C T HOLDINGS PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

FOR THE THREE MONTH ENDED

30 JUNE 2025

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Statement of Profit or Loss and Other Comprehensive Income

	Group			Company		
	For the three months ended			For the three months ended		
In thousands of rupees	30-Jun 2025	30-Jun 2024	Var. %	30-Jun 2025	30-Jun 2024	Var. %
Revenue	66,849,036	60,140,497	11.00	-	-	-
Cost of sales	(58,413,999)	(52,984,400)	(10.00)	-	-	-
Gross profit	**8,435,037**	**7,156,097**	**18.00**	**-**	**-**	**-**
Other income	723,862	761,752	(5.00)	2,147,368	1,925,903	11.00
Distribution expenses	(2,491,702)	(2,108,575)	(18.00)	-		-
Administrative expenses	(1,912,297)	(1,802,869)	(6.00)	(32,069)	(29,318)	(9.00)
Results from operating activities	**4,754,900**	**4,006,405**	**19.00**	**2,115,299**	**1,896,585**	**12.00**
Finance income	152,401	190,106	(20.00)	6,849	11,506	(40.00)
Finance expenses	(1,122,422)	(1,277,814)	12.00	(19)	(7,339)	100.00
Net finance costs	**(970,021)**	**(1,087,708)**	**11.00**	**6,830**	**4,167**	**64.00**
Share of profit of associates, net of tax	87,514	23,960	265.00	-	-	-
Profit before taxation	**3,872,393**	**2,942,657**	**32.00**	**2,122,129**	**1,900,752**	**12.00**
Tax on profit for the period	(1,107,915)	(933,788)	(19.00)	-	-	-
Profit after tax on profit	**2,764,478**	**2,008,869**	**38.00**	**2,122,129**	**1,900,752**	**12.00**
Tax effect of dividends paid to equity holders	(535,147)	(479,837)	(12.00)	-	-	-
Profit for the period	**2,229,331**	**1,529,032**	**46.00**	**2,122,129**	**1,900,752**	**12.00**
Other comprehensive income - net of tax						
Items that will not be re-classified subsequently to profit or loss:						
Net change in fair value of FVOCI financial assets	6,247	2,621	138.00	1,383	43	3,116.00
Share of other comprehensive income of associates	(153,709)	85,497	(280.00)	-	-	-
Total other comprehensive income - net of tax	**(147,462)**	**88,118**	**(267.00)**	**1,383**	**43**	**3,116.00**
Total comprehensive income	**2,081,869**	**1,617,150**	**29.00**	**2,123,512**	**1,900,795**	**12.00**
Profit for the period attributable to						
Owners of the parent	1,581,864	1,069,059	48.00	2,122,129	1,900,752	12.00
Non-controlling Interest	647,467	459,973	41.00	-	-	-
Profit for the period	**2,229,331**	**1,529,032**	**46.00**	**2,122,129**	**1,900,752**	**12.00**
Total comprehensive income attributable to						
Owners of the parent	1,433,000	1,156,434	24.00	2,123,512	1,900,795	12.00
Non-controlling Interest	648,869	460,716	41.00	-	-	-
Total comprehensive income	**2,081,869**	**1,617,150**	**29.00**	**2,123,512**	**1,900,795**	**12.00**
Earnings per share (Rs.)	7.85	5.31	48.00	10.54	9.44	12.00
Dividends per share (Rs.)	*10.00	**8.50		*10.00	**8.50	

