ROYAL CERAMICS LANKA PLC

INTERIM FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH JUNE 2025

ROYAL CERAMICS LANKA PLC

STATEMENT OF FINANCIAL POSITION

AS AT	COMPANY 30.06.2025 Rs. 000's	COMPANY 31.03.2025 Rs.000's	GROUP 30.06.2025 Rs. 000's	GROUP 31.03.2025 Rs.000's
ASSETS				
Non-Current Assets				
Property, Plant & Equipment	13,443,214	13,201,342	44,857,759	44,611,993
Investment Properties	-	-	2,157,340	2,157,340
Investments in Subsidiaries	6,803,255	6,803,255	-	-
Investments in Associate	3,488,164	3,488,164	18,239,251	17,464,950
Intangible Assets	87,949	95,352	1,461,109	1,462,725
Right of Use Lease Assets	1,031,837	1,030,169	1,274,678	1,312,288
Deferred Tax Assets	-	-	246,126	229,083
	24,854,419	24,618,282	68,236,263	67,238,379
Current Assets				
Inventories	9,216,181	9,003,170	34,928,479	32,934,536
Trade and Other Receivables	1,057,985	695,606	7,148,669	7,721,797
Amounts Due from Related Parties	418,407	97,529	-	-
Other Non Financial Assets	712,128	474,066	2,464,570	1,600,322
Other Financial Assets	837,550	57,331	1,458,547	62,625
Cash and Cash Equivalents	127,108	1,128,056	2,175,672	3,771,577
	12,369,359	11,455,758	48,175,937	46,090,857
Assets held for sale	-	-	36,105	36,370
	12,369,359	11,455,758	48,212,042	46,127,227
Total Assets	**37,223,778**	**36,074,040**	**116,448,305**	**113,365,606**
EQUITY AND LIABILITIES				
Equity				
Stated Capital	1,368,673	1,368,673	1,368,673	1,368,673
Reserves	3,201,518	3,201,518	6,655,259	6,645,976
Retained Earnings	19,410,526	19,174,174	41,124,148	40,637,470
	23,980,717	23,744,365	49,148,080	48,652,119
Non Controlling Interest	-	-	16,414,765	16,387,239
Total Equity	23,980,717	23,744,365	65,562,845	65,039,358
Non-Current Liabilities				
Interest Bearing Loans & Borrowings	1,999,206	2,154,374	9,564,187	9,445,026
Deferred Tax Liabilities	2,096,912	2,099,418	5,824,287	5,920,601
Retirement Benefit Liability	873,460	848,235	1,843,374	1,790,812
Other Non-Current Liabilities	-	-	33,799	33,884
	4,969,578	5,102,027	17,265,647	17,190,323
Current Liabilities				
Trade and Other Payables	1,476,756	1,437,182	8,639,052	6,641,861
Amounts Due to Related Parties	61,805	177,950	91,898	191,620
Other Current Liabilities	1,330,335	1,469,164	1,658,302	1,960,078
Dividend Payable	826,891	218,659	1,034,328	435,791
Income Tax Liabilities	436,387	403,723	663,604	672,409
Interest Bearing Loans & Borrowings	4,141,309	3,520,970	21,532,352	21,233,904
	8,273,483	7,227,648	33,619,536	31,135,663
Liabilities directly associated with the assets held for sale	-	-	277	262
	8,273,483	7,227,648	33,619,813	31,135,925
Total Equity and Liabilities	**37,223,778**	**36,074,040**	**116,448,305**	**113,365,606**
Net Assets Per Share (Rs.)	**21.65**	**21.43**	**44.36**	**43.91**

These financial statements are in compliance with the requirements of the Companies Act No 7 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
Deputy Chairman

Sgd.
.....
Aravinda Perera
Managing Director

The Accounting Policies and Notes on pages 6 through 9 form an integral part of these financial statements.

