CREATING VALUE SINCE 1928

C T HOLDINGS PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED

30 SEPTEMBER 2026

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Statement of Profit or Loss and Other Comprehensive Income

	Group					
	For the three months ended			For the six months ended		
In thousands of rupees	30-Sep 2026	30-Sep 2025	Var. %	30-Sep 2026	30-Sep 2025	Var. %
Revenue	76,739,337	65,915,981	16.00	153,115,785	132,765,017	15.00
Cost of sales	(66,568,195)	(57,265,513)	(16.00)	(133,439,939)	(115,679,512)	(15.00)
Gross profit	**10,171,142**	**8,650,468**	**18.00**	**19,675,846**	**17,085,505**	**15.00**
Other income	839,689	800,635	5.00	1,560,092	1,524,497	2.00
Distribution expenses	(2,990,962)	(2,484,799)	(20.00)	(5,541,638)	(4,976,501)	(11.00)
Administrative expenses	(2,333,467)	(2,129,182)	(10.00)	(4,642,160)	(4,041,479)	(15.00)
Results from operating activities	**5,686,402**	**4,837,122**	**18.00**	**11,052,140**	**9,592,022**	**15.00**
Finance income	154,973	124,789	24.00	322,183	277,190	16.00
Finance expenses	(1,427,919)	(1,073,096)	(33.00)	(2,652,892)	(2,195,518)	(21.00)
Net finance costs	**(1,272,946)**	**(948,307)**	**(34.00)**	**(2,330,709)**	**(1,918,328)**	**(21.00)**
Share of profit of equity accounted investees, net of tax	33,407	76,783	(56.00)	79,434	164,297	(52.00)
Profit before taxation	**4,446,863**	**3,965,599**	**12.00**	**8,800,865**	**7,837,992**	**12.00**
Tax on profit for the period	(1,451,791)	(1,227,801)	(18.00)	(2,792,218)	(2,335,716)	(20.00)
Profit after tax on profit	**2,995,072**	**2,737,798**	**9.40**	**6,008,647**	**5,502,276**	**9.00**
Tax effect of dividends paid to equity holders	-	-	-	(632,352)	(535,147)	(18.00)
Profit for the period	**2,995,072**	**2,737,798**	**9.40**	**5,376,295**	**4,967,129**	**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	(55,162)	11,123	(596.00)	(5,605)	17,370	(132.00)
Share of other comprehensive income of associates	(31,737)	(66,682)	52.00	(56,623)	(220,391)	74.00
Total other comprehensive income - net of tax	**(86,899)**	**(55,559)**	**(56.00)**	**(62,228)**	**(203,021)**	**69.00**
Total comprehensive income	**2,908,173**	**2,682,239**	**8.00**	**5,314,067**	**4,764,108**	**12.00**
Profit for the period attributable to						
Owners of the parent	2,116,770	1,938,079	9.00	4,164,233	3,519,943	18.00
Non-controlling Interest	878,302	799,719	10.00	1,212,062	1,447,186	(16.00)
Profit for the period	**2,995,072**	**2,737,798**	**9.40**	**5,376,295**	**4,967,129**	**8.00**
Total comprehensive income attributable to						
Owners of the parent	2,032,009	1,879,724	8.00	4,102,993	3,312,724	24.00
Non-controlling Interest	876,164	802,515	9.00	1,211,074	1,451,384	(17.00)
Total comprehensive income	**2,908,173**	**2,682,239**	**8.00**	**5,314,067**	**4,764,108**	**12.00**
Earnings per share (Rs.)	10.51	9.62	9.00	20.68	17.48	18.00
Dividends per share (Rs.)	-	-		*10.50	**10.00	

* Second interim dividend for the year 2025/26.

