CARSON CUMBERBATCH PLC

Condensed Interim Financial Statements
For the year ended 31st March 2026

Statement of Profit or Loss and Other Comprehensive Income - Company

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

	4Q 2026	4Q 2025	Change %	12M 2026	12M 2025	Change %
Revenue	2,252	3,296	(32)	2,114,895	2,187,101	(3)
Administrative expenses	(49,387)	(39,196)	26	(228,915)	(164,057)	40
Foreign exchange gain/(losses)	639	(13,176)	(105)	(26,778)	(2,708)	889
Profit from operations	(46,496)	(49,076)	(5)	1,859,202	2,020,336	(8)
Finance costs	(56,936)	(41,188)	38	(197,416)	(178,838)	10
Changes in fair value of equity securities at FVTPL	(3,285)	1,838	(279)	14,667	15,119	(3)
Profit/(loss) before tax	(106,717)	(88,426)	21	1,676,453	1,856,617	(10)
Tax expenses	-	-	-	-	-	-
Profit /(loss) for the year	(106,717)	(88,426)	21	1,676,453	1,856,617	(10)
Other Comprehensive Income/(expenses)						
Items that will not be reclassified to profit or loss						
Changes in fair value of equity securities at FVOCI	(954,536)	1,154,714	(183)	4,014,289	3,869,914	4
Other comprehensive income/(expenses) for the year	(954,536)	1,154,714	(183)	4,014,289	3,869,914	4
Total Comprehensive Income/(expenses) for the year	(1,061,253)	1,066,288	(200)	5,690,742	5,726,531	(1)
Basic earnings/(loss) per share (Rs.)	(0.54)	(0.45)	20	8.54	9.45	(10)
Dividend per share (Rs.)	-	6.39	-	5.27	10.23	(48)

Figures in brackets indicate deductions.

The notes from pages 10 to 21 form an integral part of these financial statements.

27th May 2026

Statement of Financial Position - Company

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

	As at 31.03.2026 (Unaudited)	As at 31.03.2025 (Audited)
ASSETS		
Non - Current Assets		
Investments in subsidiaries	9,890,284	9,811,538
Investment in equity securities at FVOCI	16,788,600	12,774,311
Total non - current assets	26,678,884	22,585,849
Current Assets		
Amounts due from related parties	365,000	365,000
Other financial receivables	831	762
Other non financial receivables	16,708	13,163
Investment in equity securities at FVTPL	140,411	125,743
Cash and cash equivalents	13,745	10,596
Total current assets	536,695	515,264
Total assets	27,215,579	23,101,113
EQUITY AND LIABILITIES		
EQUITY		
Stated capital	1,114,652	1,114,652
Capital reserves	287,552	287,552
Revenue reserves	23,060,609	19,659,100
Total equity	24,462,813	21,061,304
LIABILITIES		
Non - Current Liabilities		
Loans and borrowings	1,668,347	668,340
Total non - current liabilities	1,668,347	668,340
Current Liabilities		
Other financial payables	420,761	356,886
Loans and borrowings	663,658	1,014,583
Total current liabilities	1,084,419	1,371,469
Total liabilities	2,752,766	2,039,809
Total equity and liabilities	27,215,579	23,101,113
Net assets per ordinary share (Rs.)	124.56	107.24

I certify that these financial statements have been prepared in compliance with the requirements of Companies Act No. 7 of 2007.

Sgd.
V. R. Wijesinghe
Director-Finance
Carsons Management Services (Pvt) Ltd.

The Board of Directors is responsible for the preparation and presentation of these financial statements. These financial statements were approved by the Board on 27th May 2026.

Sgd.
M. Selvanathan
Director

Sgd.
S. K. Shah
Director

The notes from pages 10 to 21 form an integral part of these financial statements.

Statement of Changes in Equity - Company

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

	Stated Capital	Capital Reserve	Revenue Reserves	Total Equity
Balance as at 31st March 2025 (Audited)	1,114,652	287,552	19,659,100	21,061,304
Profit for the year	-	-	1,676,453	1,676,453
Other comprehensive income for the year	-	-	4,014,289	4,014,289
Total comprehensive income for the year	-	-	5,690,742	5,690,742
Ordinary dividends paid	-	-	(2,289,871)	(2,289,871)
Forfeiture of unclaimed dividends	-	-	638	638
Total Contributions by and distributions to owners	-	-	(2,289,233)	(2,289,233)
Balance as at 31st March 2026 (Unaudited)	1,114,652	287,552	23,060,609	24,462,813
Balance as at 31st March 2024 (Audited)	1,114,652	287,552	15,607,736	17,009,940
Profit for the year	-	-	1,856,617	1,856,617
Other comprehensive income for the year	-	-	3,869,914	3,869,914
Total comprehensive income for the year	-	-	5,726,531	5,726,531
Ordinary dividends paid	-	-	(1,677,144)	(1,677,144)
Forfeiture of unclaimed dividends	-	-	1,977	1,977
Total Contributions by and distributions to owners	-	-	(1,675,167)	(1,675,167)
Balance as at 31st March 2025 (Audited)	1,114,652	287,552	19,659,100	21,061,304

Figures in brackets indicate deductions.

The notes from pages 10 to 21 form an integral part of these financial statements.

Statement of Cash Flows - Company

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

For the year ended 31st March	2026	2025
Cash flows from operating activities		
Profit before tax	1,676,453	1,856,617
Adjustments for:		
Changes in fair value of equity securities at FVTPL	(14,667)	(15,119)
Profit from shares repurchased by a subsidiary	-	(333,150)
Foreign exchange gain/(losses)	26,778	2,708
Finance expenses	197,416	178,838
	209,527	(166,723)
Operating profit before working capital changes	1,885,980	1,689,894
Changes in working capital:		
Trade and other receivables	(450)	23,157
Amounts due from related companies	-	(136,500)
Net cash movement in investments	-	8,708
Trade and other payables	15,584	14,959
Cash generated from operations	1,901,114	1,600,218
Interest paid	(200,554)	(179,937)
Income tax paid	(3,164)	(458)
Net cash generated from operating activities	1,697,396	1,419,823
Cash flows from investing activities		
Acquisition of additional interest in subsidiaries	(78,747)	(191,739)
Proceeds from shares repurchased by a subsidiaries	-	353,618
Net cash generated from / (used in) investing activities	(78,747)	161,879
Cash flows from financing activities		
Net cash movement of long term borrowings	1,281,674	592,918
Dividends paid	(2,267,722)	(1,659,654)
Net cash used in financing activities	(986,048)	(1,066,736)
Net increase in cash & cash equivalents	632,601	514,966
Cash & cash equivalents at the beginning of the year	(740,852)	(1,255,818)
Cash & cash equivalents at the end of the year	(108,251)	(740,852)
Statement of Cash & Cash Equivalents		
Cash at banks	13,745	10,596
	13,745	10,596
Short term borrowings	(121,996)	(751,448)
	(108,251)	(740,852)

Figures in brackets indicate deductions.

