THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

INTERIM FINANCIAL STATEMENTS

For The Quarter Ended
30th June 2026

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

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THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

STATEMENT OF COMPREHENSIVE INCOME - GROUP

	(Unaudited) Quarter ended 30.06.2026 Rs.'000	*(Unaudited)* Quarter ended 30.06.2025 Rs.'000	Variance % + / (-)
Revenue	**21,048,243**	21,917,365	(4)
Cost of Sales	**(15,590,614)**	(16,944,738)	(8)
Gross Profit	**5,457,629**	4,972,627	10
Other Income	**349,107**	483,236	(28)
Distribution Costs	**(2,406,893)**	(1,946,826)	24
Administration Expenses	**(2,208,547)**	(1,941,553)	14
Financing Cost	**(1,094,156)**	(845,418)	29
Share of Results of Associates	**13,966**	65,580	(79)
Share of Results of Joint Venture	**4,572**	(9,163)	150
Profit before Tax Expense	**115,678**	778,483	(85)
Tax Expense	**(290,780)**	(223,914)	30
Profit for the period	**(175,102)**	554,569	(132)
Items that will not be reclassified to Profit or Loss			
Actuarial Losses on Defined Benefit Plans	**120**	-	-
Share of Other Comprehensive Income of Equity Accounted Investees, Net of tax	**39,681**	256,494	(85)
Change in Value of FVOCI Financial Assets	**34,673**	38,317	(10)
Tax on Other Comprehensive Income	**5,875**	-	100
Total Comprehensive Income For The Period	**(94,753)**	849,380	(111)
Profit / (Loss) Attributable to			
Equity Holders of the Parent	**(194,165)**	333,956	(158)
Non -Controlling Interest	**19,063**	220,613	(91)
	(175,102)	554,569	(132)
Total Comprehensive Income Attributable to			
Equity Holders of the Parent	**(130,519)**	621,873	(121)
Non -Controlling Interest	**35,765**	227,507	(84)
	(94,753)	849,380	(111)
Earnings / (Losses) per Share (Rs.)	**(0.81)**	1.39	(158)

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

STATEMENT OF COMPREHENSIVE INCOME - COMPANY

	(Unaudited) **Quarter ended 30.06.2026 Rs.'000**	*(Unaudited)* Quarter ended 30.06.2025 Rs.'000	**Variance % + / (-)**
Revenue	**42,127**	33,953	24
Cost of Sales	**-**	-	-
Gross Profit	**42,127**	33,953	24
Other Income	**52,084**	11,889	338
Distribution Costs	**-**	-	-
Administration Expenses	**(32,846)**	(33,630)	(2)
Other Expenses	**(4,826)**	(6,335)	(24)
Net Finance Cost	**(9,309)**	(9,953)	(6)
Profit / (Loss) before Tax Expense	**47,230**	(4,076)	1,259
Tax Expense	**(8,446)**	(1,648)	413
Profit / (Loss) for the period	**38,784**	(5,724)	778
Other Comprehensive Income			
Financial assets at Fair value through Other Comprehensive Income - Net change in fair value	**494**	424	17
Total Comprehensive Income / (Loss) For The Period	**39,278**	(5,300)	841
Earnings /(Loss) per Share (Rs.)	**0.16**	(0.02)	778

