	(63.15)	**(68.22)**	(117.90)
Interest expense	**521.11**	408.22	**676.67**	579.88
Share of profit of equity accounted investees	**-**	-	**(82.64)**	(17.03)
Gain on bargain purchase	**-**	-	**(103.56)**	(32.09)
Loss on dilution of investment in associate	**-**	-	**15.55**	15.25
Dividend income	**(360.33)**	(393.27)	**(3.51)**	(21.85)
Operating profit before working capital changes	**955.03**	694.12	**4,123.64**	3,412.73
Decrease in trade and other receivables	**21.06**	384.77	**557.47**	194.15
(Increase)/ decrease in inventories	**(46.84)**	704.41	**(750.91)**	2,657.38
Decrease in trade and other payables	**(722.34)**	(1,017.30)	**(565.58)**	(1,778.18)
Cash generated from operations	**206.91**	766.00	**3,364.62**	4,486.08
Note B - Analysis of cash & cash equivalents at the end of the period				
Cash in hand and at bank	**1,375.44**	1,195.00	**4,368.35**	5,165.32
Interest bearing short-term borrowings	**(20,852.14)**	(18,746.18)	**(26,166.21)**	(24,412.46)
	(19,476.70)	(17,551.18)	**(21,797.86)**	(19,247.14)

CIC Holdings PLC

Segmental Information

For the year ended 30 June	2026	2025	Variance %
(In Rs. Mn)			

Operating Segments
The Following table presents revenue, profit information regarding the Group's operating segments.

(a) Segmental Revenue

Agri Solutions	**9,974.42**	10,779.95	(7.47)
Livestock Solutions	**4,895.84**	4,448.86	10.05
Industrial Solutions	**2,628.18**	1,867.54	40.73
Health & Personal Care	**4,796.41**	4,731.29	1.38
Total Revenue	**22,294.85**	21,827.64	2.14
Intra-group sales	**(265.44)**	(386.70)	(31.36)
Net Revenue	**22,029.41**	21,440.94	2.74

(b) Segmental Results

Agri Solutions	**1,080.56**	1,294.81	(16.55)
Lives stock Solutions	**660.25**	312.37	111.37
Industrial Solutions	**533.90**	329.12	62.22
Health & Personal Care	**662.51**	689.89	(3.97)
Net Segmental Results	**2,937.22**	2,626.19	11.84
Unallocated expenses	**(7.43)**	(63.28)	(88.26)
Other income	**269.82**	276.12	(2.28)
Financing costs	**(613.00)**	(526.74)	16.38
Gain on Bargain Purchase	**103.56**	32.09	222.72
Loss on dilution of investment in associate	**(15.55)**	(15.25)	1.97
Share of profit from equity accounted investees	**82.64**	17.03	385.26
Tax expense	**(951.96)**	(837.22)	13.70
Profit from continuing operations	**1,805.30**	1,508.94	19.64
Profit from discontinued operations (net of tax)	**4.05**	2.75	47.27
Profit for the period	**1,809.35**	1,511.69	19.69
Attributable to:			
Equity holders of the Company	**1,507.75**	1,223.46	23.24
Non- controlling interest	**301.60**	288.23	4.64
Profit for the period	**1,809.35**	1,511.69	19.69

Note :

The above figures are provisional and unaudited.

Figures in brackets indicate deductions.

Notes to the Financial Statements

		Company		Group	
	For the period ended 30 June	**2026**	2025	**2026**	2025
	(In Rs. Mns)				
1	**Other Income**				
	Rent income	**7.11**	6.86	**0.30**	0.24
	Dividend income	**360.33**	393.27	**3.51**	21.85
	Gain on disposal of property, plant and equipment	**0.07**	-	**0.34**	0.02
	Direct sales commission	**-**	85.13	**60.66**	133.58
	Changes in fair value of biological assets	**-**	-	**-**	0.41
	Grants amortised	**-**	-	**0.04**	0.04
	Exchange gain	**169.80**	35.21	**168.36**	62.03
	Sundry income	**93.58**	-	**36.61**	57.95
		630.89	520.47	**269.82**	276.12
2	**Finance cost (net)**				
	Finance income				
	Interest income	**39.62**	27.94	**63.67**	55.87
		39.62	27.94	**63.67**	55.87
	Finance cost				
	Interest on loans	**516.25**	406.32	**660.63**	571.05
	Interest on leases	**4.86**	1.90	**16.04**	11.56
		521.11	408.22	**676.67**	582.61
	Finace cost (net)	**481.49**	380.28	**613.00**	526.74

3 Market Value of Shares

For the Three months ended 30 June	**2026**		2025	
	Voting	**Non-Voting**	Voting	Non-Voting
	Rs.	**Rs.**	Rs.	Rs.
Highest	**35.70**	**28.50**	129.00	94.00
Lowest	**29.60**	**23.80**	110.00	75.00
Period end	**31.00**	**26.30**	127.25	93.40

4 Market Capitalisation

Type	No.of Shares	Share price Rs.	Capitalisation Rs.
Ordinary Shares	1,458,000,000	31.00	45,198,000,000
Non-Voting (Class X)	437,400,000	26.30	11,503,620,000
			56,701,620,000

5 Float Adjusted Market Capitalisation

Type	No.of Shares	Share price Rs.	Capitalisation Rs.
Ordinary Shares	680,708,420	31.00	21,101,961,020
Non-Voting (Class X)	422,614,200	26.30	11,114,753,460
			32,216,714,480

As the float adjusted market capitalisation is above 10.0Bn, CIC Holdings PLC complies under option 1 with the minimum public holding requirement.

