PRINTCARE



REALIGN. ADVANCE.

Interim Financial Statements

Six months Ended 30 September 2026

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.
Nithi Murugesu and Associates
Attorneys-at-Law and Notaries Public
28, W. A. D. Ramanayake Mawatha, Colombo.

SECRETARIES

Managers & Secretaries (Pvt) Limited
No 10, Gothami Road, Colombo 08.

BANKERS

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

Printcare PLC
Consolidated Income Statement

Group

	Note	Six Months ended 30.09.2026 (Unaudited) Rs.'000	Six Months ended 30.09.2025 (Unaudited) Rs.'000	Variance Rs.'000	Quarter ended 30.09.2026 (Unaudited) Rs.'000	Quarter ended 30.09.2025 (Unaudited) Rs.'000	Variance Rs.'000	Year ended 31.03.2026 (Audited) Rs.'000
Revenue		8,512,544	6,012,786	2,499,758	4,323,501	3,316,415	1,007,086	12,911,468
Cost of Sales		(7,185,536)	(4,953,045)	(2,232,491)	(3,706,215)	(2,799,637)	(906,578)	(10,624,843)
Gross Profit		**1,327,008**	**1,059,741**	**267,267**	**617,286**	**516,778**	**100,508**	**2,286,625**
Other Operating Income		377,208	214,158	163,050	119,862	75,353	44,509	467,439
Other Operating Expense		(807)	(1,409)	602	(56,469)	(742)	(55,727)	(51,470)
Distribution Costs		(212,506)	(184,307)	(28,199)	(109,229)	(110,854)	1,625	(472,266)
Administrative Expenses		(1,138,485)	(1,168,612)	30,127	(496,170)	(554,762)	58,592	(2,977,255)
Results from Operating Activities		**352,418**	**(80,429)**	**432,847**	**75,281**	**(74,227)**	**149,508**	**(746,927)**
Finance Income		68,677	31,741	36,936	31,215	17,060	14,155	93,102
Finance Costs		(554,550)	(363,151)	(191,399)	(289,273)	(140,155)	(149,118)	(949,841)
Profit/ (Loss) Before Tax		**(133,455)**	**(411,839)**	**278,384**	**(182,778)**	**(197,322)**	**14,544**	**(1,603,666)**
Income Tax (Expense)/Reversal		(36,560)	(114,577)	78,017	48,154	(31,919)	80,073	(250,718)
Profit/ (Loss) for the Period		**(170,015)**	**(526,416)**	**356,401**	**(134,624)**	**(229,241)**	**94,617**	**(1,854,384)**
Profit/ (Loss) Attributable to:								
Equity Holders of the Parent		19,873	(339,058)	358,931	(53,787)	(132,769)	78,982	(1,250,637)
Minority Interests		(189,888)	(187,358)	(2,530)	(80,837)	(96,472)	15,635	(603,747)
		(170,015)	**(526,416)**	**356,401**	**(134,624)**	**(229,241)**	**94,617**	**(1,854,384)**
EBITDA		**790,534**	**324,443**	**466,091**	**296,011**	**137,514**	**158,497**	**51,189**
Earnings Per Share - Basic (Rs.)	10	0.23	(3.94)		(0.63)	(1.54)		(14.55)
Dividends Per Share (Rs.)		-	-		-	-		-

The above figures are provisional and subject to audit.

Printcare PLC
Consolidated Statement of Comprehensive Income

Group

	Note	Six Months ended 30.09.2026 (Unaudited) Rs.'000	Six Months ended 30.09.2025 (Unaudited) Rs.'000	Quarter ended 30.09.2026 (Unaudited) Rs.'000	Quarter ended 30.09.2025 (Unaudited) Rs.'000	Year ended 31.03.2026 (Audited) Rs.'000
Profit/ (Loss) for the Period		**(170,015)**	**(526,416)**	**(134,624)**	**(229,241)**	**(1,854,384)**
Other Comprehensive Income						
Gains/(Losses) on Fair Value through Other Comprehensive Income Investments		(166)	2,718	(558)	1,761	1,578
Currency Translation of Foreign Operations		(38,189)	(2,563)	(42,053)	37,092	92,130
Actuarial Gains/(Losses)		-	-	-	-	(31,217)
Deferred Tax Effect on Actuarial Gains/(Losses)		-	-	-	-	9,380
Total Comprehensive Income for the Period, Net of Tax		**(208,371)**	**(526,261)**	**(177,235)**	**(190,388)**	**(1,782,512)**
Total Comprehensive Income Attributable to:						
Equity Holders of the Parent		(12,853)	(338,903)	(89,597)	(93,916)	(1,152,630)
Minority Interests		(195,518)	(187,358)	(87,638)	(96,472)	(629,882)
		(208,371)	**(526,261)**	**(177,235)**	**(190,388)**	**(1,782,512)**

The above figures are provisional and subject to audit.