August 6, 2025

ROYAL CERAMICS LANKA PLC

STATEMENT OF PROFIT OR LOSS

For the Period ended 30th June	COMPANY			GROUP		
	2025 QUARTER	2024 QUARTER	variance %	2025 QUARTER	2024 QUARTER	variance %
	Rs. 000's	Rs. 000's		Rs. 000's	Rs. 000's	
Gross Revenue	4,436,961	3,371,539	32	16,408,578	13,536,536	21
Net Revenue	3,796,978	2,908,031	31	14,230,283	11,952,657	19
Cost of Sales	(2,035,079)	(1,348,163)	51	(9,805,238)	(8,004,627)	22
Gross Profit	1,761,899	1,559,868	13	4,425,045	3,948,030	12
Other Operating Income	679,020	666,687	2	188,762	168,230	12
Distribution Expenses	(1,011,059)	(901,254)	12	(2,224,553)	(1,936,627)	15
Administrative Expenses	(280,088)	(248,231)	13	(1,074,988)	(942,980)	14
Other Operating Expenses	6,135	(639)	(1,059)	(5,678)	(639)	788
Finance Expenses	(128,297)	(167,618)	(23)	(641,159)	(507,156)	26
Finance Income	17,577	33,193	(47)	59,255	53,193	11
Profit Before Tax	1,045,187	942,006	11	726,684	782,051	(7)
Share of Associate Company's Profit	-	-		765,814	594,026	29
Net Profit Before Tax	1,045,187	942,006	11	1,492,498	1,376,077	8
Tax (Expense)/Reversal	(144,097)	(119,019)	21	(252,653)	(304,667)	(17)
Net Profit After Tax from Continuing Operations	901,090	822,987	9	1,239,845	1,071,410	16
Profit/(Loss) after tax from discontinued operations	-	-		(679)	(833)	(18)
Net Profit for the period	901,090	822,987	9	1,239,166	1,070,577	16
Attributable to						
Equity holders of the Parent	901,090	822,987	9	1,151,415	905,183	27
Non Controlling Interest	-	-		87,751	165,394	(47)
Net Profit for the period	901,090	822,987	9	1,239,166	1,070,577	16
Basic Earnings Per Share (Rs.)	**0.81**	**0.74**		**1.04**	**0.82**	

The Accounting Policies and Notes on pages 6 through 9 form an integral part of these financial statements.

ROYAL CERAMICS LANKA PLC

STATEMENT OF COMPREHENSIVE INCOME

For the Period ended 30th June	COMPANY			GROUP		
	2025 QUARTER	2024 QUARTER	variance %	2025 QUARTER	2024 QUARTER	variance %
	Rs. 000's	Rs. 000's		Rs. 000's	Rs. 000's	
Net Profit / (Loss) for the Period	901,090	822,987	9	1,239,166	1,070,577	16
Other Comprehensive Income						
Other Comprehensive Income to be reclassified to profit or loss in subsequent periods (net of tax):						
Exchange Differences on translation of foreign operations	-	-		1,849	8,195	(77)
Exchange Differences on translation of foreign operations of Associate Company	-	-		2,665	3,263	18
	-	-		4,514	11,458	61
Other Comprehensive Income not to be reclassified to profit or loss in subsequent periods (net of tax):						
Revaluation of Land and Building	-	-		-	(3,150)	100
Deferred tax reversal on land disposal	-	-		-	1,500	(100)
Net (loss)/gain on Investment in Equity Instruments - Fair Value Through OCI	-	-		5,821	2,120	(175)
	-	-		5,821	470	(1138)
Other comprehensive income/(loss) for the Period, net of tax	-	-		10,335	11,928	13
Total Comprehensive Income net of Tax	901,090	822,987	9	1,249,501	1,082,505	15
Attributable to						
Equity holders of the Parent	901,090	822,987	9	1,160,698	911,837	27
Non Controlling Interest	-	-		88,803	170,668	(48)
Net Profit / (Loss) for the Period	901,090	822,987	9	1,249,501	1,082,505	15

The Accounting Policies and Notes on pages 6 through 9 form an integral part of these financial statements.

