

ON'ALLY HOLDINGS PLC

Interim Financial Statement

30th June 2026

ONA'LLY HOLDINGS PLC
Interim Financial Statements

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ON'ALLY HOLDINGS PLC
Statement of Comprehensive Income
(all amounts in Sri Lanka Rupees)

	3 months ended 30 June	
	Apr-Jun 2026 Un-audited	**Apr-Jun 2025 audited**
	(Rs'000)	(Rs'000)
Turnover	146,270	92,766
Other operating income	4,010	3,491
Administrative expenses	(65,468)	(43,437)
Operating profit	84,812	52,819
Finance income	2,920	4,150
Profit before tax	87,732	56,970
Tax	(28,889)	(19,262)
Profit for the period	58,843	37,708
Other comprehensive income		
Actuarial gain/loss on measurements of post employment benefit obligations	(91)	(1,245)
Tax Effect on other comprehensive income	27	373
Total other comprehensive income-net of tax	(64)	(871)
Total comprehensive income	58,779	36,837
Earnings per share	0.63	0.41

ON'ALLY HOLDINGS PLC
Statement of Financial Position
(all amounts in Sri Lanka Rupees)

	as at 30/06/2026 (Rs'000) Un-audited	as at 31/03/2026 (Rs'000) Un-Audited
ASSETS		
Non - current assets		
Property, plant and equipment	117,156	118,429
Intangible assets	2,350	2,947
Investment property	6,410,500	6,410,500
	6,530,006	6,531,877
Current Assets		
Inventory	4,055	2,841
Trade receivables	47,629	36,623
Advances and other receivables	78,010	75,302
Short term investments	20,473	20,476
Cash and cash equivalents	197,019	93,227
	347,186	228,471
Total assets	**6,877,192**	**6,760,347**
EQUITY AND LIABILITIES		
Capital and reserves		
Stated capital	279,493	279,493
Revaluation reserve	88,985	88,985
Retained earnings	4,359,942	4,301,163
	4,728,420	4,669,641
Non- current liabilities		
Rental deposits	160,985	154,788
Retirement benefit obligations	30,424	28,515
Deferred Income tax liability	1,783,757	1,781,187
	1,975,166	1,964,491
Current liabilities		
Rental deposits	70,081	51,418
Trade and other payables	39,008	36,573
Income tax payable	64,517	38,225
	173,606	126,216
Total liabilities	2,148,772	2,090,706
Total equity and liabilities	**6,877,192**	**6,760,347**
Net asset value per share	**50.84**	**50.21**

I certify that these financial statements have been prepared in compliance with the requirements of the Companies Act , No. 07 of 2007.

Accountant

Approved and signed on behalf of the Board

Director

Director

Date : 11 August 2026

ON'ALLY HOLDINGS PLC
Statement of Cash Flow
(all amounts in Sri Lanka Rupees)

	Three months ended 30 June	
	2026 Un-Audited (Rs'000)	**2025 Un-Audited (Rs'000)**
Net cash generated from operating activities	104,034	13,743
Net cash (used) in investing activities	(242)	(268)
Net cash generated in financing activities	-	-
Increase / (Decrease) in cash and cash equivalents	103,792	13,475
Movements in cash and cash equivalents		
At start of the period	93,227	155,362
Increase /(decrease)	103,792	13,475
At end of the period	**197,019**	**168,837**

ON'ALLY HOLDINGS PLC
Statement of Changes in Equity
(all amounts in Sri Lanka Rupees)

Un-audited	**Stated Capital (Rs'000)**	**Revaluation Reserve (Rs'000)**	**Retained Earnings (Rs'000)**	**Total (Rs'000)**
Balance at 01 April 2025	279,493	84,115	3,192,998	3,556,606
Profit for the year	-	-	1,200,168	1,200,168
Other comprehensive income for the year	-	7,622	(1,753)	5,869
Total comprehensive income for the period	-	7,622	1,198,415	1,206,037
Depreciation transfer	-	(2,753)	2,753	-
Dividend Paid 2025			(93,003)	(93,003)
Total transactions with owners, recognised directly in equity	-	(2,753)	(90,250)	(93,003)
Balance at 31 March 2026	**279,493**	**88,985**	**4,301,163**	**4,669,640**
Un-audited				
Balance at 01 April 2026	279,493	88,985	4,301,163	4,669,640
Profit for the year	-	-	58,843	58,843
Other comprehensive income for the year	-		(64)	(64)
Total comprehensive income for the period	-	-	58,779	58,779
Depreciation transfer		-	-	-
Dividend Paid 2026	-	-	-	-
Total transactions with owners, recognised directly in equity	-	-	-	-
Balance at 30 June 2026	**279,493**	**88,985**	**4,359,942**	**4,728,420**

ON'ALLY HOLDINGS PLC
NOTES TO THE FINANCIAL STATEMENTS

(1) Corporate Information

On'ally Holdings PLC is a public limited liability Company which was listed on the Colombo Stock Exchange on 25th April 1991 and re-registered as per the Companies Act, No 07 of 2007 on 13th December 2007 under the new Number PQ 107. The Registered office of the company is situated at 4th Floor, Unity Plaza Building, Colombo 04.

