LANKEM CEYLON PLC

Company No. PQ 128

INTERIM FINANCIAL STATEMENTS

For the Period Ended 30th September 2026

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - CONSOLIDATED

	Consolidated				Consolidated			
	Quarter Ended 30.09.2026 Rs.'000	Quarter Ended 30.09.2025 Rs.'000		Variance %	Six Months Ended 30.09.2026 Rs.'000	Six Months Ended 30.09.2025 Rs.'000		Variance %
Revenue	10,075,387	9,486,991	+	6	19,315,745	18,798,992	+	3
Cost of Sales	(7,896,862)	(7,504,866)	-	5	(14,646,766)	(14,850,580)	+	1
Gross Profit	2,178,525	1,982,125	+	10	4,668,979	3,948,412	+	18
Other Income	63,436	60,496	+	5	163,038	122,375	+	33
Distribution Expenses	(1,011,616)	(792,617)	-	28	(1,975,042)	(1,541,858)	-	28
Administration Expenses	(1,393,108)	(1,114,246)	-	25	(2,567,340)	(2,181,410)	-	18
Share of Profit /(Loss) from Joint Venture	20,906	13,772	+	52	25,478	4,609	+	453
Share of Profit /(Loss) from Associates	(134,458)	16,294	-	925	(151,406)	16,294	-	1,029
Net Finance Costs	(504,029)	(343,014)	-	47	(983,361)	(716,991)	-	37
Profit /(Loss) Before Tax	(780,344)	(177,190)	-	340	(819,654)	(348,569)	-	135
Tax (Reversal)/ Expense for the period	86,773	29,733	+	192	(18,299)	(21,495)	+	15
Profit /(Loss) for the Period	(693,571)	(147,457)	-	370	(837,953)	(370,064)	-	126
Other Comprehensive Income /(Expense)								
Gain on Financial Assets designated at Fair Value through Other Comprehensive Income	(15,848)	26,618	-	160	(13,425)	50,252	-	127
Tax Effect on Components of OCI	(107)	-	-	100	13	-	+	100
Share of Other Comprehensive Expense/ (Income) of Equity-Accounted Investees (Net of Tax)	(92,913)	8,593	-	1,181	-	8,593	-	100
Other Comprehensive /(Expense) /Income for the Period, net of Tax	(108,868)	35,211	-	409	(13,412)	58,845	-	123
Total Comprehensive Income /(Expense)	(802,439)	(112,246)	-	615	(851,365)	(311,219)	-	174
Profit / (Loss) Attributable to								
Owners of the Company	(661,096)	(178,517)	-	270	(772,225)	(370,464)	-	108
Non-Controlling Interests	(32,475)	31,060	-	205	(65,728)	400	-	16,532
	(693,571)	(147,457)	-	370	(837,953)	(370,064)	-	126
Total Comprehensive Income /(Expense) Attributable to								
Owners of the Company	(767,521)	(144,136)	-	432	(781,349)	(312,312)	-	150
Non-Controlling Interests	(34,918)	31,890	-	209	(70,016)	1,093	-	6,506
	(802,439)	(112,246)	-	615	(851,365)	(311,219)	-	174
Basic Earnings /(Loss) per Share (Rs.)	(5.86)	(1.63)			(6.85)	(3.38)		

