PUSHING BOUNDARIES



INTERIM FINANCIAL STATEMENTS

Nine Months Ended 31 December 2025

PRINCARE

Corporate Information

Printcare PLC was incorporated as a Private Limited Liability Company on 3rd September 1979
Under the Companies' Ordinance NO. 51 of 1938.
It was converted to a Public Limited Liability Company on 21st October 1994.

Company Registration No : PQ 75
Tax payer Identification No : 104059317

BOARD OF DIRECTORS

Abbas Esufally- Chairman
K R Ravindran - Managing Director
Ejaz Chatoor
Dayasiri Warnakulasooriya
Vajira Kulatilaka
Krishna Ravindran
Steven Mark Enderby
Malik J Fernando
Ms. Devika Weerasinghe

REGISTERED OFFICE

77, Nungamugoda Road, Kelaniya.

STOCK EXCHANGE LISTING

Colombo Stock Exchange

AUDITORS

Messrs. Ernst & Young
Chartered Accountants
109, Rotunda Towers, Colombo 03.

LAWYERS

D.L. & F De Saram
Attorneys-at-Law and Notaries Public
47,Alexandra Place, Colombo 07.

SECRETARIES

Managers & Secretaries (Pvt) Limited
8, Tickell Road, Colombo 08.

BANKERS

Commercial Bank of Ceylon PLC
Hatton National Bank PLC
Standard Chartered Bank
People's Bank
National Development Bank PLC
Nations Trust Bank PLC
Bank of Ceylon
Union Bank of Colombo PLC
Seylan Bank PLC
DFCC Bank PLC

Consolidated Income Statement

Group

	Note	*Nine Months ended* ***31.12.2025*** *(Unaudited)* ***Rs.'000***	*Nine Months ended* ***31.12.2024*** *(Unaudited)* ***Rs.'000***	*Variance* ***Rs.'000***	*Quarter ended* ***31.12.2025*** *(Unaudited)* ***Rs.'000***	*Quarter ended* ***31.12.2024*** *(Unaudited)* ***Rs.'000***	*Variance* ***Rs.'000***	*Year ended* ***31.03.2025*** *(Audited)* ***Rs. '000***
Revenue		*9,423,957*	*9,071,050*	*352,907*	*3,355,318*	*3,272,625*	*82,693*	12,264,120
Cost of Sales		*(7,741,563)*	*(7,252,456)*	*(489,107)*	*(2,788,518)*	*(2,587,514)*	*(201,004)*	(9,816,952)
Gross Profit		*1,682,394*	*1,818,595*	*(136,200)*	*566,800*	*685,111*	*(118,311)*	2,447,168
Other Operating Income		*349,323*	*353,761*	*(4,439)*	*135,164*	*(29,970)*	*165,135*	437,922
Other Operating Expense		*(2,202)*	*(61,035)*	*58,834*	*(793)*	*(16,269)*	*15,476*	(48,944)
Distribution Costs		*(333,169)*	*(307,576)*	*(25,593)*	*(93,009)*	*(106,010)*	*13,000*	(428,559)
Administrative Expenses		*(1,765,158)*	*(1,699,839)*	*(65,318)*	*(596,546)*	*(548,184)*	*(48,362)*	(2,599,061)
Results from Operating Activities		*(68,811)*	*103,905*	*(172,716)*	*11,616*	*(15,322)*	*26,938*	(191,475)
Finance Income		*60,472*	*68,488*	*(8,016)*	*28,732*	*11,275*	*17,456*	82,733
Finance Costs		*(583,374)*	*(486,996)*	*(96,379)*	*(220,223)*	*(163,765)*	*(56,458)*	(783,521)
Profit/ (Loss) Before Tax		*(591,714)*	*(314,602)*	*(277,111)*	*(179,875)*	*(167,812)*	*(12,064)*	(892,264)
Income Tax (Expense)/Reversal		*(187,983)*	*(192,881)*	*4,897*	*(73,407)*	*(76,488)*	*3,081*	(149,017)
Profit/ (Loss) for the Period		*(779,697)*	*(507,483)*	*(272,214)*	*(253,282)*	*(244,300)*	*(8,982)*	(1,041,281)
Profit/ (Loss) Attributable to:								
Equity Holders of the Parent		*(506,810)*	*(316,971)*	*(189,840)*	*(167,753)*	*(151,800)*	*(15,954)*	*(700,641)*
Minority Interests		*(272,887)*	*(190,512)*	*(82,374)*	*(85,529)*	*(92,500)*	*6,971*	*(340,640)*
		(779,697)	*(507,483)*	*(272,214)*	*(253,282)*	*(244,300)*	*(8,982)*	*(1,041,281)*
Earnings Per Share - Basic	*10*	*(5.90)*	*(3.69)*		*(1.95)*	*(1.77)*		*(8.15)*
Dividends Per Share		*-*	*1.00*		*-*	*-*		*1.00*

The above figures are provisional and subject to audit.

