LANKA WALLTILES PLC

Interim Report

FIRST QUARTER

Three months ended 30th June, 2026

STATEMENT OF FINANCIAL POSITION
As at 30th June 2026

	GROUP		COMPANY	
	As at 30.06.2026	As at 31.03.2026	As at 30.06.2026	As at 31.03.2026
	Unaudited	Audited	Unaudited	Audited
	Rs.000	Rs.000	Rs.000	Rs.000
ASSETS				
Non-current assets				
Property, plant and equipment	28,495,679	28,544,668	12,512,000	12,673,190
Investment properties	830,874	830,874	-	-
Intangible assets	225,848	230,318	26,906	27,485
Investments in subsidiaries	-	-	1,696,035	1,696,035
Investments in associates	202,378	202,352	-	-
Right of use assets	332,297	138,657	8,011	8,141
Deferred tax asset	180,787	159,355	-	-
Total non-current assets	30,267,863	30,106,224	14,242,952	14,404,851
Current assets				
Inventories	21,611,776	20,430,499	6,926,947	6,084,766
Trade and Other Receivables	8,543,630	8,444,292	1,015,343	844,489
Amounts Due from Related Parties	16,449	65,092	91,810	90,074
Short Term Investment	4,796	4,726	4,796	4,726
Cash and balances with banks	1,553,663	2,067,478	91,827	79,798
Total current assets	31,730,314	31,012,087	8,130,723	7,103,853
Assets held for sale	366,082	277,606	-	-
Total assets	62,364,259	61,395,917	22,373,675	21,508,704
EQUITY AND LIABILITIES				
Stated Capital	787,765	787,765	787,765	787,765
Reserves	5,073,440	5,073,440	2,506,339	2,506,339
Reserves of a disposal group held for sale	(7,401)	(5,609)	-	-
Retained earnings	16,774,267	16,464,489	4,340,985	4,304,736
Total equity attributable to equity holders of the company	22,628,071	22,320,085	7,635,089	7,598,840
Non- controlling interest	7,591,380	7,430,056	-	-
Total equity	30,219,451	29,750,141	7,635,089	7,598,840
Non-current liabilities				
Interest bearing liabilities	4,382,220	4,661,957	2,249,029	2,472,199
Deferred tax liabilities	3,112,137	3,119,596	734,086	754,526
Retirement benefit liability	903,782	884,067	310,092	301,935
Total Non-current liabilities	8,398,139	8,665,620	3,293,207	3,528,660
Current liabilities				
Trade and other payables	5,508,959	6,383,922	1,235,397	968,147
Contract liability	172,449	267,202	71,189	102,410
Income tax liabilities	430,156	357,615	560	560
Amounts due to related parties	437,418	438,464	3,572,383	3,086,060
Interest bearing liabilities	16,784,737	15,217,192	6,565,849	6,224,027
Total Current liabilities	23,333,719	22,664,394	11,445,378	10,381,204
Liabilities associated with assets held for sale	412,950	315,762	-	-
Total equity and liabilities	62,364,259	61,395,917	22,373,674	21,508,704
Net Assets Value Per Share (Rs.)	83	82	28	28

It is certified that the interim financial statements have been prepared in compliance with the requirements of the Companies Act No. 07 of 2007.