* Second interim dividend for the year 2024/25

** Second interim dividend for the year 2023/24

Statement of Financial Position

As at In thousands of rupees	Group 30-Jun 2025	Group 31-Mar 2025 (Audited)	Company 30-Jun 2025	Company 31-Mar 2025 (Audited)
Assets				
Non-current assets				
Property, plant & equipment	55,505,412	55,304,156	1,967	1,907
Right of use assets	18,005,231	17,998,270	50	55
Investment property	13,369,199	13,355,073	1,205,075	1,205,075
Intangible assets	1,789,015	1,821,946	688,467	688,467
Investments in subsidiaries	-	-	1,618,616	1,618,616
Investments in equity accounted investees	6,742,938	6,809,132	5,605,950	5,605,950
Other financial assets	1,687,392	1,681,177	97,101	95,717
Biological assets	8,964	12,699	-	-
Total non-current assets	**97,108,151**	**96,982,453**	**9,217,226**	**9,215,787**
Current assets				
Inventories	25,034,311	25,467,027	-	-
Biological assets	52,687	63,787	-	-
Trade and other receivables	15,153,557	14,915,095	7,835	7,729
Amounts due from subsidiaries	-	-	10,553	11,036
Amounts due from other related parties	244,176	311,861	-	-
Other financial assets	575,181	670,854	307,126	407,872
Cash and cash equivalents	6,537,292	8,205,883	165,408	24,556
Total current assets	**47,597,204**	**49,634,507**	**490,922**	**451,193**
Total assets	**144,705,355**	**146,616,960**	**9,708,148**	**9,666,980**
Equity and liabilities				
Equity attributable to owners of the parent				
Stated capital	6,489,758	6,489,758	6,489,758	6,489,758
Reserves	6,655,744	6,650,899	112,701	118,022
Retained earnings	18,992,315	19,533,126	2,653,195	2,538,428
Total equity attributable to equity holders of the parent	**32,137,817**	**32,673,783**	**9,255,654**	**9,146,208**
Non-controlling interest	14,360,013	14,580,142	-	-
Total equity	**46,497,830**	**47,253,925**	**9,255,654**	**9,146,208**
Liabilities				
Non-current liabilities				
Interest bearing loans and borrowings	22,659,839	22,477,260	148,335	198,335
Employee benefits	2,801,909	2,510,972	72,033	72,033
Trade and other payables	185,577	186,163	-	-
Deferred tax liabilities	3,125,313	3,350,888	-	-
Total non-current liabilities	**28,772,638**	**28,525,283**	**220,368**	**270,368**
Current liabilities				
Trade and other payables	33,555,676	35,080,960	13,903	32,181
Current tax liabilities	6,383,924	5,806,552	-	-
Amounts due to other related parties	21,233	28,056	-	-
Dividends payable	218,198	218,198	218,198	218,198
Interest bearing loans and borrowings	29,255,856	29,703,986	25	25
Total current liabilities	**69,434,887**	**70,837,752**	**232,126**	**250,404**
Total liabilities	**98,207,525**	**99,363,035**	**452,494**	**520,772**
Total equity & liabilities	**144,705,355**	**146,616,960**	**9,708,148**	**9,666,980**
Net Asset Value per Share (Rs.)	**159.57**	**162.23**	**45.95**	**45.41**

The Board of Directors is responsible for the preparation and presentation of these Financial Statements. The Financial Statements have been approved by the Board of Directors on 13 August 2025.

I certify that these Financial Statements have been prepared in accordance with the requirements of the Companies Act No 7 of 2007.

(Signed.)
V R Page
Deputy Chairman / Managing Director

(Signed.)
Priyan Edirisinghe
Senior Independent Director

(Signed.)
S C Niles
Executive Director

Statement of Changes in Equity

Group	Attributable to the owners of the parent						
In thousands of rupees	Stated Capital	Revaluation Reserve	Fair value Reserve	Retained Earnings	Total	Non-controlling Interest	Total
For the three months ended 30 June 2024							
Balance at 1 April 2024	**6,489,758**	**6,488,805**	**115,308**	**17,060,717**	**30,154,588**	**13,731,722**	**43,886,310**
Profit for the period	-	-	-	1,069,059	1,069,059	459,973	1,529,032
Other comprehensive income	-	-	1,878	85,497	87,375	743	88,118
Total comprehensive income for the period	**-**	**-**	**1,878**	**1,154,556**	**1,156,434**	**460,716**	**1,617,150**
Transactions with owners directly recorded in equity							
Contributions by & distributions to owners							
Subsidiary dividend to non-controlling interest	-	-	-	170,517	170,517	(779,870)	(609,353)
Dividends paid	-	-	-	(1,711,959)	(1,711,959)	-	(1,711,959)
Balance as at 30 June 2024	**6,489,758**	**6,488,805**	**117,186**	**16,673,831**	**29,769,580**	**13,412,568**	**43,182,148**
For the three months ended 30 June 2025							
Balance as at 1 April 2025	**6,489,758**	**6,513,361**	**137,538**	**19,533,126**	**32,673,783**	**14,580,142**	**47,253,925**
Profit for the period	-	-	-	1,581,864	1,581,864	647,467	2,229,331
Other comprehensive income	-	-	4,845	(153,709)	(148,864)	1,402	(147,462)
Total other comprehensive income for the period	**-**	**-**	**4,845**	**1,428,155**	**1,433,000**	**648,869**	**2,081,869**
Transactions with owners directly recorded in equity							
Contributions by & distributions to owners							
Subsidiary dividend to non-controlling interest	-	-	-	45,104	45,104	(868,998)	(823,894)
Dividends paid	-	-	-	(2,014,070)	(2,014,070)	-	(2,014,070)
Balance as at 30 June 2025	**6,489,758**	**6,513,361**	**142,383**	**18,992,315**	**32,137,817**	**14,360,013**	**46,497,830**