ROYAL CERAMICS LANKA PLC

STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital Rs. 000's	Revaluation Reserve Rs. 000's	Retained Earnings Rs. 000's	Total Rs. 000's
Balance as at 1st April 2024	1,368,673	2,423,467	18,494,207	**22,286,347**
Net Profit for the Period	-	-	822,987	**822,987**
Other comprehensive income	-	-	-	**-**
Total Comprehensive income	-	-	822,987	822,987
Dividends - 2023/2024	-	-	(997,104)	**(997,104)**
Balance as at 30th June 2024	**1,368,673**	**2,423,467**	**18,320,090**	**22,112,230**
Balance as at 1st April 2025	1,368,673	3,201,518	19,174,173	**23,744,364**
Net Profit for the Period	-	-	901,090	**901,090**
Total Comprehensive income	-	-	901,090	**901,090**
Dividends - 2024/2025	-	-	(664,736)	**(664,736)**
Write back of Unclaimed Dividends	-	-	(1)	**(1)**
Balance as at 30th June 2025	**1,368,673**	**3,201,518**	**19,410,526**	**23,980,717**

STATEMENT OF CHANGES IN EQUITY - GROUP

	Attributable to owners of the parent						
	Stated Capital Rs. 000's	Revaluation Reserve Rs. 000's	Fair Value Reserve Rs. 000's	Foreign Currency Translation Reserve Rs. 000's	Retained Earnings Rs. 000's	Non-Controlling Interest Rs. 000's	Total Rs. 000's
Balance as at 1st April 2024	1,368,673	5,598,874	(12,006)	(17,949)	37,830,409	15,345,120	**60,113,121**
Net Profit for the Period	-	-	-	-	905,183	165,394	**1,070,577**
Other comprehensive income	-	(1,073)	2,120	5,607	-	5,274	**11,928**
Total Comprehensive income	-	(1,073)	2,120	5,607	905,183	170,668	**1,082,506**
Dividends - 2023/2024	-	-	-	-	(997,104)	-	**(997,104)**
Subsidiary Dividends to Minority Shareholders	-	-	-	-	-	(156,807)	**(156,807)**
Balance as at 30th June 2024	**1,368,673**	**5,597,801**	**(9,886)**	**(12,342)**	**37,738,488**	**15,358,981**	**60,041,715**
Balance as at 1st April 2025	1,368,673	6,669,569	(9,751)	(13,842)	40,637,470	16,387,238	**65,039,357**
Net Profit for the Period	-	-	-	-	1,151,415	87,751	**1,239,166**
Other comprehensive income	-	-	5,821	3,462	-	1,052	**10,335**
Total Comprehensive income	-	-	5,821	3,462	1,151,415	88,803	**1,249,501**
Dividends - 2024/2025	-	-	-	-	(664,736)	-	**(664,736)**
Write back of Unclaimed Dividends	-	-	-	-	(1)	-	**(1)**
Subsidiary Dividends to Minority Shareholders	-	-	-	-	-	(61,276)	**(61,276)**
Balance as at 30th June 2025	**1,368,673**	**6,669,569**	**(3,930)**	**(10,380)**	**41,124,148**	**16,414,765**	**65,562,845**

The Accounting Policies and Notes on pages 6 through 9 form an integral part of these financial statements.