-Sgd-
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

06th August 2026

The Notes on Page 06 to 09 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Group		
	Quarter Ended		
	30.06.2026	30.06.2025	Change
	Unaudited	Unaudited	
	Rs.000	Rs.000	%
Continuing operations			
Revenue	10,978,398	9,385,937	17
Cost of sales	(7,830,788)	(7,115,423)	10
Gross profit	3,147,610	2,270,514	39
Other income	68,274	136,323	(50)
Distribution cost	(1,340,760)	(1,009,828)	33
Administrative expenses	(759,067)	(685,540)	11
Results from operating activities	1,116,057	711,469	57
Finance income	27,643	17,322	60
Finance cost	(420,868)	(434,958)	(3)
Share of net profit of associate	26	44	(42)
Profit / (loss) before tax	722,858	293,877	146
Tax expense	(219,074)	(77,275)	183
Profit / (Loss) for period from continuing operations	503,784	216,602	133
Discontinued operations			
Profit/(loss) after tax from discontinued operations	(6,921)	(103,628)	(93)
Profit / (Loss) for the period	496,863	112,976	340
Other Comprehesive Income			
Items that will be reclassified subsequently to Statement of Profit or Loss			
Net exchange differences on translation of foreign operations	13,384	1,231	987
Net other comprehensive income from discontinued operations	(1,792)	618	(390)
Total other comprehensive income for the period, net of tax	11,592	1,849	527
Total comprehensive income for the period, net of tax	508,456	114,825	343
Profit / (Loss) for the period attributable to:			
Equity holders of the parent	288,079	65,014	343
Non-controlling interest	208,784	47,962	335
Profit / (Loss) for the period	496,863	112,976	340
Total comprehensive income / (Loss) for the period attributable to :			
Equity holders of the parent	300,841	66,911	350
Non-controlling interest	207,615	47,914	333
Total comprehensive income / (Loss) for the period	508,456	114,825	343
Basic Earning Per Share - Rs.	1.82	0.41	
Basic Earning Per Share - from continuing operations (Rs.)	1.85	0.79	

The Notes on page 06 to 09 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	COMPANY		
	Quarter Ended		
	30.06.2026	30.06.2025	Change
	Unaudited	Unaudited	
	Rs.000	Rs.000	%
Continuing operations			
Revenue	1,930,183	939,782	105
Cost of sales	(1,297,309)	(819,585)	58
Gross profit	632,874	120,197	427
Other income	130,349	132,085	(1)
Distribution cost	(323,521)	(199,104)	62
Administrative expenses	(130,914)	(97,683)	34
Results from operating activities	308,788	(44,506)	(794)
Finance income	107	52	106
Finance cost	(293,086)	(188,199)	56
Profit / (loss) before tax	15,809	(232,653)	(107)
Tax (expense)/Reversed	20,440	84,499	(76)
Profit / (Loss) for period from continuing operations	36,249	(148,154)	(124)
Discontinued operations			
Profit/(loss) after tax from discontinued operations	-	-	-
Profit / (Loss) for the period	36,249	(148,154)	(124)
Other Comprehesive Income			
Total other comprehensive income for the period, net of tax	-	-	-
Total comprehensive income for the period, net of tax	36,249	(148,154)	(124)
Profit / (Loss) for the period attributable to:			
Equity holders of the parent	36,249	(148,154)	(124)
Non-controlling interest	-	-	-
Profit / (Loss) for the period	36,249	(148,154)	(124)
Total comprehensive income / (Loss) for the period attributable to :			
Equity holders of the parent	36,249	(148,154)	(124)
Non-controlling interest	-	-	-
Total comprehensive income / (Loss) for the period	36,249	(148,154)	(124)
Basic Earning Per Share - Rs.	0.13	(0.54)	

The Notes on page 06 to 09 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF CHANGES IN EQUITY
For the three months ended 30th June 2026

GROUP	Stated Capital	Revaluation Reserve	Retained Earnings	Reserve of disposal group held for sale	Shareholders ' funds	Non Controlling Interest	Total Equity
	Rs.000	Rs.000	Rs.000	Rs.000	Rs.000	Rs.000	Rs.000
Balance as at 1 April 2025	787,765	4,779,093	15,698,921	-	21,265,779	6,451,762	27,717,541
Net profit / (loss) for the period	-	-	29,740	-	29,740	83,237	112,976
Other comprehensive income	-	-	1,445	-	1,445	404	1,849
Dividend to Non Controlling Interest	-	-	7,278	-	7,278	(60,505)	(53,227)
Balance as at 30 June 2025	787,765	4,779,093	15,737,384	-	21,304,242	6,474,898	27,779,139
Balance as at 1st April 2026	787,765	5,073,440	16,464,489	(5,609)	22,320,085	7,430,056	29,750,141
Net profit / (loss) for the period	-	-	288,079	-	288,079	208,784	496,863
Other comprehensive income	-	-	13,384	(1,792)	11,592	-	11,592
Dividend to Non Controlling Interest	-	-	8,315	-	8,315	(47,460)	(39,145)
Balance as at 30 June 2026	787,765	5,073,440	16,774,267	(7,401)	22,628,071	7,591,380	30,219,451