The notes from pages 10 to 21 form an integral part of these financial statements.

Consolidated Statement of Profit or Loss

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

	4Q 2026	4Q 2025	Change %	12M 2026	12M 2025	Change %
Revenue	82,067,778	85,291,865	(4)	349,096,768	323,944,064	8
Direct operating expenses	(58,711,501)	(61,038,199)	(4)	(250,614,679)	(237,627,500)	5
Gross profit	23,356,277	24,253,666	(4)	98,482,089	86,316,564	14
Other income	628,459	1,876,949	(67)	3,144,574	4,164,243	(24)
Administrative expenses	(6,656,654)	(6,578,899)	1	(23,420,896)	(22,175,119)	6
Distribution expenses	(3,796,860)	(3,783,444)	-	(14,004,707)	(13,789,092)	2
Other operating expenses	(26,910,638)	78,629	(34,325)	(28,226,511)	(419,158)	6,634
Impairment chargers, write-offs	(1,027,149)	(1,479,490)	(31)	(5,523,577)	(1,479,490)	273
Foreign exchange gains	290,809	28,636	916	493,820	365,287	35
Profit /(loss) from operations	(14,115,756)	14,396,047	(198)	30,944,792	52,983,235	(42)
Net finance costs	(621,757)	(1,153,800)	(46)	(3,315,222)	(5,565,676)	(40)
Changes in fair value of financial assets - FVTPL	(878,771)	(348,776)	152	1,312,186	2,808,932	(53)
Changes in fair value of investment properties	609,422	506,730	20	609,422	506,730	20
Changes in fair value of biological assets	765,744	1,432,867	(47)	765,744	1,432,867	(47)
Profit from disposal of a subsidiary	-	239,308	-	-	239,308	-
Share of net results of equity accounted investee	(53,063)	22,965	(331)	(33,487)	10,901	(407)
Profit/(loss) before tax	(14,294,181)	15,095,341	(195)	30,283,435	52,416,297	(42)
Current tax expense	(1,479,598)	(6,016,719)	(75)	(15,724,977)	(16,318,381)	(4)
Deferred tax expense	4,225,934	(1,028,309)	(511)	4,688,386	(1,614,907)	(390)
Tax expenses	2,746,336	(7,045,028)	(139)	(11,036,591)	(17,933,288)	(38)
Profit/(loss) for the year	(11,547,845)	8,050,313	(243)	19,246,844	34,483,009	(44)
Profit attributable to:						
Owners of the Company	(5,713,713)	4,339,473	(232)	9,512,889	17,447,645	(45)
Non-controlling interest	(5,834,132)	3,710,840	(257)	9,733,955	17,035,364	(43)
	(11,547,845)	8,050,313	(243)	19,246,844	34,483,009	(44)
Basic earnings/(loss) per share (Rs.)	(29.09)	22.10	(232)	48.44	88.84	(45)
Dividend per share (Rs.)	-	6.39	-	5.27	10.23	(48)

Figures in brackets indicate deductions.

The notes from pages 10 to 21 form an integral part of these financial statements.

27th May 2026

Consolidated Statement of Comprehensive Income

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

	4Q 2026	4Q 2025	Change %	12M 2026	12M 2025	Change %
Profit/(loss) for the year	(11,547,845)	8,050,313	(243)	19,246,844	34,483,009	(44)
Other Comprehensive Income						
Items that are or may be reclassified subsequently to profit or loss:						
Exchange differences on translation of foreign operations	996,901	(1,353,275)	(174)	6,157,109	(5,232,144)	(218)
Share of other comprehensive income of equity accounted investee, (net of tax)	18,057	15,765	15	117,994	27,959	322
Items that will not be reclassified to profit or loss:						
Revaluation Surplus on Property, Plant & Equipment	2,078,726	-	-	2,078,726	-	-
Deferred tax on revaluation surplus	(793,182)	(252,405)	214	(793,182)	(252,405)	214
Remeasurement gain on defined benefit obligation	69,539	57,358	21	69,539	57,358	21
Deferred tax on defined benefit obligation	(22,814)	5,157	(542)	(22,814)	5,157	(542)
Equity investments at FVOCI – net change in fair value	(4,433,887)	2,470,690	(279)	4,747,730	7,452,134	(36)
Other comprehensive income/(expenses) for the year, (net of tax)	(2,086,660)	943,290	(321)	12,355,102	2,058,059	500
Total Comprehensive Income/(expenses) for the year	(13,634,505)	8,993,603	(252)	31,601,946	36,541,068	(14)
Total Comprehensive Income Attributable to:						
Owners of the Company	(7,551,827)	5,652,083	(234)	16,460,262	20,270,574	(19)
Non-controlling interest	(6,082,678)	3,341,520	(282)	15,141,684	16,270,494	(7)
	(13,634,505)	8,993,603	(252)	31,601,946	36,541,068	(14)

Figures in brackets indicate deductions.

The notes from pages 10 to 21 form an integral part of these financial statements.

27th May 2026

Consolidated Statement of Financial Position

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

	As at 31.03.2026 (Unaudited)	As at 31.03.2025 (Audited)
ASSETS		
Non - Current Assets		
Property, plant & equipment	108,130,876	101,681,548
Bearer plants	33,087,441	34,999,616
Investment properties	7,258,565	6,613,830
Intangible assets	10,177,617	10,492,370
Investment in equity accounted investee	876,570	792,063
Investments in equity and debt securities	23,077,577	18,329,847
Deferred tax assets	8,870,513	3,313,868
Other financial receivables	6,618,448	7,123,514
Other non financial receivables	17,753,858	13,529,304
Total non - current assets	215,851,465	196,875,960
Current Assets		
Inventories	23,039,274	21,729,030
Trade and other receivables	12,242,374	13,081,447
Other financial receivables	4,903,282	1,785,466
Other non financial receivables	7,750,888	6,255,081
Investments in equity and debt securities	6,919,881	9,974,586
Derivative financial instruments	139,928	118,347
Biological assets	5,922,687	4,956,412
Cash and cash equivalents	82,622,938	58,792,644
Total current assets	143,541,252	116,693,013
Total assets	359,392,717	313,568,973
EQUITY AND LIABILITIES		
EQUITY		
Stated capital	1,114,652	1,114,652
Capital reserves	6,720,253	5,832,553
Revenue reserves	97,634,196	83,683,961
Equity attributable to owners of the Company	105,469,101	90,631,166
Non-controlling interest	95,132,673	84,064,251
Total equity	200,601,774	174,695,417
LIABILITIES		
Non - Current Liabilities		
Loans and borrowings	52,439,256	53,587,425
Lease liabilities	467,682	367,500
Other financial liabilities	138,636	103,214
Other non financial liabilities	2,871,985	629,611
Employee benefits	4,784,375	3,830,264
Deferred tax liabilities	19,679,815	17,631,980
Total non - current liabilities	80,381,749	76,149,994
Current Liabilities		
Trade payables	8,904,946	6,542,903
Other financial liabilities	34,296,319	25,086,537
Other non financial liabilities	5,232,743	7,246,209
Current tax liabilities	5,320,812	3,411,176
Loans and borrowings	24,481,370	20,302,379
Lease liabilities	173,004	134,358
Total current liabilities	78,409,194	62,723,562
Total liabilities	158,790,943	138,873,556
Total equity and liabilities	359,392,717	313,568,973
Net assets per ordinary share	537.05	461.49