Printcare PLC
Statement Of Changes In Equity
Six Months ended 30 September 2026

Group

	Attributable to Equity Holders of the Parent								
	Stated Capital Rs.'000	**Other Reserve Rs.'000**	**Exchange Translation Reserve Rs.'000**	**Revaluation Reserve Rs.'000**	**Retained Earnings Rs.'000**	**Fair Value through OCI Reserve Rs.'000**	**Total Rs.'000**	**Minority Interests Rs.'000**	**Total Equity Rs.'000**
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	-	-	-	-	(339,057)	-	(339,057)	(187,358)	(526,415)
Other Comprehensive Income	-	-	(2,563)	-	-	2,718	155	-	155
Transfer to Retained Earnings	-	-	-	(28,123)	28,123	-	-	-	-
Balance as at 30 September 2025 (Unaudited)	**271,893**	**1,001,439**	**(5,296)**	**2,587,191**	**2,560,648**	**6,381**	**6,422,256**	**133,391**	**6,555,647**
Balance as at 31 March 2026 (Audited)	**271,893**	**1,001,612**	**106,901**	**2,559,069**	**1,656,271**	**5,242**	**5,600,988**	**(301,594)**	**5,299,395**
Profit/ (Loss) for the Period	-	-	-	-	19,873	-	19,873	(189,888)	(170,015)
Other Comprehensive Income	-	-	(32,560)	-	-	(166)	(32,726)	(5,630)	(38,355)
Transfer to Retained Earnings	-	-	-	(63,696)	63,696	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-	-	-
Balance as at 30 September 2026 (Unaudited)	**271,893**	**1,001,612**	**74,341**	**2,495,373**	**1,739,840**	**5,076**	**5,588,135**	**(497,111)**	**5,091,024**

The above figures are provisional and subject to audit.

Printcare PLC
Statement Of Financial Position
As at 30 September 2026

Group

	Note	30.09.2026 (Unaudited) Rs.'000	31.03.2026 (Audited) Rs.'000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment		8,214,869	8,689,142
Intangible Assets		3,103	1,605
Right of use Asset		883,981	938,163
Fair value through Other Comprehensive Income Investments		5,981	6,148
Deferred Tax Assets		-	123
		9,107,934	**9,635,181**
Current Assets			
Inventories		3,774,954	3,640,953
Trade and Other Receivables		4,687,219	4,096,002
Prepayments		114,453	36,716
Other Taxes Recoverable		980,871	912,517
Other Short Term Investments		2,059,464	1,672,688
Cash and Bank Balances		1,235,860	1,481,222
		12,852,820	**11,840,097**
Total Assets		**21,960,754**	**21,475,278**
EQUITY AND LIABILITIES			
Equity			
Stated Capital	11	271,893	271,893
Reserves		1,075,954	1,108,513
Revaluation Reserve		2,495,373	2,559,069
Retained Earnings		1,739,840	1,656,271
Fair value through Other Comprehensive Income Reserves		5,076	5,242
		5,588,135	**5,600,988**
Non Controlling Interests		(497,111)	(301,594)
Total Equity		**5,091,024**	**5,299,395**
Non-Current Liabilities			
Interest Bearing Loans and Borrowings		3,392,604	3,523,223
Leased Liability		1,009,785	1,017,573
Deferred Tax Liabilities		1,066,260	1,142,757
Employee Benefit Liability		456,893	449,616
		5,925,543	**6,133,169**
Current Liabilities			
Trade and Other Payables		2,688,225	2,914,521
Income Tax Payable		178,617	151,620
Other Taxes Payable		28,685	52,435
Interest Bearing Loans and Borrowings		7,940,408	6,815,051
Leased Liability		108,252	109,087
		10,944,187	**10,042,714**
Total Equity and Liabilities		**21,960,754**	**21,475,278**
Net Asset Value Per Share (Rs.)	13	65.00	65.15