Consolidated Statement of Comprehensive Income

Group

	Note	Nine Months ended 31.12.2025 (Unaudited) Rs.'000	Nine Months ended 31.12.2024 (Unaudited) Rs.'000	Quarter ended 31.12.2025 (Unaudited) Rs.'000	Quarter ended 31.12.2024 (Unaudited) Rs.'000	Year Ended 31.03.2025 (Audited) Rs. '000
Profit/ (Loss) for the Period		*(779,697)*	*(507,483)*	*(253,282)*	*(244,300)*	*(1,041,281)*
Other Comprehensive Income						
Gains on Fair Value through Other Comprehensive Income Investments		*2,557*	*882*	*(161)*	*856*	*1,269*
Currency Translation of Foreign Operations		*34,365*	*3,903*	*36,928*	*(21,151)*	*23,647*
Actuarial Gains/(Losses)		-	-	-	-	*(57,600)*
Deferred Tax Effect on actuarial gain		-	-	-	-	*17,173*
Total Comprehensive Income for the period Net of Tax		*(742,775)*	*(502,698)*	*(216,515)*	*(264,595)*	*(1,056,793)*
Total Comprehensive Income Attributable to:						
Equity Holders of the Parent		*(480,305)*	*(311,763)*	*(145,334)*	*(166,087)*	*(719,233)*
Minority Interests		*(262,471)*	*(190,935)*	*(71,181)*	*(98,508)*	*(337,560)*
		(742,775)	*(502,698)*	*(216,516)*	*(264,595)*	*(1,056,793)*

The above figures are provisional and subject to audit.

Statement Of Financial Position
As at 31 December 2025

Group

	Note	31.12.2025 (Unaudited) Rs.'000	31.03.2025 (Audited) Rs.'000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment		8,661,246	8,895,747
Intangible Assets		5,913	7,093
Right of use Asset		938,321	871,820
Fair value through Other Comprehensive Income Investments		7,126	4,569
Deferred Tax Assets			113,829
		9,612,606	9,893,058
Current Assets			
Inventories		3,504,627	2,899,068
Trade and Other Receivables		4,027,917	3,952,672
Prepayments		582	244,828
Other Taxes Recoverable		704,327	634,609
Other Short Term Investments		1,618,437	429,424
Cash and Bank Balances		1,310,200	1,406,412
		11,166,090	9,567,013
Total Assets		20,778,696	19,460,071
EQUITY AND LIABILITIES			
Equity			
Stated Capital	11	271,893	271,893
Reserves		1,022,655	998,706
Revaluation Reserve		2,573,130	2,615,314
Retained Earnings		2,406,955	2,871,582
Fair value through Other Comprehensive Income Reserves		6,220	3,663
		6,280,854	6,761,158
Non Controlling Interests		58,278	320,749
Total Equity		6,339,131	7,081,907
Non-Current Liabilities			
Interest Bearing Loans and Borrowings		2,911,133	2,849,501
Leased Liability		1,036,315	902,364
Deferred Tax Liabilities		1,100,951	1,109,120
Employee Benefit Liability		364,772	381,347
		5,413,170	5,242,331
Current Liabilities			
Trade and Other Payables		2,625,468	2,396,471
Income Tax Payable		133,990	234,295
Other Taxes Payable		14,012	57,243
Interest Bearing Loans and Borrowings		6,167,279	4,332,685
Leased Liability		85,645	115,139
		9,026,394	7,135,833
Total Equity and Liabilities		20,778,696	19,460,071
Net Asset Value Per Share (Rs.)	13	73.06	78.65

The above figures are provisional and subject to audit.
These Financial Statements are in compliance with the Companies Act No. 07 of 2007.