** Second interim dividend for the year 2024/25.

Statement of Profit or Loss and Other Comprehensive Income

	Company					
	For the three months ended			For the six months ended		
In thousands of rupees	30-Sep 2026	30-Sep 2025	Var. %	30-Sep 2026	30-Sep 2025	Var. %
Revenue	-	-	-	-	-	-
Cost of sales	-	-	-	-	-	-
Gross profit	-	-	-	-	-	-
Other income	7,100	150	4,633.00	2,346,143	2,147,518	9.00
Administrative expenses	(47,249)	(51,387)	8.00	(105,879)	(83,456)	(27.00)
Results from operating activities	**(40,149)**	**(51,237)**	**22.00**	**2,240,264**	**2,064,062**	**9.00**
Finance income	5,597	4,573	22.00	8,585	11,422	(25.00)
Finance expenses	(1,001)	(7,351)	86.00	(1,030)	(7,370)	86.00
Net finance costs	**4,596**	**(2,778)**	**265.00**	**7,555**	**4,052**	**86.00**
Profit before taxation	**(35,553)**	**(54,015)**	**34.00**	**2,247,819**	**2,068,114**	**9.00**
Tax on profit for the period	-	-		-	-	
Profit for the period	**(35,553)**	**(54,015)**	**34.00**	**2,247,819**	**2,068,114**	**9.00**
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	(47,744)	1,424	(3,453.00)	(2,178)	2,807	(178.00)
Total other comprehensive income - net of tax	**(47,744)**	**1,424**	**(3,453.00)**	**(2,178)**	**2,807**	**(178.00)**
Total comprehensive income	**(83,297)**	**(52,591)**	**(58.00)**	**2,245,641**	**2,070,921**	**8.00**
Profit for the period attributable to						
Owners of the parent	(35,553)	(54,015)	34.00	2,247,819	2,068,114	9.00
Non-controlling Interest	-	-	-	-	-	-
Profit for the period	**(35,553)**	**(54,015)**	**34.00**	**2,247,819**	**2,068,114**	**9.00**
Total comprehensive income attributable to						
Owners of the parent	(83,297)	(52,591)	(58.00)	2,245,641	2,070,921	8.00
Non-controlling Interest	-	-	-	-	-	-
Total comprehensive income	**(83,297)**	**(52,591)**	**(58.00)**	**2,245,641**	**2,070,921**	**8.00**
Earnings per share (Rs.)	(0.18)	(0.27)	33.00	11.16	10.27	9.00
Dividends per share (Rs.)	-	-		*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-Sep 2026	Group 31-Mar 2026 (Audited)	Company 30-Sep 2026	Company 31-Mar 2026 (Audited)
Assets				
Non-current assets				
Property, plant & equipment	59,502,489	57,095,341	2,102	1,998
Right of use assets	21,471,005	20,113,476	26	35
Investment property	17,145,227	17,144,234	1,392,006	1,392,006
Intangible assets	1,921,290	1,844,223	688,467	688,467
Investments in subsidiaries	-	-	1,676,950	1,656,801
Investments in equity accounted investees	6,701,358	6,678,814	5,586,105	5,586,105
Other financial assets	1,831,904	1,837,509	239,328	241,506
Biological assets	37,240	27,170	-	-
Total non-current assets	**108,610,513**	**104,740,767**	**9,584,984**	**9,566,918**
Current assets				
Inventories	28,726,670	29,345,656	-	-
Biological assets	55,150	38,829	-	-
Trade and other receivables	17,030,855	16,979,435	8,740	6,473
Amounts due from subsidiaries	-	-	22,666	21,552
Amounts due from other related parties	5,364	132,690	-	-
Other financial assets	211,781	201,934	77,312	40,312
Cash and cash equivalents	8,312,744	6,814,231	255,263	148,355
Total current assets	**54,342,564**	**53,512,775**	**363,981**	**216,692**