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

STATEMENT OF FINANCIAL POSITION

Group (Unaudited) As at 31.03.2026 Rs.'000	Company (Unaudited) As at 31.03.2026 Rs.'000		Group (Unaudited) As at 30.06.2026 Rs.'000	Group (Unaudited) As at 30.06.2025 Rs.'000	Company (Unaudited) As at 30.06.2026 Rs.'000	Company (Unaudited) As at 30.06.2025 Rs.'000
		ASSETS				
		Non - Current Assets				
30,637,601	18,656	Property, Plant & Equipment	**29,806,871**	28,505,414	**19,264**	8,988
3,766,037	852,249	Investment Properties	**2,311,536**	2,523,487	**862,569**	795,715
1,507,760	-	Right to use of Assets	**2,562,197**	2,042,424	**-**	-
4,176,876	-	Biological Assets	**4,523,593**	4,332,276	**-**	-
763,884	-	Intangible Assets	**764,296**	739,306	**-**	-
-	4,493,561	Investments in Subsidiaries	**-**	-	**4,476,271**	3,248,973
1,735,794	96,533	Investments in equity accounted investees	**1,789,313**	1,054,943	**101,768**	95,461
507,043	-	Investment in Joint Venture	**508,884**	451,311	**-**	-
1,346,343	6,272	Financial Assets Measured at FVOCI	**1,392,581**	1,244,415	**6,766**	5,668
121,361	-	Employee Benefits	**-**	-	**-**	-
499,901	-	Deferred Tax Assets	**563,600**	417,121	**-**	-
45,062,600	5,467,271		**44,222,872**	41,310,698	**5,466,638**	4,154,805
		Current Assets				
16,296,483	-	Inventories	**20,895,919**	16,646,519	**-**	-
18,380,230	92,261	Trade and Other Receivables	**16,480,988**	15,564,834	**91,639**	81,363
33,545	-	Fair Value of growing produce of bearer Biological Assets	**33,545**	39,110	**-**	-
13,713	78,094	Amounts Due from Related Parties	**4,089**	88,093	**163,872**	181,589
-	638,756	Loans Given to Related Parties	**-**	-	**556,917**	327,000
175,426	-	Income Tax Recoverable	**253,783**	47,464	**-**	-
1,837,906	9,939	Financial Assets Measured at FVTPL	**1,970,435**	1,842,148	**9,380**	7,648
3,387,169	95,928	Bank & Cash Balances	**2,840,500**	2,799,747	**72,629**	25,462
40,124,472	914,978		**42,479,259**	37,027,915	**894,437**	623,062
-	-	Assets Held for Sale	**626,603**	-	**-**	-
85,187,072	6,382,249	**Total Assets**	**87,328,734**	78,338,613	**6,361,075**	4,777,867
		EQUITY AND LIABILITIES				
		Equity Attributable to Equity Holders of the Parent				
927,000	927,000	Stated Capital	**927,000**	927,000	**927,000**	927,000
20,058	10,000	Capital Reserves	**20,058**	20,058	**10,000**	10,000
6,179,829	4,093,277	Revenue Reserves	**6,003,470**	4,504,450	**4,132,555**	2,640,124
7,126,887	5,030,277		**6,950,528**	5,451,508	**5,069,555**	3,577,124
13,923,713	-	Non- Controlling interest	**14,015,948**	11,120,901	**-**	-
21,050,600	5,030,277	**Total Equity**	**20,966,476**	16,572,409	**5,069,555**	3,577,124
		Non - Current Liabilities				
12,509,660	70,313	Loans and Borrowings	**13,232,021**	10,480,422	**62,500**	93,750
100,000	338,980	Amounts Due to Related Parties	**100,000**	100,000	**338,385**	469,800
467,290	-	Deferred Income - Capital Grants	**459,337**	485,539	**-**	-
5,944,740	181,620	Deferred Tax Liabilities	**5,763,091**	5,873,551	**190,066**	214,342
6,309,134	-	Employee Benefits	**6,351,495**	5,286,932	**-**	-
25,330,824	590,913		**25,905,944**	22,226,444	**590,951**	777,892
		Current Liabilities				
16,556,411	76,729	Trade & Other Payables	**17,465,937**	16,122,547	**73,825**	91,754
803,018	317,192	Amounts Due to Related Parties	**261,233**	404,715	**329,558**	256,783
18,168,313	39,063	Loans and Borrowings	**18,654,872**	19,157,605	**39,063**	39,063
14,370	14,371	Rent Received in Advance	**-**	1,140	**3,275**	1,140
581,177	34,111	Income Tax Payables	**611,318**	675,381	**34,111**	34,111
2,682,359	279,593	Bank Overdraft	**3,462,954**	3,178,372	**220,737**	-
38,805,648	761,059		**40,456,314**	39,539,760	**700,569**	422,851
64,136,472	1,351,972	**Total Liabilities**	**66,362,258**	61,766,204	**1,291,520**	1,200,743
85,187,072	6,382,249	**Total Equity and Liabilities**	**87,328,734**	78,338,613	**6,361,075**	4,777,867
29.70	*20.96*	***Net Asset per Share (Rs.)***	***28.96***	*22.71*	***21.12***	*14.90*