.....
K. Nishantha Kaluarachchi
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements. Signed for and on behalf of the Board by,

.....
Krishna Ravindran
Director
Printcare PLC

.....
S. Enderby
Director
Printcare PLC

10-02-2026

Statement Of Changes In Equity

Nine Months ended 31 December 2025

Group

	Attributable to Equity Holders of the Parent								
	Stated Capital	*Other Reserve*	*Exchange Translation Reserve*	*Revaluation Reserve*	*Retained Earnings*	*Fair value through Other Comprehensive Income Reserves*	*Total*	*Minority Interests*	*Total Equity*
	Rs.'000	*Rs.'000*	*Rs.'000*	*Rs.'000*	*Rs.'000*	*Rs.'000*	*Rs.'000*	*Rs.'000*	*Rs.'000*
Balance as at 31 March 2024 *(Audited)*	*271,893*	*1,001,266*	*(22,917)*	*2,671,559*	*3,642,162*	*2,394*	*7,566,358*	*302,794*	*7,869,152*
Share Issued	*-*	*-*	*-*		*-*	*-*	*-*	*332,658*	*332,658*
Profit/ (Loss) for the Period	*-*	*-*	*-*	*-*	*(316,971)*		*(316,971)*	*(190,512)*	*(507,483)*
Other Comprehensive Income	*-*	*-*	*3,480*	*-*	*-*	*882*	*4,362*	*423*	*4,785*
Transfer to Retained Earnings	*-*	*-*	*-*	*(42,184)*	*42,184*	*-*	*-*	*-*	*-*
Dividends Paid	*-*	*-*	*-*	*-*	*(85,967)*	*-*	*(85,967)*	*-*	*(85,967)*
Balance as at 31 December 2024 *(Unaudited)*	***271,893***	***1,001,266***	***(19,437)***	***2,629,375***	***3,281,409***	***3,276***	***7,167,783***	***445,363***	***7,613,145***
Balance as at 31 March 2025 *(Audited)*	*271,893*	*1,001,439*	*(2,733)*	*2,615,314*	*2,871,582*	*3,663*	*6,761,158*	*320,749*	*7,081,907*
Profit/ (Loss) for the Period	*-*	*-*	*-*	*-*	*(506,810)*		*(506,810)*	*(272,887)*	*(779,697)*
Other Comprehensive Income	*-*	*-*	*23,949*	*-*	*-*	*2,557*	*26,506*	*10,416*	*36,922*
Transfer to Retained Earnings	*-*	*-*	*-*	*(42,184)*	*42,184*		*-*	*-*	*-*
Balance as at 31 December 2025 *(Unaudited)*	*271,893*	*1,001,439*	*21,216*	*2,573,130*	*2,406,955*	*6,220*	*6,280,854*	*58,278*	*6,339,131*

The above figures are provisional and subject to audit.

