C T HOLDINGS PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED

30 JUNE 2026

Contents

Statement of Profit or Loss and Other Comprehensive Income

	Group			Company		
	For the three months ended			For the three months ended		
	30-Jun	30-Jun	Var.	30-Jun	30-Jun	Var.
In thousands of rupees	2026	2025	%	2026	2025	%
Revenue	76,376,448	66,849,036	14.00	-	-	-
Cost of sales	(66,871,744)	(58,413,999)	(14.00)	-	-	-
Gross profit	**9,504,704**	**8,435,037**	**13.00**	**-**	**-**	**-**
Other income	720,403	723,862	-	2,339,043	2,147,368	9.00
Distribution expenses	(2,550,676)	(2,491,702)	(2.00)	-		-
Administrative expenses	(2,308,693)	(1,912,297)	(21.00)	(58,630)	(32,069)	(83.00)
Results from operating activities	**5,365,738**	**4,754,900**	**13.00**	**2,280,413**	**2,115,299**	**8.00**
Finance income	167,210	152,401	10.00	2,988	6,849	(56.00)
Finance expenses	(1,224,973)	(1,122,422)	(9.00)	(29)	(19)	(53.00)
Net finance costs	**(1,057,763)**	**(970,021)**	**(9.00)**	**2,959**	**6,830**	**(57.00)**
Share of profit of associates, net of tax	46,027	87,514	(47.00)	-	-	-
Profit before taxation	**4,354,002**	**3,872,393**	**12.00**	**2,283,372**	**2,122,129**	**8.00**
Tax on profit for the period	(1,340,427)	(1,107,915)	(21.00)	-	-	-
Profit after tax on profit	**3,013,575**	**2,764,478**	**9.00**	**2,283,372**	**2,122,129**	**8.00**
Tax effect of dividends paid to equity holders	(632,352)	(535,147)	(18.00)	-	-	-
Profit for the period	**2,381,223**	**2,229,331**	**7.00**	**2,283,372**	**2,122,129**	**8.00**
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	49,557	6,247	693.00	45,566	1,383	3,195.00
Share of other comprehensive income of associates	(24,886)	(153,709)	84.00	-	-	-
Total other comprehensive income - net of tax	**24,671**	**(147,462)**	**117.00**	**45,566**	**1,383**	**3,195.00**
Total comprehensive income	**2,405,894**	**2,081,869**	**16.00**	**2,328,938**	**2,123,512**	**10.00**
Profit for the period attributable to						
Owners of the parent	2,047,463	1,581,864	29.00	2,283,372	2,122,129	8.00
Non-controlling Interest	333,760	647,467	(48.00)	-	-	-
Profit for the period	**2,381,223**	**2,229,331**	**7.00**	**2,283,372**	**2,122,129**	**8.00**
Total comprehensive income attributable to						
Owners of the parent	2,070,984	1,433,000	45.00	2,328,938	2,123,512	10.00
Non-controlling Interest	334,910	648,869	(48.00)	-	-	-
Total comprehensive income	**2,405,894**	**2,081,869**	**16.00**	**2,328,938**	**2,123,512**	**10.00**
Earnings per share (Rs.)	10.17	7.85	30.00	11.34	10.54	8.00
Dividends per share (Rs.)	*10.50	**10.00		*10.50	**10.00	

