

SUNSHINE HOLDINGS PLC

INTERIM CONDENSED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED

30th June 2026

Dear Shareholders,

In a quarter marked by strong revenue growth and margin pressure, Sunshine Holdings delivered a resilient top-line performance while continuing to invest in long-term manufacturing capability, portfolio depth, and operational discipline across the Group.

Sunshine Holdings PLC delivered consolidated revenue of LKR 18.5 bn in 1QFY27, up 16.6% year-on-year. Growth was supported by the Group's diversified portfolio and the consolidation of Joint Agri Products Ceylon (Private) Limited (JAPC), while profitability was affected by regulatory pricing pressure in Healthcare and higher operating costs in Agribusiness. Gross profit increased by 3.2% year-on-year to LKR 5.2 bn, while gross margin declined to 28.1%. EBIT decreased by 7.8% to LKR 2.4 bn, and PAT increased by 6.0% to LKR 1.4 bn.

Financial Snapshot

	1QFY27	Vs 1QFY26	Vs 4QFY26
Healthcare	9,129	5.9%	-11.8%
Consumer	6,597	38.0%	45.2%
Agri	2,809	12.7%	29.1%
Other	3	200.0%	0.0%
Revenue	**18,538**	16.6%	8.6%
Gross Profit	5,215	3.2%	22.6%
GP Margin	28.1%	-366 bps	+321 bps
EBIT	2,440	-7.8%	35.1%
EBIT Margin	13.2%	-348 bps	+258 bps
Net Finance Cost	160	n/a	193.7%
Income Tax Expense	(1,193)	11.3%	-8.1%
PAT	1,407	6.0%	84.0%

Strategic Progress

These results reflect both the strength of the Group's diversified operating model and the near-term pressures facing our key sectors. Our priority remains to protect earnings quality, deepen local manufacturing capability, and pursue disciplined growth opportunities that strengthen the Group's resilience over time.

During the quarter, the Group established Zydus Sunshine Lifesciences (Private) Limited, a joint venture between Sunshine Healthcare Lanka Limited and Zydus Lifesciences Limited of India. The venture will develop a GMP-compliant oral solid dosage manufacturing facility at the BOI Horana Export Processing Zone, supporting local pharmaceutical manufacturing and healthcare supply chain resilience.

Sector Performance

Healthcare
Healthcare remained the Group's largest segment, contributing 49.2% of revenue and recording LKR 9.1 bn in revenue, up 5.9% year-on-year. Medical device and pharmaceutical manufacturing growth offset pressure from NMRA-driven price reductions and supply-side challenges.

The pharmaceutical agency business contracted by 18.2% due to lower volumes and industry-wide constraints, while medical devices grew by 8.8% year-on-year. Healthguard Distribution and Healthguard Pharmacy recorded marginal revenue declines of 0.3% and 0.9%, respectively, while Lina delivered strong revenue growth of 20.5%, supported by government product deliveries.

Consumer
The Consumer sector contributed 35.6% of Group revenue and grew by 38.0% year-on-year, primarily due to the consolidation of JAPC, our recently acquired Cinnamon export business. Excluding JAPC, revenue increased by 2.1%, supported by branded tea resilience and continued recovery in confectionery.

Branded tea revenue grew by 8.3%, with Watawala Thei and Ran Kahata performing well, while Zesta faced intensified competition in the premium segment. Confectionery revenue increased by 6.9%, led by Gums and Wafers.
Tea exports declined by 6.3% due to lower volumes from key clients, while JAPC's spice export business grew by 11.5%, supported by Cinnamon, Coconut, Black Pepper, and Clove products.

Agribusiness
Agribusiness contributed 15.2% of Group revenue, with revenue growing 12.8% year-on-year, driven by the palm oil business. Oil palm revenue rose 17.9% to LKR 2.5 bn, supported by higher prices and volumes, underpinned by improved crop availability. Dairy revenue declined by 7.1% to LKR 258.9 Mn due to lower milk sales volumes and higher input costs. As a result, the Agribusiness EBIT margin slightly moderated to 47.2% from 48.8% in 1QFY26.

Outlook

Healthcare: The Group will continue to strengthen domestic manufacturing through Zydus Sunshine Lifesciences while managing short-term pricing and regulatory pressures through portfolio diversification and operational efficiencies.

Consumer: The sector will focus on brand investment, market share expansion, route-to-market execution, confectionery recovery, and export diversification, including the integration of the spice export business.

Agribusiness: With palm oil demand expected to remain favourable, the Group will focus on productivity, cost discipline, sustainable agricultural practices, and operational improvements in dairy.

I would like to thank our shareholders, employees, partners, and customers for their continued confidence in Sunshine Holdings. We remain focused on building a stronger, more resilient Group while creating sustainable value for all stakeholders.

Further details of the Group's performance are available on the company website.
(https://www.sunshineholdings.lk/investor-relations/)



Shyam Sathasivam

Group Chief Executive Officer
07 August 2026

SUNSHINE HOLDINGS PLC
CONDENSED STATEMENT OF COMPREHENSIVE INCOME - GROUP

	Unaudited Period ended 30th June 2026 RS '000	Unaudited Period ended 30th June 2025 * Restated RS '000	Change %
Revenue	**18,537,511**	**15,893,262**	**17**
Cost of sales	(13,322,105)	(10,840,225)	23
Gross profit	**5,215,406**	5,053,037	**3**
Other income	45,266	92,004	**(51)**
Selling & distribution expenses	(1,673,621)	(1,446,425)	16
Administrative expenses	(1,146,911)	(1,054,023)	9
Results from operating activities	**2,440,140**	**2,644,593**	**(8)**
Finance income	408,450	150,430	172
Finance cost	(248,757)	(139,338)	79
Net finance income /(cost)	**159,693**	**11,092**	**1,340**
Profit before tax	**2,599,834**	2,655,685	**(2)**
Income tax expense	(1,192,628)	**(1,328,216)**	(10)
Profit for the period	**1,407,206**	**1,327,469**	**6**
Other comprehensive income			
Exchange gain/(Loss) on foreign operation translation	1,160	12	nm
Total other comprehensive income for the period	**1,160**	**12**	**nm**
Total comprehensive income for the period	**1,408,366**	**1,327,481**	**6**
Profit attributable to:			
Owners of the parent company	665,366	674,738	(1)
Non-controlling interest	741,840	652,731	14
Other comprehensive income attributable to:			
Owners of the parent company	1,160	**12**	**nm**
Non-controlling interest	**-**	**-**	**-**
Total comprehensive income for the period	**1,408,366**	**1,327,481**	**6**
Basic earnings per share	**0.34**	**0.41**	