Cash flow Statement
Nine Months ended 31 December 2025

	Note	Group	
		2025	**2024**
		(Unaudited)	(Unaudited)
		Rs.'000	**Rs.'000**
Cash Flows From / (Used in) Operating Activities			
Profit / (Loss) Before Income Tax Expense		*(591,714)*	*(314,602)*
Non-Cash Adjustment to Reconcile Profit Before Tax to Net Cash Flows:			
Depreciation		*591,910*	*379,478*
Amortization of Intangible Assets		*1,179*	*7,092*
(Profit) / Loss on Sale of Property, Plant and Equipment		*-*	*158*
Amortization of Right to use asset		*111,739*	*28,720*
Interest on Lease Liability		*159,811*	*10,177*
Interest Income on Refundable Deposit		*(229)*	*(141)*
Finance Costs		*583,374*	*476,819*
Finance Income		*(60,243)*	*(68,347)*
Provision for Employee Benefit Liability		*36,811*	*32,373*
Provision/(Reversal) for Slow Moving Stocks		*19,512*	*3,702*
Provision/(Reversal) of Impairment of Trade and Other Receivable		*682*	*13,286*
Unrealised Exchange (Gain)/Loss		*(38,393)*	*28,161*
Operating Profit before Working Capital Changes		*814,441*	*596,875*
Working Capital Adjustment:			
(Increase)/ Decrease In Inventories		*(625,072)*	*(161,098)*
(Increase)/ Decrease In Trade and Other Receivables		*(33,872)*	*(746,137)*
(Increase)/ Decrease In Prepayments		*244,246*	*349,202*
(Increase)/Decrease In Tax Recoverable/Payable		*(69,718)*	*(384,221)*
Increase/ (Decrease) In Trade and Other Payables		*225,336*	*807,882*
Cash Generated From Operations		*555,361*	*462,503*
Finance Costs Paid		*(583,374)*	*(475,086)*
Employee Benefit Plan Costs paid		*(53,386)*	*(60,702)*
Income Tax Paid		*(225,761)*	*(194,853)*
Net Cash Flows From/(Used in) Operating Activities		*(307,160)*	*(268,139)*
Cash Flows From Investing Activities			
Acquisition of Property, Plant and Equipment		*(357,408)*	*(2,774,416)*
Proceeds from Sale of Property, Plant and Equipment		*-*	*47*
Acquisition of Intangible Assets		*-*	*(4,645)*
Finance Income Received		*60,243*	*68,347*
Investment in Other Short Term Investments		*(1,189,013)*	*1,122,549*
Net Cash Flows From/(Used in) Investing Activities		*(1,486,178)*	*(1,588,118)*
Cash Flows From/(Used in) Financing Activities			
Proceeds From Interest Bearing Loans & Borrowings		*2,235,902*	*13,701,445*
Repayment of Interest Bearing Loans & Borrowings		*(339,677)*	*(11,215,477)*
Share issue - Minority Interest		*-*	*332,658*
Lease Liability Paid		*(233,595)*	*(32,932)*
Dividend Paid		*-*	*(85,967)*
Net Cash Flows Used in Financing Activities		*1,662,630*	*2,699,727*
Net Increase/(Decrease) in Cash and Cash Equivalents		*(130,708)*	*843,471*
Effect of Exchange Rate Changes		*4,905*	*3,903*
Cash and Cash Equivalents at the Beginning of the Year		*1,154,731*	*757,084*
		1,028,928	*1,604,459*
Cash and Cash Equivalents in Cash			
Cash and Cash Equivalents		*1,310,200*	*1,644,091*
Bank Overdrafts		*(281,271)*	*(39,631)*
Total Cash and Cash Equivalents		*1,028,928*	*1,604,459*

The above figures are provisional and subject to audit.

Income Statement

Company

	Note	Nine Months ended 31.12.2025 (Unaudited) Rs.'000	Nine Months ended 31.12.2024 (Unaudited) Rs.'000	Variance Rs.'000	Quarter ended 31.12.2025 (Unaudited) Rs.'000	Quarter ended 31.12.2024 (Unaudited) Rs.'000	Variance Rs.'000	Year ended 31.03.2025 (Audited) Rs.'000
Revenue		*2,683,800*	*2,828,531*	*(144,731)*	*937,127*	*1,045,627*	*(108,499)*	*3,849,698*
Cost of Sales		*(2,148,232)*	*(2,387,590)*	*239,358*	*(749,596)*	*(861,239)*	*111,644*	*(3,237,331)*
Gross Profit		*535,568*	*440,942*	*94,626*	*187,532*	*184,387*	*3,144*	*612,367*
Other Operating Income		*96,859*	*71,128*	*25,731*	*42,720*	*26,711*	*16,009*	*97,431*
Distribution Costs		*(65,636)*	*(120,531)*	*54,895*	*(22,653)*	*(87,457)*	*64,804*	*(142,920)*
Administrative Expenses		*(351,207)*	*(307,168)*	*(44,040)*	*(116,404)*	*(94,613)*	*(21,791)*	*(467,229)*
Results from Operating Activities		*215,584*	*84,371*	*131,213*	*91,194*	*29,028*	*62,166*	*99,649*
Changes in Fair value of Investment Property		*-*	*-*	*-*	*-*	*-*	*-*	*(7,014)*
Finance Income		*552*	*64,222*	*(63,670)*	*552*	*19,372*	*(18,820)*	*64,390*
Finance Costs		*(70,479)*	*(83,552)*	*13,072*	*(22,640)*	*(27,764)*	*5,124*	*(110,265)*
Profit/ (Loss) Before Tax		*145,657*	*65,041*	*80,616*	*69,106*	*20,636*	*48,471*	*46,760*
Income Tax (Expense)/Reversal		*(30,711)*	*4,104*	*(34,815)*	*(3,642)*	*1,780*	*(5,422)*	*3,121*
Profit/ (Loss) for the Period		*114,946*	*69,145*	*45,801*	*56,687*	*22,416*	*43,049*	*49,881*
Earnings Per Share - Basic	*10*	*1.34*	*0.80*		*0.66*	*0.26*		*0.58*
Dividends Per Share		*-*	*1.00*		*-*	*-*		*1.00*

The above figures are provisional and subject to audit.

