Lanka Walltiles PLC

Interim Financial Statements
For the nine months ended 31st December 2025

Lanka Walltiles PLC

Interim Financial Statements

As at 31st December 2025

Statement of Financial Position

As at	GROUP		COMPANY	
	31.12.2025 (Unaudited) Rs.'000	31.03.2025 (Audited) Rs.'000	31.12.2025 (Unaudited) Rs.'000	31.03.2025 (Audited) Rs.'000
ASSETS				
Non-current assets				
Property, plant & equipment	**27,927,502**	27,436,661	**12,774,308**	12,733,087
Investment properties	**815,687**	815,687	**-**	-
Intangible assets	**433,141**	439,099	**28,057**	29,806
Investments in subsidiaries	**-**	-	**1,696,035**	1,696,035
Investments in associates	**200,364**	200,392	**-**	-
Right of use assets	**152,802**	153,426	**8,269**	22,328
Deferred tax asset	**114,474**	145,569	**-**	-
Total non-current assets	**29,643,970**	29,190,834	**14,506,669**	14,481,256
Current assets				
Inventories	**22,458,970**	20,629,587	**6,108,285**	4,818,622
Trade and other receivables	**8,541,467**	7,673,909	**939,527**	951,943
Amounts due from related parties	**5,712**	90,698	**284,445**	309,302
Short term investments	**4,659**	5,294	**4,659**	5,294
Cash and cash equivalents	**2,570,823**	1,878,493	**122,576**	88,648
Total current assets	**33,581,631**	30,277,981	**7,459,492**	6,173,809
Total assets	**63,225,601**	59,468,815	**21,966,161**	20,655,065
EQUITY AND LIABILITIES				
Stated capital	**787,765**	787,765	**787,765**	787,765
Reserves	**4,779,093**	4,779,093	**2,506,339**	2,506,339
Retained earnings	**16,453,503**	15,698,921	**4,122,090**	4,493,040
Shareholders' funds	**22,020,361**	21,265,779	**7,416,194**	7,787,144
Non controlling interest	**6,953,094**	6,451,762	**-**	-
Total equity	**28,973,455**	27,717,541	**7,416,194**	7,787,144
Non-current liabilities				
Interest bearing liabilities	**6,152,372**	6,737,645	**3,596,876**	3,576,984
Deferred tax liabilities	**3,073,474**	3,251,302	**879,093**	1,067,937
Retirement benefit liability	**952,999**	880,383	**340,244**	321,381
Total non-current liabilities	**10,178,845**	10,869,330	**4,816,213**	4,966,302
Current liabilities				
Trade and other payables	**7,050,517**	5,357,302	**1,332,437**	848,835
Income tax liabilities	**264,548**	210,601	**560**	560
Amounts due to related parties	**277,542**	233,156	**2,859,356**	1,260,584
Current portion of interest bearing liabilities	**14,211,709**	12,624,439	**4,647,112**	4,573,546
Bank overdraft	**2,268,984**	2,456,446	**894,289**	1,218,094
Total current liabilities	**24,073,300**	20,881,944	**9,733,754**	7,901,619
Total equity and liabilities	**63,225,601**	59,468,815	**21,966,161**	20,655,065
Net Assets Value Per Share (Rs.)	**80.66**	**77.90**	**27.17**	**28.52**

The notes to the financial statements on pages 05 to 07 form an integral part of the financial statements.

The figures in brackets indicate deductions.

It is certified that the interim financial statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.

-Sgd-

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Haresh Somashantha

Director Finance

The Board of Directors is responsible for the preparation and presentation of these financial statements.

Signed for and on behalf of the board by

-Sgd-

.....

A.M.Weerasinghe

Co-Chairman

-Sgd-

.....