ROYAL CERAMICS LANKA PLC

CASH FLOW STATEMENT

For the Period ended 30th June	COMPANY 2025 Rs.000's	COMPANY 2024 Rs.000's	GROUP 2025 Rs.000's	GROUP 2024 Rs.000's
Cash Flows From / (Used in) Operating Activities				
Profit before tax from continuing operations	1,045,187	942,006	1,492,498	1,376,077
Profit/(Loss) before tax from discontinued operations	-	-	(679)	(833)
Profit before tax	1,045,187	942,006	1,491,819	1,375,244
Adjustments for				
Dividend Income	(560,663)	(545,143)	(58)	-
Interest Income	(17,577)	(33,193)	(59,255)	(53,193)
Depreciation of Property, Plant & Equipment	264,010	251,368	707,623	585,553
Amortisation of Right of use Lease Assets	62,676	53,137	101,953	91,435
(Profit)/Loss on Sale of Property, Plant & Equipment	412	(613)	412	(675)
Finance Costs	128,297	167,618	641,159	507,156
Movements in Provisions and Write-down of Inventories	30,532	10,392	47,183	51,548
Amortization of Intangible Assets	7,403	7,661	13,278	12,923
Unrealised (Gain)/loss on foreign exchange	(3,838)	(5,063)	(21,691)	(42,727)
Allowance for Impairment of Trade Receivable	(1,518)	(1,178)	3,878	(96)
Deferred income	-	-	(86)	-
Provision /(Reversal) for change in market value of the investments	(6,135)	639	(6,135)	639
Profit Share of Investment in associate	-	-	(765,814)	(594,027)
Provision for Defined Benefit Plans - Gratuity	36,786	37,681	67,914	64,177
Operating Profit/(Loss) before Working Capital Changes	985,572	885,312	2,222,180	1,997,957
(Increase)/ Decrease in Inventories	(243,543)	(983,763)	(2,041,130)	(1,614,650)
(Increase)/ Decrease in Trade and Other Receivables	200,427	203,249	569,661	(630,099)
(Increase)/ Decrease in Amounts Due from Related Parties	(320,878)	1,182,796	-	-
(Increase)/ Decrease in Other Non Financial Assets	(248,291)	(314,026)	(874,477)	(72,820)
Increase/ (Decrease) in Trade and Other Payables	26,899	(178,822)	1,987,165	192,078
Increase /(Decrease) in Amounts Due to Related Parties	(116,145)	(35,994)	(99,722)	(85,504)
Increase/ (Decrease) in Other Current Liabilities	(138,829)	(190,800)	(301,776)	(144,756)
Cash Generated from Operations	145,212	567,952	1,461,901	(357,794)
Finance Costs Paid	(122,107)	(153,352)	(627,305)	(484,273)
Defined Benefit Plan Costs Paid	(11,561)	(9,929)	(15,352)	(27,711)
Income Tax Paid	(113,940)	(305,280)	(374,816)	(894,264)
Net Cash Flows From/(Used in) Operating Activities	(102,396)	99,391	444,428	(1,764,042)
Cash Flows from / (Used in) Investing Activities				
Acquisition of Property, Plant & Equipment	(506,294)	(54,266)	(953,802)	(1,227,366)
Proceeds from Sale of Property, Plant & Equipment	-	697	-	6,198
Acquisition of Intangible Assets	-	(11,192)	(11,662)	(11,192)
Acquisition of Short-Term Investment	(764,445)	(722,652)	(1,371,227)	(1,296,109)
Interest Received	17,577	33,193	59,255	53,193
Dividends Received	58	-	58	-
Net Cash Flows from/(Used in) Investing Activities	(1,253,104)	(754,220)	(2,277,378)	(2,475,276)
Cash Flows from / (Used in) Financing Activities				
Proceeds From Interest Bearing Loans & Borrowings	3,892,376	2,265,000	13,505,850	7,250,185
Repayment of Interest Bearing Loans & Borrowings	(3,288,150)	(1,901,867)	(12,686,266)	(3,814,232)
Capital Repayments under Lease Liabilities	(52,452)	(32,921)	(82,280)	(72,611)
Dividends Paid on Ordinary Shares	(56,506)	(138,448)	(56,506)	(138,448)
Dividend paid to non controlling interest	-	-	(70,970)	(40,804)
Net Cash Flows from/(Used in) Financing Activities	495,268	191,764	609,828	3,184,090
Net Increase / (Decrease) in Cash and Cash Equivalents	(860,231)	(463,065)	(1,223,122)	(1,055,228)
Net foreign exchange difference	-	-	1,849	7,317
Cash and Cash Equivalents at the beginning of the period	744,502	365,487	855,985	1,024,876
Cash and Cash Equivalents at the end of the period	(115,730)	(97,578)	(365,288)	(23,035)
ANALYSIS OF CASH AND CASH EQUIVALENTS				
Favourable balances				
Cash in hand and at bank in current accounts	127,108	136,205	1,195,689	1,366,904
Cash at bank in savings accounts and fixed deposits with short maturities	-	37,060	979,983	508,752
Cash in hand and at bank attributable to discontinued operations	-	-	105	319
Unfavourable balances				
Bank overdrafts	(242,838)	(270,843)	(2,541,065)	(1,899,010)
Cash and Cash Equivalents at the end of the period	(115,730)	(97,578)	(365,288)	(23,035)

The Accounting Policies and Notes on pages 6 through 9 form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Corporate Information
Royal Ceramics Lanka 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.20, R.A. De Mel Mawatha, Colombo 03.