Statement of Comprehensive Income

Company

	Note	***Nine Months ended 31.12.2025*** *(Unaudited)* ***Rs.'000***	***Nine Months ended 31.12.2024*** *(Unaudited)* ***Rs.'000***	***Quarter ended 31.12.2025*** *(Unaudited)* ***Rs.'000***	***Quarter ended 31.12.2024*** *(Unaudited)* ***Rs.'000***	***Year ended 31.03.2025*** *(Audited)* ***Rs.'000***
Profit/ (Loss) for the Period		*114,946*	*69,145*	*56,687*	*22,416*	*49,881*
Other Comprehensive Income						
Gains on Fair Value through Other Comprehensive Income Investments		*1,087*	*240*	*(385)*	*152*	*158*
Actuarial Gains/(Losses)		*-*	*-*	*-*	*-*	*(44,219)*
Deferred Tax Effect on actuarial gain		*-*	*-*	*-*	*-*	*13,266*
Total Comprehensive Income for the period Net of Tax		*116,032*	*69,385*	*56,302*	*22,568*	*19,085*

The above figures are provisional and subject to audit.

Statement Of Financial Position
As at 31 December 2025

Company

		31.12.2025	***31.03.2025***
		(Unaudited)	*(Audited)*
		Rs.'000	***Rs.'000***
ASSETS			
Non-Current Assets			
Property, Plant and Equipment		*1,760,016*	*1,809,324*
Intangible Assets		*4,838*	*5,841*
Investment Property		*168,337*	*168,337*
Investment in Subsidiaries		*330,807*	*330,807*
Fair value through Other Comprehensive Income Investments		*35,446*	*34,359*
		2,299,445	*2,348,669*
Current Assets			
Inventories		*952,113*	*945,679*
Trade and Other Receivables		*933,164*	*938,776*
Prepayments		*-*	*15,311*
Other Taxes Recoverable		*26,259*	*21,107*
Cash and Bank Balances		*128,568*	*133,021*
		2,040,104	*2,053,894*
Total Assets		*4,339,549*	*4,402,563*
EQUITY AND LIABILITIES			
Equity			
Stated Capital	*12*	*271,893*	*271,893*
Reserves		*409,271*	*409,271*
Revaluation Reserve		*881,067*	*881,067*
Retained Earnings		*665,888*	*550,942*
Fair value through Other Comprehensive Income Reserves		*1,767*	*681*
Total Equity		*2,229,886*	*2,113,854*
Non-Current Liabilities			
Interest Bearing Loans and Borrowings		*297,400*	*143,327*
Deferred Tax Liabilities		*422,608*	*434,222*
Employee Benefit Liabilities		*168,202*	*180,281*
		888,210	*757,830*
Current Liabilities			
Trade and Other Payables		*514,976*	*427,349*
Income Tax Payable		*60,151*	*30,813*
Other Taxes Payable		*-*	*4,933*
Interest Bearing Loans and Borrowings		*646,326*	*1,067,784*
		1,221,453	*1,530,878*
Total Equity and Liabilities		*4,339,549*	*4,402,563*
Net Asset Value Per Share (Rs.)	*14*	*25.94*	*24.59*

The above figures are provisional and subject to audit.