Company	Stated	Revaluation	Fair value	Retained	Total
In thousands of rupees	Capital	Reserve	Reserve	Earnings	
For the three months ended 30 June 2024					
Balance at 1 April 2024	**6,489,758**	**-**	**91,399**	**2,268,764**	**8,849,921**
Profit for the period	-	-	-	1,900,752	1,900,752
Other comprehensive income	-	-	43	-	43
Dividends paid	-	-	-	(1,711,959)	(1,711,959)
Balance as at 30 June 2024	**6,489,758**	**-**	**91,442**	**2,457,557**	**9,038,757**
For the three months ended 30 June 2025					
Balance at 1 April 2025	**6,489,758**	**-**	**111,318**	**2,545,136**	**9,146,212**
Profit for the period	-	-	-	2,122,129	2,122,129
Other comprehensive income	-	-	1,383	-	1,383
Dividends paid	-	-	-	(2,014,070)	(2,014,070)
Balance as at 30 June 2025	**6,489,758**	**-**	**112,701**	**2,653,195**	**9,255,654**

Statement of Cash Flows

	Group		Company	
For the three month ended	**30-Jun**	30-Jun	**30-Jun**	30-Jun
In thousands of rupees	**2025**	2024	**2025**	2024
Cash flows from operating activities				
Profit before tax	3,872,393	2,942,657	2,122,129	1,900,752
Adjustments for:				
Depreciation of property, plant & equipment	1,132,007	1,239,320	24	22
Amortisation of right of use assets	517,403	515,344	5	6
Amortisation of intangible assets	33,449	31,571	-	-
Interest income	(152,401)	(190,106)	(6,849)	(11,506)
Profit on sale of property, plant & equipment	(310)	(1,199)	-	-
Dividend income	(1,386)	(5)	(2,147,218)	(1,925,751)
Finance costs	1,122,422	1,277,814	2	2
Share of (profit) / loss on equity accounted investees, net of tax	(87,514)	(23,960)	-	-
Impairment for trade receivables	(6,574)	9,361	-	-
Impairment for inventories	(6,118)	3,937	-	-
Provision for obligation on defined benefit plan	372,974	166,377	-	-
Impairment of goodwill	-	11,100	-	-
Usage of biological assets	(4,211)	-	-	-
Change in fair value of biological assets	4,577	(7,855)	-	-
Cash generated from operating activities before working capital	**6,796,711**	**5,974,356**	**(31,907)**	**(36,475)**
Change in inventories	438,834	2,352,096	-	-
Change in trade and other receivables	(231,888)	(1,600,008)	(106)	(127,153)
Change in amounts due from related parties	67,685	3,640	483	188
Change in trade and other payables	(1,525,931)	(5,294,886)	(18,280)	(15,259)
Change in amounts due to related parties	(6,823)	(569)	-	-
Cash generated from operating activities	**5,538,588**	**1,434,629**	**(49,810)**	**(178,699)**
Interest paid	(547,447)	(718,019)	-	-
Income tax paid	(1,291,265)	(1,377,210)	-	-
Defined benefit plan payments	(82,038)	(21,286)	-	-
Net cash from / (used in) operating activities	**3,617,838**	**(681,886)**	**(49,810)**	**(178,699)**
Cash flows from investing activities				
Proceeds from sale of property, plant and equipment	310	1,199	-	-
Interest received	152,578	188,339	6,849	11,506
Dividends received	1,386	5	2,147,218	1,925,751
Acquisition of property, plant and equipment	(1,333,356)	(777,045)	(82)	-
Acquisition and construction of investment property	(14,126)	(2,075)	-	-
Acquisition of intangible assets	(518)	(1,215)	-	-
Acquisition of biological asets	(1,200)	(4,233)	-	-
Proceeds from sale of biological assets	15,669	-	-	-
Disposal / (Investment) of FVTOCI investments	-	(1,769)	-	-
Addition to other financial assets	95,673	(2,098)	-	-
Net cash from / (used in) investing activities	**(1,083,584)**	**(598,892)**	**2,153,985**	**1,937,257**
Cash flows from financing activities				
Proceeds from short term borrowings	940,000	5,429,000	-	-
Repayment of long term borrowings	(384,860)	(663,716)	(50,000)	(44,968)
Payment of finance lease liabilities	-	(540)	-	-
Lease payments	(943,446)	(850,365)	-	-
Dividend paid to shareholders	(2,014,070)	(1,702,739)	(2,014,070)	(1,702,739)
Subsidiary dividend paid to non-controlling interest	(823,894)	(609,353)	-	-
Net cash from / (used in) financing activities	**(3,226,270)**	**1,602,287**	**(2,064,070)**	**(1,747,707)**
Net increase in cash and cash equivalents	**(692,016)**	**321,509**	**40,106**	**10,851**
Cash and cash equivalents at 1 April	5,456,066	4,851,780	432,428	457,558
Net increase / (decrease) in cash and cash equivalents	(692,016)	321,509	40,106	10,851
Cash and cash equivalents at 30 June	**4,764,050**	**5,173,289**	**472,534**	**468,409**