6 Number of Shares

	Number of Shares		Share Capital (Rs)	
As at end of 30 June	**2026**	2025	**2026**	2025
Ordinary Shares	**1,458,000,000**	291,600,000	**789,750,000**	789,750,000
Non-Voting (Class X)	**437,400,000**	87,480,000	**218,700,000**	218,700,000
Total	**1,895,400,000**	379,080,000	**1,008,450,000**	1,008,450,000

On 13 October 2025, a special resolution stating sub-division of shares has been duly passed by the shareholders unanimously at the Extra Ordinary General Meeting of the Company on the said date. Accordingly, the number of shares of the Company after the sub-division is as follows.

	Ordinary voting	**Non-voting**	**Total shares**
Number of shares prior to the sub-division	291,600,000	87,480,000	379,080,000
Number of shares after the sub-division	1,458,000,000	437,400,000	1,895,400,000

7 Dividend Paid

	2025/26		2024/25	
	Voting	**Non-Voting**	**Voting**	**Non-Voting**
	Rs.	**Rs.**	**Rs.**	**Rs.**
Final dividend per share (after sub-division) - Rs.0.50 (2025/26) - Rs.0.50 (2024/25)	**0.50**	**0.50**	0.50	0.50
	0.50	**0.50**	0.50	0.50

8 There have not been any significant changes in the nature of the Contingent Liabilities which were disclosed in the Annual Report for the year ended 31 March 2026.

Notes to the Financial Statements (Cont.)

9 These Interim Financial Statements have been prepared in accordance with the accounting policies set out in the annual report for the year ended 31 March 2026 and unless otherwise stated are consistent with those followed in the preparation of Financial Statements for the year ended 31 March 2026 and are in compliance with Sri Lanka Accounting Standards 34 - Interim Financial Reporting. Presentation and classification of figures for the corresponding period of the previous period have been amended, where relevant to be comparable with those for the current year.

10 Fair value measurement hierarchy

Assets measured at fair value are categorised within level 01 and level 03 of the fair value hierarchy.

	Group			
	Level 01		Level 03	
As at 30 June	**2026**	2025	**2026**	2025
Recurring fair value measurements-				
Freehold land			**4,729.59**	4,729.59
Biological assets			**989.56**	683.09
Equity investments	**110.03**	432.19		
	110.03	432.19	**5,719.15**	5,412.68
Non-recurring fair value measurements				
Net assets classified as held for distribution			**269.12**	254.46

11 Basic/diluted earnings per share is calculated by dividing the net profit for the period attributable to shareholders by the weighted average number of shares outstanding during the period as required by LKAS - 33, Earning Per Share.

12 CIC applied equity accounting only in respect of CIC and its subsidiaries' holding in JKH, from the quarter ending 31 December 2023.

Below table summarizes the impact of share purchases and dilution due to employee share based payment and exercise of share option during the quarter ended 30 June 2026.

Rs.Mn	Stated capital	Revenue reserves	Other components of equity	Net assets attributable to the parent
As at 30 June 2026	134,396.85	143,630.06	137,997.12	416,024.03
Net assets attributable to CIC Group - 30 June 2026	230.41	246.24	236.59	713.24
Net assets attributable				713.24
Cost of the investment				609.68
Gain on bargain purchase				103.56

Loss on dilution of investment in John Keells Holdings PLC

John Keells Holdings PLC has exercised its share option scheme and executed share based payments. Accordingly, CIC Holdings Group's shareholding percentage was diluted, and a loss on dilution of Rs. 15.55 Mn (30 June 2026) was charged to the Income Statement.

	Quarter ended 30 June 2026
	Rs.Mn
Net assets applicable to CIC Group before dilution	33,377.82
Net assets applicable to CIC Group after dilution	33,362.27
Loss on dilution of investment in John Keells Holdings PLC	(15.55)

13 There were no material events took place since the reporting date which require adjustment to or disclosure in these Financial Statements.