The Board of Directors are responsible for the preparation and presentation of these financial statements.
For and on behalf of the Board.

(Sgd.)
S.D.R. Arudpragasam
Chairman

(Sgd.)
Anushman Rajaratnam
Group Managing Director

Date : 14th August, 2026

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

STATEMENT OF CHANGES IN EQUITY

Group

	Equity Attributable to Equity Holders of the Parent										
	Stated capital Rs. '000	Prop.Dev. Reserve Rs. '000	Capital Reserve fund Rs. '000	FVOCI Reserves Rs. '000	General Reserve Rs. '000	Foreign Currency Translation Reserve Rs. '000	Revaluation Reserve Rs. '000	Accumulated Profit/(Loss) Rs. '000	Total Rs. '000	Non-controlling Interest Rs. '000	Total Equity Rs. '000
Balance as at 01.04.2026	**927,000**	**15,190**	**4,868**	**1,456,006**	**84,453**	**(11,361)**	**5,294,224**	**(643,493)**	**7,126,887**	**13,923,713**	**21,050,600**
Profit for the Period	-	-	-	-	-	-	-	(194,165)	(194,165)	19,063	(175,102)
Other Comprehensive Income	-	-	-	22,112	-	-	-	41,534	63,646	16,702	80,349
Acquisition, disposal and changes in non-controlling interest	-	-	-	-	-	-	-	(45,841)	(45,841)	56,470	10,630
Subsidiary dividend to non-controlling interest	-	-	-	-	-	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Balance as at 30.06.2026	**927,000**	**15,190**	**4,868**	**1,478,118**	**84,453**	**(11,361)**	**5,294,224**	**(841,964)**	**6,950,528**	**14,015,948**	**20,966,476**
Balance as at 01.04.2025	927,000	15,190	4,868	1,546,036	84,453	(11,389)	5,472,915	(3,235,049)	4,804,024	10,624,324	15,428,349
Profit for the Period	-	-	-	-	-	-	-	333,956	333,956	220,613	554,569
Other Comprehensive Income	-	-	-	30,999	-	-	-	256,918	287,917	6,894	294,811
Subsidiary dividend to non-controlling interest	-	-	-	-	-	-	-	-	-	(56,661)	(56,661)
Acquisition, disposal and changes in non-controlling interest	-	-	-	-	-	-	-	25,611	25,611	325,731	351,342
Balance as at 30.06.2025	927,000	15,190	4,868	1,577,035	84,453	(11,389)	5,472,915	(2,618,564)	5,451,508	11,120,901	16,572,409

Company

	Stated capital Rs. '000	Prop.Dev. Reserve Rs. '000	General Reserve Rs. '000	FVOCI Reserve Rs. '000	Accumulated Profit/(Loss) Rs. '000	Total Rs. '000
Balance as at 01.04.2026	927,000	10,000	501	5,907	4,086,869	5,030,277
Profit for the period	-	-	-	-	38,784	38,784
Remeasuring of other non-current financial assets	-	-	-	494	-	494
Dividend Paid	-	-	-	-	-	-
Balance as at 30.06.2026	**927,000**	**10,000**	**501**	**6,401**	**4,125,653**	**5,069,555**
Balance as at 01.04.2025	927,000	10,000	501	4,888	2,640,035	3,582,424
Profit for the Period	-	-	-	-	(5,724)	(5,724)
Remeasuring of other non-current financial assets	-	-	-	424	-	424
Balance as at 30.06.2025	927,000	10,000	501	5,312	2,634,311	3,577,124