I certify that these financial statements have been prepared in compliance with the requirements of Companies Act No. 7 of 2007.

Sgd.
V. R. Wijesinghe
Director-Finance
Carsons Management Services (Pvt) Ltd.

The Board of Directors is responsible for the preparation and presentation of these financial statements. These financial statements were approved by the Board on 27th May 2026.

Sgd.
M. Selvanathan
Director

Sgd.
S. K. Shah
Director

Figures in brackets indicate deductions.
The notes from pages 10 to 21 form an integral part of these financial statements.

Consolidated Statement of Changes in Equity

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

	Stated Capital	Capital Reserves	Revenue Reserves	Attributable to owners of the company	Non - Controlling interest	Total Equity
Balance as at 31st March 2025 (Audited)	1,114,652	5,832,553	83,683,961	90,631,166	84,064,251	174,695,417
Total comprehensive income						
Profit for the year	-	-	9,512,889	9,512,889	9,733,955	19,246,844
Other Comprehensive Income for the year	-	886,348	6,061,025	6,947,373	5,407,729	12,355,102
Total comprehensive Income for the year	-	886,348	15,573,914	16,460,262	15,141,684	31,601,946
Transactions with owners of the Company						
Contributions and Distributions						
Dividends on ordinary shares	-	-	(2,289,871)	(2,289,871)	-	(2,289,871)
Dividends paid to Non-controlling Shareholders	-	-	-	-	(3,287,946)	(3,287,946)
Forfeiture of unclaimed dividends	-	-	4,304	4,304	1,824	6,128
Other reserves adjustments and transfers	-	1,352	661,888	663,240	(787,140)	(123,900)
Total Contributions by and distributions to owners	-	1,352	(1,623,679)	(1,622,327)	(4,073,262)	(5,695,589)
Balance as at 31st March 2026 (Unaudited)	1,114,652	6,720,253	97,634,196	105,469,101	95,132,673	200,601,774
Balance as at 31st March 2024 (Audited)	1,114,652	5,931,744	64,784,132	71,830,528	71,788,203	143,618,731
Total comprehensive income						
Profit for the year	-	-	17,447,645	17,447,645	17,035,364	34,483,009
Other Comprehensive Income/(expense) for the year	-	-	2,822,929	2,822,929	(764,870)	2,058,059
Total comprehensive Income for the year	-	-	20,270,574	20,270,574	16,270,494	36,541,068
Transactions with owners of the Company						
Contributions and Distributions						
Dividends on ordinary shares	-	-	(1,677,144)	(1,677,144)	-	(1,677,144)
Dividends paid to Non-controlling Shareholders	-	-	-	-	(3,146,574)	(3,146,574)
Forfeiture of unclaimed dividends	-	-	8,085	8,085	3,946	12,031
Other reserves adjustments and transfers	-	-	380,884	380,884	(1,052,113)	(671,229)
Rights issues of shares / share buyback by Subsidiaries	-	-	(43,345)	(43,345)	(289,686)	(333,031)
Total Contributions by and distributions to owners	-	-	(1,331,520)	(1,331,520)	(4,484,427)	(5,815,947)
Changes in ownership interests						
Change in ownership in subsidiaries without change in control	-	(60,524)	(133,920)	(194,444)	489,550	295,106
Change in ownership in subsidiaries with change in control	-	(38,667)	94,695	56,028	431	56,459
Total changes in ownership interests	-	(99,191)	(39,225)	(138,416)	489,981	351,565
Balance as at 31st March 2025 (Audited)	1,114,652	5,832,553	83,683,961	90,631,166	84,064,251	174,695,417

Figures in brackets indicate deductions.

The notes from pages 10 to 21 form an integral part of these financial statements.

Consolidated Statement of Cash Flows

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

For the year ended 31st March	2026	2025
Cash flows from operating activities		
Profit before tax	30,283,435	52,416,297
Adjustments for:		
Change in fair value of biological assets	(765,744)	(1,432,867)
Changes in fair value of investment properties	(609,422)	(506,730)
Changes in fair value of FVTPL financial assets	(1,312,186)	(2,808,932)
Share of net results of equity accounted investee	33,487	(10,901)
Impairment charges, write-offs and reversal	5,523,577	1,479,490
Depreciation of property, plant & equipment	9,438,433	8,639,329
Depreciation of Bearer Plants	1,889,529	2,327,930
Amortization of intangible assets/prepaid lease payment	518,052	719,018
Provision for retiring gratuity	1,380,538	858,559
Finance expenses	3,315,222	5,565,676
Profit from disposal of a subsidiary	-	(239,308)
Unrealized gain on Derivative financial instruments	(60,570)	(162,356)
Profit on disposal of property, plant & equipment	(334,795)	(1,044,822)
Provision/(Reversal) for Inventories	673,292	118,025
Exchange impact on translation of foreign operations	2,395,426	(1,774,962)
	22,084,839	11,727,149
Operating profit before working capital changes	52,368,274	64,143,446
Changes in working capital:		
Inventories	(1,983,536)	(1,574,955)
Trade and other receivables	34,901	1,462,456
Trade and other payables	9,363,041	6,101,418
	59,782,680	70,132,365
Net cash movement in investments	4,366,891	2,858,684
Cash generated from operations	64,149,571	72,991,049
Interest paid	(3,328,415)	(6,216,030)
Income tax paid	(16,818,297)	(14,682,387)
Employee benefits paid	(501,661)	(480,872)
Net cash generated from operating activities	43,501,198	51,611,760
Cash flows from investing activities		
Additions to property, plant & equipment/investment property	(11,772,709)	(14,345,195)
Additions to bearer plants	(2,974,304)	(2,375,940)
Additions to intangible assets (including land rights)	(247,587)	(153,579)
Advance for capital expenditure	(206,667)	(1,010,775)
Acquisition of additional interest in subsidiaries	(119,182)	(147,626)
Net cash Inflow from disposal of a subsidiary	-	231,152
Investment in fixed deposits	505,066	(851,476)
Proceeds from disposal of property, plant & equipment	848,538	1,366,739
Net cash used in investing activities	(13,966,845)	(17,286,700)
Cash flows from financing activities		
Net change in borrowings	(2,556,275)	(4,630,967)
Payment of finance lease creditors	(293,125)	(434,227)
Effects of changes in non - controlling interests	1,411	(493,036)
Dividends paid to non - controlling shareholders by subsidiaries	(3,287,946)	(3,146,574)
Dividends paid by the Company	(2,289,871)	(1,659,654)
Net cash used in financing activities	(8,425,806)	(10,364,458)
Net Increase in cash & cash equivalents	21,108,547	23,960,602
Cash & cash equivalents at the beginning of the year	45,025,960	21,065,358
Cash & cash equivalents at the end of the year	66,134,507	45,025,960