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - COMPANY

	Company			Company		
	Quarter Ended 30.09.2026 Rs.'000	**Quarter Ended 30.09.2025 Rs.'000**	**Variance %**	**Six Months Ended 30.09.2026 Rs.'000**	**Six Months Ended 30.09.2025 Rs.'000**	**Variance %**
Revenue	1,257,312	1,474,708 -	15	2,955,602	3,097,550 -	5
Cost of Sales	(924,529)	(1,056,135) +	12	(2,062,791)	(2,218,560) +	7
Gross Profit	332,783	418,573 -	20	892,811	878,990 +	2
Other Income	222,954	15,655 +	1,324	250,216	163,738 +	53
Distribution Expenses	(474,003)	(334,774) -	42	(902,914)	(638,963) -	41
Administration Expenses	(221,488)	(178,153) -	24	(454,100)	(349,465) -	30
Net Finance Costs	(181,804)	(65,830) -	176	(362,832)	(176,051) -	106
Profit /(Loss) Before Tax	(321,558)	(144,529) -	122	(576,819)	(121,751) -	374
Tax Expense	140,998	54,383 +	159	195,640	98,194 +	99
Profit /(Loss) for the Period	(180,560)	(90,146) -	100	(381,179)	(23,557) -	1,518
Other Comprehensive Income / (Expenses)						
Gain on Financial Assets designated at Fair Value through Other Comprehensive Income	(11,728)	23,820 -	149	(6,406)	47,113 -	114
Tax Effect on Components of OCI	(107)	- -	100	13	- +	100
Other Comprehensive Income /(Expense) for the Period, net of Tax	(11,835)	23,820 -	150	(6,393)	47,113 -	114
Total Comprehensive Income	(192,395)	(66,326) -	190	(387,572)	23,556 -	1,745
Profit Attributable to						
Owners of the Company	(180,560)	(90,146) -	100	(381,179)	(23,557) -	1,518
Non-Controlling Interests	-	-		-	-	
	(180,560)	(90,146) -	100	(381,179)	(23,557) -	1,518
Total Comprehensive Income Attributable to						
Owners of the Company	(192,395)	(66,326) -	190	(387,572)	23,556 -	1,745
Non-Controlling Interests	-	-		-	-	
	(192,395)	(66,326) -	190	(387,572)	23,556 -	1,745
Basic Earnings /(Loss) per Share (Rs.)	(1.60)	(0.82)		(3.38)	(0.22)	

STATEMENT OF FINANCIAL POSITION

	Consolidated		Company	
	As at 30.09.2026 Rs.'000	As at 31.03.2026 Rs.'000 Audited	As at 30.09.2026 Rs.'000	As at 31.03.2026 Rs.'000 Audited
ASSETS				
Property, Plant & Equipment	14,280,822	13,960,988	1,148,105	1,148,796
Investment Properties	655,899	654,757	-	-
Right of Use Assets	746,708	594,496	135,098	118,076
Intangible Assets	1,615,844	1,614,992	32,406	26,308
Investments in Subsidiaries	-	-	6,337,207	6,325,907
Investments in Associates	772,176	949,577	768,422	768,422
Investments in Joint Venture	529,790	504,312	-	-
Financial Assets Measured at Fair Value Through OCI	106,632	120,114	70,501	76,906
Financial Assets Measured at Amortised Cost	-	5,830	-	-
Deferred Tax Assets	-	-	509,892	314,239
Loans Due from Related Parties	45,500	45,500	-	-
Amounts Due from Related Parties	53,620	51,010	-	-
Total Non - Current Assets	18,806,991	18,501,576	9,001,631	8,778,654
Inventories	8,575,769	7,531,190	2,071,699	1,824,561
Trade and Other Receivables	8,732,805	10,178,512	1,450,343	2,433,555
Amounts Due from Related Parties - Trade	114,939	69,464	20,066	16,222
Amounts Due from Related Parties - Non Trade	504,622	404,363	227,649	342,235
Loans Due from Related Parties	328,753	108,000	220,753	123,500
Income Tax Recoverable	25,325	25,475	23,215	23,215
Investments Classified as Fair Value Through Profit or Loss	16,711	15,913	16,711	15,913
Bank & Cash Balances	1,507,474	1,331,533	100,776	315,540
Non - Current Assets Held for Sale	-	629,185	-	-
Total Current Assets	19,806,398	20,293,635	4,131,212	5,094,741
Total Assets	38,613,389	38,795,211	13,132,843	13,873,395
EQUITY				
Stated Capital	2,483,681	2,483,681	2,483,681	2,483,681
Other Capital Reserves	4,833	4,833	-	-
Revaluation Reserve	3,501,809	3,929,519	619,850	619,850
FVTOCI Reserve	100,103	109,226	45,429	51,822
Retained Earnings / (Accumulated Losses)	(2,124,004)	(1,793,778)	825,588	1,206,767
Equity attributable to Owners of the Company	3,966,422	4,733,481	3,974,548	4,362,120
Non-Controlling Interests	6,313,767	6,559,770	-	-
Total Equity	10,280,189	11,293,251	3,974,548	4,362,120
LIABILITIES				
Interest Bearing Borrowings	5,100,981	3,988,682	1,632,743	1,809,617
Lease Liabilities	571,015	484,940	61,064	63,265
Deferred Income	12,138	15,585	-	-
Deferred Tax Liabilities	1,894,720	2,073,543	-	-
Retirement Benefit Obligations	700,129	699,770	349,912	346,342
Amount Due to Related Parties - Non Trade	-	-	-	46,670
Loans Payable to Related Parties	151,590	151,590	145,643	145,643
Total Non - Current Liabilities	8,430,573	7,414,110	2,189,362	2,411,537
Interest Bearing Borrowings	11,009,060	10,613,253	3,881,785	3,571,459
Lease Liabilities	138,921	117,311	25,115	16,921
Loans Payable to Related Parties	5,000	375,000	717,000	527,000
Trade and Other Payables	5,495,794	6,483,533	1,694,544	2,163,140
Amounts Due to Related Parties - Trade	-	29,090	143,433	91,169
Amounts Due to Related Parties Non - Trade	645,183	787,916	145,314	209,417
Income Tax Payable	216,058	235,162	-	-
Bank Overdraft	2,392,611	1,446,585	361,742	520,632
Total Current Liabilities	19,902,627	20,087,850	6,968,933	7,099,738
Total Liabilities	28,333,200	27,501,960	9,158,295	9,511,275
Total Equity and Liabilities	38,613,389	38,795,211	13,132,843	13,873,395
Net Assets per Share (Rs.)	35.16	41.96	35.23	38.67