COMPANY	Stated Capital	Revaluation Reserve	Retained Earnings	Total Equity
	Rs.000	Rs.000	Rs.000	Rs.000
Balance as at 1 April 2025	787,765	2,506,339	4,493,040	7,787,144
Net profit / (loss) for the period	-	-	(148,154)	(148,154)
Balance as at 30 June 2025	787,765	2,506,339	4,344,886	7,638,990
Balance as at 1 April 2026	787,765	2,506,339	4,304,736	7,598,840
Net profit / (loss) for the period	-	-	36,249	36,249
Balance as at 30 June 2026	787,765	2,506,339	4,340,985	7,635,089

The Notes to pages 06 to 09 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF CASH FLOWS
For the three months ended 30th June 2026

	GROUP		COMPANY	
	3 Months to 30.06.2026	3 Months to 30.06.2025	3 Months to 30.06.2026	3 Months to 30.06.2025
	Unaudited	Unaudited	Unaudited	Unaudited
	Rs.000	Rs.000	Rs.000	Rs.000
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES				
Profit before income tax from continuing operations	722,858	293,877	15,809	(232,653)
Profit/(loss) before tax from discontinued operations	(6,921)	(103,628)	-	-
Profit before tax	715,937	190,249	15,809	(232,653)
Adjustments for:				
Depreciation and Amortization	450,158	388,809	177,402	132,178
Amortization of Right of use Assets	16,348	28,584	130	7,000
Income from investments	-	-	(83,701)	(68,186)
Net Finance (income) / cost	528,394	407,997	307,934	188,151
Provision for retirement benefit obligations	37,732	27,704	10,200	7,162
Provision / (Reversal) for slow moving inventories	20,866	8,880	12,260	-
Exchange (Gain) / loss	(132,406)	(10,470)	(14,955)	5,004
Allowance for impairment of trade receivable	2,912	6,248	-	-
Share of results of associate	26	(44)	-	-
Operating profit (loss) before working capital changes	1,639,967	1,047,957	425,079	38,656
Changes in working capital				
(Increase)/Decrease in inventories	(1,261,965)	(1,613,211)	(854,441)	(413,382)
(Increase)/Decrease in trade and other receivables	(137,458)	(112,222)	(87,151)	(306,389)
(Increase)/Decrease in due from related parties	48,643	82,964	(1,733)	50,144
(Increase)/Decrease in short term investments	(70)	-	(70)	-
Increase/(Decrease) in due to related parties	10,943	(78,920)	436,318	(172,245)
Increase/(Decrease) in trade & other payables	(808,528)	1,630,450	250,983	200,563
Cash generated from operations	(508,468)	957,018	168,985	(602,653)
Finance income received / (cost paid)	(528,394)	(407,997)	(307,934)	(188,151)
Retirement benefit costs paid	(18,015)	(2,167)	(2,042)	(196)
Income tax paid	(162,179)	(223,778)	-	-
Net cash flows from/(used in) operating activities	(1,217,056)	323,076	(140,991)	(791,000)
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES				
Acquisition of property,plant,equipment	(402,343)	(421,936)	(15,633)	(224,499)
Acquisition of Intangible Assets	(1,439)	-	-	-
Proceeds from disposal of fixed assets	-	(11,390)	-	-
Dividend received	-	-	-	68,186
Net cash flows from /(used in) investing activities	(403,782)	(433,326)	(15,633)	(156,313)
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES				
Proceeds from borrowings	9,187,449	8,918,472	4,419,817	5,327,475
Repayment of borrowings	(9,437,529)	(8,593,881)	(4,800,819)	(4,791,945)
Loans obtained/(Repayment) from Related Parties	-	-	50,000	400,000
Payments of Lease rentals	(22,949)	(23,126)	(3,892)	(5,793)
Dividend paid	-	(53,227)	-	-
Net cash flows from /(used in) financing activities	(273,028)	248,238	(334,894)	929,737
Net Increase/(Decrease) in cash and balances with banks	(1,893,867)	137,988	(491,518)	(17,576)
Movement in cash and balances with banks				
Net foreign exchange difference arising on translation of foreign operatio	11,592	1,849	-	-
Cash and balances with banks at the beginning of the period	543,123	(577,953)	(616,790)	(1,129,445)
Cash and balances with banks at the end of the period	(1,339,153)	(438,116)	(1,108,308)	(1,147,021)
Cash and balances with banks at end of period				
Cash and balances with banks	1,556,108	1,841,265	91,827	97,451
Bank overdraft	(2,895,261)	(2,279,381)	(1,200,135)	(1,244,472)
Cash and balances with banks at end of period	(1,339,153)	(438,116)	(1,108,308)	(1,147,021)