Segment Information

For the year ended *In thousands of rupees*	Retail 30-Jun 2025	 30-Jun 2024	Food and Beverage & Manufacturing 30-Jun 2025	 30-Jun 2024	Restaurants 30-Jun 2025	 30-Jun 2024
Revenue						
Gross revenue	49,259,180	45,043,076	18,918,098	17,326,993	3,183,345	2,808,465
Eliminations of inter segment revenue	(56,916)	(54,435)	(4,681,501)	(5,193,051)	-	-
External revenue	49,202,264	44,988,641	14,236,597	12,133,942	3,183,345	2,808,465
Segment result						
Results from operating activities	2,300,336	1,884,350	1,871,780	1,589,248	530,436	495,339

As at *In thousands of rupees*	Retail 30-Jun 2025	 30-Jun 2024	Food and Beverage & Manufacturing 30-Jun 2025	 30-Jun 2024	Restaurants 30-Jun 2025	 30-Jun 2024
Segment assets						
Segment non-current assets						
Property, plant & equipment	27,194,923	26,884,305	10,567,716	11,129,537	2,404,065	2,010,813
Right of use assets	15,273,220	17,788,129	77,049	96,418	1,667,181	1,359,446
Investment property	-	-	252,820	209,077	-	-
Intangible assets	90,548	91,491	688,905	678,044	472,443	344,424
Other financial assets	-	-	316	241	310	237
Deferred tax assets	-	-	-	-	-	-
Biological assets	-	-	8,965	73,593	-	-
Total segment non-current assets	42,558,691	44,763,925	11,595,771	12,186,910	4,543,999	3,714,920
Current assets						
Inventories	17,190,287	13,921,075	7,469,107	6,646,567	323,108	347,286
Biological assets	-	-	52,687	154,251	-	-
Trade and other receivables	6,191,229	6,322,791	6,503,710	5,840,008	524,315	468,649
Amounts due from other related parties	10,625	11,107	18,183	18,218	-	-
Other financial assets	-	-	126,833	116,736	-	-
Cash and cash equivalents	2,444,020	4,578,217	2,613,352	1,807,397	1,058,101	801,877
Total segment current assets	25,836,161	24,833,190	16,783,872	14,583,177	1,905,524	1,617,812
Total segment assets	68,394,852	69,597,115	28,379,643	26,770,087	6,449,523	5,332,732
Segment liabilities						
Non-current liabilities						
Interest bearing loans and borrowings	18,830,846	20,853,848	127,500	292,316	1,893,641	1,537,601
Employee benefits	1,285,149	1,073,949	223,910	188,739	-	-
Trade and other payables	-	-	-	-	-	-
Deferred tax liabilities	(255,953)	(112,722)	1,021,121	1,063,636	(41,985)	(45,834)
Total segment non-current liabilities	19,860,042	21,815,075	1,372,531	1,544,691	1,851,656	1,491,767
Current liabilities						
Trade and other payables	23,327,827	18,925,899	7,484,779	6,170,262	1,649,321	1,391,973
Current tax liabilities	1,865,082	1,349,019	2,895,906	2,902,881	1,038,628	979,312
Borrowings	12,090,113	16,365,465	3,618,196	6,559,156	383,766	269,558
Amounts due to other related parties	-	-	319	-	-	-
Total segment current liabilities	37,283,022	36,640,383	13,999,200	15,632,299	3,071,715	2,640,843
Total segment liabilities	57,143,064	58,455,458	15,371,731	17,176,990	4,923,371	4,132,610