Figures in brackets indicate deductions.
The above figures are not audited
n/m- not meaningful

SUNSHINE HOLDINGS PLC
CONDENSED STATEMENT OF
COMPREHENSIVE INCOME - COMPANY

	Unaudited Period ended 30th June 2026 RS '000	Unaudited Period ended 30th June 2025 RS '000	Change %
Revenue	**269,683**	**164,646**	**64**
Cost of sales	(232,715)	(160,354)	45
Gross profit	**36,968**	**4,291**	**762**
Dividend income	1,764,226	1,490,066	18
Other income	600	24,065	(98)
Administrative expenses	(79,779)	(84,007)	(5)
Results from operating activities	**1,722,016**	**1,434,415**	**20**
Finance income	25,957	29,351	(12)
Finance cost	(40,045)	(940)	4,159
Net finance income /(cost)	**(14,089)**	**28,410**	**(150)**
Profit before tax	**1,707,927**	**1,462,824**	**17**
Income tax expense	1,619	(64,396)	nm
Profit for the period	**1,709,546**	**1,398,430**	**22**
Total comprehensive income for the period	**1,709,546**	**1,398,430**	**22**
Basic earnings per share from continuing operations	**0.87**	**0.71**	

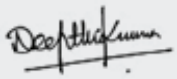
Figures in brackets indicate deductions.
n/m- not meaningful

SUNSHINE HOLDINGS PLC
STATEMENT OF FINANCIAL POSITION - GROUP

	Unaudited As at 30th June 2026 RS '000	Audited As at 31st March 2026 RS '000
ASSETS		
Non current assets		
Property, plant and equipment	8,979,692	8,894,433
Intangible assets	233,826	259,112
Leasehold right to bare land	405,961	405,961
Biological assets	2,845,565	2,852,897
Investment property	570,199	570,200
Other investments	640,215	1,376,536
Refundable Deposits	21,005	21,638
Deferred tax assets	366,544	471,717
Goodwill on Acquisition	2,592,380	2,592,380
Total non-current assets	**16,655,386**	**17,444,874**
Current assets		
Inventories	17,556,674	15,592,618
Biological assets-growing crops on bearer plants	33,080	33,080
Other investments	2,590,905	2,179,422
Current tax assets	112,682	115,401
Trade & other receivables	13,821,272	12,626,603
Amounts due from related parties	497,028	319,359
Cash & cash equivalent	8,435,030	7,428,736
Total current assets	**43,046,671**	**38,295,219**
Total assets	**59,702,058**	**55,740,093**
EQUITY AND LIABILITIES		
Equity		
Stated capital	4,240,394	4,240,394
Reserves	211,412	210,254
Retained earnings	14,964,620	15,479,991
Equity attributable to owners of the company	**19,416,426**	**19,930,639**
Non-controlling interests	7,732,865	7,450,423
Total equity	**27,149,292**	**27,381,062**
Non-current liabilities		
Loans and borrowings	3,304,552	3,103,776
Employee benefits	1,432,158	1,399,828
Deferred income and capital grants	31,226	31,816
Deferred tax	1,513,039	1,665,060
Total non-current liabilities	**6,280,976**	**6,200,479**
Current liabilities		
Trade and other payables	14,298,635	12,365,093
Amounts due to related parties	-	2,455
Current tax liabilities	2,041,228	1,987,160
Employee benefits	16,163	54,024
Loans and borrowings	8,026,116	6,421,802
Bank overdraft	1,889,641	1,328,018
Total current liabilities	**26,271,783**	**22,158,551**
Total equity and liabilities	**59,702,058**	**55,740,093**
Net asset value per share (Rs.)	**9.87**	**10.13**

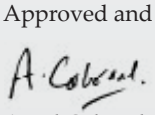
The above figures are not audited

It is certified that the Financial Statements have been prepared in compliance with the requirements of the Companies Act No. 7 of 2007.



Aruna Deepthikumara
Group Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these financial statements.
Approved and signed for and on behalf of the Board.



Amal Cabraal
Chairman
August 07th, 2026
Colombo



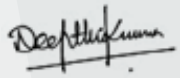
Shyam Sathasivam
Group Chief Executive Officer

SUNSHINE HOLDINGS PLC
STATEMENT OF FINANCIAL POSITION - COMPANY

	Unaudited	Audited
	As at 30th June 2026 RS '000	As at 31st March 2026 RS '000
ASSETS		
Non-current assets		
Property, Plant and Equipment	215,804	32,817
Intangible assets	9,197	11,013
Investment property	901,730	901,730
Investment in subsidiaries	10,007,471	10,007,471
Other investments	634,000	634,000
Deferred tax assets	63,208	-
Total non-current assets	**11,831,410**	**11,587,031**
Current assets		
Other Investments	352,463	350,635
Current tax assets	97,617	97,617
Trade & other receivables	47,415	47,855
Amounts due from related parties	8,514	228
Cash & cash equivalent	2,652,988	1,056,042
Total current assets	**3,158,997**	**1,552,378**
Total assets	**14,990,407**	**13,139,408**
EQUITY AND LIABILITIES		
Equity		
Stated capital	4,240,394	4,240,394
Reserves	401,940	401,940
Retained earnings	6,718,489	6,189,679
Equity attributable to owners of the company	**11,360,824**	**10,832,013**
Non-controlling interests	-	-
Total equity	11,360,824	**10,832,013**
Non-current liabilities		
Loans and borrowings	1,411,942	1,280,000
Deferred tax liability	119,400	57,812
Employee benefits	202,725	191,414
Total non-current liabilities	**1,734,067**	**1,529,226**
Current liabilities		
Loans and borrowings	362,156	321,973
Trade and other payables	1,522,196	421,689
Amounts due to related parties	68	-
Employee benefits	11,097	34,507
Total current liabilities	**1,895,516**	**778,169**
Total equity and liabilities	**14,990,407**	**13,139,408**
Net asset value per share (Rs.)	**5.77**	**5.50**

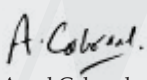
The above figures are not audited

It is certified that the Financial Statements have been prepared in compliance with the requirements of the Companies Act No. 7 of 2007.



Aruna Deepthikumara
Group Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these financial statements.
Approved and signed for and on behalf of the Board.