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,

.....
K.R. Ravindran
Director
Printcare PLC

.....
S. Enderby
Director
Printcare PLC

10th November 2026

Printcare PLC
Cash Flow Statement
Six Months ended 30 September 2026

Group

	Six Months ended 30.09.2026 (Unaudited) Rs.'000	Six Months ended 30.09.2025 (Unaudited) Rs.'000
Profit / (Loss) Before Income Tax Expense	**(133,455)**	**(411,838)**
Non-Cash Adjustment to Reconcile Profit Before Tax to Net Cash Flows:		
Depreciation	436,227	403,756
Amortization of Intangible Assets	1,888	1,116
(Profit) / Loss on Sale of Property, Plant and Equipment	(78,991)	-
Amortization of Right of Use Asset	48,196	18,044
Interest on Lease Liability	20,615	10,837
Finance Costs	533,935	352,314
Finance Income	(68,677)	(31,741)
Provision for Employee Benefit Liability	25,004	24,629
Provision/(Reversal) for Slow Moving Stocks	(4,649)	9,892
Provision/(Reversal) of Impairment of Trade and Other Receivables	4,390	(1,144)
Unrealised Exchange (Gain)/Loss	-	(281)
Operating Profit before Working Capital Changes	**784,484**	**375,584**
Working Capital Adjustment:		
(Increase)/ Decrease In Inventories	(129,352)	(254,018)
(Increase)/ Decrease In Trade and Other Receivables	(595,608)	5,275
(Increase)/ Decrease In Prepayments	(77,736)	(3,544)
(Increase)/Decrease In Tax Recoverable/Payable	(92,104)	(135,582)
Increase/ (Decrease) In Trade and Other Payables	(226,296)	212,584
Cash Generated From Operations	**(336,613)**	**200,299**
Finance Costs Paid	(533,935)	(352,314)
Employee Benefit Plan Costs paid	(15,901)	(43,353)
Income Tax Paid	(87,286)	(95,314)
Net Cash Flows From/(Used in) Operating Activities	**(973,735)**	**(290,682)**
Cash Flows From Investing Activities		
Acquisition of Property, Plant and Equipment	(280,863)	(245,940)
Proceeds from Sale of Property, Plant and Equipment	400,025	-
Acquisition of Intangible Assets	-	-
Finance Income Received	68,677	31,741
Investment in Other Short Term Investments	(386,775)	(855,484)
Net Cash Flows From/(Used in) Investing Activities	**(198,937)**	**(1,069,683)**
Cash Flows From/(Used in) Financing Activities		
Net Proceeds From/(Repayment of) Interest Bearing Loans & Borrowings	918,892	1,485,614
Share issue - Minority Interest	-	-
Lease Liability Paid	(29,238)	(5,229)
Dividend Paid	-	-
Net Cash Flows From/(Used in) Financing Activities	**889,653**	**1,480,385**
Net Increase/(Decrease) in Cash and Cash Equivalents	**(283,019)**	**120,020**
Effect of Exchange Rate Changes	(38,189)	(2,563)
Cash and Cash Equivalents at the Beginning of the Year	1,118,535	1,406,412
Cash and Cash Equivalents at the End of the Period	**797,326**	**1,523,869**
Cash and Cash Equivalents in Cash Flow		
Cash and Bank Balances	1,235,860	1,672,532
Bank Overdrafts	(438,534)	(148,663)
Total Cash and Cash Equivalents	**797,326**	**1,523,869**

The above figures are provisional and subject to audit.

Printcare PLC
Income Statement

Company

	Note	Six Months ended 30.09.2026 (Unaudited) Rs.'000	Six Months ended 30.09.2025 (Unaudited) Rs.'000	Variance Rs.'000	Quarter ended 30.09.2026 (Unaudited) Rs.'000	Quarter ended 30.09.2025 (Unaudited) Rs.'000	Variance Rs.'000	Year ended 31.03.2026 (Audited) Rs.'000
Revenue		2,001,975	1,746,673	255,302	1,016,659	896,104	120,555	3,802,276
Cost of Sales		(1,550,861)	(1,398,637)	(152,224)	(796,795)	(719,880)	(76,915)	(3,040,844)
Gross Profit		**451,114**	**348,036**	**103,078**	**219,864**	**176,224**	**43,640**	**761,431**
Other Operating Income		63,871	54,139	9,732	15,882	29,724	(13,842)	122,402
Distribution Costs		(47,487)	(34,206)	(13,281)	(25,919)	(21,766)	(4,153)	(95,740)
Administrative Expenses		(272,607)	(234,803)	(37,804)	(133,886)	(110,003)	(23,883)	(602,582)
Results from Operating Activities		**194,891**	**133,166**	**61,725**	**75,941**	**74,179**	**1,762**	**185,512**
Changes in Fair Value of Investment Property		-	-	-	-	-	-	-
Finance Income		1,309	-	1,309	642	(241)	883	14,074
Finance Costs		(58,290)	(47,839)	(10,451)	(29,664)	(24,678)	(4,986)	(96,160)
Profit/ (Loss) Before Tax		**137,910**	**85,327**	**52,583**	**46,919**	**49,260**	**(2,341)**	**103,426**
Income Tax (Expense)/Reversal		(29,250)	(27,069)	(2,181)	(19,976)	21,860	(41,836)	(47,818)
Profit/ (Loss) for the Period		**108,660**	**58,258**	**50,402**	**26,944**	**71,120**	**(44,176)**	**55,608**
EBITDA		**267,031**	**198,177**	**68,854**	**111,832**	**107,082**	**4,750**	**319,423**
Earnings Per Share - Basic (Rs.)	10	1.26	0.68		0.31	0.83		0.65
Dividends Per Share (Rs.)		-	-		-	-		-