Note A

Cash and Cash equivalent comprise of the following

	Group	
As at 31st March	2026	2025
Cash and cash equivalents	82,622,938	58,792,644
Less - Short term borrowings	(16,488,431)	(13,766,684)
	66,134,507	45,025,960

Figures in brackets indicate deductions.

The notes from pages 10 to 21 form an integral part of these financial statements.

Notes to the Condensed Interim Financial Statements

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

1. REPORTING ENTITY

Carson Cumberbatch PLC is a limited liability company incorporated and domiciled in Sri Lanka. The ordinary shares of the Company have a primary listing on the Colombo Stock Exchange. The interim consolidated financial statements as at and for the period ended 31st March 2026 comprise the company and its subsidiaries (together referred to as the "Group" and individually as " Group entities"). It is a conglomerate with diversified businesses ranging from oil palm plantations in Indonesia to palm oil refining in Malaysia, breweries, investment holdings, portfolio & assets management, real estate and leisure in Sri Lanka, and has offices in Malaysia, Singapore, Indonesia, Mauritius and Sri Lanka.

There were no significant changes in the nature of the principal activities of the Company and the Group during the financial period under review.

2. BASIS OF PREPARATION

These interim condensed consolidated financial statements for the year ended 31st March 2026 are prepared in accordance with LKAS 34 Interim Financial Reporting and using the same accounting policies and computation methods as the audited financial statements for FY 2024/2025. These 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 consolidated financial statements as at 31 March 2025.

The presentation and classification of the financial statements of the previous period are 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.

Fair value measurement and related fair value disclosures

The fair values of all the financial assets and financial liabilities recognised during the period were not materially different from the transaction prices at the date of initial recognition. There were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3 categories as per the fair value hierarchy, during the period. The fair value changes on financial instruments in Level 3 category were properly recorded in the statement of other comprehensive income and there were no purchases and/or disposals during the period.

All unquoted equity investments were fair valued as of 31st March 2026 and classified as Level 3 within the fair value hierarchy according to fair valuation methodology.

3. DIVIDENDS

The dividends amounting to Rs. 2,289,871 (thousands) paid during the year comprise the following two payments

For the year ended 31st March	2026
Second interim dividend for FY 2025 (Rs. 6.39 per share)	1,254,912
First interim dividend for FY 2026 (Rs. 5.27 per share)	1,034,959
Total Dividend	2,289,871

4. SEGMENTAL INFORMATION

The Group presents segmental information primarily based on business segments. The risks and returns associated with the Group's operations are primarily influenced by the nature of its business activities rather than geographic location. Each segment is managed separately, as it requires distinct strategies in line with the Group's organisational structure.

The Group's operations are classified into eight reportable segments based on the nature of products and services offered: Investment Holdings, Portfolio and Asset Management, Oil Palm Plantations, Oils & Fats, Beverages, Real Estate, Leisure, and Management Services. A description of the operations of each segment is provided in the table below.

Reportable Segment	Description of Operations
Investment Holdings	Holding of strategic investments
Portfolio and Asset Management	Investment and management of listed, private equity, fixed income and unit trust investments
Oil Palm Plantations	Production and sale of palm oil, palm kernel and fresh fruit bunches to the Indonesian domestic and international markets
Oils & Fats	Manufacturing, marketing and selling of refined oils and specialty fats to the bakery, chocolate and confectionery, ice creams and creamer industries and cooking oil products to end consumers
Beverage	Brewing and marketing of high-quality beers for both local and export markets, and importing and marketing of globally renowned brands of beer and spirits
Real Estate	Letting office and warehouse premises on rent for commercial purposes
Leisure	Hoteliering
Management Services	Providing support services to the Carsons Group entities in Sri Lanka

Inter-segment sales are carried out in the ordinary course of business, using prices that approximate to prevailing market rates. Segment revenue, expenses, and results include inter-segment transactions, which are eliminated on consolidation along with any unrealised profits or losses. Segment expenses comprise costs directly incurred by individual segments, along with shared expenses that are allocated across segments using a reasonable basis determined by management.

Notes to the Condensed Interim Financial Statements

Unaudited Financial Statements for the quarter ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

Operating Segment Information - Group

(a) Primary / Business Segmentation:

	Investment Holdings		Portfolio & Asset Management		Oil Palm Plantations		Oils and fats	
	4Q 2025/26	4Q 2024/25	4Q 2025/26	4Q 2024/25	4Q 2025/26	4Q 2024/25	4Q 2025/26	4Q 2024/25
Total revenue	2,252	3,295	764,979	974,617	42,339,496	56,766,261	18,270,145	17,526,055
Intra segment revenue	-	-	(41,126)	(51,473)	(14,996,919)	(21,565,346)	-	-
Segment revenue	2,252	3,295	723,853	923,144	27,342,577	35,200,915	18,270,145	17,526,055
Inter segment revenue	-	-	-	(7,410)	(117,417)	(99,995)	-	-
External Revenue	2,252	3,295	323,853	915,734	27,225,160	35,100,920	18,270,145	17,526,055
Segment results - profit/(loss) from operations before material non cash items	(49,250)	(39,300)	592,024	741,503	(18,803,188)	10,558,524	(3,691)	868,971
Other material non-cash items								
Foreign exchange gains /(losses)	639	(13,176)	(5,332)	(813)	(215,922)	243,311	354,566	(200,357)
Impairment chargers, write-offs and reversal	-	-	-	-	(1,027,149)	(1,479,490)	-	-
Profit/(loss) from operations	(48,611)	(52,476)	586,692	740,690	(20,046,259)	9,322,345	350,875	668,614
Change in fair value of business assets	(3,286)	1,838	(875,484)	(348,947)	765,744	1,432,867	-	-
Net finance cost	(55,158)	(35,293)	(36,397)	(10,662)	(377,479)	(857,217)	(158,935)	(185,428)
Profit from disposal of a subsidiary	-	-	-	-	-	-	-	-
Share of net results of equity accounted investee	-	-	-	-	-	-	(53,063)	22,965
Profit/(loss) before Income tax expenses	(107,055)	(85,931)	(325,189)	381,081	(19,657,994)	9,897,995	138,877	506,151
Current taxation	-	-	(98,431)	(69,207)	385,220	(4,911,632)	246,529	(157,196)
Deferred taxation	-	-	1,757	729	4,598,079	(528,715)	(28,572)	125,590
Tax expenses	-	-	(96,674)	(68,478)	4,983,299	(5,440,347)	217,957	(31,606)
Profit/(Loss) for the period	(107,055)	(85,931)	(421,863)	312,603	(14,674,695)	4,457,648	356,834	474,545
Attributable to:								
Owners of the Company	(107,055)	(85,931)	(237,485)	173,416	(7,347,608)	2,212,821	146,480	226,224
Non controlling interest	-	-	(184,378)	139,187	(7,327,087)	2,244,827	210,354	248,321
	(107,055)	(85,931)	(421,863)	312,603	(14,674,695)	4,457,648	356,834	474,545

Figures in brackets indicate deductions.

Beverage		Real Estate		Leisure		Management Services		Group	
4Q 2025/26	4Q 2024/25	4Q 2025/26	4Q 2024/25	4Q 2025/26	4Q 2024/25	4Q 2025/26	4Q 2024/25	4Q 2025/26	4Q 2024/25
36,183,787	32,919,842	119,095	104,015	302,200	307,685	404,573	505,718	98,386,526	109,107,488
(750,182)	(1,575,536)	-	-	-	-	-	-	(15,788,227)	(23,192,355)
35,433,605	31,344,306	119,095	104,015	302,200	307,685	404,573	505,718	82,598,299	85,915,133
-	(1,270)	(16,987)	(14,842)	-	(968)	(396,117)	(498,783)	(530,521)	(623,268)
35,433,605	31,343,036	102,108	89,173	302,200	306,717	8,456	6,935	82,067,778	85,291,865
4,778,208	3,534,280	54,391	29,913	19,163	(8,153)	32,927	161,163	(13,379,416)	15,846,901
154,911	(2,753)	-	-	1,947	2,424	-	-	290,809	28,636
-	-	-	-	-	-	-	-	(1,027,149)	(1,479,490)
4,933,119	3,531,527	54,391	29,913	21,110	(5,729)	32,927	161,163	(14,115,756)	14,396,047
11,600	45,800	597,821	459,263	-	-	-	-	496,395	1,590,821
(14,139)	(83,118)	12,773	18,842	527	(2,646)	7,051	1,722	(621,757)	(1,153,800)
-	-	-	-	-	239,308	-	-	-	239,308
-	-	-	-	-	-	-	-	(53,063)	22,965
4,930,580	3,494,209	664,985	508,018	21,637	230,933	39,978	162,885	(14,294,181)	15,095,341
(1,983,366)	(850,324)	(13,187)	(18,710)	-	-	(16,363)	(9,653)	(1,479,598)	(6,016,719)
(134,426)	(476,355)	(184,976)	(137,798)	(28,806)	(13,129)	2,878	1,369	4,225,934	(1,028,309)
(2,117,792)	(1,326,679)	(198,163)	(156,508)	(28,806)	(13,129)	(13,485)	(8,284)	2,746,336	(7,045,028)
2,812,788	2,167,530	466,822	351,510	(7,169)	217,804	26,493	154,601	(11,547,845)	8,050,313
1,364,464	1,102,982	447,449	335,398	(6,451)	219,959	26,493	154,601	(5,713,713)	4,339,473
1,448,324	1,064,548	19,373	16,112	(718)	(2,155)	-	-	(5,834,132)	3,710,840
2,812,788	2,167,530	466,822	351,510	(7,169)	217,804	26,493	154,601	(11,547,845)	8,050,313

Notes to the Condensed Interim Financial Statements

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

Operating Segment Information - Group

(a) Primary / Business Segmentation:

	Investment Holdings		Portfolio & Asset Management		Oil Palm Plantations		Oils and fats	
	12M 2025/26	12M 2024/25	12M 2025/26	12M 2024/25	12M 2025/26	12M 2024/25	12M 2025/26	12M 2024/25
Total revenue	2,114,895	2,187,101	4,530,108	3,255,640	177,653,415	191,785,608	87,069,998	67,076,878
Intra segment revenue	-	-	(666,565)	(734,511)	(55,880,957)	(63,782,932)	-	-
Segment revenue	2,114,895	2,187,101	3,863,543	2,521,129	121,772,458	128,002,676	87,069,998	67,076,878
Inter segment revenue	(1,989,722)	(2,107,894)	-	(7,410)	(439,376)	(397,037)	-	-
External Revenue	125,173	79,207	3,863,543	2,513,719	121,333,082	127,605,639	87,069,998	67,076,878
Segment results - profit/(loss) from operations before material non cash items	(113,323)	(88,440)	3,263,568	1,913,809	9,390,251	32,874,558	3,558,137	2,781,555
Other material non-cash items								
Foreign exchange gains /(losses)	(26,778)	(2,708)	(5,500)	(1,071)	(343,615)	483,017	598,523	(26,103)
Impairment chargers, write-offs and reversal	-	-	-	-	(5,523,577)	(1,479,490)	-	-
Profit/(loss) from operations	(140,101)	(91,148)	3,258,068	1,912,738	3,523,059	31,878,085	4,156,660	2,755,452
Change in fair value of business assets	14,667	15,119	1,296,147	2,793,813	765,744	1,432,867	-	-
Net finance cost	(189,912)	(172,944)	(122,694)	(16,210)	(2,272,669)	(4,338,273)	(735,696)	(682,731)
Profit from disposal of a subsidiary	-	-	-	-	-	-	-	-
Share of net results of equity accounted investee	-	-	-	-	-	-	(33,487)	10,901
Profit/(loss) before Income tax expenses	(315,346)	(248,973)	4,431,521	4,690,341	2,016,134	28,972,679	3,387,477	2,083,622
Current taxation	(47,199)	(39,373)	(341,898)	(267,799)	(6,120,287)	(9,364,554)	(708,036)	(573,747)
Deferred taxation	-	-	2,281	387	5,074,951	(1,167,303)	33,314	82,098
Tax expenses	(47,199)	(39,373)	(339,617)	(267,412)	(1,045,336)	(10,531,857)	(674,722)	(491,649)
Profit/(Loss) for the year	(362,545)	(288,346)	4,091,904	4,422,929	970,798	18,440,822	2,712,755	1,591,973
Attributable to:								
Owners of the Company	(362,545)	(288,346)	2,463,738	2,572,616	292,880	9,163,096	1,153,576	701,568
Non controlling interest	-	-	1,628,166	1,850,313	677,918	9,277,726	1,559,179	890,405
	(362,545)	(288,346)	4,091,904	4,422,929	970,798	18,440,822	2,712,755	1,591,973

Figures in brackets indicate deductions.