Amal Cabraal
Chairman
August 07th, 2026
Colombo



Shyam Sathasivam
Group Chief Executive Officer

SUNSHINE HOLDINGS PLC
FOR THE QUARTER ENDED 30TH JUNE 2026
CONDENSED STATEMENT OF CHANGES IN EQUITY - GROUP

	Attributable to owners of the company							
In RS '000	Stated capital	Reserve on exchange gain or loss	General reserve	Fair value gain or loss reserve on AFS	Retained earnings	Total	Non-controlling interest	Total equity
Balance as at 1st April 2025	**4,240,394**	**1,190**	**1,258**	**90,485**	**15,965,699**	**20,299,025**	**6,748,189**	**27,047,215**
Total Comprehensive Income for the year								
Profit for the year	-	-	-	-	**3,052,657**	**3,052,657**	**1,983,093**	**5,035,750**
Total other comprehensive for the year	-	1,645	-	115,676	3,846	121,167	(16,763)	104,404
Total Comprehensive Income for the year	**-**	**1,645**	**-**	**115,676**	**3,056,503**	**3,173,824**	**1,966,330**	**5,140,154**
NCI Adjustment for the acquisition of Joint Agri Products (Pvt) Ltd	-	-	-	-	-	-	1,230,710	1,230,710
Dividend paid to owners for 2024/25	-	-	-	-	(1,180,737)	(1,180,737)	-	(1,180,737)
First Interim Dividend paid to owners for 2025/26	-	-	-	-	(1,180,737)	(1,180,737)		(1,180,737)
Second Interim Dividend paid to owners for 2025/26	-	-	-	-	(1,180,737)	(1,180,737)	-	(1,180,737)
Dividend paid to non controlling interest	-	-	-	-		-	(2,494,806)	(2,494,806)
Balance as at 31st March 2026	**4,240,394**	**2,835**	**1,258**	**206,162**	**15,479,992**	**19,930,639**	**7,450,423**	**27,381,063**
Balance as at 1st April 2026	**4,240,394**	**2,835**	**1,258**	**206,162**	**15,479,992**	**19,930,639**	**7,450,423**	**27,381,063**
Total Comprehensive Income for the year								
Profit for three months	-	-	-	-	**665,366**	665,366	741,840	1,407,206
Total other comprehensive for three months	-	**1,160**	-	-	-	1,160	-	1,160
Total Comprehensive Income for the year	**-**	**1,160**	**-**	**-**	665,366	666,526	741,840	1,408,368
Dividend paid to owners for 2025/26	**-**	**-**	**-**	**-**	**(1,180,737)**	**(1,180,737)**	**(459,396)**	**(1,640,133)**
Balance as at 30th June 2026	**4,240,394**	**3,995**	**1,258**	**206,162**	**14,964,620**	**19,416,426**	**7,732,865**	**27,149,292**

The above figures are not audited

SUNSHINE HOLDINGS PLC
FOR THE QUARTER ENDED 30TH JUNE 2026

STATEMENT OF CHANGES IN EQUITY - COMPANY *In RS '000*	Stated capital	General reserve	Fair value gain or loss reserve on AFS	Retained earnings	Total
Balance as at 1st April 2025	**4,240,394**	**1,258**	**285,005**	6,211,101	10,737,757
Balance as at 1st April 2025	**4,240,394**	**1,258**	**285,005**	6,211,101	10,737,757
Total Comprehensive Income for the year					
Profit for the year	**-**	**-**	**-**	3,500,217	3,500,217
Total other comprehensive income for the year	**-**	**-**	**115,676**	20,574	136,250
Total Comprehensive Income for the year	**-**	**-**	**115,676**	3,520,791	3,636,467
Dividend Paid for 2024/25	**-**	**-**	**-**	(1,180,737)	(1,180,737)
Dividend Paid for 2025/26	**-**	**-**	**-**	(1,180,737)	**(1,180,737)**
Dividend Paid for 2025/26	**-**	**-**	**-**	(1,180,737)	**(1,180,737)**
Balance as at 31st March 2026	**4,240,394**	**1,258**	**400,681**	**6,189,681**	**10,832,013**
Balance as at 1st April 2026	**4,240,394**	**1,258**	**400,681**	**6,189,681**	**10,832,013**
Total Comprehensive Income for the period					
Profit for three months	**-**	**-**	**-**	1,709,546	1,709,546
Total other comprehensive for three months	**-**	**-**	**-**	-	-
Total Comprehensive Income for the period	**-**	**-**	**-**	1,709,546	1,709,546
Dividend paid to owners for 2025/26	**-**	**-**	**-**	(1,180,737)	(1,180,737)
Balance as at 30th June 2026	**4,240,394**	**1,258**	**400,681**	6,718,490	**11,360,824**

