CEYLON GUARDIAN INVESTMENT TRUST PLC

A Carson Cumberbatch Company

Condensed Interim Financial Statements
For the year ended 31st March 2026

Ceylon Guardian Investment Trust PLC

Statement of Profit or Loss and Other Comprehensive Income - Group

(All figures are in Sri Lankan Rupees thousands)

	Three months ended 31st March			Year ended 31st March		
	2026	2025	Change %	2026	2025	Change %
Revenue	730,576	905,065	(19)	3,873,775	2,502,126	55
Net change in fair value of financial assets at fair value through profit or loss	(875,473)	(350,985)	149	1,294,367	2,790,481	(54)
Profit / (loss) on investment activities	(144,897)	554,080	(126)	5,168,142	5,292,607	(2)
Administrative and other operating expenses	(131,842)	(154,328)	(15)	(599,466)	(596,493)	0
Profit / (loss) from operations	(276,739)	399,752	(169)	4,568,676	4,696,114	(3)
Net finance expense	(49,082)	(10,015)	390	(139,940)	(19,365)	623
Profit / (loss) before tax	(325,821)	389,737	(184)	4,428,736	4,676,749	(5)
Income tax expense	(96,581)	(68,319)	41	(338,884)	(266,933)	27
Profit / (loss) for the period / year	(422,402)	321,418	(231)	4,089,852	4,409,816	(7)
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Actuarial loss on employee benefit obligation	(2,170)	(5,875)	(63)	(2,170)	(5,875)	(63)
Related tax on actuarial loss	651	1,763	(63)	651	1,763	(63)
Net change in fair value of investments at fair value through other comprehensive income	(3,392,749)	1,890,538	(279)	3,632,899	5,702,272	(36)
Items that are or maybe reclassified subsequently to profit or loss						
Net exchange differences on translation of foreign operations	30,008	21,061	42	109,235	(13,625)	(902)
Other comprehensive income / (expense) for the period / year	(3,364,260)	1,907,487	(276)	3,740,615	5,684,535	(34)
Total comprehensive income / (expense) for the period / year	(3,786,662)	2,228,905	(270)	7,830,467	10,094,351	(22)
Profit / (loss) attributable to:						
Equity holders of the parent	(338,357)	269,455	(226)	3,496,850	3,682,261	(5)
Non controlling interests	(84,045)	51,963	(262)	593,002	727,555	(18)
	(422,402)	321,418	(231)	4,089,852	4,409,816	(7)
Total comprehensive income / (expense) attributable to:						
Equity holders of the parent	(3,140,822)	1,859,344	(269)	6,612,279	8,406,191	(21)
Non controlling interests	(645,840)	369,561	(275)	1,218,188	1,688,160	(28)
	(3,786,662)	2,228,905	(270)	7,830,467	10,094,351	(22)
Earnings / (loss) per share (Rs.)	(3.95)	3.15		40.82	42.41	
Dividend per share (Rs.)*	-	-		-	6.86	

Change % represents the percentage change in the current period's results compared to the corresponding period of the previous year.

* Dividend per share is based on the proposed/ interim dividends.

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Profit or Loss and Other Comprehensive Income - Company

(All figures are in Sri Lankan Rupees thousands)

	Three months ended 31st March			Year ended 31st March		
	2026	2025	Change %	**2026**	2025	Change %
Revenue	**213,560**	198,074	8	**1,606,172**	954,170	68
Reversal of Impairment on investments in a subsidiary	**12,271**	-	100	**12,271**	-	100
Net change in fair value of financial assets at fair value through profit or loss	**(234,877)**	(47,928)	390	**589,096**	1,017,708	(42)
Profit / (loss) on investment activities	**(9,046)**	150,146	(106)	**2,207,539**	1,971,878	12
Administrative and other operating expenses	**(37,879)**	(42,925)	(12)	**(213,787)**	(216,174)	(1)
Profit / (loss) from operations	**(46,925)**	107,221	(144)	**1,993,752**	1,755,704	14
Other income	**-**	-	-	**-**	138,304	(100)
Net finance expense	**(22,328)**	(5,218)	328	**(68,903)**	(10,744)	541
Profit / (loss) before tax	**(69,253)**	102,003	(168)	**1,924,849**	1,883,264	2
Income tax expense	**(32,717)**	(26,566)	23	**(127,850)**	(115,499)	11
Profit / (loss) for the period / year	**(101,970)**	75,437	(235)	**1,796,999**	1,767,765	2
Other comprehensive income						
Other comprehensive income for the period / year	**-**	-	-	**-**	-	-
Total comprehensive income / (expense) for the period / year	**(101,970)**	75,437	(235)	**1,796,999**	1,767,765	2
Earnings / (loss) per share (Rs.)	**(1.19)**	0.88		**20.98**	20.36	
Dividend per share (Rs.)*	-	-		**-**	6.86	

Change % represents the percentage change in the current period's results compared to the corresponding period of the previous year.