10-02-2026

Statement Of Changes In Equity

Nine Months ended 31 December 2025

Company

	Stated Capital	*Other Reserves*	*Retained earnings*	*Revaluation Reserve*	*Fair value through Other Comprehensive Income*	*Total*
	Rs.'000	*Rs.'000*	*Rs.'000*	*Rs.'000*	*Rs.'000*	*Rs.'000*
Balance as at 31 March 2024 *(Audited)*	*271,893*	*409,271*	*603,643*	*895,405*	*523*	*2,180,735*
Profit/ (loss) for the Year	*-*	*-*	*69,145*	*-*	*-*	*69,145*
Transfer to retained earnings	*-*	*-*	*10,754*	*(10,754)*	*-*	*-*
Other Comprehensive Income	*-*	*-*	*-*	*-*	*240*	*240*
Dividends Paid	*-*	*-*	*(85,967)*	*-*	*-*	*(85,967)*
Balance as at 31 December 2024 *(Unaudited)*	***271,893***	***409,271***	***597,575***	***884,651***	***764***	***2,164,154***
Balance as at 31 March 2025 *(Audited)*	*271,893*	*409,271*	*550,942*	*881,067*	*681*	*2,113,854*
Profit for the Year	*-*	*-*	*114,946*	*-*	*-*	*114,946*
Other Comprehensive Income	*-*	*-*	*-*	*-*	*1,087*	*1,087*
Dividends Paid	*-*	*-*	*-*	*-*	*-*	*-*
Balance as at 31 December 2025 *(Unaudited)*	***271,893***	***409,271***	***665,888***	***881,067***	***1,767***	***2,229,886***

The above figures are provisional and subject to audit.

Cashflow Statement
Nine Months ended 31 December 2025

	Company	
	2025	***2024***
	(Unaudited)	*(Unaudited)*
	Rs.'000	***Rs.'000***
Cash Flows From / (Used in) Operating Activities		
Profit Before Income Tax Expense	*145,657*	*65,041*
Non-Cash Adjustment to Reconcile Profit Before Tax to Net Cash Flows:		
Depreciation	*65,011*	*79,695*
Amortization of Intangible Assets	*1,003*	*1,642*
(Profit) / Loss on Sale of Property, Plant and Equipment		*(4)*
Finance Costs	*70,479*	*83,552*
Finance Income	*(552)*	*(64,222)*
Provision for Employee Benefit Liability	*5,549*	*7,232*
Provision/(Reversal) for Slow Moving Stocks	*5,088*	*(1,458)*
Provision/(Reversal) of bad debts	*(3,156)*	*1,664*
Unrealised Exchange (Gain)/ Loss	*(996)*	*(3,921)*
Dividend Income	*(12,451)*	*-*
Operating Profit before Working Capital Changes	*275,632*	*169,220*
Working Capital Adjustment:		
(Increase)/ Decrease in Inventories	*(11,522)*	*996*
(Increase)/ Decrease in Trade and Other Receivables	*8,156*	*6,288*
(Increase)/ Decrease in Prepayments	*15,311*	*29,967*
(Increase)/Decrease in Tax Recoverable	*(5,151)*	*(17,890)*
Increase/ (Decrease) in Trade and Other Payables	*89,236*	*(61,245)*
Cash Generated From Operations	*371,661*	*127,335*
Finance Costs Paid	*(70,479)*	*(82,638)*
Employee Benefit Plan Costs paid	*(17,628)*	*(26,509)*
Income Tax Paid	*(17,921)*	*(18,862)*
Net Cash Flows From/(Used in) Operating Activities	*265,633*	*(674)*
Cash Flows From Investing Activities		
Acquisition of Property, Plant and Equipment	*(15,703)*	*(103,675)*
Proceeds from sale of Property, Plant and Equipment	*-*	*4*
Acquisition of Intangible Assets	*-*	*(1,180)*
Finance Income Received	*552*	*64,222*
Investment in Subsidiaries	*-*	*(69,150)*
Net Cash Flows From/(Used in) Investing Activities	*(15,151)*	*(109,779)*
Cash Flows From/(Used in) Financing Activities		
Proceeds from Interest Bearing Loans & Borrowings	*280,000*	*3,316,193*
Repayment of Interest Bearing Loans & Borrowings	*(550,216)*	*(3,157,342)*
Dividend Claimed	*12,451*	*-*
Ordinary Dividend Paid	*-*	*(85,967)*
Net Cash Flows Used in Financing Activities	*(257,765)*	*72,884*
Net Increase/(Decrease) in Cash and Cash Equivalents	*(7,283)*	*(37,568)*
Cash and Cash Equivalents at the Beginning of the Year	*128,125*	*65,136*
Cash and Cash Equivalents at the End of the Period	*120,842*	*27,568*
Cash and Cash Equivalents in Cash		
Cash and Cash Equivalents	*128,568*	*31,803*
Bank Overdrafts	*(7,726)*	*(4,235)*
Total Cash and Cash Equivalents	*120,842*	*27,568*

The above figures are provisional and subject to audit.