Total assets	**162,953,077**	**158,253,542**	**9,948,965**	**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	6,793,245	6,797,862	253,956	256,134
Retained earnings	26,095,355	24,005,381	2,633,586	2,500,540
Total equity attributable to equity holders of the parent	**39,378,358**	**37,293,001**	**9,377,300**	**9,246,432**
Non-controlling interest	16,281,542	16,401,579	-	-
Total equity	**55,659,900**	**53,694,580**	**9,377,300**	**9,246,432**
Liabilities				
Non-current liabilities				
Interest bearing loans and borrowings	26,846,175	25,877,907	29	28
Employee benefits	3,256,515	2,947,336	80,089	80,088
Trade and other payables	315,065	261,114	-	-
Deferred tax liabilities	3,578,659	3,791,316	164,617	164,617
Total non-current liabilities	**33,996,414**	**32,877,673**	**244,735**	**244,733**
Current liabilities				
Trade and other payables	39,793,161	40,806,633	17,269	23,486
Current tax liabilities	6,073,678	5,706,327	-	-
Amounts due to subsidiaries	-	-	-	-
Amounts due to other related parties	50,949	48,036	-	-
Dividends payable	309,661	225,165	309,661	225,165
Interest bearing loans and borrowings	27,069,314	24,895,128	-	43,794
Total current liabilities	**73,296,763**	**71,681,289**	**326,930**	**292,445**
Total liabilities	**107,293,177**	**104,558,962**	**571,665**	**537,178**
Total equity & liabilities	**162,953,077**	**158,253,542**	**9,948,965**	**9,783,610**
Net Asset Value per Share (Rs.)	**195.52**	**185.16**	**46.56**	**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 06 November 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 September 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	-	-	-	3,519,943	3,519,943	1,447,186	4,967,129
Other comprehensive income	-	-	13,172	(220,391)	(207,219)	4,198	(203,021)
Total comprehensive income for the year	**-**	**-**	**13,172**	**3,299,552**	**3,312,724**	**1,451,384**	**4,764,108**
Transactions with owners directly recorded in equity							
Contributions by & distributions to owners							
Acquisition of additional interest from non-controlling interests	-	-	-	29,383	29,383	(67,568)	(38,185)
Subsidiary dividend to non-controlling interest	-	-	-	28,505	28,505	(868,998)	(840,493)
Dividends paid	-	-	-	(2,014,070)	(2,014,070)	-	(2,014,070)
Balance as at 30 September 2025	**6,489,758**	**6,513,361**	**150,710**	**20,876,496**	**34,030,325**	**15,094,960**	**49,125,285**
For the period ended 30 September 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	-	-	-	4,164,233	4,164,233	1,212,062	5,376,295
Other comprehensive income	-	-	(4,617)	(56,623)	(61,240)	(987)	(62,227)
Total other comprehensive income for the year	**-**	**-**	**(4,617)**	**4,107,610**	**4,102,993**	**1,211,075**	**5,314,068**
Transactions with owners directly recorded in equity							
Contributions by & distributions to owners							
Acquisition of additional interest from non-controlling interests	-	-	-	14,893	14,893	(35,042)	(20,149)
Subsidiary dividend to non-controlling interest	-	-	-	82,244	82,244	(1,296,070)	(1,213,826)
Dividends paid	-	-	-	(2,114,773)	(2,114,773)	-	(2,114,773)
Balance as at 30 September 2026	**6,489,758**	**6,513,361**	**279,884**	**26,095,355**	**39,378,358**	**16,281,542**	**55,659,900**