* Dividends per share is based on the proposed/ interim dividends.

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Financial Position

(All figures are in Sri Lankan Rupees thousands)

	Group		Company	
As at	31.03.2026	31.03.2025 (Audited)	31.03.2026	31.03.2025 (Audited)
ASSETS				
Non-current assets				
Property, plant and equipment	12,104	2,951	-	-
Right- of- use assets	7,076	14,152	-	-
Investment in subsidiaries	-	-	2,064,751	2,012,044
Investment at fair value through other comprehensive income	17,658,649	14,025,750	-	-
Deferred tax asset	10,078	7,147	-	-
Investments in fixed deposits	4,433,968	5,099,375	2,066,347	2,418,088
Total non-current assets	22,121,875	19,149,375	4,131,098	4,430,132
Current assets				
Trade and other receivables	96,749	47,494	27,099	968
Investments in equity securities	6,339,705	9,386,038	2,474,976	3,180,333
Investments in debt securities	396,490	443,321	-	-
Investments in fixed deposits	4,218,119	2,775,521	1,103,572	760,857
Cash and cash equivalents	10,113,385	3,555,516	3,262,156	950,989
Total current assets	21,164,448	16,207,890	6,867,803	4,893,147
Total assets	43,286,323	35,357,265	10,998,901	9,323,279
EQUITY AND LIABILITIES				
Equity				
Stated capital	1,128,726	1,128,726	1,128,726	1,128,726
Capital reserves	333,250	332,576	208,660	208,660
Revenue reserves	33,350,744	27,167,741	8,731,210	7,404,180
Total equity attributable to equity holders of the parent	34,812,720	28,629,043	10,068,596	8,741,566
Non - controlling interest	6,557,629	5,518,629	-	-
Total equity	41,370,349	34,147,672	10,068,596	8,741,566
Non-current liabilities				
Employee benefits	29,617	23,991	-	-
Interest-bearing loans and borrowings	1,297,750	783,342	648,875	391,671
Lease liabilities	-	7,442	-	-
Total non-current liabilities	1,327,367	814,775	648,875	391,671
Current liabilities				
Trade and other payables	116,663	94,269	35,188	25,257
Lease liabilities	7,442	6,710	-	-
Current tax liabilities	20,234	46,570	4,025	18,320
Interest-bearing loans and borrowings	444,268	247,269	242,217	146,465
Total current liabilities	588,607	394,818	281,430	190,042
Total liabilities	1,915,974	1,209,593	930,305	581,713
Total equity and liabilities	43,286,323	35,357,265	10,998,901	9,323,279
Net assets per ordinary / deferred share (Rs.)	406.43	334.24	117.55	102.06

The Statement of Financial Position as at 31st March 2026 together with the Statements of Profit or Loss and Other Comprehensive Income, Changes in Equity and Cash Flows for the year then ended, as presented on pages 1 to 5, have been prepared from unaudited financial information.

I certify that these financial statements comply with the requirements of the Companies Act No. 07 of 2007.

(Sgd).
S.M.S.P. Jayawardena
Senior Vice President -Finance
Guardian Fund Management Limited

The board of directors is responsible for the preparation and presentation of these financial statements.