Segment Information

	Real Estate		Entertainment		Group	
For the year ended	30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
In thousands of rupees	2025	2024	2025	2024	2025	2024
Revenue						
Gross revenue	87,743	130,493	131,048	108,874	71,579,414	65,417,901
Eliminations of inter segment revenue	(22,063)	(29,918)	-	-	(4,760,480)	(5,277,404)
Corporate and other unallocated operating profit/(loss)					30,102	-
External revenue	65,680	100,575	131,048	108,874	66,849,036	60,140,497
Segment result						
Results from operating activities	(48,069)	(7,885)	21,818	15,209	4,676,301	3,976,261
Corporate and other unallocated operating profit/(loss)					78,599	30,144
Total results from operating activities					4,754,900	4,006,405

	Real Estate		Entertainment		Group	
As at	30-Jun	30-Jun	30-Jun	30-Jun	30-Jun	30-Jun
In thousands of rupees	2025	2024	2025	2024	2025	2024
Segment assets						
Non-current assets						
Property, plant & equipment	5,539,298	5,014,839	178,646	212,395	45,884,648	45,251,889
Right of use assets	184,092	35,190	188,402	211,170	17,389,943	19,490,353
Investment property	11,825,554	11,691,669	-	-	12,078,374	11,900,746
Intangible assets	-	7,615	423	814	1,252,319	1,122,388
Other financial assets	-	40,563	-	-	626	41,041
Deferred tax assets	-	-	-	-	-	-
Biological assets	-	-	-	-	8,965	73,593
Total segment non-current assets	17,548,943	16,789,876	367,471	424,379	76,614,875	77,880,010
Current assets						
Inventories	4,376	4,825	7,535	6,539	24,994,413	20,926,292
Biological assets	-	-	-	-	52,687	154,251
Trade and other receivables	828,056	660,954	16,891	13,648	14,064,201	13,306,050
Amounts due from other related parties	70,368	539	5,519	34	104,695	29,898
Other financial assets	60,279	16,469	-	-	187,112	133,205
Cash and cash equivalents	18,379	49,245	37,895	133,263	6,171,747	7,369,999
Total segment current assets	981,459	732,032	67,840	153,484	45,574,855	41,919,695
Total segment assets	18,530,402	17,521,908	435,311	577,863	122,189,730	119,799,705
Corporate and other unallocated assets					22,515,625	22,436,943
Total assets					144,705,355	142,236,647
Segment liabilities						
Non-current liabilities						
Interest bearing loans and borrowings	696,349	107,238	276,269	287,949	21,824,605	23,078,951
Employee benefits	94,676	86,596	3,159	2,275	1,606,894	1,351,559
Trade and other payables	185,577	208,539	-	-	185,577	208,539
Deferred tax liabilities	1,786,417	1,813,798	-	-	2,509,600	2,718,879
Total segment non-current liabilities	2,763,019	2,216,171	279,428	290,224	26,126,676	27,357,928
Current liabilities						
Trade and other payables	399,474	370,765	75,484	94,666	32,936,885	26,953,565
Current tax liabilities	49	189	-	-	5,799,665	5,231,401
Borrowings	4,455,184	3,072,553	66,450	42,564	20,613,709	26,309,296
Amounts due to other related companies	-	-	19,506	18,475	19,825	18,475
Total segment current liabilities	4,854,707	3,443,507	161,439	155,705	59,370,084	58,512,737
Total segment liabilities	7,617,726	5,659,678	440,868	445,929	85,496,759	85,870,665
Corporate and other unallocated liabilities					12,710,766	13,183,834
Total liabilities					98,207,525	99,054,499

Explanatory Notes

01. Basis of Preparation

These Financial Statements of C T Holdings Group, prepared in accordance with the Sri Lanka Accounting Standards (SLFRSs) for the quarter ended 30 June 2025, are provisional and subject to Audit.