	Beverage		Real Estate		Leisure		Management Services		Group	
	12M 2025/26	12M 2024/25	12M 2025/26	12M 2024/25	12M 2025/26	12M 2024/25	12M 2025/26	12M 2024/25	12M 2025/26	12M 2024/25
	143,796,994	130,631,639	453,959	409,843	985,892	1,138,311	1,700,571	1,424,982	418,305,832	397,910,002
	(8,486,379)	(5,459,623)	-	-	-	-	-	-	(65,033,902)	(69,977,066)
	135,310,615	125,172,016	453,959	409,843	985,892	1,138,311	1,700,571	1,424,982	353,271,930	327,932,936
	(7,029)	(10,154)	(65,348)	(59,508)	(6,037)	(9,759)	(1,667,650)	(1,397,110)	(4,175,162)	(3,988,872)
	135,303,586	125,161,862	388,611	350,335	979,855	1,128,552	32,921	27,872	349,096,768	323,944,064
	19,582,491	16,497,881	200,891	158,672	(18,044)	(40,001)	110,578	(596)	35,974,549	54,097,438
	262,577	(87,589)	-	-	8,613	(259)	-	-	493,820	365,287
	-	-	-	-	-	-	-	-	(5,523,577)	(1,479,490)
	19,845,068	16,410,292	200,891	158,672	(9,431)	(40,260)	110,578	(596)	30,944,792	52,983,235
	11,600	45,800	599,194	460,930	-	-	-	-	2,687,352	4,748,529
	(73,482)	(419,979)	56,476	74,219	3,464	(13,223)	19,291	3,465	(3,315,222)	(5,565,676)
	-	-	-	-	-	239,308	-	-	-	239,308
	-	-	-	-	-	-	-	-	(33,487)	10,901
	19,783,186	16,036,113	856,561	693,821	(5,967)	185,825	129,869	2,869	30,283,435	52,416,297
	(8,357,681)	(5,981,617)	(92,208)	(81,638)	-	-	(57,668)	(9,653)	(15,724,977)	(16,318,381)
	(220,607)	(396,939)	(183,355)	(135,037)	(27,055)	(4,890)	8,857	6,777	4,688,386	(1,614,907)
	(8,578,288)	(6,378,556)	(275,563)	(216,675)	(27,055)	(4,890)	(48,811)	(2,876)	(11,036,591)	(17,933,288)
	11,204,898	9,657,557	580,998	477,146	(33,022)	180,935	81,058	(7)	19,246,844	34,483,009
	5,363,382	4,661,553	550,513	450,381	(29,713)	186,784	81,058	(7)	9,512,889	17,447,645
	5,841,516	4,996,004	30,485	26,765	(3,309)	(5,849)	-	-	9,733,955	17,035,364
	11,204,898	9,657,557	580,998	477,146	(33,022)	180,935	81,058	(7)	19,246,844	34,483,009

Notes to the Condensed Interim Financial Statements

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

Operating Segment Information - Group

(b) Segments Assets/ liabilities are as follows:

	Investment Holdings		Portfolio & Asset Management		Oil Palm Plantations		Oils and fats	
As at	31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026	31.03.2025
SEGMENT ASSETS								
Non - Current Assets								
Fixed assets*	-	-	12,104	2,951	92,133,977	92,001,400	13,621,408	11,854,995
Intangible assets (Including land rights)	-	-	182,740	182,740	7,456,577	7,919,945	1,402,680	1,348,932
Financial assets measured at FVOCI/Equity accounted investee	5,418,929	4,304,097	17,658,648	14,025,750	-	-	876,570	792,063
Deferred tax assets	-	-	10,078	7,147	8,221,044	2,295,999	338,473	338,473
Other financial receivables	-	-	4,433,968	5,099,375	-	-	-	-
Other non financial receivables	-	-	-	-	17,753,858	13,529,304	-	-
Non - Current Assets	5,418,929	4,304,097	22,297,538	19,317,963	125,565,456	115,746,648	16,239,131	14,334,463
Current Assets								
Inventories/biological assets	-	-	-	-	12,000,096	10,988,203	7,829,205	7,329,167
Trade debtors and other financial assets	831	762	83,315	34,969	5,638,975	3,309,530	8,861,130	6,695,121
Other non financial receivables	12,605	11,263	13,434	12,560	3,352,259	4,152,553	2,167,280	978,635
Financial assets measured at FVTPL	142,566	125,743	6,777,315	9,848,843	-	-	139,928	118,347
Cash and cash equivalents	232,525	220,684	14,336,419	6,362,785	34,497,363	30,719,817	768,018	1,928,382
Total current assets	388,527	358,452	21,210,483	16,259,157	55,488,693	49,170,103	19,765,561	17,049,652
Total segmental assets	5,807,456	4,662,549	43,508,021	35,577,120	181,054,149	164,916,751	36,004,692	31,384,115
SEGMENT LIABILITIES								
Non - Current Liabilities								
Loans and borrowings	1,668,347	668,340	1,297,750	783,242	46,328,124	48,313,225	732,981	1,460,775
Other financial payables	-	-	-	-	-	-	-	-
Other non financial liabilities	-	-	29,617	23,991	6,996,038	3,839,012	-	-
Deferred tax liabilities	-	-	-	-	6,573,806	5,617,329	2,161,259	1,926,840
Total non - current liabilities	1,668,347	668,340	1,327,367	807,233	59,897,968	57,769,566	2,894,240	3,387,615
Current Liabilities								
Trade and other financial liabilities	417,733	356,603	137,425	141,100	25,956,083	21,755,314	6,731,336	4,208,675
Loans and borrowings	663,659	1,014,583	448,487	258,665	11,562,008	5,585,405	7,856,026	8,808,930
Total current liabilities	1,081,392	1,371,186	585,912	399,765	37,518,091	27,340,719	14,587,362	13,017,605
Total segmental liabilities	2,749,739	2,039,526	1,913,279	1,206,998	97,416,059	85,110,285	17,481,602	16,405,220

*Fixed assets include Property, Plant and Equipment, Bearer Plants, Right of use Assets and Investment Properties.