The Consolidated Financial Statements of the company for the quarter ended 30th June 2025 comprise the Royal Ceramics Lanka PLC (Parent Company) and its subsidiaries (together referred as the "Group"), namely Royal Ceramics Distributors (Private) Limited, Rocell Bathware Limited, Ever Paint and Chemical Industries (Private) Limited, Biscuits and Chocolate Company Limited, Nilano Garments (Private) Limited, Rocell Properties Limited, CP Holding (Private) Limited, Lanka Ceramic PLC, LC Plantation Project Limited, Lanka Walltiles PLC and its subsidiaries.

2.Figures for the quarter ended 30th June 2025 are provisional and unaudited.

3. Number of fully paid ordinary shares as at 30th June 2025 is 1,107,893,840 (30th June 2024- 1,107,893,840).

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

5. Fair value measurement and related fair value disclosures
The fair values 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 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 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. Events Occurring After the Balance Sheet Date
There have been no material events occurring after the balance sheet date that require adjustment or disclosure in the financial statements.

7. Details of the Subsidiaries of the Company as at 30th June 2025, is as follows.

Company Name	Year of Incorporation	Ownership (%)
Rocell Bathware Ltd	2005/2006	100%
Royal Ceramics Distributors (Pvt) Ltd	1993/1994	100%
Ever Paint and Chemical Industries (Pvt) Ltd	2002/2003	100%
Lanka Ceramic PLC	1991/1992	74%
Biscuits and Chocolate Company Ltd	2006/2007	69%
Nilano Garments (Pvt) Ltd	1984/1985	100%
CP Holding (Pvt) Ltd	2011/2012	67%
Lanka Walltiles PLC	1975/1976	55%

8. Basis of Preparation
The interim condensed consolidated financial statements for the quarter ended 30th June 2025 have been prepared in accordance with LKAS 34 Interim Financial Reporting.

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. Significant Accounting Policies
The changes to accounting policies which have been disclosed in the company's Annual Report 2024/25, have been applied consistently to all periods presented in these condensed Financial Statements.

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

NOTES TO THE FINANCIAL STATEMENTS

10. Discontinued Operations

On 25th July 2016, the Board of Directors took a decision to cease the operations of Ever Paint and Chemical Industries (Private) Limited ("EPCI") and to dispose of the assets thereof. EPCI is a fully owned subsidiary of Royal Ceramics Lanka PLC and it was engaged in the business of manufacturing and marketing of paints and allied products. With EPCI being classified as discontinued operations, the paint and allied products segment is no longer presented in the segment note.

Management has reassessed the recoverability of the remaining assets and liabilities as at the reporting date. Management is continued to take steps to dispose the remaining assets of the Company. The results of discontinued operations for the year ended is presented below:

	Ever Paint and Chemical Industries (Private) Limited	
	30.06.2025	**30.06.2024**
	Rs.000's	**Rs.000's**
Net Revenue	-	-
Cost of Sales	-	-
Operating Income	-	-
Other Operating Income	-	-
Distribution Expenses	-	-
Administrative Expenses	(679)	(833)
Finance Expenses	-	-
Other Operating Expenses	-	-
Finance Income	-	-
Tax Expense	-	-
Loss for the year from discontinued operations	(679)	(833)
Basic Earnings Per Share	(0.03)	(0.04)

The major classes of assets and liabilities of discontinued operations are being classified as held for sale as at the end of the period:

	Ever Paint and Chemical Industries (Private) Limited	
	30.06.2025	**30.06.2024**
Assets	**Rs.000's**	**Rs.000's**
Property, Plant & Equipment	36,000	36,000
Cash and Cash Equivalents	105	319
Assets held for sale	36,105	36,319
Liabilities		
Trade and Other Payables	(277)	(69)
Liabilities directly associated with the assets held for sale	(277)	(69)
Net Assets directly associated with disposal group	35,829	36,250