* Second interim dividend for the year 2025/26

** Second interim dividend for the year 2024/25

Statement of Financial Position

As at In thousands of rupees	Group 30-Jun 2026	 31-Mar 2026 (Audited)	Company 30-Jun 2026	 31-Mar 2026 (Audited)
Assets				
Non-current assets				
Property, plant & equipment	57,736,490	57,095,341	1,976	1,998
Right of use assets	21,898,055	20,113,476	31	35
Investment property	17,146,583	17,144,234	1,392,006	1,392,006
Intangible assets	1,812,469	1,844,223	688,467	688,467
Investments in subsidiaries	-	-	1,656,801	1,656,801
Investments in equity accounted investees	6,699,688	6,678,814	5,586,105	5,586,105
Other financial assets	1,887,067	1,837,509	287,073	241,506
Biological assets	38,190	27,170	-	-
Total non-current assets	**107,218,542**	**104,740,767**	**9,612,459**	**9,566,918**
Current assets				
Inventories	27,752,822	29,345,656	-	-
Biological assets	41,476	38,829	-	-
Trade and other receivables	16,780,452	16,979,435	6,643	6,473
Amounts due from subsidiaries	-	-	21,261	21,552
Amounts due from other related parties	14,731	132,690	-	-
Other financial assets	173,875	201,934	40,312	40,312
Cash and cash equivalents	6,037,799	6,814,231	267,774	148,355
Total current assets	**50,801,155**	**53,512,775**	**335,990**	**216,692**
Total assets	**158,019,697**	**158,253,542**	**9,948,449**	**9,783,610**
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	6,846,269	6,797,862	301,700	256,134
Retained earnings	24,002,989	24,005,381	2,669,139	2,500,540
Total equity attributable to equity holders of the parent	**37,339,016**	**37,293,001**	**9,460,597**	**9,246,432**
Non-controlling interest	15,440,420	16,401,579	-	-
Total equity	**52,779,436**	**53,694,580**	**9,460,597**	**9,246,432**
Liabilities				
Non-current liabilities				
Interest bearing loans and borrowings	27,139,793	25,877,907	29	28
Employee benefits	3,211,185	2,947,336	80,089	80,088
Trade and other payables	303,692	261,114	-	-
Deferred tax liabilities	3,609,699	3,791,316	164,617	164,617
Total non-current liabilities	**34,264,369**	**32,877,673**	**244,735**	**244,733**
Current liabilities				
Trade and other payables	36,273,229	40,806,633	17,943	23,486
Current tax liabilities	6,239,802	5,706,327	-	-
Amounts due to subsidiaries	-	-	9	-
Amounts due to other related parties	40,255	48,036	-	-
Dividends payable	225,165	225,165	225,165	225,165
Interest bearing loans and borrowings	28,197,441	24,895,128	-	43,794
Total current liabilities	**70,975,892**	**71,681,289**	**243,117**	**292,445**
Total liabilities	**105,240,261**	**104,558,962**	**487,852**	**537,178**
Total equity & liabilities	**158,019,697**	**158,253,542**	**9,948,449**	**9,783,610**
Net Asset Value per Share (Rs.)	**185.39**	**185.16**	**46.97**	**45.91**

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 12 August 2026.

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					Non-controlling Interest	Total
In thousands of rupees	Stated Capital	Revaluation Reserve	Fair value Reserve	Retained Earnings	Total		
For the period ended 30 June 2025							
Balance 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 comprehensive income for the year	**-**	**-**	**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**
For the period ended 30 June 2026							
Balance as at 1 April 2026	**6,489,758**	**6,513,361**	**284,501**	**24,005,381**	**37,293,001**	**16,401,579**	**53,694,580**
Profit for the period	-	-	-	2,047,463	2,047,463	333,760	2,381,223
Other comprehensive income	-	-	48,407	(24,886)	23,521	1,151	24,672
Total other comprehensive income for the year	**-**	**-**	**48,407**	**2,022,577**	**2,070,984**	**334,911**	**2,405,895**
Transactions with owners directly recorded in equity							
Contributions by & distributions to owners							
Subsidiary dividend to non-controlling interest	-	-	-	89,804	89,804	(1,296,070)	(1,206,266)
Dividends paid	-	-	-	(2,114,773)	(2,114,773)	-	(2,114,773)
Balance as at 30 June 2026	**6,489,758**	**6,513,361**	**332,908**	**24,002,989**	**37,339,016**	**15,440,420**	**52,779,436**

Company	Stated	Revaluation	Fair value	Retained	Total
In thousands of rupees	Capital	Reserve	Reserve	Earnings	
For the period 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**
For the period ended 30 June 2026					
Balance at 1 April 2025	**6,489,758**	**-**	**256,134**	**2,500,540**	**9,246,432**
Profit for the period	-	-	-	2,283,372	2,283,372
Other comprehensive income	-	-	45,566	-	45,566
Dividends paid	-	-	-	(2,114,773)	(2,114,773)
Balance as at 30 June 2026	**6,489,758**	**-**	**301,700**	**2,669,139**	**9,460,597**