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

Upekha Abeysekera
Chief Financial Officer

The Directors are responsible for the preparation and presentation of these Financial Statements.
Approved and signed for and on behalf of the Board of Directors of Lankem Ceylon PLC.

Mr. Suren Goonewardene
Managing Director

Mr. S.D.R.Arudpragasam
Chairman

Colombo
13th November 2026

STATEMENT OF CHANGES IN EQUITY

	Equity Attributable to Equity Holders of the Parent							
Consolidated	Stated Capital Rs. '000	Other Capital Reserves Rs. '000	FVTOCI Reserves Rs. '000	Revaluation Reserves Rs. '000	Retained Profit/(Loss) Rs. '000	Total Rs. '000	Non-controlling Interest Rs. '000	Total Rs. '000
Balance as at 1st April 2026	2,483,681	4,833	109,226	3,929,519	(1,793,778)	4,733,481	6,559,770	11,293,251
Profit/(Loss) for the Period	-	-	-	-	(772,225)	(772,225)	(65,728)	(837,953)
Other Comprehensive Income/(Expense) for the Period (Net of Tax)	-	-	(9,123)	-	-	(9,123)	(4,289)	(13,412)
Changes in Percentage Holding of Subsidiaries	-	-	-	-	14,289	14,289	(14,289)	-
Dividend Paid	-	-	-	-	-	-	(161,697)	(161,697)
Transfer of Revaluation Surplus on Disposal	-	-	-	(427,710)	427,710	-	-	-
On Acqusition of Subsidiary	-	-	-	-	-	-	-	-
Balance as at 30th September 2026	**2,483,681**	**4,833**	**100,103**	**3,501,809**	**(2,124,004)**	**3,966,422**	**6,313,767**	**10,280,189**
Balance as at 1st April 2025	1,282,697	4,833	36,343	3,909,580	(1,589,317)	3,644,136	5,196,393	8,840,529
Profit/(Loss) for the Period	-	-	-	-	(370,464)	(370,464)	400	(370,064)
Other Comprehensive Income/(Expense) for the Period (Net of Tax)	-	-	49,559	-	8,593	58,152	693	58,845
Effect on changes in holding of Subsidiaries	-	-	-	-	(140)	(140)	(118,673)	(118,813)
Dividend Paid	-	-	-	-	-	-	(186,140)	(186,140)
Balance as at 30th September 2025	1,282,697	4,833	85,902	3,909,580	(1,951,328)	3,331,684	4,892,673	8,224,357