Priyantha Talwatte

Managing Director

29th January 2026

Lanka Walltiles PLC

Interim Financial Statements

For the nine months ended 31st December 2025

Statement of Comprehensive Income

	GROUP					COMPANY				
	Quarter		Nine Months			Quarter		Nine Months		
Period ended	31.12.2025 Rs.'000	31.12.2024 Rs.'000	31.12.2025 Rs.'000	31.12.2024 Rs.'000	Variance %	31.12.2025 Rs.'000	31.12.2024 Rs.'000	31.12.2025 Rs.'000	31.12.2024 Rs.'000	Variance %
Revenue	**11,625,240**	12,048,489	**32,526,641**	31,199,924	*4*	**2,044,003**	1,655,654	**4,347,456**	4,017,159	*8*
Cost of sales	**(8,205,338)**	(8,995,308)	**(23,764,906)**	(22,938,626)	*4*	**(1,495,027)**	(1,302,768)	**(3,349,330)**	(3,182,133)	*5*
Gross profit	**3,419,902**	3,053,181	**8,761,735**	8,261,300	*6*	**548,976**	352,887	**998,126**	835,026	*20*
Other income	**(29,079)**	293,784	**241,291**	438,090	*(45)*	**31,619**	19,190	**196,857**	221,252	*(11)*
Distribution cost	**(1,174,250)**	(1,168,691)	**(3,503,089)**	(3,302,242)	*6*	**(358,801)**	(260,107)	**(818,114)**	(683,365)	*20*
Administrative expenses	**(803,423)**	(937,011)	**(2,377,047)**	(2,292,308)	*4*	**(122,775)**	(116,395)	**(337,287)**	(326,925)	*3*
Finance income	**(26)**	26,727	**53,496**	77,235	*(31)*	**103**	46	**174**	283	*(39)*
Finance cost	**(459,696)**	(584,796)	**(1,356,895)**	(1,071,034)	*27*	**(212,222)**	(146,711)	**(599,152)**	(210,714)	*184*
Share of net profit of associate	**(203)**	3,473	**(28)**	1,556	*102*	**-**	-	**-**	-	-
Profit/(Loss) before tax	**953,224**	686,667	**1,819,462**	2,112,598	*(14)*	**(113,101)**	(151,090)	**(559,395)**	(164,442)	*240*
Tax (expense) / reversal	**(253,662)**	(181,102)	**(517,299)**	(739,061)	*(30)*	**39,854**	59,962	**188,445**	88,637	*113*
Profit/(Loss) for the period	**699,562**	505,565	**1,302,163**	1,373,537	*(5)*	**(73,247)**	(91,128)	**(370,950)**	(75,807)	*389*
Other comprehensive income/(loss)										
Foreign currency translation differences of foreign operations	**8,613**	15,865	**6,979**	23,467	*(70)*	**-**	-	**-**	-	-
Total comprehensive income/(loss) for the period	**708,175**	521,430	**1,309,142**	1,397,004	*(6)*	**(73,247)**	(91,128)	**(370,950)**	(75,807)	*389*
Profit/(Loss) attributable to:										
Equity holders of Lanka Walltiles PLC	**425,668**	330,332	**740,432**	931,378	*(21)*	**(73,245)**	(91,128)	**(370,950)**	(75,807)	*389*
Non controlling interest	**273,894**	175,233	**561,730**	442,159	*27*	**-**	-	**-**	-	-
Profit/(Loss) for the period	**699,562**	505,565	**1,302,162**	1,373,537	*(5)*	**(73,245)**	(91,128)	**(370,950)**	(75,807)	*389*
Total comprehensive income/(loss) attributable to:										
Equity holders of Lanka Walltiles PLC	**434,235**	337,617	**747,305**	943,917	*(21)*	**(73,245)**	(91,128)	**(370,950)**	(75,807)	*389*
Non controlling interest	**273,942**	183,813	**561,837**	453,087	*24*	**-**	-	**-**	-	-
Total comprehensive income/(loss) for the period	**708,177**	521,430	**1,309,142**	1,397,004	*(6)*	**(73,245)**	(91,128)	**(370,950)**	(75,807)	*389*
Earnings Per Share - Basic (Rs.)	***1.56***	***1.21***	***2.71***	***3.41***	*(21)*	***(0.27)***	***(0.33)***	***(1.36)***	***(0.28)***	*389*

The notes to the financial statements on pages 05 to 07 form an integral part of the financial statements.
The figures in brackets indicate deductions.