Approved and signed on behalf of the Managers,

(Sgd).
K. Selvanathan
Director
Carsons Management Services (Private) Limited
Colombo
27th May 2026

Approved and signed on behalf of the Board,

(Sgd).
M.A.R.C. Cooray (Mrs.)
Chairperson

(Sgd).
A.P. Weeratunge
Director

Ceylon Guardian Investment Trust PLC

Statement of Changes in Equity

(All figures are in Sri Lankan Rupees thousands)

GROUP	Stated capital	Capital reserves	Revenue reserves	Attributable to equity holders of the parent	Non controlling interests	Total equity
Balance as at 1st April 2025	1,128,726	332,576	27,167,741	28,629,043	5,518,629	34,147,672
Profit for the year	-	-	3,496,850	3,496,850	593,002	4,089,852
Other comprehensive income for the year	-	-	3,115,429	3,115,429	625,186	3,740,615
Total comprehensive income for the year	-	-	6,612,279	6,612,279	1,218,188	7,830,467
Cash dividends	-	-	(471,104)	(471,104)	(98,543)	(569,647)
Forfeiture of unclaimed dividends	-	-	1,905	1,905	387	2,292
Effect due to change in controlling interest in a subsidiary	-	674	39,923	40,597	(81,032)	(40,435)
Balance as at 31st March 2026	1,128,726	333,250	33,350,744	34,812,720	6,557,629	41,370,349

Balance as at 1st April 2024	1,128,726	324,546	19,361,403	20,814,675	3,986,823	24,801,498
Profit for the year	-	-	3,682,261	3,682,261	727,555	4,409,816
Other comprehensive income for the year	-	-	4,723,930	4,723,930	960,605	5,684,535
Total comprehensive income for the year	-	-	8,406,191	8,406,191	1,688,160	10,094,351
Cash dividends	-	-	(116,491)	(116,491)	(23,881)	(140,372)
Re-purchase of shares	-	-	(507,700)	(507,700)	(86,916)	(594,616)
Forfeiture of unclaimed dividends	-	-	6,973	6,973	1,495	8,468
Effect due to change in controlling interest in a subsidiary	-	8,030	17,365	25,395	(47,052)	(21,657)
Balance as at 31st March 2025	1,128,726	332,576	27,167,741	28,629,043	5,518,629	34,147,672

COMPANY	Stated capital	Capital reserves	Revenue reserves	Total equity
Balance as at 1st April 2025	1,128,726	208,660	7,404,180	8,741,566
Profit for the year	-	-	1,796,999	1,796,999
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	-	-	1,796,999	1,796,999
Cash dividends	-	-	(471,104)	(471,104)
Forfeiture of unclaimed dividends	-	-	1,135	1,135
Balance as at 31st March 2026	1,128,726	208,660	8,731,210	10,068,596

Balance as at 1st April 2024	1,128,726	208,660	6,256,563	7,593,949
Profit for the year	-	-	1,767,765	1,767,765
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	-	-	1,767,765	1,767,765
Cash dividends	-	-	(116,491)	(116,491)
Re-purchase of shares	-	-	(507,700)	(507,700)
Forfeiture of unclaimed dividends			4,043	4,043
Balance as at 31st March 2025	1,128,726	208,660	7,404,180	8,741,566

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Cash Flows

(All figures are in Sri Lankan Rupees thousands)