Statement of Cash Flows

	Group		Company	
For the three month ended	**30-Jun**	**30-Jun**	**30-Jun**	**30-Jun**
In thousands of rupees	**2026**	**2025**	**2026**	**2025**
Cash flows from operating activities				
Profit before tax	4,354,002	3,872,393	2,283,372	2,122,129
Adjustments for:				
Depreciation of property, plant & equipment	1,351,232	1,132,007	22	24
Amortisation of right of use assets	518,652	517,403	4	5
Amortisation of intangible assets	37,468	33,449	-	-
Interest income	(167,210)	(152,401)	(2,988)	(6,849)
Profit on sale of property, plant & equipment	(15,115)	(310)	-	-
Dividend income	(7)	(1,386)	(2,338,413)	(2,147,218)
Finance costs	1,224,973	1,122,422	1	2
Share of (profit) / loss on equity accounted investees, net of tax	(46,027)	(87,514)	-	-
Impairment for trade receivables	1,710	(6,574)	-	-
Impairment for inventories	3,833	(6,118)	-	-
Provision for obligation on defined benefit plan	495,534	372,974	-	-
Usage of biological assets	130	(4,211)	-	-
Change in fair value of biological assets	(21,249)	4,577	-	-
Cash generated from operating activities before working capital	**7,737,926**	**6,796,711**	**(58,002)**	**(31,907)**
Change in inventories	1,589,001	438,834	-	-
Change in trade and other receivables	(1,301,330)	(231,888)	(170)	(106)
Change in amounts due from related parties	117,959	67,685	291	483
Change in trade and other payables	(4,485,040)	(1,525,931)	(5,543)	(18,280)
Change in amounts due to related parties	(7,781)	(6,823)	9	-
Cash generated from operating activities	**3,650,735**	**5,538,588**	**(63,415)**	**(49,810)**
Interest paid	(581,890)	(547,447)	-	-
Income tax paid	(1,620,600)	(1,291,265)	-	-
Defined benefit plan payments	(231,685)	(82,038)	-	-
Net cash from / (used in) operating activities	**1,216,560**	**3,617,838**	**(63,415)**	**(49,810)**
Cash flows from investing activities				
Proceeds from sale of property, plant and equipment	25,481	310	-	-
Interest received	165,315	152,578	2,988	6,849
Dividends received	7	1,386	2,338,413	2,147,218
Acquisition of property, plant and equipment	(2,004,580)	(1,333,356)	-	(82)
Acquisition and construction of investment property	(516)	(14,126)	-	-
Acquisition of intangible assets	(5,714)	(518)	-	-
Acquisition of biological asets	(1,963)	(1,200)	-	-
Proceeds from sale of biological assets	12,783	15,669	-	-
(Addition) / Disposal of other financial assets	28,059	95,673	-	-
Net cash from / (used in) investing activities	**(1,781,128)**	**(1,083,584)**	**2,341,401**	**2,153,985**
Cash flows from financing activities				
Proceeds from short term borrowings	4,365,500	940,000	-	-
Proceeds/(Repayment) of long term borrowings	779,107	(384,860)	-	(50,000)
Lease payments	(1,061,698)	(943,446)	-	-
Dividend paid to shareholders	(2,114,773)	(2,014,070)	(2,114,773)	(2,014,070)
Subsidiary dividend paid to non-controlling interest	(1,206,266)	(823,894)	-	-
Net cash from / (used in) financing activities	**761,870**	**(3,226,270)**	**(2,114,773)**	**(2,064,070)**
Net increase in cash and cash equivalents	**197,302**	**(692,016)**	**163,213**	**40,106**
Cash and cash equivalents at 1 April	3,519,414	5,456,066	104,561	432,428
Net increase / (decrease) in cash and cash equivalents	197,302	(692,016)	163,213	40,106
Cash and cash equivalents at 30 June	**3,716,716**	**4,764,050**	**267,774**	**472,534**