Lanka Walltiles PLC
Interim Financial Statements
For the nine months ended 31st December 2025

Statement of Changes in Equity

	Attributable to equity holders of the parent					
	Stated capital Rs.'000	**Reserves Rs.'000**	**Retained profit Rs.'000**	**Total Rs.'000**	**Non controlling Interest Rs.'000**	**Total Equity Rs.'000**
GROUP						
Balance as at 1st April 2024	**787,765**	**4,779,093**	**15,577,401**	**21,144,259**	**5,366,513**	**26,510,772**
Profit/(Loss) for the period	-	-	931,378	931,378	442,159	1,373,537
Other comprehensive income /(loss)	-	-	12,538	12,538	10,930	23,468
Dividend paid	-	-	(191,100)	(191,100)	-	(191,100)
Dividend to non controlling interest	-	-	6,238	6,238	(81,970)	(75,732)
Balance as at 31st December 2024	**787,765**	**4,779,093**	**16,336,455**	**21,903,313**	**5,737,630**	**27,640,943**
Balance as at 1st April 2025	**787,765**	**4,779,093**	**15,698,921**	**21,265,779**	**6,451,762**	**27,717,541**
Profit/(Loss) for the period	-	-	740,432	740,432	561,730	1,302,162
Other comprehensive income /(loss)	-	-	6,872	6,872	107	6,979
Dividend to non controlling interest	-	-	7,278	7,278	(60,505)	(53,227)
Balance as at 31st December 2025	**787,765**	**4,779,093**	**16,453,503**	**22,020,361**	**6,953,094**	**28,973,455**
COMPANY						
Balance as at 1st April 2024	**787,765**	**2,506,339**	**4,940,452**	**8,234,556**	**-**	**8,234,556**
Profit/(Loss) for the period	-	-	(75,807)	(75,807)	-	(75,807)
Dividend paid	-	-	(191,100)	(191,100)	-	(191,100)
Balance as at 31st December 2024	**787,765**	**2,506,339**	**4,673,551**	**7,967,655**	**-**	**7,967,655**
Balance as at 1st April 2025	**787,765**	**2,506,339**	**4,493,040**	**7,787,144**	**-**	**7,787,144**
Profit/(Loss) for the period	-	-	(370,950)	(370,950)	-	**(370,950)**
Balance as at 31st December 2025	**787,765**	**2,506,339**	**4,122,090**	**7,416,194**	**-**	**7,416,194**

The notes to the financial statements on page 05 to 07 form an integral part of the financial statements.
The figures in brackets indicate deductions.