Company	Stated Capital Rs. '000	FVTOCI Reserves Rs. '000	Revaluation Reserves Rs. '000	Retained Profit/(Loss) Rs. '000	Total Rs. '000
Balance as at 1st April 2026	2,483,681	51,822	619,850	1,206,767	4,362,120
Profit/(Loss) for the Period	-	-	-	(381,179)	(381,179)
Other Comprehensive Income/ (Expense) for the Period (Net of Tax)	-	(6,393)	-	-	(6,393)
Balance as at 30th September 2026	**2,483,681**	**45,429**	**619,850**	**825,588**	**3,974,548**
Balance as at 1st April 2025	1,282,697	48,037	619,850	686,235	2,636,819
Profit/(Loss) for the Period	-	-	-	(23,557)	(23,557)
Other Comprehensive Income/(Expenses) for the Period (Net of Tax	-	47,113	-	-	47,113
Balance as at 30th September 2025	1,282,697	95,150	619,850	662,678	2,660,375

STATEMENT OF CASH FLOWS

	Consolidated		Company	
For the Period Ended 30th September	**2026**	**2025**	**2026**	**2025**
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**
Cash Flows from Operating Activities				
Profit / (Loss) before Tax	**(819,654)**	(348,569)	**(576,819)**	(121,751)
Adjustments for :				
Depreciation / Amortization	**433,839**	318,035	**60,170**	37,368
Dividend Income	**(1,622)**	(2,481)	**(189,547)**	(136,640)
Interest Expense	**1,064,965**	954,999	**405,968**	349,205
Amortization of Deferred Income	**(3,446)**	(3,612)	**-**	-
Loss /(Gain) on Disposal of Property, Plant & Equipment	**35,173**	(10,442)	**(14,318)**	(144)
Net Exchange Loss /(Gain)	**43,889**	(22,234)	**5,947**	(11,448)
Interest Income	**(124,695)**	(103,006)	**(48,286)**	(48,939)
Provision for Retirement Benefit Obligation	**66,488**	53,611	**26,752**	22,141
Fair value Gain on Financial Assets Measured at FVTPL	**(798)**	(112,768)	**(798)**	(112,768)
Share of Loss /(Gain) of Associates	**151,406**	(16,294)	**-**	-
Share of Profit of Joint Venture	**(25,478)**	(4,609)	**-**	-
Reversal of Impairment of Investment in Subsidiaries	**-**	-	**13,054**	-
Impairment Reversal on Debt Securities	**(1,881)**	-	**-**	-
Provision for Impairment of Trade Receivable	**111,510**	32,783	**69,553**	17,476
Provision for Impairment of Amount due from Related Parties	**17,795**	-	**14,323**	-
(Provision) / Reversal for Obsolete Inventories	**(57,419)**	89,749	**24,682**	(19,434)
Loss on Deemed Disposal of Associate	**25,997**	-	**-**	-
Unrecoverable of Receivables	**(3,030)**	-	**(3,030)**	-
Write Back of Trade Creditor	**(7,112)**	-	**(7,112)**	-
Write off of Inventory	**8,676**	-	**-**	-
Operating Profit before Working Capital Changes	**914,603**	825,162	**(219,461)**	(19,657)
(Increase)/Decrease in Inventories	**(995,836)**	24,750	**(271,820)**	(141,215)
Decrease in Trade and Other Receivables	**1,337,227**	1,051,536	**913,659**	576,607
(Increase)/Decrease in Amounts due from Related Parties	**(35,526)**	144,838	**110,986**	47,270
Decrease in Trade and Other Payables	**(1,066,593)**	(657,995)	**(458,318)**	(293,741)
Decrease in Amounts due to Related Parties	**(289,449)**	(484,476)	**(51,005)**	(103,966)
Cash (Used in) / Generated from Operations	**(135,574)**	903,815	**24,041**	65,298
Income Tax Paid	**(174,158)**	(169,229)	**-**	-
Interest Paid	**(947,339)**	(789,960)	**(373,672)**	(316,607)
Gratuity Paid	**(66,132)**	(42,335)	**(23,182)**	(6,974)
Net Cash Used in Operating Activities	**(1,323,203)**	(97,709)	**(372,813)**	(258,283)
Cash Flows from Investing Activities				
Purchase & Construction of Property, Plant & Equipment	**(713,056)**	(809,624)	**(57,204)**	(60,484)
Purchase of ROU Assets	**(34,526)**	-	**-**	-
Acquisition of Shares in Subsidiary/Associate	**-**	-	**-**	(2,654)
Proceeds from Disposal of Subsidiary shares	**-**	17,636	**-**	15,461
Interest Received	**11,329**	7,877	**2,477**	31
Dividends Received	**1,622**	2,481	**189,547**	136,176
Proceeds on Disposal of Property, Plant & Equipment / Investment Property	**594,479**	26,601	**14,318**	2,696
Investment in Intangible Assets	**(8,552)**	(1,200)	**(8,552)**	(1,200)
Net Cash (Used in)/Generated from Investing Activities	**(148,704)**	(756,229)	**140,586**	90,026
Cash Flows from Financing Activities				
Dividend Paid	**(161,697)**	(186,140)	**-**	-
Settlement of Loans Granted to Related Parties	**-**	201,465	**123,500**	141,465
Loan Granted to Related Parties	**(238,000)**	-	**(238,000)**	(80,000)
Proceeds from Long Term Loans	**2,388,065**	1,432,576	**10,847**	-
Repayment of Long Term Loans	**(1,359,353)**	(543,678)	**(528,052)**	(223,545)
Net Lease Payment	**(92,588)**	(59,775)	**(15,558)**	(6,745)
Net Movement in Short Term Borrowings	**535,395**	(625,581)	**633,616**	90,556
Loans Obtained from Related Parties	**-**	220,000	**560,000**	270,000
Settlement of Loans Obtained from Related Parties	**(370,000)**	(75,575)	**(370,000)**	-
Net Cash Generated from Financing Activities	**701,822**	363,292	**176,353**	191,731
Net (Decrease)/Increase in Cash & Cash Equivalents	**(770,085)**	(490,646)	**(55,874)**	23,474
Cash & Cash Equivalents at the beginning of the Period	**(115,052)**	(170,808)	**(205,092)**	(125,695)
Cash & Cash Equivalents at the end of the Period	**(885,137)**	(661,454)	**(260,966)**	(102,221)
Analysis of Cash & Cash Equivalents at the end of the Period				
Cash in Hand & Bank	**1,507,474**	512,530	**100,776**	95,243
Bank & Other Borrowings	**(2,392,611)**	(1,173,984)	**(361,742)**	(197,464)
	(885,137)	(661,454)	**(260,966)**	(102,221)