	Group		Company	
For the year ended 31st March	**2026**	2025	**2026**	2025
Cash flows from operating activities				
Profit / (loss) before tax	**4,428,736**	4,676,749	**1,924,849**	1,883,264
Adjustments for:				
Share of profit of equity accounted investee, net of tax	**-**	-	**-**	-
Depreciation on property, plant and equipment	**2,124**	1,572	**-**	-
Amortisation of right of use of assets	**7,076**	5,473	**-**	-
Provision for employee benefits	**5,294**	4,197	**-**	-
Net finance (income) / expense	**139,940**	19,365	**68,903**	10,744
Reversal of Impairement investments in a subsidiary	**-**	-	**(12,271)**	-
Profit from shares repurchased by a subsidiary	**-**	-	**-**	(138,304)
Net change in fair value of financial assets at FVTPL	**(1,294,367)**	(2,790,481)	**(589,096)**	(1,017,708)
Operating profit before working capital changes	**3,288,803**	1,916,875	**1,392,385**	737,996
(Increase)/ decrease in trade and other receivables	**(49,255)**	(10,171)	**(26,131)**	139
(Increase)/ decrease in investments	**4,387,532**	2,824,068	**1,294,453**	779,131
(Increase) / decrease in investment in fixed deposits	**(777,191)**	(2,064,819)	**9,026**	(892,256)
Increase/ (decrease) in trade and other payables	**5,247**	(1,589)	**777**	(548)
Cash generated from / (used in) operations	**6,855,136**	2,664,364	**2,670,510**	624,462
Employee benefits paid	**(1,838)**	(2,325)	**-**	-
Income tax paid	**(367,502)**	(286,671)	**(142,145)**	(124,662)
Net cash generated from / (used in) operating activities	**6,485,796**	2,375,368	**2,528,365**	499,800
Cash flows from investing activities				
Acquisition of property, plant and equipment	**(11,277)**	-	**-**	-
Acquisition of additional interest in a subsidiary	**(40,435)**	(21,657)	**-**	-
Net investment in subsidiaries	**-**	-	**(40,435)**	(167,257)
Proceeds received from shares repurchased by a subsidiary	**-**	-	**-**	168,268
Finance income received	**1,042**	1,347	**-**	-
Net cash generated from / (used in) investing activities	**(50,670)**	(20,310)	**(40,435)**	1,011
Cash flows from financing activities				
Dividends paid	**(460,815)**	(113,421)	**(460,815)**	(113,421)
Dividends paid to non-controlling interest	**(89,393)**	(21,644)	**-**	-
Payment on shares repurchased	**-**	(507,700)	**-**	(507,700)
Payment on shares repurchased from minority shareholders	**-**	(86,916)	**-**	-
Payment of lease liabilities	**(6,710)**	(6,131)	**-**	-
Borrowings obtained	**2,000,000**	1,625,602	**1,000,000**	825,602
Borrowings paid	**(1,291,366)**	(1,884,169)	**(648,562)**	(717,280)
Finance expense paid	**(138,208)**	(19,036)	**(67,386)**	(9,877)
Net cash generated from / (used in) financing activities	**13,508**	(1,013,415)	**(176,763)**	(522,676)
Net increase / (decrease) in cash and cash equivalents	**6,448,634**	1,341,643	**2,311,167**	(21,865)
Cash and cash equivalents at the beginning of the year	**3,555,516**	2,227,498	**950,989**	972,854
Net exchange differences on translation of foreign operations	**109,235**	(13,625)	**-**	-
Cash and cash equivalents at the end of the year	**10,113,385**	3,555,516	**3,262,156**	950,989
Statement of cash and cash equivalents				
Short-term deposits	**8,995,858**	2,108,231	**3,168,223**	794,544
Cash at bank	**1,117,527**	1,447,285	**93,933**	156,445
Net cash and cash equivalents for the purpose of statement of cash flows	**10,113,385**	3,555,516	**3,262,156**	950,989

Figures in brackets indicate deductions.

Notes to the Interim Financial Statements

(All figures are in Sri Lankan Rupees thousands unless otherwise stated)

1 BASIS OF PREPARATION

The Interim Financial Statements of the Company and the Group have been prepared using the same accounting policies and methods applied to the audited financial statements for the year ended 31st March 2025 and are in compliance with Sri Lanka Accounting Standard LKAS 34 - "Interim Financial Reporting". The provisions of the Companies Act, No. 7 of 2007 have been considered in preparing these Interim Financial Statements.

2 VALUATION OF INVESTMENT PORTFOLIO

2.1 Investment portfolio - Group

	Fair value hierarchy	Fair value as at 31.03.2026	31.03.2025 (Audited)
Non-current assets			
Investment in equity securities - Quoted shares- Fair value through other comprehensive income (FVOCI)	Level 1	**17,658,649**	14,025,750
		17,658,649	14,025,750
Current assets			
Investment in equity securities - Quoted shares- Fair value through profit or loss (FVTPL)	Level 1	**6,332,948**	9,385,715
Investment in equity securities - Unquoted shares- Fair value through profit or loss (FVTPL)	Level 3	**20**	20
Investment in equity securities - Private Equity (Unquoted)-Fair value through profit or loss (FVTPL)	Level 3	**6,737**	303
Investment in debt securities-Bonds- Fair value through profit or loss (FVTPL)	Level 2	**396,490**	443,321
		6,736,195	9,829,359

2.2 Investment portfolio - Company

	Fair value hierarchy	Fair value as at 31.03.2026	31.03.2025 (Audited)
Current assets			
Investment in equity securities - Quoted shares- Fair value through profit or loss (FVTPL)	Level 1	**2,474,663**	3,180,020
Investment in equity securities- Private Equity (Unquoted)-Fair value through profit or loss (FVTPL)	Level 3	**303**	303
Investment in equity securities - Unquoted shares- Fair value through profit or loss (FVTPL)	Level 3	**10**	10
		2,474,976	3,180,333

3 EVENTS AFTER THE REPORTING PERIOD

Subsequent to the reporting period, no circumstances have arisen which would require adjustments to or disclosures in the financial statements .