(2) Basis of Preperation and Accounting Policies

The interim financial statements of the Company have been prepared in accordance with Sri Lanka Accounting Standard - LKAS 34 – Interim Financial Reporting. This interim financial statement should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2025 including the changes to accounting policies as a result of adapting Sri Lanka Financial Reporting Standards, (SLFRS/LKAS).

The Company has followed the accounting policies and methods of computation as disclosed in the Annual Financial Statements for the year ended 31 March 2025 in the preparation of the interim accounts for the quarter.

(3) Disclosures

(3.1) The figures are provisional and subject to audit.

(3.2) There have been no material events since the Balance Sheet date which require separate disclosure in the provisional financial statements.

(3.3) Provisions have been made for all possible expenses as at 30 June 2026.

(3.4) Renting of investment property is considered as one operating segment and accordingly this interim financial report do not provide information by segment.

(3.5) There are no significant changes in the nature of the contingent liabilities disclosed in the Audited Financial Statements for the year ended 31st March 2025.

(3.6) The directors have approved the final dividend of Rs. 1.40 per share for the year ended 31st March 2026 and will be paid on 11th September 2026

ON'ALLY HOLDINGS PLC

NOTES TO THE FINANCIAL STATEMENTS *(Contd…)*

(4) Investor Information

(4.1) Market Value of Shares

	3 months ended 30 June			
	Apr- Jun 2026		Apr - Jun 2025	
	Market Price per share Rs.	Date	Market Price per share Rs.	Date
Highest market price per share	58.80	07-05-2026	32.00	24-06-2025
Lowest market price per share	37.70	06-04-2026	24.10	07-04-2025
Last traded price per share	52.00	30-06-2026	29.50	30-06-2025
Closing market price per share	52.00	30-06-2026	29.50	30-06-2025

(4.2) 20 Major Shareholders as at 30 June 2026

	Name of the Shareholder	No of Shares	%
1	LANKA REALTY INVESTMENTS PLC	47,325,368	50.886
2	URBAN DEVELOPMENT AUTHORITY	41,666,660	44.801
3	URBAN INVESTMENT AND DEVELOPMENT COMPANY PVT LTD	489,445	0.526
4	MAJESTIC INVESTMENTS (PVT) LTD	298,881	0.321
5	TRANZ DOMINIONL.L.C.	200,000	0.215
6	MR. T.A. PEIRIS & MR. P.R.NICHOLAS	150,000	0.161
7	CITIZENS DEVELOPMENT BUSINESS FINANCE PLC/K.D.C. SOMALATHA AND K. NANDASIRI	136,141	0.146
8	ASSETLINE FINANCE PLC/J.A.S.PRIYANTHA	121,411	0.131
9	MR. G.C. GOONETILLEKE	116,666	0.125
10	MRS L.A.J.S. STANISLAUS AND MR B.C.STANISLAUS	111,104	0.119
11	MR. N.W.N. JAYASIRI	68,620	0.074
12	MR. R.I.A. GOONETILLEKE & MRS. S.N.GOONETILLEKE	68,030	0.073
13	SENKADAGALA FINANCE PLC/U.D.RAJAPAKSHA	63,372	0.068
14	MR. S.N.C.W.M.B.C. KANDEGEDARA	61,875	0.067
15	MR. S. GOWRISANGAR	60,000	0.065
16	MR. N.G. NICHOLAS & MR. P.R.NICHOLAS	60,000	0.065
17	MS. F.A.Y. FARAZ	44,455	0.048
18	MR. M.U.M. AZMI	44,375	0.048
19	MR. R.J. ROCKWOOD	39,537	0.043
20	MR. R.S.K. FERNANDO	36,810	0.040
		91,162,750	98.022
	Others	1,840,337	1.978
	Total	**93,003,087**	**100.00**

(4.3) Directors' Shareholding	**As at 30/06/2026**
Mr. M.G.Hemachamdra	Nil
Mr. Noel Joseph	Nil
Shares held in the following manner	
Mr. M.H. Jamaldeen	Nil
LOLC Finance PlC/Mr M.H.Jamaldeen	23,018
Mrs. T.Sarveshwaran	1,580
Mr A.J.B. Warman	Nil
Mr. S.Neelakandan	Nil
Mr. E.A.C.Piyashantha	Nil
Mr. A.A.Marikar	Nil
Mr. H.R.S.C.Gunathilake	Nil
Mr. K.D.Chithrapala	Nil

(4.4) Public Holding

The percentage of shares held by the public as at 30 June 2026 is 3.76% comprising of 1267 shareholders.

(4.5) The Float adjusted market capitalization as at 30 June 2026 is Rs. 181,844,832.00

(4.6) The Company is not in compliance with Rule 7.13.1(i)(b) of the Listing Rules of the Colombo Stock Exchange on minimum public holding, under **Option 2** thereof.