C T Holdings PLC

Co. Reg. No. PQ210
8 Sir Chittampalam A Gardiner Mawatha
P O Box 327 Colombo 2 Sri Lanka
Telephone 2431243 Fax 2447956
E-mail ctholdings@sltnet.lk

CTH
CREATING VALUE SINCE 1928

13 November 2026

Ms. Nilupa Perera
The Chief Regulatory Officer
Colombo Stock Exchange
No. 04-01, West Block
Echelon Square
Colombo 01

Dear Madam,

C T HOLDINGS PLC
ERRATA TO THE INTERIM FINANCIAL STATEMENTS FOR QUARTER ENDED 30 SEPTEMBER 2026

Further to the unaudited financial statements of C T Holdings PLC submitted to the Colombo Stock Exchange on 06 November 2026, we enclose herewith the revised version of the Explanatory Notes on page 09 and 10.

Please refer below to the duly revised list of the Top 20 shareholders.

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%
Ms. M.M. Page	11,584,686	5.75%	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 A/C No 01	3,442,517	1.71%	-	0.00%
Ceylon Guardian Investment Trust PLC A/C # 02	3,334,511	1.66%	-	0.00%
Ceylon Investment PLC A/C # 02	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. M.A. Page	1,905,011	0.95%	-	0.00%
Carson Cumberbatch PLC A/C No - 01	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. A.M. Basnayake	1,147,209	0.57%	1,147,209	0.57%
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%
Mrs A.M.L. Page	1,003,234	0.50%	1,003,234	0.50%
Dr. A. Aravindakumar Page	971,884	0.48%	971,884	0.48%
	183,229,803	90.97%	158,244,682	78.57%
Others	18,177,175	9.03%	43,162,296	21.43%
Total	201,406,978	100.00%	201,406,978	100.00%

We sincerely regret the inconvenience caused in this regard.

Yours faithfully,
C T HOLDINGS PLC

H S Ellawala
COMPANY SECRETARY

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	**540.00**	672.00	(132.00)	(19.64%)
Highest	**574.00**	752.00	(178.00)	(23.67%)
Lowest	**470.00**	540.00	(70.00)	(12.96%)

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**	98,297,012
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	**-**	N/A
Suren De Silva	**-**	-
S C Niles	**56,485**	56,485
	118,477,958	**134,458,881**

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)	**1,808**	1,456
Shareholding (%)	**31.47%**	24.23%
Float adjusted market capitalisation (Rs.'000)	**34,231,367**	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

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Total	**201,406,978**	**100.00%**	**201,406,978**	**100.00%**

09. Tax expense

	Group		Company	
For the quarter ended 30 September	2026	2025	2026	2025
In thousands of rupees				
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.