Segment Information

For the year ended *In thousands of rupees*	Retail 30-Jun 2026	 30-Jun 2025	Food and Beverage & Manufacturing 30-Jun 2026	 30-Jun 2025	Restaurants 30-Jun 2026	 30-Jun 2025
Revenue						
Gross revenue	55,546,102	49,259,180	22,800,598	18,918,098	3,747,882	3,183,345
Eliminations of inter segment revenue	(247,243)	(56,916)	(5,675,652)	(4,681,501)	-	-
External revenue	55,298,859	49,202,264	17,124,946	14,236,597	3,747,882	3,183,345
Segment result						
Results from operating activities	2,530,865	2,300,336	2,317,155	1,871,780	552,379	530,436

As at *In thousands of rupees*	Retail 30-Jun 2026	 30-Jun 2025	Food and Beverage & Manufacturing 30-Jun 2026	 30-Jun 2025	Restaurants 30-Jun 2026	 30-Jun 2025
Segment assets						
Segment non-current assets						
Property, plant & equipment	27,781,645	27,194,923	11,214,632	10,567,716	2,840,489	2,404,065
Right of use assets	18,722,349	15,273,220	264,367	77,049	1,875,487	1,667,181
Investment property	-	-	493,838	252,820	-	-
Intangible assets	86,680	90,548	679,063	688,905	539,386	472,443
Other financial assets	-	-	565	316	560	310
Biological assets	-	-	38,190	8,965	-	-
Total segment non-current assets	46,590,674	42,558,691	12,690,655	11,595,771	5,255,922	4,543,999
Current assets						
Inventories	17,104,010	17,190,287	10,246,326	7,469,107	432,095	323,108
Biological assets	-	-	41,476	52,687	-	-
Trade and other receivables	6,029,138	6,191,229	8,145,951	6,503,710	399,718	524,315
Amounts due from other related parties	19,243	10,625	5,607	18,183	-	-
Other financial assets	-	-	132,936	126,833	-	-
Cash and cash equivalents	2,188,009	2,444,020	2,569,002	2,613,352	399,846	1,058,101
Total segment current assets	25,340,400	25,836,161	21,141,298	16,783,872	1,231,659	1,905,524
Total segment assets	71,931,074	68,394,852	33,831,953	28,379,643	6,487,581	6,449,523
Segment liabilities						
Non-current liabilities						
Interest bearing loans and borrowings	21,128,170	18,830,846	209,199	127,500	2,142,810	1,893,641
Employee benefits	1,496,573	1,285,149	275,002	223,910	-	-
Trade and other payables	-	-	-	-	-	-
Deferred tax liabilities	(405,352)	(255,953)	860,718	1,021,121	(61,453)	(41,985)
Total segment non-current liabilities	22,219,391	19,860,042	1,344,919	1,372,531	2,081,357	1,851,656
Current liabilities						
Trade and other payables	23,978,763	23,327,827	9,110,232	7,484,779	1,587,474	1,649,321
Current tax liabilities	1,652,979	1,865,082	2,970,143	2,895,906	950,580	1,038,628
Borrowings	8,040,202	12,090,113	3,249,975	3,618,196	282,154	383,766
Amounts due to other related parties	-	-	-	319	-	-
Total segment current liabilities	33,671,944	37,283,022	15,330,350	13,999,200	2,820,208	3,071,715
Total segment liabilities	55,891,335	57,143,064	16,675,269	15,371,731	4,901,565	4,923,371

Segment Information

For the year ended *In thousands of rupees*	Real Estate 30-Jun 2026	 30-Jun 2025	Entertainment 30-Jun 2026	 30-Jun 2025	Group 30-Jun 2026	 30-Jun 2025
Revenue						
Gross revenue	101,665	87,743	123,583	131,048	82,319,830	71,579,414
Eliminations of inter segment revenue	(20,862)	(22,063)	-	-	(5,943,757)	(4,760,480)
Corporate and other unallocated operating profit/(loss)					375	30,102
External revenue	80,803	65,680	123,583	131,048	76,376,448	66,849,036
Segment result						
Results from operating activities	(80,696)	(48,069)	12,127	21,818	5,331,830	4,676,301
Corporate and other unallocated operating profit/(loss)					33,908	78,599
Total results from operating activities					5,365,738	4,754,900