4 COMMITMENTS AND CONTINGENCIES

4.1 Capital expenditure commitments

There were no material capital commitments as of the reporting date.

4.2 Contingencies

There were no material contingent liabilities as of the reporting date.

4.3 Litigation and claims

There were no material litigation and claims against the Group and the Company that require adjustments or disclosures in the financial statements.

5 COMPARATIVE FIGURES

Comparative figures and phrases are rearranged where applicable to conform to the current period presentation.

6 LIABILITIES FOR EXPENDITURE

Significant expenses and support service fees for the year have been fully accounted in the interim financial statements.

7 STATED CAPITAL

The Stated Capital of the Company as at 31st March 2026 was Rs.1,128,726,009/- comprising of 80,057,991 Ordinary Shares and 5,597,273 Deferred Shares.

8 GOING CONCERN

The Board of Directors is not aware of any material uncertainties that may cast significant doubt upon the Company's ability to continue as a going concern. Accordingly, the interim financial statements have been prepared on a going concern basis.

9 RELATED PARTY TRANSACTIONS

	Group		Company	
For the year ended 31st March	**2026**	2025	**2026**	2025
Transactions with the parent company				
Dividend paid	**298,660**	81,137	**298,660**	81,137
Shares repurchased	**-**	353,618	**-**	353,618
Transactions with subsidiaries				
Dividends received	**-**	-	**314,326**	241,436
Sale proceeds on repurchase of shares	**-**	-	**-**	168,268
Portfolio management fee paid	**-**	-	**79,873**	107,470
Transactions with ultimate controlling entity				
Dividends received	**298,600**	220,995	**-**	-
Transactions with affiliated companies				
Receiving of services	**100,962**	102,826	**36,462**	38,750
Contribution to Lion Nation Foundation (Guarantee) Ltd (for CSR activities)	**500**	2,000	**250**	1,000

10 TWENTY MAJOR SHAREHOLDERS- ORDINARY SHARES

		31st March 2026	
	Name of the Shareholder	No. of Shares	%
1	Carson Cumberbatch PLC A/C No.02	53,762,152	67.15
	Carson Cumberbatch PLC A/C No.01	889,726	1.11
2	Employee's Provident Fund	2,864,989	3.58
3	GF Capital Global Limited	1,698,061	2.12
4	J.B. Cocoshell (Pvt) Ltd	1,397,343	1.75
5	Miss M.P. Radhakrishnan	1,143,987	1.43
6	Citibank Hong Kong S/A Hostplus Pooled Superannuation Trust	1,120,647	1.40
7	Miss A. Radhakrishnan	1,050,966	1.31
8	SSBT-Sunsuper Pty. Ltd. As Trustee For Sunsuper Superannuation Fund	962,206	1.20
9	Mr. G. J. W. De Silva	881,740	1.10
10	Mr. L. H. S. Peiris	879,313	1.10
11	Mrs. M. L. De Silva	845,883	1.06
12	People's Leasing & Finance PLC / Mr. M. A. N.Yoosufali	600,500	0.75
13	Mr. S. Vasudevan	468,333	0.58
14	Employees Trust Fund Board	415,914	0.52
15	Mr. P. Ramesh	400,000	0.50
16	Miss G. N. A. De Silva	332,808	0.42
17	Estate of Late Mr. K. C. Vignarajah	305,006	0.38
18	Thurston Investments Limited	291,847	0.36
19	Miss R. H. Abdulhussein	281,429	0.35
20	Mr. O. D. Liyanage	275,305	0.34

11 PUBLIC HOLDING

The Company is in compliance with the Minimum Public Holding requirements for Companies listed on the Main Board as per Rule 7.13.1 (i)(a) of the Listing Rules of the Colombo Stock Exchange, under Option 3, i.e. Float-Adjusted Market Capitalization of Rs.5 Billion with 500 Public Shareholders and a Public Holding percentage of 7.5%.