OPERATING SEGMENT INFORMATION

Information based on the Group's Operating Segments

Segment Revenue - Consolidated

	Segment Revenue	
For the period ended 30th September	**2026**	**2025**
	Rs.'000	**Rs.'000**
Consumer	5,112,794	4,557,279
Industrial	14,013,623	13,513,169
Leisure	780,292	1,074,379
Less-Inter Segment Revenue	(590,964)	(345,835)
	19,315,745	**18,798,992**

Segment Results - Consolidated

	Operating Profit		Net Finance Cost		Profit /(Loss) before Tax	
For the period ended 30th September	**2026**	**2025**	**2026**	**2025**	**2026**	**2025**
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**
Consumer	276,739	173,096	(97,769)	(76,431)	178,970	96,665
Industrial	315,684	97,149	(799,225)	(568,857)	(609,469)	(450,804)
Leisure	(300,489)	14,533	(91,208)	(68,697)	(391,697)	(54,164)
Others	(2,299)	62,741	4,841	(3,006)	2,541	59,734
	289,635	**347,519**	**(983,361)**	**(716,991)**	**(819,654)**	**(348,569)**

Notes to the Financial Statements

1 The Interim Financial Statements have been prepared in accordance with the accounting policies set out in the audited Financial Statements for the year ended 31st March 2026 and in accordance with LKAS 34 - Interim Financial Reporting.