The Notes to pages 06 to 09 form an integral part of these Financial Statements. 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 quarter ended 30th June 2026 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, 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 30th June 2026 is 273,000,000 (30th June 2025 - 273,000,000).

4.) Discontinued Operations

In March 2026, the Board of Directors of Lanka Walltiles PLC decided to wind up the operations of Valley View Ceramics LLC, a 58.10% owned subsidiary which operates in the United States of America. Accordingly, Valley View Ceramics LLC has been classified as a discontinued operation, and its results are no longer included in the segment reporting note.

Further, in November 2025, the Board of Directors of Lanka Tiles PLC decided to dispose of Lanka Swisstek (Pvt) Ltd, a 51% owned subsidiary. The disposal is expected to be completed within one year from the reporting date. Accordingly, Lanka Swisstek (Pvt) Ltd has been classified as a disposal group held for sale and as a discontinued operation. Lanka Swisstek (Pvt) Ltd represented the entirety of the Group's India operations. Following its classification as a discontinued operation, its results are no longer included in the segment reporting note.

The results of Valley View Ceramics LLC and Lanka Swisstek (Pvt) Ltd for the 3 months period are presented below.

	Lanka Swisstek (Pvt) Ltd		Valley View Ceramics LLC		Total	
Three months ended 30th June	**2026**	**2025**	**2026**	**2025**	**2026**	**2025**
	Rs.000	**Rs.000**	**Rs.000**	**Rs.000**	**Rs.000**	**Rs.000**
Revenue	36,601	29,257	-	104,799	36,601	134,056
Cost of Sales	(18,694)	(17,107)	-	(64,004)	(18,694)	(81,110)
Gross Profit	17,907	12,150	-	40,795	17,907	52,945
Other income	95	145	-	596	95	741
Distribution costs	(2,105)	(2,326)	-	(79,649)	(2,105)	(81,976)
Administrative expenses	(20,055)	(27,193)	-	(57,784)	(20,055)	(84,977)
Profit from operating activities	(4,158)	(17,223)	-	(96,043)	(4,158)	(113,266)
Finance cost	(2,763)	(1,141)	-	(3,308)	(2,763)	(4,449)
Finance income	-	-	-	14,088	-	14,088
Profit before tax	(6,921)	(18,365)	-	(85,263)	(6,921)	(103,628)
Income tax (expenses) / reversal	-	-	-	-	-	-
Profit/(Loss) for the year	(6,921)	(18,365)	-	(85,263)	(6,921)	(103,628)

The net assets of Lanka Swisstek Pvt Ltd at 30th June 2026 were as follows:

	Lanka Swisstek (Pvt) Ltd	
	30.06.2026	**31.03.2026**
Assets	**Rs.000**	**Rs.000**
Property, plant and equipment	90,171	83,091
Inventories	177,219	125,940
Trade and other receivable	59,384	57,253
Other current assets	36,862	3,785
Cash and cash equivalents	2,445	7,537
Assets held for sale	366,082	277,606
Liabilities	**Rs.000**	**Rs.000**
Trade and other payables	(56,452)	(29,090)
Other current liability	(94,512)	(40,694)
Due to related companies	(82,457)	(78,970)
Short term borrowings	(110,548)	(100,713)
Bank overdraft	(68,981)	(66,296)
Liabilities directly associated with assets held for sale	(412,950)	(315,762)
Net assets directly associated with disposal group	(46,868)	(38,156)
Reserve of disposal group classified as held for sale	(7,401)	(5,609)

The net cash flows incurred by Lanka Swisstek Pvt Ltd are, as follows:

Three months ended 30th June	**2026**	**2025**
	Rs.000	**Rs.000**
Operating	(3,679)	(5,232)
Investing	(8,577)	(1,611)
Financing	5,388	7,106
Net cash (outflow)/inflow	(6,868)	263

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

6.) 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.

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

8.) Details of the Subsidiries of the Company as at 30th June 2026, 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.) Uni Dil Packaging Kenya Ltd	100.00
15.) Perfect Packaging Ltd	100.00
16.) 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.

9.) **Basis of Preparation**

The same accounting policies as in the annual report for the year ended 31 March 2026 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 2026.

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.

10.) Market prices recorded during the quarter ended

30th June	2026/27-(1st Quarter)	2025/26-(1st Quarter)
	Rs.cts	Rs.cts
Highest market price per share	52.00-(06-05-2026)	54.90-(12-06-2025)
Lowest market price per share	44.10-(08-06-2026)	47.00-(07-04-2025)
Closing market price per share	45.70-(30-06-2026)	52.10-(30-06-2025)
Last traded price per share	45.50-(30-06-2026)	52.00-(30-06-2025)

11.) Directors holding in shares as at 30th June 2026

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

12.) Percentage of public holding as at 30th June 2026 was 28.4659 % comprising of 14,800 shareholders.

13.) The float adjusted market capitalization as at 30th June 2026 was Rs. 3,551,433,098.80 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.

14.) 25 Major shareholders as at 30th June 2026

	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 Investments (Private) Limited	6,313,345	2.313
4	Arunodhaya (Private) Limited	6,313,345	2.313
5	Arunodhaya Industries (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. R.C.D. De Silva	1,530,818	0.561
12	Mr. K.A.S.R. Nissanka	1,506,204	0.552
13	Mr. S. Vasudevan	1,500,000	0.549
14	Mrs. Y.W.S.R. Yatanwala	1,243,710	0.456
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	Dialog Finance PLC/M.V.G.C. Malewana	860,065	0.315
18	Hatton National Bank PLC/Arunasalam Sithampalam	851,875	0.312
19	Mrs. F.T. Shafie	750,000	0.275
20	Mr. P.A.D. Ruwan Udayangana Pushpakumara	705,800	0.259
21	Mrs. S. Vasudevan & Mr. S.Vasudevan	675,000	0.247
22	Sandwave Limited	663,157	0.243
23	Assetline Finance Limited/British American Technologies Pvt Ltd	625,000	0.229
24	J.B. Cocoshell (Pvt) Ltd	561,560	0.206
25	Mr. D.R. Ponnamperuma	536,700	0.197
	Sub Total	**222,945,421**	**81.665**
	Other Shareholders	50,054,579	18.335
	Grand Total	**273,000,000**	**100.000**