The Company's Public Holding as at 31st March 2026

Float Adjusted Market Capitalization	Rs.5,850,237,692.33
Percentage of public holding	31.60%
Number of public shareholders	2,128

12 DIRECTORS SHAREHOLDING AS AT 31ST MARCH 2026

	No. of shares
Mrs. M.A.R.C. Cooray (Chairperson)	-
Mr. V.M. Fernando	-
Mr. K. Selvanathan	-
Mr. A. D. Pereira	-
Mr. C.T.Knight	-
Mr. A. P. Weeratunge	-
Mr. A. S. Amaratunga	-
Mr. S.K. Balasuriya	-
Mr. G. C. Jayaweera - Appointed w.e.f. 15/02/2026	-

13 INVESTOR INFORMATION

Market Performance - Ordinary Shares

As at/ for the three months ended	31.03.2026
Last traded price per share (Rs.)	231.25
Highest price per share (Rs.)	298.25
Lowest price per share (Rs.)	225.25
Market capitalization (Rs. thousands)	18,513,410

Corporate Information

NAME OF COMPANY	Ceylon Guardian Investment Trust PLC (A Carson Cumberbatch Company)
DOMICILE AND LEGAL FORM	Ceylon Guardian Investment Trust PLC is a Public Quoted Company with limited liability domiciled in Sri Lanka. The Company was incorporated in Sri Lanka in 1951.
COMPANY REGISTRATION NO.	PQ 52
PRINCIPAL ACTIVITY AND NATURE OF OPERATIONS	During the period, the principal activity of the Company was holding and managing of an investment portfolio.
PARENT AND ULTIMATE PARENT ENTITY	Carson Cumberbatch PLC is the Parent Company of Ceylon Guardian Investment Trust PLC and Bukit Darah PLC is the Ultimate Parent and Controlling entity of Ceylon Guardian Investment Trust PLC.
SUBSIDIARY COMPANIES	Ceylon Investment PLC Guardian Fund Management Limited Rubber Investment Trust Limited Guardian Value Investment LLC, Mauritius (formerly "Guardian Fund Management LLC") Guardian Value Global LLC, Mauritius (formerly "Guardian Value Fund LLC")
DIRECTORS	Mrs. M.A.R.C. Cooray (Chairperson) (Non-Executive) Mr. K. Selvanathan (Executive) Mr. V.M. Fernando (Non-Executive) Mr. A. P. Weeratunge (Non-Executive) Mr. A. S. Amaratunga (Independent Non-Executive) Mr. A. D. Pereira (Independent Non-Executive) Mr.C.T.Knight (Independent Non-Executive) Mr.S .K. Balasuriya (Independent Non-Executive) Mr. G. C. Jayaweera (Independent Non-Executive) - Appointed w.e.f. 15/02/2026
AUDIT COMMITTEE	Mr. A. S. Amaratunga (Chairman) - Independent Non-Executive Mr. A. D. Pereira - Independent Non-Executive Mrs.M.A.R.C.Cooray - Non-Executive Mr. G. C. Jayaweera - Independent Non-Executive - Appointed w.e.f. 15/02/2026
REMUNERATION COMMITTEE	Mr. C. T. Knight - (Chairman) -Independent Non-Executive Mr. A. S. Amaratunga - Independent Non-Executive Mrs. M. A. R. C. Cooray - Non-Executive
NOMINATIONS AND GOVERNANCE COMMITTEE	Mr. C. T. Knight - (Chairman) - Independent Non-Executive Mr. A. D. Pereira - Independent Non-Executive Mr. V. M. Fernando - Non-Executive
RELATED PARTY TRANSACTIONS REVIEW COMMITTEE	Mr. A. S. Amaratunga (Chairman) - Independent Non-Executive Mr. A. D. Pereira - Independent Non-Executive Mr. A. P. Weeratunge - Non-Executive Mr. G. C. Jayaweera - Independent Non-Executive - Appointed w.e.f. 15/02/2026
NUMBER OF EMPLOYEES	The company had no employees of its own during the period under review
BANKERS	Standard Chartered Bank Commercial Bank of Ceylon PLC Deutsche Bank AG Colombo Hatton National Bank PLC National Development Bank PLC Sampath Bank PLC DFCC Bank PLC SBI Sri Lanka Indian Bank Nations Trust Bank PLC
AUDITORS	Messrs. KPMG Chartered Accountants, No. 32A, Sir Mohamed Macan Markar Mawatha, Colombo 3.
INVESTMENT MANAGERS	Guardian Fund Management Limited No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2039385
MANAGERS & SECRETARIES	Carsons Management Services (Private) Limited No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2039300
REGISTERED OFFICE AND PRINCIPAL PLACE OF BUSINESS	No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2039300
CORPORATE WEBSITE	www.carsoncumberbatch.com