The above figures are not audited

SUNSHINE HOLDINGS PLC
STATEMENT OF CASH FLOWS - GROUP

	Unaudited Period ended 30th June 2026 RS '000	Unaudited Period ended 30th June 2025 RS '000	Audited Year ended 31st March 2026 RS '000
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before income tax	**2,599,834**	**2,655,685**	**9,353,981**
Adjustments for;			
Interest Income	(186,625)	(106,139)	(527,815)
Profit on Disposal of Property, Plant & Equipment	(1,175)	(74)	(97,752)
Fair value gain/loss on Consumer Biological Assets	-	-	372,974
Gain from unit trust	-	-	(176,568)
Interest Expense	248,757	139,292	717,169
Depreciation of Property, Plant and Equipment	326,482	392,029	956,006
Amortization of Intangible Assets	23,946	18,483	80,173
Amortization of Lesehold land right	-	3,498	21,770
Depreciation of mature planations	22,910	27,254	165,423
Provision/ (Reversal) for Bad and doubtful Debts	155,213	442,144	(48,614)
Provision/ (Reversal) of impairment of inventories	21,092	(53,817)	(12,699)
Amortisation of Deferred Income	(589)	(589)	(2,357)
Impairment of Goodwill	-	-	119,067
Fair value gain/loss on investments	1,160	(14,634)	-
Provision for Gratuity excluding acturial gain/loss	48,397	38,683	260,202
Effect of exchange rate changes on cash and cash equivalents	-	12	-
Provision for other long term employee benefits	13,938	-	152,902
Fair value changes in Defferred consideration	2,870	-	-
Fair value changes in livestock	-	-	-
Fair value adjustment of Lease Liability	-	2,022	-
Re messurment of lease	(70,908)	(106,976)	-
Operating profit before working capital changes	3,205,300	3,436,873	11,333,862
Changes in:			
(Increase)/decrease in inventories	(1,985,148)	166,610	88,164
(Increase)/decrease in trade and other receivables	(1,349,883)	(2,426,753)	(1,587,808)
(Increase)/decrease in amounts due from related parties	(177,670)	(22,240)	9,628
Increase/(decrease) in trade and other payables	290,567	1,993,265	2,085,004
Increase/(decrease) in amounts due to related parties	(2,455)	(3)	153
Cash generated from/ (used in) operations	(19,288)	3,147,752	11,929,003
Interest paid	(197,407)	(185,531)	(565,294)
Income tax paid	(1,182,693)	(935,669)	(3,370,108)
Other long term employee benefits paid	(50,082)	-	(24,280)
Gratuity paid	(17,786)	(112,265)	(206,073)
	(1,467,256)	1,914,287	7,763,248
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Received	184,797	105,157	527,815
Disposal / (Investments) in unit trusts	-	-	2,560,530
(Investments)/ Disposal in Other Investments	-	139,317	-
(Investments)/ Disposal in Short term Investments	326,666	(1,826,842)	(706,002)
Withdrawal of fund	-	-	5,127
Additions to Bearer plants	-	(1,123)	(4,400)
Additions of live stock	(41,459)	(41,808)	(203,764)
Acquisition of PPE	(220,666)	(823,164)	(2,148,484)
Acquisition of Intangible Assets	1,347	(20,047)	(104,031)
Acquisition of subsidiary, net of cash acquired	-	-	(2,992,876)
Proceeds from Disposal of PPE	4,597	23,834	344,707
Proceeds from sales of livestock	25,880	35,148	111,257
Proceeds from disposal of bearer plants	-	-	26,616
Payment made for refundable deposits	633	-	(21,638)
Net cash generated from / (used in) Investing activities	281,795	(2,409,528)	(2,605,143)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts of Interest Bearing Borrowings	4,498,672	2,112,572	12,466,814
Repayments of Interest Bearing Borrowings	(2,853,057)	(2,701,582)	(10,479,757)
Payment to lease creditor	(26,149)	(54,055)	(128,021)
Dividend Paid	-	(407,564)	(6,037,017)
Net cash from / (used in) financing activities	1,619,465	(1,050,629)	(4,177,981)
Net increase/(decrease) in cash and cash equivalents	434,004	(1,545,870)	980,124
Cash and cash equivalents at the beginning of the period	6,100,721	5,126,271	5,126,270
Effect of exchange rate changes on cash and cash equivalents	10,661	-	(5,676)
Cash and cash equivalents at the end of the period	6,545,388	3,580,401	6,100,718
Cash and cash equivalents			
Cash in hand & bank	8,435,030	4,517,208	7,428,736
Bank overdraft	(1,889,641)	(936,807)	(1,328,018)
Figures in brackets indicate deductions.	6,545,388	3,580,401	6,100,718

The above figures are not audited

SUNSHINE HOLDINGS PLC
STATEMENT OF CASH FLOWS - COMPANY

	Unaudited Period ended 30th June 2026 RS '000	Unaudited Period ended 30th June 2025 RS '000	Audited Year ended 31st March 2026 RS '000
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before income tax	1,707,927	1,462,826	3,514,325
Adjustments for;			
Interest income	(25,956)	(29,351)	(170,718)
Interest expense	40,045	940	4,081
Gain from unit trust	-	-	(44,703)
Profit on Disposal of PPE	-	-	(5,888)
Depreciation of Property, Plant and Equipment	17,073	12,395	61,526
Amortization of Intangible Assets	-	-	5,948
Provision for other long term employee benefits	13,938	-	97,611
Provision for gratuity	3,807	3,690	35,506
measurement of lease	(194,521)	-	-
Operating profit before working capital changes	1,562,312	1,450,500	3,497,688
(Increase)/decrease in trade and other receivables	440	(15,685)	(29,613)
(Increase)/decrease in amounts due from related parties	(8,285)	(143,180)	9,313
Increase/(decrease) in trade and other payables	91,500	44,282	103,053
Increase/(decrease) in amounts due to related parties	68	(2)	(2)
Cash generated from/ (used in) operations	1,646,034	1,335,915	3,580,439
Interest paid	(39,651)	(940)	(2,108)
Other long term employee benefits paid	(28,725)	-	(15,179)
Employee benefits paid	(1,118)	(92,489)	(92,360)
Net cash generated from / (used in) operating activities	1,576,540	1,242,486	3,470,792
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received	24,128	627	170,718
Disposal / (Investments) in unit trusts	-	-	1,134,256
(Investments)/ Disposal in Short term Investments	-	(1,386,641)	554,104
Acquisition of intangible assets	-	(282)	(7,165)
Proceed from disposal of property, plant & equipment	-	-	5,888
Acquisition of subsidiary, net of cash acquired	-	-	(2,556,876)
Acquisition of property, plant & equipment	(3,722)	(2,456)	(32,629)
Net cash used in investing activities	20,406	(1,388,752)	(731,704)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from loans	-	-	1,600,000
Payment of lease liabilities	-	(7,809)	(29,763)
Dividend paid	-	-	(3,542,211)
Net Cash generated from / (used in) Financing Activities	-	(7,809)	(1,971,973)
Net increase/(decrease) in cash and cash equivalents	1,596,946	(154,075)	767,115
Cash and cash equivalents at the beginning of the period	1,056,042	288,928	288,928
Cash and cash equivalents at the end of the period	2,652,988	134,853	1,056,042
Cash and cash equivalents			
Cash in hand & bank	2,652,988	134,894	1,056,042
Bank overdraft	-	(41)	-
	2,652,988	134,853	1,056,042

Figures in brackets indicate deductions.
The above figures are not audited

SUNSHINE HOLDINGS PLC
SEGMENTAL ANALYSIS
FOR THE QUARTER ENDED 30TH JUNE 2026

	Healthcare		Consumer brands		Agribusiness		Other		Intragroup		Group	
	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000
	2027	2026	2027	2026	2027	2026	2027	2026	2027	2026	2027	2026
REVENUE	9,128,944	8,619,475	6,597,257	4,781,461	2,809,495	2,491,501	796,006	1,028,181	(794,192)	(1,027,357)	18,537,511	15,893,262
RESULT												
Profit from operating activities	789,797	1,210,475	368,106	268,515	1,164,805	1,216,202	2,248,070	2,297,164	(2,291,637)	(2,347,764)	2,288,332	2,644,593
Net finance cost	202,834	15,874	(5,055)	(37,249)	(25,503)	(6,213)	(13,929)	32,449	1,346	6,230	150,501	11,092
Income tax expense	(261,037)	(461,330)	(113,654)	(85,011)	(415,593)	(383,973)	1,619	(65,157)	(403,962)	(332,743)	(1,192,628)	((1,328,216)
Profit for the year	731,595	765,019	249,396	**146,256**	884,708	826,016	2,235,760	2,264,456	(2,694,252)	(2,674,277)	1,407,206	1,327,469
Other comprehensive income	-	-	1,160	12	-	-	-	-	-	-	1,160	12
Total comprehensive income	**731,595**	**765,019**	**250,556**	**146,268**	**884,708**	**826,016**	**2,235,760**	**2,264,456**	**(2,694,252)**	**(2,674,277)**	**1,408,366**	**1,327,481**