Shareholder & Investor Information

As at 30 June 2026

Twenty Largest Shareholders

1 Voting (Ordinary) Shares

	Name	No. of Shares	Percentage %
1	Paints & General Industries Limited	777,206,980	53.31
2	Employee's Provident Fund	132,089,460	9.06
3	Sampath Bank PLC/ Chacra Capital Holdings (Private) Limited	65,524,800	4.49
4	Union Assurance PLC - Universal Life Fund	20,872,419	1.43
5	Seylan Bank PLC/ ARRC Capital (Private) Limited	14,934,748	1.02
6	Ranavav Holdings (Private) Limited	14,220,315	0.98
7	Mr. M.A. Yaseen	13,000,000	0.89
8	Asia Securities (Private) Limited - Trading Account	12,185,673	0.84
9	Employees Trust Fund Board	10,198,455	0.70
10	Mr. H. Yusoof	10,194,862	0.70
11	ISP Securities Limited	9,553,410	0.66
12	Dr. H.R. Wickremesinghe & Mr. V.K. Wickremasinghe (Deceased)	8,761,210	0.60
13	S.K. Wickremesinghe Trust (Guarantee) Limited	8,718,560	0.60
14	Colombo Fort Investments PLC	6,225,000	0.43
15	Ms. L.K. Goonewardena	6,025,600	0.41
16	Ms. N.K.R.H. De Silva	5,678,500	0.39
17	DFCC Bank PLC/ Mr. P. Muralitharan	5,659,000	0.39
18	Seylan Bank PLC/ JN Lanka Holdings Company (Private) Limited	5,110,860	0.35
19	Seylan Bank PLC/ Mr. P.A. De Silva	5,030,492	0.35
20	Amana Bank PLC/ Hi-Line Trading (Private) Limited	5,024,285	0.34
		1,136,214,629	**77.94**

Total Number of Shares Issued - 1,458,000,000 Ordinary Shares

2 Non-Voting (Class 'X') Shares

	Name	No. of Shares	Percentage %
1	Employee's Provident Fund	55,568,480	12.70
2	Sampath Bank PLC/ Chacra Capital Holdings (Private) Limited	30,921,400	7.07
3	Paints & General Industries Limited	14,526,020	3.32
4	Mr. H. Yusoof	10,167,530	2.32
5	Seylan Bank PLC/ Mr. W.G.U.I. Ranaweera	9,523,630	2.18
6	Mr. P. Ramesh & Mrs. D. Ramesh	9,000,000	2.06
7	Deutsche Bank AG as Trustee for JB Vantage Value Equity Fund	6,972,737	1.59
8	DFCC Bank PLC/ Mr. P. Muralitharan	6,200,443	1.42
9	Hatton National Bank PLC - NDB Wealth Growth and Income Fund	6,150,000	1.41
10	Employees Trust Fund Board	5,007,773	1.14
11	Mr. P.G.N.D. Gunathilake	4,850,000	1.11
12	Union Assurance PLC - Universal Life Fund	4,786,650	1.09
13	Bank of Ceylon A/C NDB Wealth Growth Fund	4,663,338	1.07
14	GF Capital Global Limited	4,053,080	0.93
15	Seylan Bank PLC/ ARRC Capital (Private) Limited	3,939,739	0.90
16	Ranavav Holdings (Private) Limited	3,071,645	0.70
17	HNB Investment Bank (Private) Limited/ Mr. H.A.R. Pieris	2,650,000	0.61
18	DFCC Bank PLC A/C 1	2,547,855	0.58
19	Jafferjee Brothers Exports (Private) Limited	2,500,000	0.57
20	Sakuvi Investment Trust (Private) Limited	2,421,000	0.55
		189,521,320	**43.32**

Number of Shares issued - 437,400,000 Non-Voting (Class-'X') Shares

Shareholder & Investor Information (Cont.)

As at 30 June 2026

3 Shares held by Public

Type	No.of Shares	%	No. of public share holders
Ordinary Shares	680,708,420	46.69	10,521
Non Voting (Class - X) Shares	422,614,200	96.62	7,716

* Employee Provident Fund held 9.06% Voting shares and 12.70% of Non- Voting shares

4 Shares held by Director's and Chief executive officers together with the members of their families

Type	No.of Shares	%
Ordinary Shares	1,600	0.00
Non Voting (Class - X) Shares	27,780	0.01

5 Shares held by the Parent Company

Type	No.of Shares	%
Ordinary Shares	777,206,980	53.31
Non Voting (Class - X) Shares	14,526,020	3.32

6 Directors' and Chief executive officers shareholding together with the members of their families

	Ordinary shares		Non-Voting (Class X)	
As at	**30.06.2026**	30.06.2025	**30.06.2026**	30.06.2025
Mr. S.H. Amarasekera - Chairman	**-**	**-**	**-**	**-**
Mr. P.A. Seresinhe (CEO)	**-**	**-**	**-**	**-**
Mr. R.S. Captain	**1,600**	320	**2,780**	556
Mr. S.M. Enderby	**-**	-	**-**	-
Mr. J.R. Gunaratne	**-**	-	**-**	-
Mr. D.T.S.H. Mudalige	**-**	-	**-**	-
Mr. M.P. Jayawardena	**-**	-	**25,000**	5,000
Ms. K.D. Senewiratne	**-**	-	**-**	-
	1,600	320	**27,780**	5,556

Share Trading

For the Quarter ended	**30 June 2026**		30 June 2025	
	Ordinary shares	**Non-Voting (Class X)**	Ordinary shares	Non-Voting (Class X)
No of shares traded	**125,005,126**	**40,373,682**	9,878,916	18,455,172
No. of transactions	**11,958**	**9,588**	3,911	7,731
Value of shares traded (Rs.)	**4,061,657,440**	**1,059,473,886**	1,195,011,063	1,583,120,770