As at *In thousands of rupees*	Real Estate 30-Jun 2026	 30-Jun 2025	Entertainment 30-Jun 2026	 30-Jun 2025	Group 30-Jun 2026	 30-Jun 2025
Segment assets						
Non-current assets						
Property, plant & equipment	5,225,752	5,539,298	451,267	178,646	47,513,785	45,884,648
Right of use assets	178,290	184,092	190,711	188,402	21,231,203	17,389,943
Investment property	16,094,541	11,825,554	-	-	16,588,379	12,078,374
Intangible assets	-	-	5,628	423	1,310,757	1,252,319
Other financial assets	-	-	-	-	1,125	626
Biological assets	-	-	-	-	38,190	8,965
Total segment non-current assets	21,498,583	17,548,944	647,606	367,471	86,683,439	76,614,875
Current assets						
Inventories	4,584	4,376	13,672	7,535	27,800,687	24,994,413
Biological assets	-	-	-	-	41,476	52,687
Trade and other receivables	1,230,480	828,056	17,805	16,891	15,823,092	14,064,201
Amounts due from other related parties	56,555	70,368	2,517	5,519	83,922	104,695
Other financial assets	627	60,279	-	-	133,563	187,112
Cash and cash equivalents	66,477	18,379	275,131	37,895	5,498,465	6,171,747
Total segment current assets	1,358,723	981,458	309,125	67,840	49,381,205	45,574,855
Total segment assets	22,857,306	18,530,402	956,731	435,311	136,064,644	122,189,730
Corporate and other unallocated assets					21,955,053	22,515,625
Total assets					158,019,697	144,705,355
Segment liabilities						
Non-current liabilities						
Interest bearing loans and borrowings	2,354,009	696,349	634,964	276,269	26,469,151	21,824,604
Employee benefits	18,293	94,676	4,342	3,159	1,794,210	1,606,894
Trade and other payables	303,692	185,577	-	-	303,692	185,577
Deferred tax liabilities	2,546,949	1,786,417	-	-	2,940,862	2,509,601
Total segment non-current liabilities	5,222,943	2,763,019	639,306	279,428	31,507,915	26,126,676
Current liabilities						
Trade and other payables	571,155	399,474	73,830	75,484	35,321,454	32,936,885
Current tax liabilities	54	49	-	-	5,573,756	5,799,665
Borrowings	4,642,931	4,455,184	142,996	66,450	16,358,258	20,613,709
Amounts due to other related companies	-	-	18,248	19,506	18,248	19,825
Total segment current liabilities	5,214,140	4,854,707	235,074	161,440	57,271,716	59,370,084
Total segment liabilities	10,437,083	7,617,726	874,380	440,868	88,779,631	85,496,760
Corporate and other unallocated liabilities					16,460,630	12,710,765
Total liabilities					105,240,261	98,207,525

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 2026, 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 2026. 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 2026 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 2026 is represented by 201,406,978 ordinary shares.

04. Market Price Per Share

For the quarter ended 30 June	2026 (Rs.)	2025 (Rs.)	Change (Rs.)	Change (%)
Last Traded	549.75	549.50	0.25	0.05%
Highest	604.00	550.00	54.00	9.82%
Lowest	520.00	359.00	161.00	44.85%

05. Directors' Shareholdings

As at 30 June	2026 (No's)	2025 (No's)
Louis Page		
- Direct Holding	11,000	11,000
- Indirect Holding (through Odeon Holdings (Ceylon) (Pvt) Ltd)	100,919,624	92,529,012
Ranjit Page	19,155,521	19,155,521
Joseph Page	3,969,172	5,869,172
Dr. A Aravinda Page	971,884	971,884
M I Abdul Wahid	-	-
Priyan Edirisinghe	-	-
Ms. M. M. Page	10,546,943	N/A
W.P.C. Wickramaratne	-	-
Z.H. Mohamedally	10,000	N/A
Mrs. C. I. Malwatte	-	-
Suren De Silva	-	-
S C Niles	56,485	56,485
	135,640,629	**118,593,074**

06. Ultimate Beneficial Ownership

The ultimate beneficial owner of the CT Holdings PLC is Mr. Louis Page.