OTHER INFORMATION	Healthcare		Consumer brands		Agribusiness		Other		Intragroup		Group	
	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000
	30-Jun-26	31-Mar-26	30-Jun-26	31-Mar-26	30-Jun-26	31-Mar-26	30-Jun-26	31-Mar-26	30-Jun-26	31-Mar-26	30-Jun-26	31-Mar-26
Segment assets	27,627,777	27,436,466	16,773,964	15,252,049	9,152,029	8,600,045	19,312,009	16,997,108	(13,163,714)	(12,578,875)	59,702,058	55,740,093
Equity & reserves	13,666,101	14,789,506	7,258,863	7,502,035	3,091,393	3,010,437	15,618,707	14,563,683	(12,485,772)	(12,484,598)	27,149,292	27,381,062
Total liabilities	13,961,676	12,646,960	9,515,094	7,750,013	6,060,637	5,589,604	3,693,301	2,433,426	(677,947)	(94,277)	32,552,766	28,359,030

	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000	RS '000
	2026	2026	2027	2026	2027	2026	2027	2026	2027	2026	2027	2026
Depreciation	137,703	94,616	106,475	67,893	66,350	245,653	62,811	35,431	-	-	373,338	443,593
Capital expenditure	128,377	84,057	33,923	16,082	121,547	434,335	198,243	24,406	-	-	482,090	558,880

The above figures are not audited
Figures in brackets indicate deductions.

1. Corporate information

Sunshine Holdings PLC (the "Company") is a Company incorporated and domiciled in Sri Lanka. The ordinary shares of the Company are listed on Colombo Stock Exchange of Sri Lanka. The address of the Company's registered office is no. 60, Dharmapala Mawatha, Colombo 03, Sri Lanka.

The Group is primarily involved in managing portfolio of investments which includes manufacturing, importing and selling of pharmaceuticals & medical devices, selling and export of branded tea and organic spices, manufacturing of confectionery, fresh milk, palm oil and related products.

2. Interim condensed financial statements

"The Interim Condensed Financial Statements for the period ended 30 June 2026, includes the "Company" referring to Sunshine Holdings PLC as the holding Company and the "Group" comprise the Company and subsidiary companies of Sunshine Consumer Lanka Limited (SCL) and its subsidiaries, Sunshine Healthcare Lanka Limited (SHL) and its subsidiaries, Sunshine Wilmar (Pvt) Ltd (SWPL) and its subsidiaries and Joint Agri Products Ceylon (Pvt) Ltd (JAPC) and its subsidiaries.

The ultimate parent of the company is Lamurep Investments Limited which holds 55.18% of the issued share capital of the company as at 30 June 2026."

3. Approval of financial statements

The Interim Condensed Financial Statements of the Group and the Company for the period ended 30 June 2026, were authorised for issue by the Board of Directors on 07 August 2026.

4. Basis of preparation

"The Interim Condensed Consolidated Financial Statements have been prepared in accordance with the Sri Lanka Accounting Standards with effect from 1st January 2014 (SLFRS/LKAS). There were no changes to the accounting policies and methods of computation since the publication of the Annual Report 2024/25. Further, these Financial Statements have been prepared in compliance with the requirement of the Sri Lanka Accounting Standard - LKAS 34 on "Interim Financial Reporting".

The Interim Condensed Consolidated Financial Statements do not include all the information and disclosures required in the Annual Financial Statements, and should be read in conjunction with the Group's annual Consolidated Financial Statements as at 31st March 2026.

Previous period figures and phrases have been rearranged wherever necessary to conform to the current presentation.

5. Significant Accounting Policies

The accounting policies applied in these interim financial statements are the same as those applied in the Group's consolidated financial statements as at and for the year ended 31 March 2026.

5.1 Standards Issued but not yet Effective

A number of new standards and amendments to standards are effective for annual periods beginning after 1 April 2026 and early application is permitted; however the Group has not early adopted any of the forthcoming new or amended standards in preparing these condensed consolidated interim financial statements.

5.2 Basis of Consolidation

Subsidiaries are those entities controlled by the Group. Control is the power to govern the financial and operating policies of an entity so as to obtain benefits from its activities. In assessing control, the Group takes in to consideration that substantive rights that give the ability to direct the activities of the subsidiaries.

The Financial Statements of the subsidiaries are included in the Consolidated Financial Statements from the date the control effectively commences until the date that control effectively ceases. Non- controlling interest is measured at the proportionate share of the acquiree's identifiable net assets. A change in the ownership interest of a subsidiary, without a loss of control, is accounted for as an equity transaction.

5.3 Use of judgements and estimates

In preparing these interim condensed financial statements, management has made judgements and estimates that affected the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ these estimates.

The significant judgments made by management in applying the Group's accounting policies and the key sources of estimation uncertainty were the same as those described in the last annual financial statements.

5.4 Property, Plant & equipment

Recognition and measurement

Property, plant and equipment is recorded at cost less accumulated depreciation and accumulated impairment losses if any, whilst land is measured at fair value.

De-recognition

The carrying amount of an item of Property, plant & equipment is de-recognised on disposal; or when no future economic benefits are expected from its use. Gains and losses on de-recognition are recognised in income statement and gains are not classified as revenue. When re-valued assets are sold, any related amount included in the revaluation reserve is transferred to Retained Earnings.

Depreciation

Depreciation is recognised in income statement on a straight-line basis over the estimated useful lives of each part of an item of property, plant & equipment.

5.4.1 Impairment
The Board of Directors has assessed the potential impairment loss of the property, plant and equipment as at 31 March 2026. Based on the assessment, no impairment provision is required to be made in the financial statements as at the reporting date.