2 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.

3 The Group's Subsidiary, Beruwala Resorts PLC began an extensive refurbishment and upgrade programme in May 2026 to elevate the property from a 3 star to a 5-star hotel. The programme required the hotel to close completely for more than four months, until August 2026.
During this period, the hotel generated no operating revenue, while a substantial portion of its fixed overheads continued to be incurred. Importantly, the hotel retained its workforce throughout the closure, with employees undergoing comprehensive training and development to align service delivery and operational standards with the requirements of a 5-star establishment.

4 The Group's Subsidiary, ACME Printing & Packaging PLC completed the sale of its land and factory premises situated in Piliyandala to Singer Sri Lanka PLC during the quarter for a total consideration of Rs. 630 million, pursuant to the Sale and Purchase Agreement executed with the purchaser in April 2026.

5 Subsequent to the reporting period, no circumstances have arisen that would require adjustments to or disclosures in the financial statements.

6 There has been no significant change in the nature of the contingent liabilities which were disclosed in the audited financial statements for the year ended 31st March 2026 other than disclosed below:

Corporate Guarantees issued by Lankem Ceylon PLC to related companies have been changed as follows

Name of the Company	**Rs'000**
Issuance of Corporate Guarantee to Lankem Minerals Ltd.	500,000

7 The figures in the Financial Statements are provisional and subject to audit.

8 Share Information

As at 30th September	**2026**	**2025**
Stated Capital (Rs.'000)	2,483,681	1,282,697
Number of Ordinary Shares (Voting) Issued	137,255,352	51,470,757

9 Market Price recorded during the quarter

	30.09.2026	**30.09.2025**
	Rs.	***Rs.***
Highest	42.50	110.00
Lowest	33.00	80.00
Last traded price	34.50	109.00

The Company has issued 17,156,919 ordinary shares at a price of Rs.70 per share at the end of trading on 17th October 2025 and subsequent to the right issue every one (01) existing issued ordinary share was subdivided into Two (2) issued ordinary shares as at end of trading on 10th December 2025.

Notes to the Financial Statements

10 Directors direct shareholdings as at 30.09.2026

Name of Director	No. of Shares
Mr. Anushman Rajaratnam	2,000

11 The Percentage of Shares held by the Public as at 30.09.2026 was 22.32%

12 The applicable option under Colombo Stock Exchange Rule 7.12.1.B.1 on Minimum Public Holding is Option 1 and the Float Adjusted Market Capitalization as at 30.09.2026 was Rs. 1,017,095,099.60.

13 The number of Public Shareholders as at 30.09.2026 were 2,614.

14 20 Major Shareholders as at 30.09.2026

Full Name Of Shareholder	No. of Shares	%
The Colombo Fort Land and Building PLC	59,736,082	43.52%
Amana Bank PLC/Darley Butler and Company Limited	18,029,544	13.14%
Sampath Bank PLC/Senthilverl Holdings (Pvt) Ltd.	13,488,398	9.83%
Darley Butler and Company Limited	7,459,456	5.43%
C M Holdings PLC	6,483,534	4.72%
Associated Electrical Corporation Limited	3,847,538	2.80%
Colombo Fort Investments PLC	3,806,794	2.77%
Commercial Bank Of Ceylon PLC/ The Colombo Fort Land & Building PLC	2,573,538	1.88%
Hatton National Bank PLC/Sri Dhaman Rajendram Arudpragasam	1,847,336	1.35%
Colombo Investment Trust PLC	1,635,000	1.19%
E.B. Creasy & Company PLC	1,036,178	0.75%
HNB Investment Bank (Pvt) Ltd./Colombo Investment Trust PLC	964,000	0.70%
Guardian Asset Management Ltd.	800,600	0.58%
Nuwara Eliya Property Developers (Pvt) Ltd.	796,544	0.58%
Mr. Rasiah Ranjith Leon	761,892	0.56%
Capital Investments Limited	710,000	0.52%
Sri Lanka Insurance Corporation General Limited	612,338	0.45%
Union Investments (Private) Limited	594,132	0.43%
HNB Investment Bank (Pvt) Ltd./Colombo Fort Investments PLC	525,000	0.38%
Assetline Finance PLC/H.Shanmuga Sharma	513,893	0.37%
	126,221,797	**91.96%**