Lanka Walltiles PLC

Interim Financial Statements

For the nine months ended 31st December 2025

Cash Flow Statement

	GROUP		COMPANY	
Period ended	**31.12.2025**	**31.12.2024**	**31.12.2025**	**31.12.2024**
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before tax from continuing operation	**1,819,462**	2,112,598	**(559,400)**	(164,443)
Adjustments for ;				
Depreciation and amortisation	**1,183,705**	932,607	**422,679**	258,645
Amortisation of right of use lease assets	**74,074**	73,399	**14,059**	25,351
Income from investments	**-**	-	**(68,186)**	(190,291)
(Profit)/loss on sale of property, plant & equipment	**21,095**	(597)	**(1,155)**	1
Interest income	**(53,496)**	(77,235)	**-**	-
Finance costs	**1,356,895**	1,071,034	**605,844**	210,714
Provision for retirement benefit obligations	**87,364**	76,326	**21,006**	17,316
Capital expenditure written off	**-**	-	**-**	-
Allowance for obsolete and slow moving inventories	**26,598**	49,332	**-**	-
Allowance for impairment of trade receivable	**29,035**	5,188	**43,451**	5,188
Foreign exchange (gain)/ loss	**(41,173)**	(49,908)	**(5,853)**	(11,692)
Share of net profit of associate	**28**	(1,556)	**-**	-
Operating profit before working capital changes	**4,503,587**	4,191,189	**472,445**	150,789
(Increase)/ decrease in inventories	**(1,855,981)**	(2,450,878)	**(1,289,662)**	(691,165)
(Increase)/ decrease in trade and other receivables	**(895,958)**	(1,162,591)	**23,335**	449,426
(Increase)/ decrease in dues from related parties	**84,986**	66,043	**(29,455)**	(213,222)
Increase/ (decrease) in dues to related parties	**44,386**	(47,984)	**1,123,772**	(501,234)
Increase/ (decrease) in trade and other payables	**1,734,378**	380,836	**491,841**	40,587
Cash generated/ (used in) from operations	**3,615,398**	976,614	**792,276**	(764,819)
Interest received	**53,496**	77,235	**-**	-
Finance costs paid	**(1,356,895)**	(1,071,034)	**(605,951)**	(210,714)
Retirement benefit costs paid	**(14,747)**	(29,110)	**(2,154)**	(5,410)
Income tax paid	**(610,642)**	(1,352,404)	**-**	(121,965)
Net cash from/ (used in) operating activities	**1,686,610**	(1,398,698)	**184,171**	(1,102,908)
CASH FLOWS FROM/ (USED IN) INVESTING ACTIVITIES				
Acquisition of property, plant & equipment	**(1,677,678)**	(2,728,199)	**(464,262)**	(1,721,843)
Acquisition of intangible assets	**(14,700)**	(49,261)	-	-
Proceeds from sale of property, plant & equipment	**3,267**	2,897	**1,175**	1,558
Acquisition of subsidiary	**-**	-	**-**	-
Proceeds from sale of subsidiary	**-**	-	**-**	-
Income from investments	**-**	-	**68,186**	190,291
Net cash flows from / (used in) investing activities	**(1,689,111)**	(2,774,563)	**(394,901)**	(1,529,994)
CASH FLOWS FROM FINANCING ACTIVITIES				
Interest bearing borrowings obtained	**27,650,157**	19,635,743	**12,596,478**	7,058,861
Repayment of interest bearing borrowings	**(26,636,977)**	(14,607,020)	**(12,010,550)**	(5,117,054)
Repayment of lease liability	**(84,636)**	(80,184)	**(17,469)**	(13,719)
Dividend paid - on ordinary shares	**-**	(191,100)	**-**	(191,100)
Dividend paid to non controlling interest	**(53,227)**	(75,732)	**-**	-
Net cash flows from/(used in) financing activities	**875,318**	4,681,707	**568,459**	1,736,988
Net increase / (decrease) in cash and cash equivalents	**872,816**	508,446	**357,729**	(895,915)
MOVEMENT IN CASH & CASH EQUIVALENTS				
Foreign currency translation differences of foreign operations	**6,979**	(3,387)	-	-
Cash and cash equivalents at the beginning of the period	**(577,953)**	180,167	**(1,129,446)**	(348,833)
Cash and cash equivalents at the end of the period (Note A)	**301,839**	685,227	**(771,713)**	(1,244,746)

Note A

Analysis of cash and cash equivalent at the end of the period

Cash and cash equivalents	**2,570,823**	2,753,269	**122,576**	32,177
Bank Overdraft	**(2,268,984)**	(2,068,042)	**(894,289)**	(1,276,923)
Cash and cash equivalent at the end of the period	**301,839**	685,227	**(771,713)**	(1,244,746)

The notes to the financial statements on pages 05 to 07 form an integral part of the financial statements.

The figures in brackets indicate deductions.

Notes to the Financial Statements.

1.) **Corporate Information**

Lanka Walltiles PLC ("the Company") is a public limited liability company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange. The registered office of the company is located at No.215, Nawala Road, Narahenpita, Colombo 05.