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

STATEMENT OF CASH FLOWS

	Group		Company	
	(Unaudited)	*(Unaudited)*	*(Unaudited)*	*(Unaudited)*
For the quarter ended 30th June,	**2026**	2025	**2026**	2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000
Cash Flows from Operating Activities				
Profit before Tax Expense	**115,678**	778,483	**47,230**	(4,076)
Adjustments for :				
Depreciation and Amortisation	**588,573**	448,522	**2,659**	1,646
(Profit) / Loss on Disposal of Property Plant & Equipment /Timber Trees	**(17,489)**	(11,633)	**-**	-
Gain / (Loss) on Disposal of Investments in Subsidiaries and Associates	**-**	-	**(43,694)**	(5,124)
(Profit) / Loss on Disposal of Long/Short-Term Investments	**-**	2,652		-
Share of Results of equity accounted investees	**(13,966)**	(65,580)	**-**	-
Share of Results of results of Joint Venture	**(4,572)**	9,163	**-**	-
Rental Income	**(11,096)**	(9,795)	**(11,096)**	(9,795)
Dividend Income	**(46,050)**	25,297	**(6,380)**	(4,629)
Interest Expenses	**871,310**	838,522	**28,158**	16,196
Interest Income	**(125,416)**	(54,958)	**(18,849)**	(6,242)
Impairment Loss / (Reversal of Impairment Loss) on Trade & Other Receivables	**48,739**	(10,008)	**-**	-
Impairment Loss / /(Reversal of Impairment Loss) on Related Party Receivables	**-**	-	**4,164**	6,335
Impairment on Inventories	**21,751**	70,730	**-**	-
Provision for Retirement Gratuity	**250,220**	222,398	**-**	-
Change in Fair Value of Financial Assets at FVTPL	**(4,530)**	(228,152)	**662**	(553)
Amortisation of Capital Grants	**(7,956)**	(7,943)	**-**	-
Gain / (Loss) on translation of Foreign Currency	**201,894**	8,153	**-**	-
	1,867,090	2,015,850	**2,854**	(6,243)
Profit before Working Capital Changes				
(Increase)/ Decrease in Inventories	**(4,599,436)**	(433,613)	**-**	-
(Increase) / Decrease in Trade and other Receivable	**1,899,242**	1,543,652	**774**	333,752
(Increase) / Decrease in Amounts due from Related Parties	**9,624**	150,465	**(93,101)**	(76,133)
Increase / (Decrease) in Trade and other Payables	**909,526**	97,714	**(2,898)**	(22,512)
Increase / (Decrease) in Amounts due to Related Parties	**(541,785)**	(482,581)	**12,364**	10,568
Cash generated from Operations	**(455,739)**	2,891,487	**(80,007)**	239,432
Gratuity Paid	**(175,783)**	(184,873)	**-**	-
Taxes Paid	**(673,292)**	(357,859)	**-**	-
Interest Paid	**(820,638)**	(681,673)	**(28,158)**	(16,196)
Net cash generated from/(used in) Operating Activities	**(2,125,452)**	1,667,082	**(108,165)**	223,236
Cash Flows from Investing Activities				
Acquisition of Property, Plant & Equipment, Investment Property & Biological Assets	**(568,066)**	(599,232)	**(13,587)**	(482)
Acquisition of Intangible Assets	**(1,739)**	-	**-**	-
Proceeds from Disposal of Property, Plant & Equipment & Biological Assets	**242,847**	14,687	**-**	-
(Acquisition)/Disposal of Subsidiaries and Equity Accounted Investments (Net of Cash)	**-**	6,141	**55,749**	6,141
(Acquisition)/Disposal of Financial Assets at FVTPL	**(100,982)**	(15,082)	**(103)**	-
(Acquisition) / Disposal of Other Investments	**2,000**	-	**-**	-
Loans Given to Related Parties	**-**	-	**-**	(220,070)
Additions to Work in progress	**(105,594)**	(30,234)	**-**	-
Settlement of Loans Due from Related Parties	**-**	-	**85,000**	-
Interest Received	**70,106**	41,328	**18,697**	6,066
Dividend Received	**46,050**	(25,297)	**6,380**	4,629
Net cash generated from/(used in) Investing Activities	**(415,378)**	(607,689)	**152,136**	(203,716)
Cash Flows from Financing Activities				
Proceeds from Rights issue & Issue of Shares	**-**	263,409	**-**	-
Receipts of Loans and Leases	**5,697,226**	1,856,501	**-**	-
Repayment of Loans and Leases	**(4,472,137)**	(3,956,126)	**(7,813)**	(7,813)
Increase/(Decrease) in Loan to Related Parties	**-**	-	**(595)**	(3,200)
Redemption of Debenture	**(11,524)**	(8,069)	**-**	-
Dividend Paid to Non Controlling Interests	**-**	(56,661)	**-**	-
Increase/(Decrease) in Other Short-Term Loans	**-**	(1,239)	**-**	
Dividend Paid	**-**	-	**(6)**	-
Net cash generated from/(used in) Financing Activities	**1,213,565**	(1,902,186)	**(8,414)**	(11,013)
Net Increase in Cash & Cash Equivalents	**(1,327,264)**	(842,793)	**35,557**	8,508
Cash & Cash Equivalents at the beginning of the year	**704,810**	464,168	**(183,665)**	16,954
Cash & Cash Equivalents at the end of the period	**(622,454)**	(378,625)	**(148,108)**	25,462