The net cash flows incurred by each company for the period ended is as follows:

	Ever Paint and Chemical Industries (Private) Limited	
	30.06.2025	**30.06.2024**
	Rs.000's	**Rs.000's**
Operating	(264)	(56)
Net cash (outflow)/inflow	(264)	(56)

11. Segment Information

For the Period ended 30th June	Tiles & Associated Products		Sanitaryware		Aluminium	
	2025	2024	2025	2024	2025	2024
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
Revenue						
Sales to External Customers	8,325,255	7,055,633	1,033,166	746,703	2,651,030	2,197,657
Inter-Segment Sales	-	-	2,688	-	-	57,790
Total Revenue	8,325,255	43,261,906	1,035,853	746,703	2,651,030	2,255,447
Results						
Gross Profit	3,112,182	2,815,664	317,026	173,080	506,190	427,021
Other Operating Income	127,878	650,270	14,121	14,998	21,468	3,228
Distribution Expenses	(1,807,402)	(1,547,097)	(225,812)	(244,904)	(194,775)	(157,696)
Administrative Expenses	(732,886)	(698,951)	(18,437)	(15,116)	(129,099)	(90,512)
Other Operating Expenses	6,135	(639)	(11,813)	-	-	-
Finance Costs	(364,001)	(249,668)	(70,199)	(74,873)	(136,298)	(149,313)
Finance Income	47,123	62,861	8,067	8,797	81	117
Share of Associate Company's Profit	-	-	-	-	-	-
Net Profit before Income Tax	389,031	1,032,440	12,954	(138,018)	67,567	32,845
Income Tax Expense	(141,960)	(182,853)	(17,669)	21,691	(18,762)	(5,153)
Net Profit After Tax from Continuing Operations	**247,070**	**849,587**	**(4,715)**	**(116,327)**	**48,806**	**27,692**
As at 30th June						
Segment Assets	72,021,283	68,763,902	7,547,624	7,343,287	10,364,925	7,213,365
Total assets	**72,021,283**	**68,763,902**	**7,547,624**	**7,343,287**	**10,364,925**	**7,213,365**
Segment liabilities	36,527,166	34,371,577	4,079,780	3,787,659	8,608,164	6,796,762
Total Liabilities	**36,527,166**	**34,371,577**	**4,079,780**	**3,787,659**	**8,608,164**	**6,796,762**
Other Segment Information						
Total cost incurred during the year to acquire						
Property, Plant & Equipment	873,148	1,070,913	25,472	46,258	18,514	22,249
Depreciation & Amortisation	569,854	489,084	53,905	39,363	52,568	34,068
Provisions for retirement benefit liability	57,407	51,746	3,057	4,614	2,820	3,410