5.5 Biological assets

The Group recognise the biological assets when, and only when, the Company controls the assets as a result of past events, it is probable that future economic benefits associated with the assets will flow to the entity and fair value or cost of the assets can be measured reliably.

Bearer biological assets

Tea, rubber, oil palm, cinnamon ,sundry crops and nurseries are classified as bearer biological assets. The bearer biological assets are measured at cost less accumulated depreciation and accumulated impairment losses, if any, in terms of Sri Lanka Accounting Standard LKAS 16 - Property Plant and Equipment as per the ruling issued by Institute of Chartered Accountants of Sri Lanka.

Consumable biological assets

Timber plantation is classified as consumable biological assets and is measured on initial recognition and at the end of each reporting period at fair value less cost to sell. Costs to sell include all costs that would be necessary to sell the assets, including transportation costs. The fair value of trees younger than five years cannot be reliably estimated and are carried at cost less impairment. The cost includes direct material, direct labour and appropriate proportion of directly attributable overheads. Gains or losses arising on initial recognition of timber plantations at fair values less costs to sell and from the change in fair values less costs of plantations at each reporting date are included in profit or loss for the period in which they arise. All costs incurred in maintaining the assets are included in Profit or Loss for the period in which they arise.

Livestock

Livestock is measured at their fair value less estimated point of sale costs. Changes in fair value of livestock are recognised in the income statement.

5.6 Investment properties

Investment properties are measured initially at cost, including transaction costs. The carrying value of an investment property includes the cost of replacing part of an existing investment property, at the time that cost is incurred if the recognition criteria are met, and excludes the costs of day to- day servicing of the investment property. Subsequent to initial recognition, the investment properties are stated at fair values, which reflect market conditions at the reporting date. Gains or losses arising from changes in fair value are included in the income statement in the year in which they arise. Fair values are evaluated at least every 3 years by an accredited external, independent valuer. Investment properties are derecognised when disposed, or permanently withdrawn from use because no future economic benefits are expected. Any gains or losses on retirement or disposal are recognised in the income statement in the year of retirement or disposal.
"

5.7 Inventories

Inventories other than produce stock and nurseries are stated at the lower of cost or net realisable value, after making due allowances for obsolete and slow moving items. The Group uses weighted average cost formula and actual cost in assigning the cost of inventories. The cost includes expenses in acquiring stocks, production and conversion cost and other costs incurred in bringing them to their existing location and condition.

6. Revenue

Revenue recognition under SLFRS 15 is based on the nature and timing of satisfaction of performance obligations, including significant payment terms.

SLFRS 15 - Revenue from contracts with customers, establishes a comprehensive framework for determining whether, how much and when revenue is recognised. The Group recognises revenue when a customer obtains control of the goods or services. Judgement is used to determine the timing of transfer of control - at a point in time or over the time.

a) Shared Service Income

Revenue is recognised over time as the services are rendered, reflecting the transfer of services to the customer. Presently, the Company's primary business activity is providing shared services to the Group.

b) AgriBusiness

Customers obtain the control of the produce after the customer acknowledgement at the dispatch point. Revenue is recognized point in time, at the time of dispatch after the customer acknowledgement.

c) Consumer Brands

Customers obtain control of the goods sold when the goods are delivered to and have been accepted at their premises. Invoices are generated at that point in time. Revenue is recognized when a customer obtains control of the goods or services. Determining the timing of the transfer of control is at a point in time.

d) Healthcare

Customers obtain control of the goods sold when the goods are delivered to and have been accepted at their premises. Invoices are generated at that point in time. Revenue is recognized when a customer obtains control of the goods or services. Determining the timing of the transfer of control is at a point in time.

e) Tea & Organic Spices

This includes income of tea export to different countries. Revenue is recognised point in time, at the time of dispatch after the customer acknowledgement.

f) Rent income

This includes rental income earned from renting out investment property owned by the Subsidiary. Revenue is recognized over time as the rent income is recognized on a straight line basis over the term of the agreement.

6.1 Disaggregation of Revenue from Contracts with Customers

The disaggregation of revenue has been provided under segmental analysis.

7. Investments in subsidiaries

"Quoted and unquoted investments in shares held on long term basis by the Company and Group are stated at cost less provision for diminution in value of investments."

7.1 Investment in a Subsidiary during FY 2025/26

Sunshine Holdings PLC ("the Company") acquired a controlling interest in Joint Agri Products Ceylon (Private) Limited ("JAPC"), a Sri Lanka–incorporated company engaged in the processing and export of spices, coconut products, and teas, primarily to the European Union and the United States. On 21 January 2026, the Company entered into a Share Sale and Purchase Agreement with the existing shareholders of JAPC, pursuant to which it acquired 577,320 ordinary shares, representing a 51% equity stake, for a total consideration of Rs. 2,698,875,228.40, on 30 March 2026. Following a post-acquisition restructuring, the Company's investment represents an effective equity interest of 75% of the issued share capital of JAPC.

7.2 Investment in a Equity Account Investee FY 2026/27

On 26 June 2026, Sunshine Healthcare Lanka Limited, a subsidiary of the Company, entered into a Share Subscription and Shareholders' Agreement with Zydus Lifesciences Limited, India, to establish a 50:50 joint venture, Zydus Sunshine Lifesciences (Private) Limited. The joint venture will develop and operate a GMP-compliant oral solid dosage pharmaceutical manufacturing facility at the Horana Board of Investment Export Processing Zone. The project has an estimated capital investment of USD 20 million.

7.3 Amalgamation of Subsidiary during FY 2025/26

With effect from 1st April 2025, Lina Spiro (Private) Limited was amalgamated with its parent company, Lina Manufacturing (Private) Limited, in accordance with the applicable legal provisions. As a result of the amalgamation, the carrying value of Lina Spiro (Private) Limited as at 1st April 2025 was combined with Lina Manufacturing (Private) Limited. The business operations previously carried out by Lina Spiro (Private) Limited now continue under Lina Manufacturing (Private) Limited, which is the surviving entity of the amalgamation.

8. Valuation of Financial Assets and Liabilities

8.1. Accounting Classification and Fair Values

The following table shows the carrying amounts and fair values of financial assets and financial liabilities, including their levels in the fair value hierarchy. It does not include fair value infomraton for financial assets and financial liabilities not measured at fair value if the carrying amount is a reasonable approximation of fair value.

The following table shows the carrying amounts and fair values of financial assets and financial liabilities, including their levels in the fair value hierarchy.