15.) Segment Information

Rs.000	Tiles & associated items		Aluminium Products		Packing materials		Total	
For the 3 months ended 30th June	**2026**	**2025**	**2026**	**2025**	**2026**	**2025**	**2026**	**2025**
Revenue								
Sales to External Customers	5,645,923	4,462,279	2,837,051	2,621,773	2,495,424	2,301,886	10,978,398	9,385,937
Inter-segment sales	-	-	42,286	-	86,159	88,458	-	-
Total Revenue	5,645,923	4,462,279	2,879,337	2,621,773	2,581,583	2,390,344	10,978,398	9,385,937
Results								
Gross Profit	2,005,402	1,310,522	627,669	494,039	514,539	465,952	3,147,610	2,270,514
Other Operating Income	17,335	36,491	5,878	13,733	45,061	86,099	68,274	136,323
Distribution expenses	(1,006,041)	(724,037)	(232,105)	(192,448)	(102,615)	(93,343)	(1,340,760)	(1,009,828)
Administration expenses	(449,877)	(399,847)	(79,444)	(101,906)	(229,746)	(183,787)	(759,067)	(685,540)
Finance Costs	(257,330)	(235,182)	(153,677)	(127,567)	(9,861)	(72,209)	(420,868)	(434,958)
Finance Income	18,970	14,319	177	81	8,496	2,922	27,643	17,322
Share of Associate Company's Profit	26	44	-	-	-	-	26	44
Net Profit before income tax	328,485	2,310	168,498	85,932	225,874	205,634	722,858	293,877
Income tax expenses	(90,414)	(1,673)	(37,671)	(18,762)	(74,970)	(43,716)	(219,074)	(77,275)
Net Profit After Tax from Continuing Operations	238,071	638	130,827	67,170	150,904	161,918	503,784	216,602
As at 30th June								
Segment Assets	45,706,997	45,958,195	9,899,333	10,364,925	9,936,788	7,832,403	62,364,259	61,075,335
Total Assets	45,706,997	45,958,195	9,899,333	10,364,925	9,936,788	7,832,403	62,364,259	61,075,335
Segment Liabilities	18,885,576	20,081,436	7,426,644	8,608,164	5,832,588	4,606,595	32,144,808	33,296,195
Total Liabilities	18,885,576	20,081,436	7,426,644	8,608,164	5,832,588	4,606,595	32,144,808	33,296,195
Other Segment Information								
Total cost incurred during the period to acquire								
Property, Plant & Equipment	183,611	366,854	143,664	18,514	75,067	36,568	402,343	421,936
Depreciation & Amortisation	358,977	297,944	41,126	52,568	50,054	38,297	450,158	388,809
Provisions for retirement benefit liability	28,063	20,621	5,175	2,820	4,494	4,263	37,732	27,704

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.

DIRECTORS
Mr. K A D Dhammika Perera - Chairman
Mr.A M Weerasinghe - Co-Chairman
Mr. L P B Talwatte - Managing Director
Mr. H Somashantha - Director Finance
Mr. M W R N Somaratne - Director Manufacturing
Dr. S Selliah
Ms. A M L Page
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
Mr. H M A Jayesinghe
Mr. R M M J Ratnayake

SECRETARIES
P W Corporate Secretarial (Pvt) Ltd
No. 3/17, Kynsey Road
Colombo 08
Telephone : + 94 -11 - 4640360-3
Facsimile : + 94 -11 - 4740588
E-mail : pwcs@pwcs.lk

PARENT COMPANY
Royal Ceramics Lanka PLC
No 20,R A De Mel Mawatha
Colombo 03
Telephone : + 94 - 11 - 4799400
Facsimile : + 94 - 11 - 4720077
Website : www.rocell.com

REGISTERED OFFICE
215, Nawala Road, Narahenpita, Colombo 05
Telephone : + 94 -11 - 2808050 / 2808001-3
Facsimile : + 94 -11 - 2806232
E-mail : info@lankatiles.com
Website : www.lankatiles.com

FACTORY
Meepe, Padukka
Telephone : + 94 - 11 - 4309809
Facsimile : + 94 - 11 - 2859168
E-mail : meepe_fac@lankatiles.com

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

AUDITORS
EY
Chartered Accountants
109, Galle Road,
Colombo 03