11. Segment Information (Cont..)

For the Period ended 30th June	Packaging		Finance		Other		Total	
	2025	2024	2025	2024	2025	2024	2025	2024
	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's	Rs. 000's
Revenue								
Sales to External Customers	2,205,460	1,941,650	-		15,372	11,014	14,230,283	11,952,657
Inter-Segment Sales	154,418	181,691	-		41,359	52,519	-	-
Total Revenue	2,359,880	2,123,341	-		56,731	63,534	14,230,283	11,952,657
Results								
Gross Profit	465,952	505,588	-		23,695	26,678	4,425,044	3,948,030
Other Operating Income	86,099	34,330	-		38,733	111,159	188,762	168,229
Distribution Expenses	(93,343)	(91,336)	-		(2,758)	(3,707)	(2,224,553)	(1,936,627)
Administrative Expenses	(183,787)	(127,222)	-		(10,778)	(11,178)	(1,074,988)	(942,980)
Other Operating Expenses	-	-	-		-	-	(5,678)	(639)
Finance Costs	(72,209)	(4,993)	-		(652)	(1,782)	(641,159)	(507,156)
Finance Income	2,922	-	-		3,261	2,540	59,255	53,193
Share of Associate Company's Profit	-	-	709,433	574,700	56,381	19,326	765,814	594,027
Net Profit before Income Tax	205,633	316,367	709,433	574,700	107,883	143,036	1,492,498	1,376,077
Income Tax Expense	(43,716)	(87,042)	-		(10,696)	(14,845)	(252,653)	(304,667)
Net Profit After Tax from Continuing Operations	**161,917**	**229,325**	**709,433**	**574,700**	**97,187**	**128,191**	**1,239,845**	**1,071,410**
As at 30th June								
Segment Assets	7,832,403	5,646,130			3,678,626	3,424,304	116,448,305	105,199,411
Total assets	**7,832,403**	**5,646,130**			**3,678,626**	**3,424,304**	**116,448,305**	**105,199,411**
Segment liabilities	4,606,595	2,854,242			776,056	684,363	50,885,459	45,157,696
Total Liabilities	**4,606,595**	**2,854,242**			**776,056**	**684,363**	**50,885,459**	**45,157,696**
Other Segment Information								
Total cost incurred during the period to acquire								
Property, Plant & Equipment	36,568	81,583			100	6,362	953,802	1,227,365
Depreciation & Amortisation	38,297	28,752			6,276	7,209	720,901	598,476
Provisions for retirement benefit liability	4,263	4,110			367	297	67,914	64,177

ROYAL CERAMICS LANKA PLC

SHARE INFORMATION

1. Market prices of the share for the quarter ended 30th June

	2025 Rs. Cts.	2024 Rs. Cts.
Highest Price	40.90	37.30
Lowest Price	34.80	30.60
Last traded Price	40.10	34.50

2. Twenty Major Share Holders

	Number of Shares as at 30.06.2025	% of issued capital
VALLIBEL ONE PLC	620,026,000	55.96
EMPLOYEE'S PROVIDENT FUND	152,779,980	13.79
MR. K.D.H. PERERA	17,676,020	1.60
SRI LANKA INSURANCE CORPORATION LTD-LIFE FUND	13,831,320	1.25
UNION ASSURANCE PLC-UNIVERSAL LIFE FUND	7,576,887	0.68
EMPLOYEES TRUST FUND BOARD	7,428,098	0.67
SEYLAN BANK PLC/PHANTOM INVESTMENTS (PVT) LTD	6,762,350	0.61
AMANA BANK PLC/MR.MOHAMED NAYAZ DEEN	6,515,641	0.59
DEUTSCHE BANK AG TRUSTEE TO LYNEAR WEALTH DYNAMIC OPPORTUNITIES FUND	6,248,206	0.56
INVENCO CAPITAL PRIVATE LIMITED	4,978,813	0.45
PEOPLE S LEASING AND FINANCE PLC/SUHADA GAS DISTRIBUTORS (PVT) LTD	4,569,183	0.41
PEOPLE S LEASING AND FINANCE PLC/NAGOYA CEYLON TRADING (PVT) LTD	3,187,998	0.29
RENUKA HOTELS PLC	2,900,000	0.26
CRESCENT LAUNDERERS AND DRY CLEANERS PVT LIMITED	2,730,000	0.25
PERERA AND SONS BAKERS PVT LIMITED	2,500,000	0.23
RENUKA CONSULTANTS & SERVICES LIMITED.	2,310,000	0.21
UNION ASSURANCE PLC-TRADITIONAL LIFE PARTICIPATING FUND	2,167,233	0.20
DFCC BANK PLC A/C NO .02	2,094,404	0.19
DFCC BANK PLC A/C 1	2,085,000	0.19
MR. K.D.D. PERERA	2,007,720	0.18
HATTON NATIONAL BANK PLC/CAPITAL TRUST HOLDINGS LIMITED	1,995,076	0.18
MR. H. YUSOOF	1,887,522	0.17
MR. T.G. THORADENIYA	1,856,800	0.17
LYNEAR WEALTH MANAGEMENT/MR. HANIF YUSOOF	1,721,178	0.16
BANK OF CEYLON A/C CEYBANK UNIT TRUST	1,655,182	0.15
BANK OF CEYLON-NO2 A/C (BOC PTF)	1,603,392	0.15
MR. M.F. HASHIM	1,580,000	0.14
MRS. N. GUNATILLEKE & MS. N.GUNATILLEKE	1,520,060	0.14
RENUKA PROPERTIES LIMITED	1,400,000	0.13
HATTON NATIONAL BANK PLC/RUWAN PRASSANA SUGATHADASA	1,392,621	0.13