		GROUP					COMPANY				
		Carrying amount	Fair value				Carrying amount	Fair value			
30 June 2026	Classification	(Rs.'000)	Level 1	Level 2	Level 3	Total	(Rs.'000)	Level 1	Level 2	Level 3	Total
Financial Assets measured at Fair value											
Investment in Unquoted Shares	Fair value through OCI	634,000	-		634,000	634,000	634,000	-	-	634,000	634,000
Investment in Unit Trust & Other short term investments	Fair value through P&L	2,590,905	2,590,905	-	-	2,590,905	352,463	352,463	-	-	352,463
		3,224,905	**2,590,905**	-	**634,000**	**3,224,905**	**986,463**	**352,463**	-	634,000	**986,463**
Financial Assets not measured at Fair value								-	-		
Trade and other receivables **	Amortized cost	13,821,272	-	-	-	14,717,373	47,415	-	-	-	47,415
Investment in Debentures	Amortized cost	104,173	-	-	-	104,173	104,173	-	-	-	104,173
Amounts due from related parties **	Amortized cost	497,028	-	-	-	497,028	8,514	-	-	-	8,514
Cash & cash equivalents **	Amortized cost	8,435,030	-	-	-	8,435,030	2,652,988	-	-	-	2,652,988
		22,857,504	-	-	-	**23,753,604**	**2,813,090**			-	**2,813,090**
Financial Liabilities not measured at Fair value								-	-		
Loans and borrowings ***	Other financial liabilities	10,170,832	-	-	-	10,170,832	1,602,368			-	1,602,368
Lease Liability*	Other financial liabilities	1,159,835				1,159,835	171,730	-	-		171,730
Bank overdraft **	Other financial liabilities	1,889,641	-	-	-	1,889,641	-	-	-	-	-
Trade and other payables **	Other financial liabilities	14,298,635	-	-	-	14,298,635	1,522,196	-	-	-	1,522,196
Amounts due to related parties **	Other financial liabilities	-	-	-	-	-	68	-	-	-	68
		27,518,943	-		-	**27,518,943**	**3,296,361**			-	**3,296,361**

		GROUP					COMPANY				
			Fair value					Fair value			
31 March 2026	Classification	Carrying amount (Rs.'000)	Level 1	Level 2	Level 3	Total	Carrying amount (Rs.'000)	Level 1	Level 2	Level 3	Total
Financial Assets measured at Fair value			-	-	-						
Investment in Unquoted Shares	Fair value through OCI	634,000	-	-	-	634,000	634,000	-	-	634,000	634,000
Investment in Unit Trust	Fair value through P&L	939,305	939,305	-	-	939,305		-	-		-
		1,573,305	939,305	-	634,000	1,573,305	634,000	-	-	**634,000**	**634,000**
Financial Assets not measured at Fair value			-	-						-	
Trade and other receivables **	Amortized cost	11,642,378	-	-	634,000	11,642,378	104,170	-	-	-	104,170
Investment in Debentures	Amortized cost	104,170	-	-	-	104,170	775	-	-	-	775
Short term investment	Amortized cost	1,878,483	-	-	-	1,878,483	228	-	-	-	228
Amounts due from related parties **	Amortized cost	319,359	-	-	-	319,359	246,465	-	-	-	246,465
Cash & cash equivalents **	Amortized cost	7,428,736	-	-	-	7,428,736	1,056,042	-	-	-	1,056,042
		21,373,126	-	-	-	21,373,126	1,407,680	-	-	-	**1,407,680**
Financial Liabilities not measured at Fair value			-	-	-					-	
Loans and borrowings ***	Other financial liabilities	8,445,960	-	-	-	8,445,960	1,601,973	-	-	-	1,601,973
Lease Liability*	Other financial liabilities	1,079,617	-	-	-	1,079,617		-	-	-	-
Bank overdraft **	Other financial liabilities	1,328,018	-	-	-	1,328,018		-	-	-	-
Trade and other payables **	Other financial liabilities	8,377,659	-	-	-	8,377,659	124,780	-	-	-	124,780
Amounts due to related parties **	Other financial liabilities	2,455	-	-	-	2,455		-	-	-	-
		19,233,709	-	-	-	19,233,709	1,726,753	-	-		**1,726,753**
					-						

** Classes of financial instruments that are not carried at fair value and of which carrying amounts are a reasonable approximation of fair value. This includes trade receivables, cash and cash equivalents, trade payable, other payables, amounts due to and due from related parties and bank overdraft. The carrying amounts of these financial assets and liabilities are a reasonable approximation of fair values due to their short term nature.

*** Discounted cash flows: The valuation model considers the present value of expected payments, discounted using a risk-adjusted discount rate.

8.2. Measurement of Fair Values

Financial Assets and Liabilities measured or disclosed at Fair Value

The fair value of the financial assets and liabilities is included at the amount at which the instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

The Group measures the fair value using the following fair value hierarchy, which reflects the significance of the inputs used in making the measurement. An analysis of the fair value measurement of financial and non-financial assets and liabilities are provided below:

Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.

When available, the Group measures the fair value of an instrument using active quoted prices or dealer price quotations (assets and long positions are measured at a bid price; liabilities and short positions are measured at an ask price), without any deduction for transaction costs. A market is regarded as active if transactions for asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

This category includes instruments valued using;
(a) quoted prices in active markets for similar instruments,
(b) quoted prices for identical or similar instruments in markets that are considered to be less active, or
(c) other valuation techniques in which almost all significant inputs are directly or indirectly observable from market data.

Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

This category includes all instruments for which the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation.

8.2.a Valuation techniques and significant unobservable inputs

The following valuation techniques used in measuring Level 2 and Level 3 fair values at 30 June 2026 and 31 March 2026 for financial instruments measured at fair value in the statement of financial position, as well as the significant unobservable inputs used.

Unquoted equity instruments - Discounted cash flows

The valuation model considers the present value of expected net cash flows from those investments discounted using a risk adjusted discount rate. The expected cash flows are derived based on the budgeted cash flow forecasts of those investments determined by considering the sensible probability of the forecast EBITDA.

Interest rate swaps/Cross currency swaps - Swap models

The fair value is calculated as the present value of the estimated future cash flows. Estimates of future floating-rate cash flows are based on quoted swap rates, futures prices and interbank borrowing rates. Estimated cash flows are discounted using a yield curve constructed from similar sources and which reflects the relevant benchmark interbank rate used by market participants for this purpose when pricing interest rate swaps. The fair value estimate is subject to a credit risk adjustment that reflects the credit risk of the Group and of the counterparty; this is calculated based on credit spreads derived from current credit default swap or bond prices.