Company	Stated	Revaluation	Fair value	Retained	Total
In thousands of rupees	Capital	Reserve	Reserve	Earnings	
For the period ended 30 September 2025					
Balance at 1 April 2025	**6,489,758**	**-**	**111,318**	**2,545,136**	**9,146,212**
Profit for the period	-	-	-	2,068,114	2,068,114
Other comprehensive income	-	-	2,807	-	2,807
Dividends paid	-	-	-	(2,014,070)	(2,014,070)
Balance as at 30 September 2025	**6,489,758**	**-**	**114,125**	**2,599,180**	**9,203,063**
For the period ended 30 September 2026					
Balance at 1 April 2025	**6,489,758**	**-**	**256,134**	**2,500,540**	**9,246,432**
Profit for the period	-	-	-	2,247,819	2,247,819
Other comprehensive income	-	-	(2,178)	-	(2,178)
Dividends paid	-	-	-	(2,114,773)	(2,114,773)
Balance as at 30 September 2026	**6,489,758**	**-**	**253,956**	**2,633,586**	**9,377,300**

Statement of Cash Flows

	Group		Company	
For the six months ended	**30-Sep**	30-Sep	**30-Sep**	30-Sep
In thousands of rupees	**2026**	2025	**2026**	2025
Cash flows from operating activities				
Profit before tax	8,800,865	7,837,992	2,247,819	2,068,114
Adjustments for:				
Depreciation of property, plant & equipment	2,750,890	2,354,007	45	46
Amortisation of right of use assets	1,129,489	1,041,501	9	10
Net adjustment of ROU asset and liability	-	16,006	-	-
Amortisation of intangible assets	73,762	68,872	-	-
Interest income	(322,183)	(277,190)	(8,585)	(11,422)
Profit on sale of property, plant & equipment	(14,037)	(5,412)	-	-
Dividend income	(4,372)	(3,306)	(2,340,858)	(2,147,218)
Finance costs	2,652,892	2,195,518	2	3
Share of (profit) / loss on equity accounted investees, net of tax	(79,434)	(164,297)	-	-
Impairment for trade receivables	7,793	(4,126)	-	-
Impairment for inventories	37,584	(4,413)	-	-
Provision for obligation on defined benefit plan	630,433	436,738	-	3,788
Usage of biological assets	(2,092)	(13,245)	-	-
Change in fair value of biological assets	(58,504)	4,577	-	-
Cash generated from/(used) in operating activities before working capital	**15,603,086**	**13,483,222**	**(101,568)**	**(86,679)**
Change in inventories	581,402	(398,391)	-	-
Change in trade and other receivables	(1,635,431)	(531,247)	(2,267)	(259)
Change in amounts due from related parties	127,326	73,236	(1,114)	(3,884)
Change in trade and other payables	(957,628)	1,688,840	(6,217)	(25,938)
Change in amounts due to related parties	2,913	5,745	-	-
Cash generated from/(used) in operating activities	**13,721,668**	**14,321,404**	**(111,166)**	**(116,760)**
Interest paid	(1,345,623)	(1,056,120)	-	-
Income tax paid	(3,268,596)	(3,073,876)	-	-
Defined benefit plan payments	(321,254)	(84,989)	-	-
Net cash generated from/(used) in operating activities	**8,786,195**	**10,106,419**	**(111,166)**	**(116,760)**
Cash flows from investing activities				
Proceeds from sale of property, plant and equipment	24,535	22,286	-	-
Interest received	320,233	277,222	8,585	11,422
Dividends received	4,372	3,306	2,340,858	2,147,218
Acquisition of property, plant and equipment	(5,168,536)	(3,018,972)	(149)	(332)
Acquisition and construction of investment property	(993)	(4,152)	-	-
Acquisition of non-controlling interest in subsidiary	(20,149)	(38,185)	(20,149)	(38,185)
Acquisition of intangible assets	(150,829)	(84,705)	-	-
Acquisition of biological assets	(1,963)	(48,323)	-	-
Proceeds from sale of biological assets	36,168	86,354	-	-
(Addition) / Disposal of other financial assets	(9,847)	91,618	(37,000)	-
Net cash generated from/(used in) investing activities	**(4,967,009)**	**(2,713,550)**	**2,292,145**	**2,120,123**
Cash flows from financing activities				
Proceeds/(Repayment) of short term borrowings	3,399,500	(1,290,000)	-	-
Proceeds/(Repayment) of long term borrowings	738,995	(459,884)	-	(99,325)
Lease payments	(2,183,095)	(1,875,352)	-	-
Dividend paid to shareholders	(2,030,277)	(2,014,070)	(2,030,277)	(2,014,070)
Subsidiary dividend paid to non-controlling interest	(1,213,826)	(840,493)	-	-
Net cash generated from/(used in) financing activities	**(1,288,703)**	**(6,479,799)**	**(2,030,277)**	**(2,113,395)**
Net increase in cash and cash equivalents	**2,530,483**	**913,070**	**150,702**	**(110,031)**
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	2,530,483	913,070	150,702	(110,031)
Cash and cash equivalents at 30 September	**6,049,897**	**6,369,136**	**255,263**	**322,397**