07. Public Shareholding

As at 30 June	2026	2025
Shareholders (No's)	1,743	1,382
Shareholding (%)	22.69%	30.88%
Float adjusted market capitalisation (Rs.'000)	25,126,525	34,180,137

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

08. Top 20 Shareholders

As at 30 June	2026		2025	
	No's	%	No's	%
Odeon Holdings (Ceylon) (Private) Ltd	100,919,624	50.11%	92,529,012	45.94%
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	10,546,943	5.24%	11,638,864	5.78%
Sir Chittampalam A Gardiner Trust	10,120,004	5.02%	10,120,004	5.02%
Employee's Provident Fund	7,686,987	3.82%	7,686,987	3.82%
Mr. Joseph Page	3,969,172	1.97%	5,869,172	2.91%
Citibank Hong Kong S/A Hostplus Pooled Superannuation Trust	2,429,518	1.21%	2,436,647	1.21%
SSBT-Sunsuper Pty. Ltd. As Trustee For Sunsuper Superannuation Fund	1,951,789	0.97%	2,074,531	1.03%
Mrs. M.A. Page	1,905,011	0.95%	N/A	-
Mr. A.I. Dominic	1,449,940	0.72%	1,449,940	0.72%
Mrs. A.M. Basnayake	1,147,209	0.57%	1,147,209	0.57%
Sampath Bank PLC/Senthilverl Holdings (Pvt) Ltd	1,143,362	0.57%	-	0.00%
Mrs. T. Selvaratnam	1,060,250	0.53%	2,667,250	1.32%
Mrs. 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%
Mrs. C.P Muttukumaru	867,430	0.43%	901,008	0.45%
Mr. P.E. Muttukumaru	660,000	0.33%	N/A	-
Mrs. D. Grimshaw	578,070	0.29%	N/A	-
East India Holding (Pvt) Ltd	558,000	0.28%	N/A	-
Mr. T Selvaratnam	N/A	-	2,821,500	1.40%
Mrs. P R Page	N/A	-	1,664,256	0.83%
The Galle Face Hotel Co. Ltd	N/A	-	915,503	0.45%
Ms. Tanya Selvaratnam	N/A	-	721,500	0.36%
Northern trust Company S/A Hoskins Global Fund PLC	N/A	-	683,919	0.34%
	185,625,235	**92.16%**	**183,959,228**	**91.34%**
Others	15,781,743	7.84%	17,447,750	8.66%
Total	**201,406,978**	**100.00%**	**201,406,978**	**100.00%**

09. Tax expense

	Group		Company	
For the quarter ended 30 June	**2026**	2025	**2026**	2025
In thousands of rupees				
Statement of Profit or Loss				
Income tax	2,154,395	1,868,637	-	-
Deferred tax charge/(reversal)	(181,616)	(225,575)	-	-
	1,972,779	**1,643,062**	-	-

10. Events after the reporting period

No material events have occurred since the reporting date which require adjustments to or disclosure in the Financial Statements.

11. Contingent liabilities

The income tax concession claimed 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 1,175 Mn and Rs 5,251 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 31 March 2026.

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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

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

Board of Directors
Louis Page (Chairman)
Ranjit Page (Deputy Chairman / Managing Director)
Priyan Edirisinghe (Senior Independent Director)
Joseph Page
Dr. A Aravinda Page
Imtiaz Abdul Wahid
Suren De Silva
Chulantha Wickramaratne
Marianne Page
Zakir Mohamedally
Indira Malwatte
Sanjay Niles (Executive Director)

Company Secretary
Hemali Ellawala

Audit Committee
Priyan Edirisinghe (Chairman)
Suren De Silva
Chulantha Wickramaratne

Nominations & Governance Committee
Priyan Edirisinghe (Chairman)
Louis Page
Suren De Silva

Remuneration Committee
Priyan Edirisinghe (Chairman)
Louis Page
Chulantha Wickramaratne

Related Party Transactions Review Committee
Priyan Edirisinghe (Chairman)
Suren De Silva
Chulantha Wickramaratne

Exchange Listing
Colombo Stock Exchange

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.