These Financial Statements have been prepared in accordance with Sri Lanka Accounting Standard No. 34 – Interim Financial Statements and use the same accounting policies and presentation as in the Financial Statements for the year ended 31 March 2025. The Group has not adopted any other standard, interpretation or amendment that has been issued but is not yet effective.

Freehold Land and Investment Property are respectively shown at the values in existence as at the last date of valuation. Other investments are reflected at values in existence as at the reporting date.

02. 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 year. The fair value changes on financial instruments in Level 3 category was properly recorded in the statement of other comprehensive income.

Fair valuation was done as of 30 June 2025 for all unquoted equity shares classified as Level 3 within the fair value hierarchy according to fair valuation methodology, Fair value would not significantly vary if one or more than inputs were changed.

03. Stated Capital

Stated Capital of the Company as at 30 June 2025 is represented by 201,406,978 ordinary shares.

04. Market Price Per Share

For the quarter ended 30 June	2025 (Rs.)	2024 (Rs.)	Change (Rs.)	Change (%)
Last Traded	549.50	275.00	274.50	99.82%
Highest	550.00	280.00	270.00	96.43%
Lowest	359.00	240.00	119.00	49.58%

05. Directors' Shareholdings

As at 30 June	2025 (No's)	2024 (No's)
Louis Page	11,000	11,000
Ranjit Page	19,155,521	19,155,521
A D B Talwatte	-	-
Mrs. Cecilia Page	901,008	1,901,008
Joseph Page	5,869,172	7,069,172
Dr. A Aravinda Page	971,884	971,884
M I Abdul Wahid	-	-
S C Niles	56,485	56,485
Priyan Edirisinghe	-	-
Joel Selvanayagam	-	-
Suren De Silva	-	-
Chulantha Wickramaratne	-	-
	26,965,070	**29,165,070**

06. Public Shareholding

As at 30 June	2025	2024
Shareholders (No's)	1,382	1,365
Shareholding (%)	30.88%	33.54%
Float adjusted market capitalisation (Rs.'000)	34,180,137	18,577,871

Accordingly, the Company complies with the Minimum Public Holding requirement of the Main Board as per Option 1 of Section 7.13.1 (a) of the CSE Listing Rules.

Explanatory Notes

07. Top 20 Shareholders

As at 30 June	2025		2024	
	No's	%	No's	%
Odeon Holdings (Ceylon) (Pvt) Ltd	92,529,012	45.94%	85,229,012	42.32%
Mr. Ranjit Page	19,155,521	9.51%	19,155,521	9.51%
The late Mr. Anthony A. Page	17,501,287	8.69%	17,501,287	8.69%
Ms. M.M. Page	11,638,864	5.78%	11,632,988	5.78%
Sir Chittampalam A Gardiner Trust	10,120,004	5.02%	10,120,004	5.02%
Employees' Provident Fund	7,686,987	3.82%	7,686,987	3.82%
Mr. Joseph Page	5,869,172	2.91%	7,069,172	3.51%
Mr. T. Selvaratnam	2,821,500	1.40%	2,821,500	1.40%
Mrs. T. Selvaratnam	2,667,250	1.32%	5,667,250	2.81%
Citibank Hong Kong S/A Hostplus Pooled Superannuation Trust	2,436,647	1.21%	2,344,477	1.16%
SSBT-Sunsuper Pty. Ltd. As Trustee for Sunsuper Super Annuation Fund	2,074,531	1.03%	1,998,289	0.99%
Mrs. P.R. Page	1,664,256	0.83%	1,664,256	0.83%
Mr. A.I. Dominic	1,449,940	0.72%	1,449,940	0.72%
Mrs. A.M. Basnayake	1,147,209	0.57%	1,146,659	0.57%
Ms. A.M.L Page	1,003,234	0.50%	1,003,234	0.50%
Dr. A. Aravinda Page	971,884	0.48%	971,884	0.48%
The Galle Face Hotel Co. Ltd	915,503	0.45%	915,503	0.45%
Mrs. Cecilia Page	901,008	0.45%	1,901,008	0.94%
Mrs. Tanya Selvaratnam	721,500	0.36%	2,821,500	1.40%
Northern Trust Company S/A Hosking Global Fund PLC	683,919	0.34%	951,775	0.47%
	183,959,228	**91.34%**	**184,052,246**	**91.38%**
Others	17,447,750	8.66%	17,354,732	8.62%
Total	**201,406,978**	**100.00%**	**201,406,978**	**100.00%**