Segment Information

For the period ended *In thousands of rupees*	Retail 30-Sep 2026	Retail 30-Sep 2025	Food and Beverage & Manufacturing 30-Sep 2026	Food and Beverage & Manufacturing 30-Sep 2025	Restaurants 30-Sep 2026	Restaurants 30-Sep 2025
Revenue						
Gross revenue	110,228,601	97,077,176	45,895,007	38,280,410	7,822,632	6,608,672
Eliminations of inter segment revenue	(122,232)	(110,488)	(11,316,204)	(9,585,348)	-	-
External revenue	110,106,369	96,966,688	34,578,803	28,695,062	7,822,632	6,608,672
Segment result						
Results from operating activities	4,733,746	4,322,882	4,927,589	3,920,612	1,250,155	1,250,188

As at *In thousands of rupees*	Retail 30-Sep 2026	Retail 30-Sep 2025	Food and Beverage & Manufacturing 30-Sep 2026	Food and Beverage & Manufacturing 30-Sep 2025	Restaurants 30-Sep 2026	Restaurants 30-Sep 2025
Segment assets						
Segment non-current assets						
Property, plant & equipment	29,148,969	27,120,608	11,309,953	10,645,823	2,989,586	2,497,359
Right of use assets	18,334,789	15,032,022	267,446	86,882	1,822,838	1,614,602
Investment property	-	-	493,838	252,820	-	-
Intangible assets	84,494	91,142	677,439	685,863	670,824	536,544
Other financial assets	-	-	565	316	560	310
Biological assets	-	-	37,240	-	-	-
Total segment non-current assets	47,568,252	42,243,772	12,786,481	11,671,704	5,483,808	4,648,815
Current assets						
Inventories	17,510,666	15,929,059	10,656,449	9,501,973	508,746	385,326
Biological assets	-	-	55,150	47,123	-	-
Trade and other receivables	6,395,493	6,364,430	8,345,774	6,656,850	410,460	467,744
Amounts due from other related parties	24,417	21,752	10,843	8,548	-	-
Other financial assets	-	-	134,469	128,588	-	-
Cash and cash equivalents	2,838,407	3,892,427	3,511,716	2,398,856	852,319	1,224,941
Total segment current assets	26,768,983	26,207,668	22,714,401	18,741,938	1,771,525	2,078,011
Total segment assets	74,337,235	68,451,440	35,500,882	30,413,641	7,255,333	6,726,826
Segment liabilities						
Non-current liabilities						
Interest bearing loans and borrowings	20,799,668	18,739,511	197,722	136,716	2,117,230	1,857,329
Employee benefits	1,522,379	1,311,707	278,824	232,658	-	-
Trade and other payables	-	-	-	-	-	-
Deferred tax liabilities	(412,217)	(365,527)	852,945	988,055	(71,267)	(49,032)
Total segment non-current liabilities	21,909,830	19,685,691	1,329,491	1,357,429	2,045,963	1,808,297
Current liabilities						
Trade and other payables	27,058,727	25,889,671	9,238,806	8,166,830	1,921,833	1,700,821
Current tax liabilities	1,688,811	1,791,236	2,775,937	2,630,512	935,103	946,644
Borrowings	6,348,114	8,049,320	6,352,316	4,440,650	542,405	295,970
Amounts due to other related parties	22,306	11,638	-	-	-	-
Total segment current liabilities	35,117,958	35,741,865	18,367,059	15,237,992	3,399,341	2,943,435
Total segment liabilities	57,027,788	55,427,556	19,696,550	16,595,420	5,445,304	4,751,732