Corporate Information

Board of Directors

Chairman
Mr. S.D.R. Arudpragasam
FCMA (UK)

Deputy Chairman
Mr. A. Hettiarachchy
C. Eng, MIEE, MIProdE, MIChemE

Managing Director
Mr. P.S. Goonewardene
BBA (Aus.) CPA (Aus.), FCMA (SL), FCIM (UK)

Directors
Mr. Anushman Rajaratnam
B.Sc. (Hons.) CPA, MBA

Mr. K.G.Punchihewa
FCA, CPA (Aus.)

Mr. S.B. Perera
FCMA/CGMA(UK), B.Sc. Mech.Eng. (Hons.)

Secretaries

Corporate Managers & Secretaries (Private) Limited

Bankers

Commercial Bank of Ceylon PLC
Bank of Ceylon
Sampath Bank PLC
People's Bank
National Development Bank PLC
Hatton National Bank PLC
PABC Bank PLC
Seylan Bank PLC
Nations Trust Bank PLC
Union Bank of Colombo PLC

Lawyers

Messrs Julius & Creasy, Attorneys-at-Law

Auditors

Messrs KPMG, Chartered Accountants

Name of the Company

Lankem Ceylon PLC

Legal Form

A limited liability company incorporated and domiciled in Sri Lanka

Date of Incorporation

15th September 1964

Company Number

PQ128

Stock Exchange Listing

The ordinary shares of the Company are listed with the Colombo Stock Exchange of Sri Lanka

Registered Office

No. 98, Sri Sangaraja Mawatha, Colombo 10.

Principal Activities of the Company

Manufacturing and Distribution of Chemicals, Paints and Consumer Products

Subsidiary Companies and their Principal Activities

Lankem Paints Ltd.
Distribution of Paints

Lankem Consumer Products Ltd.
Distribution of Consumer Products

Lankem Chemical Ltd.
Distribution of Industrial Chemicals

Lankem Agrochemicals Ltd.
Distribution of Agrochemicals

SunAgro Lifescience Ltd.
Import, Marketing and Distribution of Agrochemicals

Lankem Research Ltd.
Research and Development

C.W. Mackie PLC
Manufacturer, Exporter, Importer and Distributor of Consumer, Hardware and Rubber Products.

Lankem Plantations Services Ltd.
Non-Operational

Sigiriya Village Hotels PLC
Owning and Operation of Resort Hotel.

Marawila Resorts PLC
Owning and Operation of Resort Hotel

Colombo Fort Hotels Ltd.
Investment in Hotel Companies

Sherwood Holidays Ltd.
Managing of Bungalows

Beruwala Resorts PLC
Owning and Operation of Resort Hotel

Imperial Hotels Ltd.
Investment in properties

B.O.T. Hotel Services (Pvt) Ltd.
Non Operational

Galle Fort Hotel (Pvt) Ltd.
Owning and Operation of a Boutique Hotel

SunAgro Farms Ltd.
Non Operational

Associated Farms (Pvt) Ltd.
Non Operational

Lankem Technology Services Ltd.
Non Operational

Nature's Link Ltd.
Non Operational

Lankem Exports (Pvt) Ltd.
Non Operational

Ceylon Tapes (Pvt) Ltd.
Manufacturing and Trading of Packing Tape

J.F. Packaging PLC.
Manufacturing of Polymer Packing

Kiffs (Pvt) Ltd.
Manufacturing and Distribution of PET Bottles

Alliance Five (Pvt) Ltd.
Business of Injection Moulding

J.F. Ventures Ltd.
Investment Holding

ACME Printing and Packaging PLC
Packaging

Lankem Minerals Ltd.
Manufacturing of Fertiliser

York Arcade Holdings PLC
Development of Real Estate approved by the Urban Development Authority.

Associates

Consolidated Tea Plantations Ltd.