The above figures are provisional and subject to audit.

Printcare PLC
Statement of Comprehensive Income

Company

	Six Months ended 30.09.2026 (Unaudited) Rs.'000	Six Months ended 30.09.2025 (Unaudited) Rs.'000	Quarter ended 30.09.2026 (Unaudited) Rs.'000	Quarter ended 30.09.2025 (Unaudited) Rs.'000	Year ended 31.03.2026 (Audited) Rs.'000
Profit/ (Loss) for the Period	**108,660**	**58,258**	**26,944**	**71,120**	**55,608**
Other Comprehensive Income					
Gains/(Losses) on Fair Value through Other Comprehensive Income Investments	(362)	1,472	(292)	1,425	794
Actuarial Gains/(Losses)	-	-	-	-	(7,768)
Deferred Tax Effect on Actuarial Gains/(Losses)	-	-	-	-	2,330
Total Comprehensive Income for the Period, Net of Tax	**108,298**	**59,730**	**26,652**	**72,545**	**50,965**

The above figures are provisional and subject to audit.

Printcare PLC
Statement Of Financial Position
As at 30 September 2026

Company

	Note	30.09.2026 (Unaudited) Rs.'000	31.03.2026 (Audited) Rs.'000
ASSETS			
Non-Current Assets			
Property, Plant and Equipment		1,735,296	1,760,450
Intangible Assets		4,838	3,587
Investment Property		157,690	161,239
Investment in Subsidiaries		255,209	255,209
Fair value through Other Comprehensive Income Investments		34,791	35,154
Right of use Asset		176,881	198,026
		2,364,706	**2,413,665**
Current Assets			
Inventories		1,041,719	939,096
Trade and Other Receivables		992,190	1,076,275
Prepayments		17,769	11,922
Other Taxes Recoverable		12,260	19,864
Cash and Bank Balances		109,244	116,652
		2,173,182	**2,163,808**
Total Assets		**4,537,888**	**4,577,472**
EQUITY AND LIABILITIES			
Equity			
Stated Capital	11	271,893	271,893
Reserves		409,271	409,271
Revaluation Reserve		864,381	866,728
Retained Earnings		726,459	615,451
Fair value through Other Comprehensive Income Reserves		1,113	1,475
Total Equity		**2,273,118**	**2,164,820**
Non-Current Liabilities			
Interest Bearing Loans and Borrowings (incl. lease liabilities)		480,950	435,583
Deferred Tax Liabilities		394,097	417,879
Employee Benefit Liabilities		195,467	200,603
		1,070,514	**1,054,064**
Current Liabilities			
Trade and Other Payables		328,934	535,547
Income Tax Payable		55,600	76,623
Other Taxes Payable		1,372	7,781
Interest Bearing Loans and Borrowings		808,351	738,638
		1,194,256	**1,358,589**
Total Equity and Liabilities		**4,537,888**	**4,577,472**
Net Asset Value Per Share (Rs.)	13	26.44	25.18

The above figures are provisional and subject to audit.