Segment Information

Nine Months ended 31 December 2025

Industry Segment	***Printing***		***Packaging***		***Group***	
	2025	***2024***	***2025***	***2024***	***2025***	***2024***
	Rs.'000	***Rs.'000***	***Rs.'000***	***Rs.'000***	***Rs.'000***	***Rs.'000***
Revenue						
Direct Exports	*565,063*	*679,885*	*508,600*	*982,236*	*1,073,662*	*1,662,121*
Indirect Exports	*1,526,910*	*1,972,281*	*2,260,550*	*2,317,604*	*3,787,460*	*4,289,885*
Local Sales	*1,778,106*	*1,799,930*	*2,784,728*	*1,319,114*	*4,562,833*	*3,119,044*
Total Revenue	*3,870,079*	*4,452,097*	*5,553,878*	*4,618,954*	*9,423,957*	*9,071,050*
Profit Before tax	*(29,649)*	*(187,199)*	*(562,065)*	*(127,404)*	*(591,714)*	*(314,602)*
Segment Profit attributable to Equity Holders of the Parent	*(177,730)*	*(197,123)*	*(329,080)*	*(119,848)*	*(506,810)*	*(316,971)*
Segment Assets	*6,871,835*	*6,903,265*	*13,906,861*	*12,587,276*	*20,778,696*	*19,490,541*
Segment Liabilities	*4,144,924*	*4,295,348*	*10,294,641*	*7,582,047*	*14,439,564*	*11,877,395*
Segment Property, Plant, Equipment and Intangible Assets acquired	*81,258*	*590,393*	*276,151*	*2,188,665*	*357,408*	*2,779,059*
Segment Depreciation & Amortisation	*220,046*	*196,917*	*373,043*	*189,653*	*593,090*	*386,570*

The above figures are provisional and subject to audit.

Notes to the Financial Statements
Year Ended 31 December 2025

1. *Market Price Per Share*

	2025		2024	
	Date	Rs.	Date	Rs.
Market Price – Highest (Quarterly)	*03.10.2025*	*67.90*	*30.12.2024*	*48.40*
Market Price – Lowest (Quarterly)	*08.12.2025*	*51.60*	*26.11.2024*	*39.50*
Market Price – Last Traded	*31.12.2025*	*53.50*	*31.12.2024*	*45.50*

2. *The interim condensed consolidated financial statements for the nine months ended 31 December 2025 have been prepared in accordance with LKAS 34 Interim Financial Reporting. The Financial Statements of the Company and of the Group have been prepared based on the same accounting policies and methods applied for the year ended 31st March 2025. The new and amended standards and interpretations that are effective for the Annual reporting periods beginning on or after 01 January 2025, if applicable, will be adopted from 2025/26.*

3. *There are no changes whatsoever to the adopted policies stated in the annual report for the year ended 31st March 2025.*

4. *The presentation and classification of figures for the corresponding period for the previous year have been amended, where relevant to be comparable with those for the current year.*

5. *All values included in these Financial Statements are in Rs. '000s unless otherwise stated.*

6. *The Figures appearing in the Interim Financial Statements are provisional and subject to audit.*

7. *There have been no material events after the balance sheet date that require adjustments to or disclosure in the Financial Statements.*

8. *There has not been a significant change in the nature of contingent liabilities which were disclosed in the Annual Report for the year ended 31st March 2025.*

9. *The Interim Condensed Financial Statements of Printcare PLC for nine months ended 31st December 2025 were authorised for issue in accordance with a resolution of the Board of Directors on 10th February 2026.*

10. Earnings Per Share

Basic/Diluted Earnings Per Share is calculated by dividing the net profit/(loss) for the period attributable to the ordinary shareholders of the parent company by the weighted average number of ordinary shares outstanding during the period.