The Consolidated Financial Statements of the company for the period ended 31st December 2025 comprise Lanka Walltiles PLC (Parent Company) and its subsidiaries and associates (together referred as the " Group"), namely Lanka Tiles PLC, Vallibel Plantation Management Ltd, Uni Dil Packaging Ltd, Uni Dil Packaging Solutions Ltd, Uni Dil Packaging Kenya Limited, Perfect Packaging Ltd, Swisstek (Ceylon) PLC, Swisstek Aluminium Ltd, LWL Development (Pvt) Ltd, Beyond Paradise Collection Ltd, Lanka Swisstek (Pvt) Ltd, LTL Development Ltd, Swisstek Development Ltd, LW Plantation Investment Ltd, CP Holdings (Pvt) Ltd, Lanka Tiles USA Inc, Valley View Ceramics LLC, and Eco Pack Solutions Lanka Ltd.

2.) The above figures are provisional and subject to audit.

3.) The number of fully paid ordinary shares as at 31st December 2025 is 273,000,000 (31st December 2024 - 273,000,000).

4.) There have been no changes in contingent assets and contingent liabilities since 31st March 2025.

5.) The Fair value of all the financial assets and financial liabilities recognized during the period were not materially different from the transaction prices at the date of initial recognizon. There were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3 categories as per the fair value hierarchy, during the reporting period. Further, carrying values of financial assets and financial liabilities as at the end of the reporting period were assumed that the respective carrying amounts approximates their fair values.

6.) There have been no other material events occurring after the reporting date that require adjustments or disclosure to these financial statements.

7.) Details of the Subsidiries of the Company as at 31st December 2025, are as follows.

	Company Name	Effective Ownership%
1.)	Lanka Tiles PLC	68.22
2.)	Vallibel Plantation Management Ltd	100.00
3.)	Uni Dil Packaging Ltd	100.00
4.)	Uni Dil Packaging Solutions Ltd	100.00
5.)	Swisstek (Ceylon) PLC	44.09*
6.)	Swisstek Aluminium Ltd	25.90*
7.)	LWL Development Limited	100.00
8.)	Beyond Paradise Collection Limited	68.22
9.)	Lanka Swisstek (Pvt) Ltd	34.79*
10.)	LTL Development Ltd	68.22
11.)	Swisstek Development Ltd	44.09
12.)	LW Plantation Investment Ltd	100.00
13.)	Lankatiles USA Inc.	100.00
14.)	Valley View Ceramics LLC**	58.10
15.)	Uni Dil Packaging Kenya Ltd	100.00
16.)	Perfect Packaging Ltd	100.00
17.)	Eco Pack Solutions Lanka Ltd	100.00

* The Company has a controlling interest in these investee companies without a majority of the voting rights on the basis that Lanka Walltiles PLC has power for the purpose of consolidation due to the fact that Lanka Walltiles Group hold majority of voting rights through a combination of direct and indirect shareholding.

** The company has ceased its operations.

8.) Basis of Preparation

The same accounting policies as in the annual report for the year ended 31 March 2025 have been followed in the preparation of financial statements and are in compliance with LKAS 34 - Interim Financial Reporting.

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

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 31 March 2025.

The Financial Statements of the Company and the Group have been prepared on a historical cost basis, except for lands, buildings and financial assets at fair value through profit or loss/fair value through other comprehensive income that have been valued at fair value.

9.) Market prices recorded during the quarter ended

31st December	2025/26-(3rd Quarter)	2024/25-(3rd Quarter)
	Rs.cts	Rs.cts
Highest market price per share	58.00- (07-10-2025)	61.40- (30-12-2024)
Lowest market price per share	47.80- (08-12-2025)	45.00- (01-11-2024)
Closing market price per share	50.00- (31-12-2025)	58.60- (31-12-2024)
Last traded price per share	51.00- (31-12-2025)	58.50- (31-12-2024)

10.) Directors holding in shares as at 31st December 2025

Shareholder	No. of shares	%
Mr. M.W.R.N Somarathne	40,000	0.015
Sampath Bank PLC /Mr. M W R N Somarathne	60,000	0.022
Mr.B.D.S.Mendis	1,050	0.000
Mr.H.M.A. Jayesinghe	1,050	0.000

11.) Percentage of public holding as at 31st December 2025 was 28.4677 % comprising of 14,950 shareholders.