Beverage		Real Estate		Leisure		Management Services		Group	
31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026	31.03.2025	31.03.2026 (Unaudited)	31.03.2025 (Audited)
31,868,098	30,271,176	7,293,388	6,488,149	3,502,343	2,636,579	45,564	39,744	148,476,882	143,294,994
1,107,808	1,012,905	27,584	27,584	-	-	228	264	10,177,617	10,492,370
-	-	-	-	-	-	-	-	23,954,147	19,121,910
55,175	432,272	53,259	53,259	138,086	138,086	54,398	48,632	8,870,513	3,313,868
1,871,178	1,611,178	288,543	388,202	24,759	24,759	-	-	6,618,448	7,123,514
-	-	-	-	-	-	-	-	17,753,858	13,529,304
34,902,259	33,327,531	7,662,774	6,957,194	3,665,188	2,799,424	100,190	88,640	215,851,465	196,875,960
9,089,097	8,329,332	-	-	43,093	38,386	470	354	28,961,961	26,685,442
2,339,433	4,619,654	110,671	93,583	108,594	113,086	2,707	208	17,145,656	14,866,913
2,099,231	1,010,609	55,632	20,941	19,437	8,589	31,010	59,931	7,750,888	6,255,081
-	-	-	-	-	-	-	-	7,059,809	10,092,933
30,738,153	18,133,778	1,153,799	650,006	321,854	373,988	574,807	403,204	82,622,938	58,792,644
44,265,914	32,093,373	1,320,102	764,530	492,978	534,049	608,994	463,697	143,541,252	116,693,013
79,168,173	65,420,904	8,982,876	7,721,724	4,158,166	3,333,473	709,184	552,337	359,392,717	313,568,973
2,241,069	2,468,395	492,000	192,000	146,667	68,948	-	-	52,906,938	53,954,925
-	-	138,636	103,214	-	-	-	-	138,636	103,214
406,819	399,658	9,727	8,363	32,536	27,982	181,623	160,869	7,656,360	4,459,875
7,959,945	7,585,943	1,974,879	1,747,352	1,009,926	754,516	-	-	19,679,815	17,631,980
10,607,833	10,453,996	2,615,242	2,050,929	1,189,129	851,446	181,623	160,869	80,381,749	76,149,994
19,794,809	15,163,216	144,864	189,943	249,311	196,470	323,259	275,504	53,754,820	42,286,825
3,926,256	4,608,213	150,971	48,200	46,967	112,741	-	-	24,654,374	20,436,737
23,721,065	19,771,429	295,835	238,143	296,278	309,211	323,259	275,504	78,409,194	62,723,562
34,328,898	30,225,425	2,911,077	2,289,072	1,485,407	1,160,657	504,882	436,373	158,790,943	138,873,556

Notes to the Condensed Interim Financial Statements

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

5. RELATED PARTY TRANSACTIONS

	Group		Company	
For the year ended 31st March	2026	2025	2026	2025
Dividends received	90,487	66,972	1,989,722	1,774,495
Profit from shares repurchased by a subsidiary	-	-	-	333,150
Amounts paid for services obtained	-	-	38,145	31,532
Outstanding balances				
Amount due from a subsidiary	-	-	365,000	365,000
Amount due from equity accounted investee	69,646	86,180	-	-

6. STATED CAPITAL

	Group / Company	
As at 31st March	2026	2025
Issued and Fully Paid		
Ordinary Shares		
196,386,914 Ordinary shares	1,114,652	1,114,652
	1,114,652	1,114,652

7. All significant expenses and support services fees for the year have been accounted for in full in the interim financial statements

8. These financial statements have not been audited or reviewed by the Company auditors.

9. Net assets per share is calculated for all periods, based on the number of Ordinary shares in issue as at 31st March 2026.

10. CONTINGENT LIABILITIES AND CAPITAL COMMITMENTS

10.1 Capital Commitments

Capital expenditure contracted for as at the date of the reporting period but not recognised in the financial statements amount to Rs 2,845Mn. (2025 - 807.01 Mn).

10.2 Contingent Liabilities

Corporate guarantees

Goodhope Asia Holdings Group has provided a corporate guarantee to a bank for Rs 3.5Bn (US$ 11,357,872) for loans taken under the Plasma programme.

Further, Goodhope Asia Holdings Ltd (GAHL) has provided corporate guarantees to financial institutions for the financing facilities obtained by its subsidiaries, amounting to Rs. 60.64 Bn or equivalent US$ 192,200,000. It has undertaken to provide continuing financial support to certain subsidiaries to enable them to meet their liabilities as and when they fall due.

Bank guarantees

Contingent liabilities as at 31st March 2026 in Brewery sector amounts to Rs. 3,772 Mn (31st March 2025 - Rs. 4,239 Mn), being bank guarantees given to Government bodies and foreign suppliers for operational purposes.

Finance commitment

Documentary credits established for foreign purchases of the Group as at 31st March 2026 amounts to Rs.2,406 Mn (31st March 2025 - Rs. 810 Mn).

11 DISCLOSURE ON IMPLEMENTATION OF NEW LAWS IN INDONESIA FOR PALM OIL PLANTATIONS

As disclosed in the previous Interim Accounts, Government of Indonesia introduced new regulations, establishing a Presidential Task Force for the repossession of lands categorized as forest status and a methodology for calculation of administrative fines. Goodhope Asia Holdings Ltd (a subsidiary of the group) is in discussion with the Government in finalizing the administrative fine, and has already paid a substantial amount. The Group has also provided for the administrative fine in the current quarter as reflected in the other operating expenses of the accounts.

Further, the Group's Palm Oil Plantation Segment has fully written-off affected land areas from the non-current assets in the 3rd quarter of the financial year.

12.

An order has been made for the enforcement of an ex-parte judgment (in default of appearance) issued against the Company by an overseas Court for a sum of Sterling Pounds 271,323.38 plus costs, in an action filed by a former consultant to the Company. The Company's appeal against the said enforcement order was dismissed in the Supreme Court. The Company has made a provision for Rs 353 mn for the estimated potential liability, including for the applicable costs.

13. EVENTS AFTER THE REPORTING PERIOD

Subsequent to the reporting period, no circumstances have arisen which would require adjustments to or disclosure in the financial statements.