Segment Information

For the period ended *In thousands of rupees*	Real Estate 30-Sep 2026	Real Estate 30-Sep 2025	Entertainment 30-Sep 2026	Entertainment 30-Sep 2025	Group 30-Sep 2026	Group 30-Sep 2025
Revenue						
Gross revenue	533,009	157,112	363,940	309,864	164,843,189	142,433,234
Eliminations of inter segment revenue	(288,968)	(34,026)	-	-	(11,727,404)	(9,729,862)
Corporate and other unallocated operating profit/(loss)					-	61,645
External revenue	244,041	123,086	363,940	309,864	153,115,785	132,765,017
Segment result						
Results from operating activities	(28,313)	(126,171)	90,778	76,122	10,973,954	9,443,633
Corporate and other unallocated operating profit/(loss)					78,186	148,389
Total results from operating activities					11,052,140	9,592,022

As at *In thousands of rupees*	Real Estate 30-Sep 2026	Real Estate 30-Sep 2025	Entertainment 30-Sep 2026	Entertainment 30-Sep 2025	Group 30-Sep 2026	Group 30-Sep 2025
Segment assets						
Non-current assets						
Property, plant & equipment	5,257,870	5,831,416	444,208	159,153	49,150,586	46,254,359
Right of use assets	177,071	182,641	184,236	179,562	20,786,380	17,095,708
Investment property	16,093,185	11,826,633	-	-	16,587,023	12,079,453
Intangible assets	-	-	5,238	325	1,437,995	1,313,874
Other financial assets	-	-	-	-	1,125	626
Biological assets	-	-	-	-	37,240	-
Total segment non-current assets	21,528,126	17,840,689	633,682	339,040	88,000,349	76,744,020
Current assets						
Inventories	4,584	3,902	13,308	8,407	28,693,753	25,828,666
Biological assets	-	-	-	-	55,150	47,123
Trade and other receivables	1,166,718	1,068,085	40,124	8,062	16,358,569	14,565,171
Amounts due from other related parties	47,032	69,488	2,148	7,420	84,440	107,208
Other financial assets	-	46,337	-	-	134,469	174,925
Cash and cash equivalents	102,764	30,497	296,450	95,138	7,601,656	7,641,859
Total segment current assets	1,321,098	1,218,309	352,030	119,026	52,928,037	48,364,952
Total segment assets	22,849,224	19,058,999	985,712	458,067	140,928,386	125,108,972
Corporate and other unallocated assets					22,024,691	22,203,395
Total assets					162,953,077	147,312,367
Segment liabilities						
Non-current liabilities						
Interest bearing loans and borrowings	2,413,026	1,175,882	623,423	269,463	26,151,069	22,178,901
Employee benefits	15,504	96,208	4,781	3,498	1,821,488	1,644,071
Trade and other payables	315,065	183,346	-	-	315,065	183,346
Deferred tax liabilities	2,547,704	1,786,417	-	-	2,917,165	2,359,913
Total segment non-current liabilities	5,291,299	3,241,853	628,204	272,961	31,204,787	26,366,231
Current liabilities						
Trade and other payables	535,551	482,875	126,293	88,763	38,881,210	36,328,960
Current tax liabilities	123	73	-	-	5,399,974	5,368,465
Borrowings	4,728,898	4,500,124	149,049	61,675	18,120,782	17,347,739
Amounts due to other related companies	-	-	28,643	18,535	50,949	30,173
Total segment current liabilities	5,264,572	4,983,072	303,985	168,973	62,452,915	59,075,337
Total segment liabilities	10,555,871	8,224,925	932,189	441,934	93,657,702	85,441,568
Corporate and other unallocated liabilities					13,635,475	12,745,514
Total liabilities					107,293,177	98,187,082

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

04. Market Price Per Share

For the quarter ended 30 September	2026 (Rs.)	2025 (Rs.)	Change (Rs.)	Change (%)
Last Traded	549.75	672.00	(122.25)	(18.19%)
Highest	604.00	752.00	(148.00)	(19.68%)
Lowest	520.00	540.00	(20.00)	(3.70%)