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

SEGMENTAL INFORMATION

Information based on primary segments (Business Segments)

Segment Revenue

	Segment Revenue		Inter Segment		Total Revenue	
For the quarter ended 30th June,	**2026**	2025	**2026**	2025	**2026**	2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000
Trading of Consumer Products	**15,704,226**	15,461,611	**(3,885,366)**	(3,567,865)	**11,818,861**	11,893,746
Trading of Industrial Products	**5,958,593**	6,011,198	**(168,490)**	(333,830)	**5,790,102**	5,677,368
Leisure	**344,605**	478,492	**(3,566)**	(740)	**341,039**	477,752
Plantations	**2,765,387**	3,468,379	**(45,831)**	(2,053)	**2,719,556**	3,466,326
Others	**655,716**	623,965	**(277,031)**	(221,792)	**378,685**	402,173
	25,428,527	26,043,645	**(4,380,284)**	(4,126,280)	**21,048,243**	21,917,365

Profit / (Loss) Attributable to

	Equity Holders		Non- Controlling interest		Total	
For the quarter ended 30th June,	**2026**	2025	**2026**	2025	**2026**	2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000
Trading of Consumer Products	**(37,940)**	293,724	**79,497**	214,737	**41,557**	508,461
Trading of Industrial Products	**(26,772)**	31,539	**40,521**	(68,369)	**13,748**	(36,830)
Leisure	**(113,114)**	(27,277)	**(118,714)**	(23,181)	**(231,828)**	(50,458)
Plantations	**(5,696)**	49,214	**12,886**	97,408	**7,190**	146,622
Others	**(10,642)**	(13,244)	**4,873**	17	**(5,769)**	(13,227)
	(194,165)	333,956	**19,063**	220,613	**(175,102)**	554,569

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

SEGMENTAL INFORMATION

Information Based on Primary Segments (Business Segments)