The following reflects the income and share data used in the Earnings Per Share computations

The Group	Nine Months Ended 31.12.2025	Nine Months Ended 31.12.2024
Amount used as the numerator (Rs. '000) :		
Net profit attributable to Ordinary Equity Holders of the Parent for Basic Earnings	(506,810)	(316,971)
Number of Ordinary Shares used as the Denominator (Nos. '000) :		
Weighted Average Number of Ordinary Shares at the beginning of the period	85,967	85,967
Earnings Per share - Basic	(5.90)	(3.69)

The Company		
Amount used as the numerator (Rs. '000) :		
Net profit attributable to Ordinary Shareholders	114,945	69,145
Number of Ordinary Shares used as the Denominator (Nos. '000) :		
Weighted Average Number of Ordinary Shares at the beginning of the period	85,967	85,967
Earnings Per share - Basic	1.34	0.80

There have been no other transactions involving ordinary shares or potential ordinary shares between the reporting date and the date of authorisation of these financial statements.

11 Stated Capital	Nine Months Ended 31.12.2025	Nine Months Ended 31.12.2024
Group/ Company	85,967	85,967

12 Fair value measurement and related fair value disclosures

The fair value of all the financial assets and financial liabilities recognised during the period were not materially different from the transaction prices at the date of initial recognition. 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 period.

13 Net Asset Value per Share

The following reflects the Net Asset and share data used in the Net Asset value Per Share computations

The Group

	As at 31.12.2025	As at 31.03.2025
Amount used as the numerator (Rs. '000) :		
Net Asset Value	6,280,854	6,761,158
Number of Ordinary Shares used as the Denominator (Nos. '000) :		
Weighted Average Number of Ordinary Shares at the beginning of the period	85,967	85,967
Net Asset Value per Share	73.06	78.65

The Company

Amount used as the numerator (Rs. '000) :		
Net Asset Value	2,229,886	2,113,854
Number of Ordinary Shares used as the Denominator (Nos. '000) :		
Weighted Average Number of Ordinary Shares at the beginning of the period	85,967	85,967
Net Asset Value per Share	25.94	24.59

Information to Shareholders and Investors

Directors' Shareholding as at 31 December 2025

Director	*Shares*
Mr. K. R. Ravindran	17,321,690
Mr. A. N. Esufally	-
Mr. E. Chatoor	3,500,000
Mr. D. Warnakulasooriya	1,167,260
Miss. A. Coomaraswamy	-
Mr. Vajira Kulatilaka	-
Mr. Krishna R. Ravindran	6,032,000
Mr. Steven Mark Enderby	-
Mr. Malik J. Fernando	-
Ms. Devika Weerasinghe	-

Top 20 Shareholders as at 31 December 2025

		Shares	*Percentage*
1	*M J F Holdings Ltd*	23,100,080	26.87
2	*Mr. K. R. Ravindran*	17,321,690	20.15
3	*Finco Holdings (Pvt) Ltd*	9,637,795	11.21
4	*Mr. Krishna R. Ravindran*	6,032,000	7.02
5	*Mr. A. N. Esufally , Mr. A Esufally, Ms. Z. Esufally*	4,675,830	5.44
6	*Mr. S. Nadesan*	3,600,000	4.19
7	*Mr. E. Chatoor*	3,500,000	4.07
8	*M J F Exports Ltd*	2,615,160	3.04
9	*Saboor Chatoor (Pvt) Ltd*	2,156,000	2.51
10	*Mr. M. F. Hashim*	1,797,095	2.09
11	*Mr. D. Warnakulasooriya*	1,167,260	1.36
12	*Ms. P. Ravindran*	808,000	0.94
13	*Lloyd and Lloyd Ltd*	630,303	0.73
14	*Mr. J. W. Burton*	417,200	0.49
15	*Global Stanford Campus (Pvt) Ltd*	379,715	0.44
16	*Mr. K.S.R Nissanka*	350,000	0.41
17	*Mr. S.H. Jayasuriya*	299,978	0.35
18	*People's Leasing and Finance PLC/ L.P. Hapangama*	249,153	0.29
19	*People's Leasing and Finance PLC/ Sadaharitha Capital Trust Limited*	237,000	0.28
20	*Mr. L.J.M.A. Jayasundara / Mrs. R. R. Jayasundara*	187,600	0.22
		79,161,859	92.08

Minimum Public Holding Requirement as per Listing Rules 7.13.1

Number of Public Shareholders as at 31 December 2025	1857
Percentage of Shares held by Public as at 31 December 2025	35.05%
Float Adjusted Market Capitalization	Rs. 1.6 Bn

Compliant under option 5

Produced By : PRINTCARE