Printcare PLC
Statement Of Changes In Equity
Six Months ended 30 September 2026

Company

	Stated Capital Rs.'000	Other Reserve Rs.'000	Retained Earnings Rs.'000	Revaluation Reserve Rs.'000	Fair Value through OCI Rs.'000	Total Rs.'000
Balance as at 31 March 2025 (Audited)	**271,893**	**409,271**	**550,942**	**881,067**	**681**	**2,113,854**
Profit/ (Loss) for the Period	-	-	58,258	-	-	58,258
Other Comprehensive Income	-	-	-	-	1,472	1,472
Dividends Paid	-	-	-	-	-	-
Balance as at 30 September 2025 (Unaudited)	**271,893**	**409,271**	**609,200**	**881,067**	**2,153**	**2,173,584**
Balance as at 31 March 2026 (Audited)	**271,893**	**409,271**	**615,451**	**866,728**	**1,475**	**2,164,820**
Profit/ (Loss) for the Period	-	-	108,660	-	-	108,660
Other Comprehensive Income	-	-	-	-	(362)	(362)
Transfer to Retained Earnings	-	-	2,348	(2,348)	-	-
Dividends Paid	-	-	-	-	-	-
Balance as at 30 September 2026 (Unaudited)	**271,893**	**409,271**	**726,459**	**864,381**	**1,113**	**2,273,118**

The above figures are provisional and subject to audit.

Printcare PLC
Cash Flow Statement
Six Months ended 30 September 2026

Company

	Six Months ended 30.09.2026 (Unaudited) Rs.'000	Six Months ended 30.09.2025 (Unaudited) Rs.'000
Profit / (Loss) Before Income Tax Expense	**137,910**	**85,328**
Non-Cash Adjustment to Reconcile Profit Before Tax to Net Cash Flows:		
Depreciation (incl. investment property)	71,243	64,008
Amortization of Intangible Assets	897	1,003
(Profit) / Loss on Sale of Property, Plant and Equipment	800	-
Amortization of Right of Use Asset	21,221	-
Interest on Lease Liability	9,211	-
Finance Costs	49,079	43,326
Finance Income	(1,309)	(398)
Provision for Employee Benefit Liability	5,966	5,549
Provision/(Reversal) for Slow Moving Stocks	15,509	3,156
Provision/(Reversal) of Bad Debts	(1,407)	-
Unrealised Exchange (Gain)/Loss	-	-
Operating Profit before Working Capital Changes	**309,121**	**201,972**
Working Capital Adjustment:		
(Increase)/ Decrease in Inventories	(118,132)	(80,414)
(Increase)/ Decrease in Trade and Other Receivables	85,491	97,721
(Increase)/ Decrease in Prepayments	(5,848)	15,311
(Increase)/Decrease in Tax Recoverable/Payable	1,194	(20,344)
Increase/ (Decrease) in Trade and Other Payables	(206,613)	82,748
Cash Generated From Operations	**65,214**	**296,994**
Finance Costs Paid	(49,079)	(43,326)
Employee Benefit Plan Costs paid	(11,102)	(16,856)
Income Tax Paid	(74,055)	-
Net Cash Flows From/(Used in) Operating Activities	**(69,022)**	**236,812**
Cash Flows From Investing Activities		
Acquisition of Property, Plant and Equipment	(53,565)	(40,437)
Proceeds from Sale of Property, Plant and Equipment	8,000	-
Acquisition of Intangible Assets	-	-
Finance Income Received	1,309	398
Investment in Subsidiaries	-	-
Net Cash Flows From/(Used in) Investing Activities	**(44,255)**	**(40,039)**
Cash Flows From/(Used in) Financing Activities		
Net Proceeds From/(Repayment of) Interest Bearing Loans & Borrowings	134,066	(262,207)
Lease Liability Paid	(27,269)	-
Ordinary Dividend Paid	-	-
Net Cash Flows From/(Used in) Financing Activities	**106,797**	**(262,207)**
Net Increase/(Decrease) in Cash and Cash Equivalents	**(6,480)**	**(65,434)**
Cash and Cash Equivalents at the Beginning of the Year	112,308	133,021
Cash and Cash Equivalents at the End of the Period	**105,828**	**67,587**
Cash and Cash Equivalents in Cash Flow		
Cash and Bank Balances	109,244	98,489
Bank Overdrafts	(3,416)	(30,904)
Total Cash and Cash Equivalents	**105,828**	**67,585**

The above figures are provisional and subject to audit.