Segment Results

	Operating Profit		Finance Cost		Profit before Tax		Tax Expense		Profit/ (Loss) for the Year	
For the quarter ended 30th June,	**2026**	2025	**2026**	2025	**2026**	2025	**2026**	2025	**2026**	2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000
Trading of Consumer Products	**836,900**	1,108,270	**(599,121)**	(390,690)	**237,779**	717,580	**(196,222)**	(209,119)	**41,557**	508,461
Trading of Industrial Products	**387,705**	257,648	**(337,784)**	(306,860)	**49,921**	(49,212)	**(36,173)**	12,382	**13,748**	(36,830)
Leisure	**(165,886)**	(22,580)	**(65,127)**	(27,761)	**(231,013)**	(50,341)	**(815)**	(117)	**(231,828)**	(50,458)
Plantations	**117,273**	243,200	**(72,903)**	(96,578)	**44,370**	146,622	**(37,180)**	-	**7,190**	146,622
Others	**33,842**	37,363	**(19,221)**	(23,529)	**14,621**	13,834	**(20,390)**	(27,061)	**(5,769)**	(13,227)
	1,209,834	1,623,901	**(1,094,156)**	(845,418)	**115,678**	778,483	**(290,780)**	(223,914)	**(175,102)**	554,569

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

NOTES TO THE FINANCIAL STATEMENTS

01) The accounting policies and methods of computation are consistent with those accounting policies and methods set out in the audited financial statements for the year ended 31st March 2025.

02) The interim condensed consolidated financial statements for the period have been prepared in accordance with LKAS 34 - Interim Financial Reporting.

03) The balances pertaining to the comparative period have been reclassified, where relevant, for better presentation and to be comparable with those of the current period.

04) There has been no significant change in the nature of the contingent liabilities which were disclosed in the audited financial statements for the year ended 31st March 2025 other than disclosed below.

• E.B. Creasy & Company PLC
E.B. Creasy & Company PLC has given a guarantee of Rs. 21,359,031 to Sri Lanka Customs which was outstanding as at 30th June 2026.

• Lanka Special Steels Limited
Lanka Special Steels Limited has given guarantees of Rs. 11,000,000 to Sri Lanka Customs, Rs.3,411,000 to Bureau of Indian Standards and Rs. 20,000,000 to Litro Gas Lanka Limited which were outstanding as at 30th June, 2026.

• ACME Printing and Packaging PLC
Subsequent to the reporting date, on 10 July 2026, the Group's subsidiary, ACME Printing & Packaging PLC, had its appeal dismissed by the High Court, which upheld the judgment of the District Court in favour of the Labour Union. The judgment confirms that a present obligation existed as at 30 June 2026. At the date these interim financial statements were authorized for issue, the Company had not completed the assessment required to determine the amount of the obligation. Consequently, no provision has been recognized because the amount cannot yet be estimated reliably. The Company is in the process of quantifying the financial impact.

05) No circumstances have arisen since the reporting period, that require adjustments to or disclosures in the financial statements other than disclosed below.

• ACME Printing and Packaging PLC
Subsequent to the reporting date, on 24 July 2026, the Group's subsidiary, ACME Printing & Packaging PLC, completed the sale of its land and factory to Singer Sri Lanka PLC for a consideration of Rs. 630 million, in accordance with the Sale and Purchase Agreement executed with the purchaser.

06) The figures in the Financial Statements for the quarter are provisional and unaudited.

07) Share Information

As at 30th June	**2026**	**2025**
Stated Capital (Rs.)	927,000,000	927,000,000
Number of Ordinary Shares (Voting) Issued	240,000,000	240,000,000

08) Market Price Per Share for the Quarter ended

	30.06.2026	**30.06.2025**
	Rs.	***Rs.***
- Highest	85.00	75.00
- Lowest	61.10	50.60
- Last Traded Price	70.60	69.50

09) Directors direct shareholdings as at 30th June 2026

Name of Director	**No. of Shares**
Mr. C. P. R. Perera	10,000
Mr. Anushman Rajaratnam	172,530
Mr. S. Rajaratnam	2,450,000
Mr. Amrit Rajaratnam	1,065,690

NOTES TO THE FINANCIAL STATEMENTS

10) The percentage of shares held by the public as at 30th June 2026 was 33.06%.

11) The number of Public Shareholders as at 30th June 2026 were 2,145.