08. Tax expense

	Group		Company	
For the quarter ended 30 June	**2025**	2024	**2025**	2024
In thousands of rupees				
Statement of Profit or Loss				
Income tax	1,868,637	1,606,490	-	-
Deferred tax charge/(reversal)	(225,575)	(192,865)	-	-
	1,643,062	**1,413,625**	**-**	-

09. Dividend

The Board of Directors declared a second interim dividend of Rs. 10.00 per share (Total - Rs. 2,014.07 Mn) for the year ended 31 March 2025 which was paid on 18 June 2025.

10. Events after the reporting period

No events have occurred since the reporting date which would require any adjustment to, or disclosure in, the financial statements.

11. Contingent liabilities

(a) An assessment has been received by the Company from the Department of Inland revenue claiming taxes of Rs 215 Mn in respect of property transactions in the previous years. No liability is expected to materialise from this assessment and professional assistance is being sought to contest this claim.

(b)The income tax concession claimed by subsidiaries under the Inland Revenue Act, No. 10 of 2006 and Act, No. 24 of 2017, as well as the Value Added Tax concession / exemption claimed under the Value Added Tax Act, No 14 of 2002 have been contested by the Department of Inland Revenue.The contingent liabilities for the Group in respect of these amount to Rs 690 Mn and Rs 1,471 Mn respectively. Having sought professional advice, the Management is confident that the tax concessions are applicable and as such no liabilities would arise. Accordingly, no provision has been made in the financial statements.

12. Comparative figures

All per share details have been calculated, for all periods, based on the number of shares in issue as at 30 June 2025.

Corporate Information

Name of Company
C T Holdings PLC

Registration No
PQ 210

Legal Form
Quoted Public Company with limited liability incorporated in Sri Lanka on 29th September 1928 and re-registered under the Companies Act No. 07 of 2007

Board of Directors
Louis Page (Chairman)
Ranjit Page (Deputy Chairman / Managing Director)
Priyan Edirisinghe (Senior Independent Director - w.e.f 17 April 2025)
Asite Talwatte (up to 22 July 2025)
Cecilia Page (up to 22 July 2025)
Dr. A Aravinda Page
Joseph Page
Imtiaz Abdul Wahid
Joel Selvanayagam
Suren De Silva (w.e.f 16 May 2025)
Chulantha Wickramaratne (w.e.f 16 June 2025)
S C Niles (Executive Director)

Audit Committee
Priyan Edirisinghe (Chairman - w.e.f 17 April 2025)
Joel Selvanayagam
Suren De Silva (w.e.f 20 May 2025)
Chulantha Wickramaratne (w.e.f 23 July 2025)
Asite Talwatte (up to 22 July 2025)

Remuneration Committee
Priyan Edirisinghe (Chairman - w.e.f 17 April 2025)
Asite Talwatte (up to 22 July 2025)
Joel Selvanayagam (w.e.f 20 May 2025)
Louis Page

Nominations & Governance Committee
Priyan Edirisinghe (Chairman - w.e.f 17 April 2025)
Asite Talwatte (up to 22 July 2025)
Louis Page
Suren De Silva (w.e.f 20 May 2025)

Related Party Transactions Review Committee
Priyan Edirisinghe (Chairman - w.e.f 17 April 2025)
Joel Selvanayagam
Suren De Silva (w.e.f 20 May 2025)
Chulantha Wickramaratne (w.e.f 23 July 2025)
Asite Talwatte (up to 22 July 2025)

Registered Office
No 8, Sir Chittampalam A Gardiner Mawatha,
Colombo 2, Sri Lanka
Telephone: +94 11 2431243
Email: info@ctholdings.lk
Fax: +94 11 2447956
Postal Address: P.O. Box 327, Colombo

Exchange Listing
Colombo Stock Exchange

Company Secretary
Hemali Ellawala

Auditors
KPMG, Chartered Accountants

Tax Consultants
Deloitte, Chartered Accountants

Bankers
Cargills Bank PLC
Commercial Bank of Ceylon PLC
Hatton National Bank PLC
Nations Trust Bank PLC
Sampath Bank PLC
Standard Chartered Bank



C T Holdings PLC
No 08, Sir Chittampalam A Gardiner Mawatha,
Colombo 02.