14. DIRECTORS SHAREHOLDING AS AT 31ST MARCH 2026

	No of Shares
Mr. W. M. R. S. Dias – Non-Executive	-
Mr. H. Selvanathan – Non Executive	76,852
Mr. M. Selvanathan – Non Executive	1,805,146
Mr. D. C. R. Gunawardena – Non-Executive - resigned w.e.f 20/02/2026	-
Mr. S. K. Shah – Non-Executive	-
Mr. A. S. Amaratunga – Independent Non-Executive	-
Ms. S. Selvanathan –Executive	-
Mr. M. M. Murugappan – Independent Non-Executive	-
Mr. Y. H. Ong – Independent Non-Executive	-
Mr. G.C. Jayaweera - Independent Non-Executive - appointed w.e.f 10/02/2026	-

Notes to the Condensed Interim Financial Statements

Unaudited Financial Statements for the year ended 31st March 2026
(All figures are in Sri Lankan Rupees Thousands)

15. TWENTY MAJOR SHAREHOLDERS - ORDINARY SHARES

		As at 31.03.2026	
	Name of Shareholder	No. of Shares	%
1	Bukit Darah PLC A/C No. 2	89,706,431	45.68
2	Tower Investments (Pvt) Ltd	21,076,622	10.73
3	Fulcrum (Private) Limited	19,231,059	9.79
4	Portelet Limited	14,747,670	7.51
5	Newgreens Limited	14,747,670	7.51
6	Mr. V. Nataraj	10,890,332	5.55
7	Employees Provident Fund	5,602,586	2.85
8	Goodhope Holdings (Pvt) Limited	2,265,665	1.15
9	GF Capital Global Limited	1,885,341	0.96
10	Mr. M. Selvanathan	1,805,146	0.92
11	Ceylon Securities and Investments (Private) Limited	1,606,251	0.82
12	Skan Investments (Pvt) Limited	1,561,015	0.79
13	Mrs. M.N.C. Pellizzari	939,801	0.48
14	Auerbach Grayson and Company LLC	808,035	0.41
15	Mr. Satish Selvanathan	703,348	0.36
16	Interkrish Investment Company (Pvt) Limited	603,685	0.31
17	Krish Investments Company (Pvt) Ltd	492,242	0.25
18	Mrs. M.L. De Silva	298,809	0.15
19	Sisira Investors Limited	298,809	0.15
20	Hatton National Bank PLC - Senfin Growth Fund	295,777	0.15

16. PUBLIC HOLDING

The Company is in compliance with the Minimum Public Holding requirements for Companies listed on the Main Board as per Rule 7.13.1 (i) (a) of the Listing Rules of the Colombo Stock Exchange, under Option 1, i.e. Float-Adjusted Market Capitalization of Rs.10 Billion with 500 Public Shareholders and no minimum Public Holding percentage is required.

The Company's Public Holding as at 31st March 2026

- Float Adjusted Market Capitalization (Rs.) 18,075,937,622.17
- Percentage of ordinary shares held by the public 13.93%
- Number of Public Shareholders 2,349

17. INVESTOR INFORMATION

As at	Year ended 31.03.2026	Fourth quarter 31.03.2026	Third quarter 31.12.2025	Second quarter 30.09.2025	First quarter 30.06.2025	Year ended 31.03.2025
Market Performance - Ordinary Shares						
Last traded price per share (Rs.)	667.00	667.00	754.00	886.00	485.50	445.00
Highest price per share (Rs.)	980.00	800.00	980.00	895.00	510.00	499.75
Lowest price per share (Rs.)	385.00	550.50	730.00	465.00	385.00	245.00
Other Information						
Market Capitalization (Rs. Mn)	129,763	129,763	148,272	170,808	95,248	89,356

Corporate Information

NAME OF THE COMPANY

Carson Cumberbatch PLC

COMPANY REGISTRATION NO.

PQ 41

LEGAL FORM

A Public Quoted Company with limited liability.
Incorporated in Sri Lanka in 1913.

BOARD OF DIRECTORS

Mr. W. M. R. S. Dias (Chairman) – Non-Executive

Mr. H. Selvanathan (Deputy Chairman) – Non Executive

Mr. M. Selvanathan – Non Executive

Mr. D.C.R.Gunawardena – Non-Executive (resigned w.e.f 20/02/2026)

Mr. S.K. Shah– Non-Executive

Mr. A. S. Amaratunga – Independent Non-Executive

Ms. S. Selvanathan–Executive

Mr. M. M. Murugappan – Independent Non-Executive

Mr. Y.H. Ong – Independent Non-Executive

Mr. G.C. Jayaweera - Independent Non-Executive (appointed w.e.f 10/02/2026)

AUDIT COMMITTEE

Mr. A. S. Amaratunga (Chairman) - Independent Non-Executive

Mr. D. C.R. Gunawardena - Non-Executive (resigned w.e.f 20/02/2026)

Mr. Y.H. Ong - Independent Non-Executive

Mr. G.C. Jayaweera - Independent Non-Executive (appointed w.e.f 10/02/2026)

REMUNERATION COMMITTEE

Mr. M. M. Murugappan (Chairman) - Independent Non-Executive

Mr. Y. H. Ong - Independent Non-Executive

Mr. D. C.R. Gunawardena - Non-Executive (resigned w.e.f 20/02/2026)

Mr. W. M. R. S. Dias - Non-Executive (appointed w.e.f 20/02/2026)

NOMINATIONS AND GOVERNANCE COMMITTEE

Mr. A. S. Amratunga (Chairman) -Independent Non-Executive

Mr. Y. H. Ong - Independent Non-Executive

Mr. W. M. R. S. Dias - Non-Executive

RELATED PARTY TRANSACTIONS REVIEW COMMITTEE

Mr. A. S. Amratunga (Chairman) - Independent Non-Executive

Mr. Y. H. Ong - Independent Non-Executive

Mr. D. C.R. Gunawardena - Non-Executive (resigned w.e.f 20/02/2026)

Mr. G.C. Jayaweera - Independent Non-Executive (appointed w.e.f 10/02/2026)

BANKERS

Standard Chartered Bank
Bank of Ceylon
Commercial Bank of Ceylon PLC
Hatton National Bank PLC
Nations Trust Bank PLC
Sampath Bank PLC
Peoples' Bank
State Bank of India

AUDITORS

Messrs KPMG
Chartered Accountants
No. 32A, Sir Mohamed Macan Markar Mawatha,
Sri Lanka

SECRETARIES

Carsons Management Services (Pvt) Ltd.
No. 61, Janadhipathi Mawatha,
Colombo 1
Sri Lanka
Tel: 94-11-2039200
Fax: 94-11-2039300

REGISTERED OFFICE

No. 61, Janadhipathi Mawatha,
Colombo 1
Sri Lanka
Tel: 94-11-2039200
Fax: 94-11-2039300

EMAIL

carsons@carcumb.com

CORPORATE WEBSITE

www.carsoncumberbatch.com

PARENT COMPANY

Bukit Darah PLC