3. The percentage of shares held by the public as at 30th June 2025 - 43.5991% comprising of 21,310 shareholders

4. The float adjusted market capitalization as at 30th June 2025 - Rs. 19,321,288,400.00

5.The float adjusted market capitalization of the Company falls under Option 01 of Rule 7.13.1(i) (a) of the Listing Rules of the Colombo Stock Exchange and the Company has complied with the minimum public holding requirement applicable under said option.

6. Directors' shareholding

	No of shares As at 30th June 2025	No of shares As at 30th June 2024
Mr. K D D Perera	2,007,720	2,007,720
Mr. S H Amarasekera	-	-
Mr. A M Weerasinghe	331,763	331,763
Mr. M Y A Perera	2,200	2,200
Mr. T G Thoradeniya	1,856,800	1,856,800
Mr. G A R D Prasanna	50,000	50,000
Mr. S M Liyanage	-	-
Mr J R Gunaratne	-	-
Mr.S R Jayaweera	-	-
Ms. K A D B Perera	-	-
Mr. H M A Jayesinghe	-	-

ROYAL CERAMICS LANKA PLC

CORPORATE INFORMATION

NAME OF THE COMPANY	ROYAL CERAMICS LANKA PLC
COMPANY REGISTRATION NO	PQ 125
LEGAL FORM	A Public Quoted Company with limited liability incorporated under the provisions of Companies Act No.7 of 2007.
DATE OF INCORPORATION	29th August 1990
NATURE OF BUSINESS	Manufacture and marketing of floor tiles, wall tiles and holding of investments
HEAD OFFICE AND REGISTERED OFFICE	20, R A De Mel Mawatha, Colombo 3 Telephone 114799400 Fax 114720077 E- Mail ho.gen@rcl.lk Website www.rocell.com
BOARD OF DIRECTORS	Mr. Dhammika Perera - Chairman Mr. S H Amarasekera - Co-Chairman Mr. A M Weerasinghe - Deputy Chairman Mr. M Y A Perera - Managing Director Mr. T G Thoradeniya - Director Marketing & Business Development Mr. G A R D Prasanna Mr. N J Weerakoon Mr. S M Liyanage Mr. S R Jayaweera Mr. J R Gunaratne Ms. K A D B Perera Mr. H M A Jayesinghe
SUBSIDIARY COMPANIES	Rocell Bathware Ltd Royal Ceramics Distributors (Pvt) Ltd Ever Paint and Chemical Industries (Pvt) Ltd Biscuits and Chocolate Company Limited (Previously known as "Rocell Ceramics Limited") Nilano Garments (Pvt) Ltd CP Holding (Pvt) Ltd Lanka Ceramic PLC Lanka Walltiles PLC & its Subsidiaries
ASSOCIATED COMPANIES	Delmege Limited LB Finance PLC
SECRETARIES	PW Corporate Secretarial (Pvt) Ltd No. 3/17 ,Kynsey Road, Colombo - 08 Telephone (94-11) 4640360-3 Fax (94-11) 4740588
COMPANY REGISTRARS	Central Dipository System (Pvt) Ltd Ground Floor, M & M Center, No. 341/5, Kotte Road, Rajagiriya Telephone (94-11) 2356491 Fax (94-11) 2440396
AUDITORS	Ernst & Young, Chartered Accountants Rotunda Towers, No 109, Galle Road, Colombo 03 P.O. Box 101, Colombo
BANKERS	Commercial Bank of Ceylon PLC Hatton National Bank PLC Bank of Ceylon Seylan Bank PLC Standard Chartered Bank Ltd Sampath Bank PLC PABC Bank PLC DFCC Bank PLC HSBC Ltd MCB Bank Ltd Habib Bank Ltd