12.) The float adjusted market capitalization as at 31st December 2025 was Rs. 3,885,846,500.00 under Option 4 of Rule 7.13.1 (i) (a) of the Listing Rules and the Company has complied with the minimum public holding requirement applicable under the said Option.

13.) 25 Major shareholders as at 31st December 2025

Shareholder	No. of shares	%
1 Royal Ceramics Lanka PLC	148,921,090	54.550
2 Mr. A.A. Page	19,636,260	7.193
3 Arunodhaya Industries (Private) Limited	6,313,345	2.313
4 Arunodhaya (Private) Limited	6,313,345	2.313
5 Arunodhaya Investments (Private) Limited	6,313,345	2.313
6 Sri Lanka Insurance Corporation Ltd-Life Fund	6,115,349	2.240
7 Mrs. A. Selliah	5,477,230	2.006
8 Employees Trust Fund Board	4,559,207	1.670
9 Mr. K. Aravinthan	3,343,335	1.225
10 Andysel Private Limited	2,100,000	0.769
11 Mr. K.A.S.R. Nissanka	1,506,204	0.552
12 Mr. S. Vasudevan	1,500,000	0.549
13 Mrs. Y.W.S.R. Yatanwala	1,000,230	0.366
14 Seylan Bank Plc/Mohamed Mushtaq Fuad	960,000	0.352
15 Sri Lanka Insurance Corporation Ltd-General Fund	935,240	0.343
16 Seylan Bank Plc/Phantom Investments (Pvt) Ltd	907,786	0.333
17 Hatton National Bank Plc/Arunasalam Sithampalam	851,875	0.312
18 Mrs. F.T. Shafie	750,000	0.275
19 Mr. P.A.D. Ruwan Udayangana Pushpakumara	692,619	0.254
20 Mrs. S. Vasudevan & Mr. S.Vasudevan	675,000	0.247
21 Assetline Finance Limited/British American Technologies Pvt Ltd	625,000	0.229
22 J.B.Cocoshell (Pvt) Ltd	561,560	0.206
23 Sandwave Limited	545,000	0.200
24 Mr.D.R.Ponnamperuma	536,700	0.197
25 Mrs.K.Pusparaj	505,000	0.185
Sub Total	**221,644,720**	**81.189**
Other Shareholders	51,355,280	18.811
Grand Total	**273,000,000**	**100.000**