05. Directors' Shareholdings

As at 30 September	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	955,107	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	11,584,686	10,097,807
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
	118,477,958	**128,690,881**

06. Ultimate Beneficial Ownership

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

07. Public Shareholding

As at 30 September	2026	2025
Shareholders (No's)	3,101	1,456
Shareholding (%)	31.47%	24.23%
Float adjusted market capitalisation (Rs.'000)	42,789,209	32,788,301

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 September	2026		2025	
	No's	%	No's	%
Odeon Holdings (Ceylon) (Private) Ltd	100,919,624	50.11%	98,297,012	48.81%
The Late Mr. Anthony A. Page	17,501,287	8.69%	17,501,287	8.69%
Miss. M.M. Page	11,434,686	5.68%	10,097,807	5.01%
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%
Lion Brewery (Ceylon) PLC	5,068,580	2.52%	-	0.00%
Mr. J.C. Page	3,969,172	1.97%	5,869,172	2.91%
Rubber Investment Trust Ltd	3,442,517	1.71%	-	0.00%
Ceylon Guardian Investment Trust PLC	3,334,511	1.66%	-	0.00%
Ceylon Investment PLC	3,334,510	1.66%	-	0.00%
Ceylon Beverage Holdings PLC	3,167,860	1.57%	-	0.00%
Citibank Hong Kong S/A Hostplus Pooled Superannuation Trust	2,429,518	1.21%	2,436,647	1.21%
Mrs A.M.L. Page	2,150,443	1.07%	1,003,234	0.50%
Mrs. M.A. Page	1,905,011	0.95%	-	0.00%
Carson Cumberbatch PLC	1,900,720	0.94%	-	0.00%
SSBT-Australian Retiremennt Trust Pty Ltd As Trustee For Australian Retirement Trust	1,614,809	0.80%	-	0.00%
Mrs. C.P Muttukumaru	1,067,430	0.53%	903,189	0.45%
Mrs. T. Selvaratnam	1,060,250	0.53%	2,210,250	1.10%
Dr. A. Aravindakumar Page	971,884	0.48%	971,884	0.48%
Mr. V.R. Page	955,107	0.47%	19,412,705	9.64%
Mr. P.E. Muttukumaru	660,000	0.33%	658,000	0.33%
Mrs. D. Grimshaw	578,070	0.29%	578,070	0.29%
Mrs. A.M. De Alwis	423,200	0.21%	420,600	0.21%
SSBT-Sunsuper Pty. Ltd. As Trustee For Sunsuper Superannuation Fund	N/A	-	2,074,531	1.03%
Senthilverl Holdings (Pvt) Ltd	N/A	-	1,520,456	0.75%
Mr. A.I. Dominic	N/A	-	1,449,940	0.72%
Mrs. A.M. Basnayake	N/A	-	1,147,209	0.57%
The Galle Face Hotel Co Ltd.	N/A	-	915,503	0.45%
	185,696,180	**92.20%**	**185,274,487**	**91.99%**
Others	15,710,798	7.80%	16,132,491	8.01%
Total	**201,406,978**	**100.00%**	**201,406,978**	**100.00%**

09. Tax expense

For the quarter ended 30 September	Group		Company	
In thousands of rupees	2026	2025	2026	2025
Statement of Profit or Loss				
Income tax	3,637,227	3,255,328	-	-
Deferred tax charge/(reversal)	(212,657)	(384,465)	-	-
	3,424,570	**2,870,863**	**-**	**-**

10. 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 Company and Group in respect of these amount to Rs 215 Mn and Rs 5,466 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.

11. Comparative figures

All per share details have been calculated, for all periods, based on the number of shares in issue as at 30 September 2026.

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Corporate Information

Name of Company
C T Holdings PLC

Registration No
PQ 210

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

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)
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

Remuneration Committee
Priyan Edirisinghe (Chairman)
Louis Page
Chulantha Wickramaratne

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

Related Party

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.