Those assumptions for assets categorised as Level 3 has been described under respective notes to the financial Statements as at 31st March 2026.

During the reporting period ended 30 June 2026, there were no transfers between Level 1 and Level 2 fair value measurements

9. Comparatives

The presentation and classification of the Financial Statements of the previous periods have been amended, where relevant, for better presentation and to be comparable with those of the current period.

10. Events after Reporting Date

There were no material events that occurred after the reporting date that require adjustments or disclosure to the Financial Statements for the period ended 30 June 2026.

11. Stated capital is represented by shares in issue as given below:

No. of shares as at	30-Jun-26	31-Mar-26
Ordinary shares	1,967,894,516	1,967,894,516

12. Dividend

	2025/26 (Final) RS '000	2025/26 (2nd Interim) RS '000	2025/26 (1st Interim) RS '000
Dividend (Rs)	1,180,737	1,180,737	1,180,737
No of ordinary shares	1,967,895	1,967,895	1,967,895
Dividend per share	**0.60**	**0.60**	**0.60**

13. Commitments & contingencies

There has not been significant change in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended 31st March 2026.

14. Income tax

Tax expense comprises current and deferred tax. Current tax and deferred tax are recognized in Statement of Profit or Loss except to the extent that it relates to a business combination, or items recognized directly in equity or in Other Comprehensive Income.

The Group has determined that interest and penalties relating to income taxes, including uncertain tax treatments, do not meet the definition of income taxes, and therefore accounted for them under LKAS 37 Provisions, Contingent Liabilities and Contingent Assets.

15. Earnings per share

The earnings per share is computed on the profit attributable to ordinary shareholders after tax and non-controlling interest divided by the weighted average number of ordinary shares during the period. Further there was no dilution of ordinary shares outstanding at any time during the period. Therefore, diluted earnings per share is the same as basic earning per share.

16. Net Assets per share

Net assets per share has been calculated, for all periods, based on the number of shares issued as at the reporting date.

17. The interim Financial Statements are not audited.

SHAREHOLDER INFORMATION

Audited

Market price per share	Period ended 30-Jun-26	Year ended 31-Mar-26
	Rs.	Rs.
Highest price	33.60	37.40
Lowest price	27.90	26.20
Last traded price	31.10	29.40

* Figures indicated the results prior to the share subdivision.

TWENTY (20) LARGEST SHAREHOLDERS AS AT	30-Jun-26	
Name	No of Shares Held	%
Lamurep Investments Limited	1,085,816,556	55.18%
Akbar Brothers Pvt Ltd	196,967,420	10.01%
Deepcar Limited	185,056,304	9.40%
Ceylon Business Development Limited	43,663,504	2.22%
Thread Capital (Private) Limited	36,293,189	1.84%
Perera And Sons Bakers Pvt Limited	27,000,000	1.37%
Mr. David Percival Pieris	26,541,043	1.35%
Mr. Visvanathamoorthy Govindasamy	24,318,000	1.24%
Seylan Bank Plc/Phantom Investments (Pvt) Ltd	22,319,751	1.13%
Hatton National Bank Plc - Capital Alliance Quantitative Equity Fund	18,698,004	0.95%
Ranavav Holdings (Pvt) Ltd	8,162,649	0.41%
Ceylon Guardian Investment Trust Plc	7,841,200	0.40%
DFCC Bank Plc	7,815,592	0.40%
CB LDN S/A Eq Frontier Markets Fund	7,344,000	0.37%
Mr. Hanif Yusoof	7,053,103	0.36%
AFC Umbrella Fund -AFC Asia Frontier Fund	5,996,044	0.30%
Ceylon Investment Plc	5,411,117	0.27%
Bank of Ceylon A/C NDB Wealth Growth Fund	4,629,806	0.24%
Amaliya Private Limited	4,593,568	0.23%
Miss Meenambigai Priyadarshini Radhakrishnan	4,582,926	0.23%
Miss Andal Radhakrishnan	4,582,926	0.23%
Sub Total	**1,734,686,702**	**88.15%**
Others	233,207,814	11.85%
Total	**1,967,894,516**	**100.00%**

PUBLIC SHARE HOLDING	Requirement by CSE	As at 30 June 2026
Option	1	1
Float adjusted market capitalization	Above Rs.10,000,000,000/-	19,156,075,587
The percentage of shares held by the public	no minimum % required	31.30%
Number of shareholders representing public holding	500	13,775

The number of shares held by the Board of Directors are as follows:

	As at 30-Jun-26	As at 31-Mar-26
Mr. V. Govindasamy	24,318,000	24,318,000
Mr. S.G. Sathasivam	1,012,216	12,216

Name of Company

Sunshine Holdings PLC

Legal Form

Public Limited Liability Company

(Incorporated in 1973 and listed in the Colombo Stock Exchange)

Company Registration Number

PQ13

Principal Activities

Managing a portfolio of businesses

Registered Office

No. 60, Dharmapala Mawatha, Colombo 03

Directors

Mr. D. A. Cabraal

Mr. V. Govindasamy

Mr. S.G. Sathasivam

Mr. S. Shishoo

Mr. S. Renganathan

Mr.Tyeabally Akbarally

Mr. Reyaz Mihular

Mr. Aruna Deepthikumara

Mr. Prasad Gopalan

Mrs. Roshani Kobbekaduwa

Secretaries

Corporate Services (Private) Limited

No. 216, De Seram Place,

Colombo 10

Tel: 011 4 605 100

Auditors

KPMG

Chartered Accountants

32A, Sri Mohamed Macan Marker Mawatha,

Colombo 03

Lawyers

F J & G de Saram (Attorney- at -Law)

No.216, de Saram Place

Colombo 10

Nithya Partners

Attorneys-at-Law

No. 97/A, Galle Road

Colombo 03

Bankers

Hatton National Bank PLC

National Development Bank PLC

MCB Bank Limited

Standard Chartered Bank Ltd.

Seylan Bank PLC

Nations Trust Bank PLC

Commercial Bank PLC

Indian Overseas Bank

Hongkong and Shanghai Banking Corporation Limited

DFCC Bank PLC

Sampath Bank PLC

Peoples Bank

Bank of Ceylon

Bank of China

Credit Ratings

The Company has been assigned a national long-term rating of 'AA+(lka)'; outlook stable by Fitch Ratings Lanka Limited



60, Dharmapala Mawatha,
Colombo 03, Sri Lanka.
+94 11 470 2400
info@sunshineholdings.lk