12) The applicable option under Colombo Stock Exchange Rule 7.13.1(i)(a)(1) on Minimum Public Holding is Option 3 and the Float Adjusted Market Capitalization as at 30th June 2026 was Rs.5,562,014,400.00

13) The twenty major Shareholders as at 30th June 2026 were as follows:

Name of Shareholders	*No. of Shares*	*%*
1. Sampath Bank PLC / Senthilverl Holdings (Pvt) Ltd	48,345,245	20.14
2. Property and Investment Holdings (Private) Limited	40,153,059	16.73
3. Colombo Investment Trust PLC	31,149,717	12.98
4. Colombo Fort Investments PLC	26,888,895	11.20
5. Financial Trust Limited	26,742,226	11.14
6. Capital Investments Limited	23,084,375	9.62
7. Corporate Holdings (Pvt) Ltd A/c No.02	9,099,080	3.79
8. Corporate Holdings (Private) Limited A/c No.01	5,200,945	2.17
9. Union Investments (Private) Limited	4,300,000	1.79
10. Mr. Sanjeev Rajaratnam	2,450,000	1.02
11. Miss. Andal Radhakrishnan	1,973,125	0.82
12. Miss. Meenambigai Priyadarshini Radhakrishnan	1,973,124	0.82
13. Jacey Trust Services (Private) Limited - Account No.01	1,858,500	0.77
14. C M Holdings PLC	1,500,000	0.62
15. Mr. Amrith Rajaratnam	1,065,690	0.44
16. Hatton National Bank PLC / Sri Dhaman Rajendram Arudpragasam	1,000,000	0.42
17. Hatton National Bank PLC / Anushman Rajaratnam	886,627	0.37
18. Employees Trust Fund Board	684,202	0.29
19. Oakley Investments (Private) Limited	616,000	0.26
20. Mayfield Investment (Private) Limited	613,300	0.26
Total	**229,584,110**	**95.65**

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

CORPORATE INFORMATION

Board of Directors

S.D.R. Arudpragasam (Chairman)
FCMA (U.K)

C.P.R. Perera (Deputy Chairman)

Anushman Rajaratnam (Group Managing Director)
B.Sc (Hons), CPA, MBA

P. M. A. Sirimane
FCA, MBA

S. Rajaratnam
B.Sc., CA

A.R. Rasiah
B.Sc. (Cey.), FCA

Amrit Rajaratnam
LLB (Notts.), Barrister- at - Law

K.G. Punchihewa
FCA, CPA (Aus.)

S.B. Perera
FCMA/CGMA(UK), B.Sc. Mech.Eng. (Hons.)

S. Viran Corea, PC
LL.B, LL.M.

I.A. Wickramasinghe
MBA.,FCIM(UK)

S.S. Poholiyadde
F.I.P.M

Name of the Company

The Colombo Fort Land & Building PLC

Legal Form

A Quoted Company with limited liability, incorporated under the provisions of the Joint Stock Companies Ordinance 1861 & 1888 on 30th April, 1895 and re-registered under the Companies Act No.07 of 2007 on 3rd July, 2008.

Company No.

PQ 172

Registered Office

No. 8-5/2, Leyden Bastian Road,
York Arcade Building,
Colombo 1.
Tel: 011 - 2344485 - 9
Internet : www.cflbplc.com

Stock Exchange Listing

The ordinary shares of the Company are listed on the Colombo Stock Exchange of Sri Lanka.

Bankers

Commercial Bank of Ceylon PLC
Standard Chartered Bank
Hatton National Bank PLC
Indian Bank
Sampath Bank PLC

Auditors

Messrs. KPMG
Chartered Accountants

Legal Advisers

Messrs. Julius & Creasy
Attorneys-at-Law

Tax Advisers

Messrs. KPMG
Chartered Accountants

Managers & Secretaries

Corporate Managers & Secretaries (Private) Limited
No. 8-5/2, Leyden Bastian Road,
York Arcade Building,
Colombo 1.
Tel: 011 - 2344485 - 9