Printcare PLC
Segment Information
Six Months ended 30 September 2026

Industry Segment	Printing		Packaging		Group	
	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Revenue						
Direct Exports	397,910	370,992	1,538,134	226,403	1,936,044	597,395
Indirect Exports	1,110,835	1,100,463	1,652,169	1,864,235	2,763,005	2,964,698
Local Sales	1,364,168	1,082,066	2,449,327	1,368,627	3,813,495	2,450,693
Total Revenue	**2,872,914**	**2,553,521**	**5,639,630**	**3,459,265**	**8,512,544**	**6,012,786**
Profit/ (Loss) Before Tax	129,268	(32,459)	(262,723)	(379,380)	(133,455)	(411,838)
Segment Profit attributable to Equity Holders of the Parent	97,681	(117,416)	(77,808)	(221,641)	19,873	(339,057)
Segment Assets	6,645,036	6,080,965	15,315,718	14,619,141	21,960,754	20,700,106
Segment Liabilities	4,102,388	3,850,063	12,767,341	10,294,396	16,869,730	14,144,459
Segment Property, Plant, Equipment and Intangible Assets acquired	82,428	57,998	198,435	187,942	280,863	245,940
Segment Depreciation & Amortisation	148,395	148,185	289,720	255,571	438,115	403,756

The above figures are provisional and subject to audit.

Printcare PLC

Information to Shareholders and Investors

Directors' Shareholding as at 30 September 2026	**Shares**
Mr. K. R. Ravindran	17,321,690
Mr. A. N. Esufally	-
Mr. E. Chatoor	3,500,000
Mr. D. Warnakulasooriya	1,167,260
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 30 September 2026	**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. R. P. Weerasooriya	1,663,723	1.94%
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	Mrs. T. T. A. De Silva Weerasooria	417,664	0.49%
15	Mr. J. W. Burton	417,200	0.49%
16	Global Stanford Campus (Pvt) Ltd	392,215	0.46%
17	Mr. K. S. R. Nissanka	350,000	0.41%
18	People's Leasing and Finance PLC/ L. P. Hapangama	308,150	0.36%
19	Mr. H. D. A. D. Perera	201,800	0.23%
20	Resources Development Consultants (Pvt) Ltd	200,000	0.23%
		79,194,870	**92.12%**

Minimum Public Holding Requirement as per Listing Rules 7.13.1	
Number of Public Shareholders as at 30 September 2026	1,951
Percentage of Shares held by Public as at 30 September 2026	35.05%
Float Adjusted Market Capitalization (Rs. Bn)	Rs. 1.05 Bn

Compliant under option 5

Printcare PLC

Notes to the Financial Statements
Six Months Ended 30 September 2026

1. Market Price Per Share	**2026**		**2025**	
	Date	**Rs.**	**Date**	**Rs.**
Market Price – Highest	*27.07.2026*	*41.90*	*31.07.2025*	*62.50*
Market Price – Lowest	*23.09.2026*	*34.40*	*20.08.2025*	*53.20*
Market Price – Last Traded	*30.09.2026*	*35.00*	*30.09.2025*	*55.20*

2. *The financial statements for the six months ended 30 September 2026 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 2026. The new and amended standards and interpretations that are effective for the Annual reporting periods beginning on or after 01 January 2026, if applicable, will be adopted from 2026/27.*

3. *There are no changes whatsoever to the adopted policies stated in the annual report for the year ended 31st March 2026.*

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 2026.*

9. *The Interim Condensed Financial Statements of Printcare PLC for the six months ended 30th September 2026 were authorised for issue in accordance with a resolution of the Board of Directors on 10th November 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.

	Six Months Ended 30.09.2026	Six Months Ended 30.09.2025
The Group		
Amount used as the numerator (Rs. '000)		
Net profit/(loss) attributable to ordinary equity holders of the parent (Rs. '000)	19,873	(339,058)
Number of Ordinary shares used as the denominator (Nos. '000)		
Weighted average number of ordinary shares	85,967	85,967
Earnings Per Share - Basic (Rs.)	**0.23**	**(3.94)**
The Company		
Amount used as the numerator (Rs. '000)		
Net profit attributable to ordinary shareholders (Rs. '000)	108,660	58,258
Weighted average number of ordinary shares (Nos. '000)	85,967	85,967
Earnings Per Share - Basic (Rs.)	**1.26**	**0.68**

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 – number of shares (Nos. '000)	**30.09.2026**	**30.09.2025**
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 30.09.2026**	**As at 31.03.2026**
Amount used as the numerator (Rs. '000)		
Net assets attributable to equity holders of the parent (Rs. '000)	5,588,135	5,600,988
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 (Rs.)	**65.00**	**65.15**
The Company		
Amount used as the numerator (Rs. '000)	2,273,118	2,164,820
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 (Rs.)	**26.44**	**25.18**

Produced By : PRINTCARE