14.) Segment Information

Rs.000	Tiles & associated items		Packing materials		Aluminium products		Other		Total	
For nine months ended 31st December	**2025**	**2024**	**2025**	**2024**	**2025**	**2024**	**2025**	**2024**	**2025**	**2024**
Revenue										
Sales to External Customers	16,173,118	16,615,238	7,682,566	6,367,160	9,101,069	8,658,453	-	-	32,526,641	31,199,924
Inter-segment sales	747,652	556,766	71,718	96,691	-	-	-	-	-	-
Total Revenue	16,920,769	17,172,004	7,754,284	6,463,851	9,101,069	8,658,453	-	-	32,526,641	31,199,924
Results										
Gross Profit	5,221,722	5,117,217	1,531,130	1,449,715	1,919,925	1,694,365	-	-	8,761,735	8,261,300
Other Operating Income	(73,051)	72,665	244,134	161,027	23,859	47,365	98,884	122,933	241,291	438,090
Distribution expenses	(2,483,128)	(2,383,820)	(316,036)	(270,219)	(703,925)	(655,859)	-	-	(3,503,089)	(3,302,242)
Administration expenses	(1,342,729)	(1,505,367)	(601,669)	(432,555)	(434,349)	(350,816)	1,700	(1,365)	(2,377,047)	(2,292,308)
Finance Income	37,896	76,888	15,320	-	280	347	-	-	53,496	77,235
Finance Costs	(753,499)	(474,203)	(235,978)	(122,740)	(367,416)	(422,622)	(3)	(7)	(1,356,895)	(1,071,034)
Share of Associate Company's Profit	(28)	1,556	-	-	-	-	-	-	(28)	1,556
Net Profit before income tax	607,183	904,936	636,901	785,228	438,373	312,780	100,581	121,561	1,819,463	2,112,597
Income tax expenses	(201,917)	(401,345)	(195,397)	(237,444)	(98,870)	(74,178)	(11,843)	(15,183)	(517,299)	(739,061)
Net Profit After Tax from Continuing Operations	405,266	503,591	441,505	547,784	339,502	238,602	88,738	106,378	1,302,163	1,373,536
As at 31st December										
Segment Assets	46,548,355	45,540,079	8,957,019	8,371,893	10,353,112	9,201,345	871,087	852,739	63,225,601	58,611,053
Total Assets	46,548,355	45,540,079	8,957,019	8,371,893	10,353,112	9,201,345	871,087	852,739	63,225,601	58,611,053
Segment Liabilities	24,398,410	21,622,427	5,509,436	596,000	8,290,863	8,466,372	47,157	27,943	34,252,146	31,491,538
Total Liabilities	24,398,410	21,622,427	5,509,436	596,000	8,290,863	8,466,372	47,157	27,943	34,252,146	31,491,538
Other Segment Information										
Total cost incurred during the period to acquire										
Property, Plant & Equipment	913,820	2,431,224	631,300	-	132,559	296,975	-	-	1,677,678	2,728,199
Depreciation & Amortisation	942,708	831,751	115,066	-	125,931	100,856	-	-	1,183,705	932,607
Provisions for retirement benefit liability	64,776	65,776	12,789	-	9,799	10,550	-	-	87,364	76,326

CORPORATE INFORMATION

NAME OF THE COMPANY
Lanka Walltiles PLC

LEGAL FORM
Lanka Walltiles PLC is a public limited liability company which was incorporated under the Companies Ordinance No.51 of 1938 as a public company on 24th day of September 1975.
Pursuant to the requirements of the new Companies Act No. 7of 2007, the Company was re-registered on 24th July 2007 and bears registration number PQ 55.

REGISTERED OFFICE
215, Nawala Road, Narahenpita, Colombo 05
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Website : www.lankatiles.com

FACTORY
Meepe, Padukka
Telephone : + 94 - 11 - 4309809
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E-mail : meepe_fac@lankatiles.com

DIRECTORS
Mr. K A D Dhammika Perera - Chairman (Appointed w.e.f. 31.07.2025)
Mr.A M Weerasinghe (Re-designated as the Co-Chairman w.e.f.31.07.2025)
Mr. L P B Talwatte - Managing Director
Mr. H Somashantha - Director Finance (Appointed w.e.f.31.07.2025)
Mr. M W R N Somaratne - Director Manufacturing
Dr. S Selliah
Ms. A M L Page
Mr. J D N Kekulawala (Resigned from 08.12.2025)
Mr. S R Jayaweera
Ms. K A D B Perera
Mr. B D S Mendis
Ms. Y Bhaskaran
Mr. N M Pelpola
Mr.S H Amarasekara (Appointed w.e.f.30.10.2025)
Mr. H M A Jayesinghe (Appointed w.e.f.24.12.2025)

BANKERS
Commercial Bank of Ceylon PLC
DFCC Bank PLC
Bank of Ceylon
Hatton National Bank PLC
Sampath Bank PLC
Seylan Bank PLC
Habib Bank Limited
Pan Asia Banking Corporation PLC
Union Bank of Colombo PLC

SECRETARIES
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E-mail : pwcs@pwcs.lk

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EY
Chartered Accountants
109, Galle Road,
Colombo 03

PARENT COMPANY
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No 20,R A De Mel Mawatha
Colombo 03
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