

**INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30TH SEPTEMBER 2025
(UNAUDITED)**



**SIERRA CABLES PLC
PQ 166**

SIERRA CABLES PLC
INCOME STATEMENT

For the Period ended 30th September,	Group			Company		
	2025	2024	Variance	2025	2024	Variance
	Rs. (Un-Audited)	Rs. (Un-Audited)	%	Rs. (Un-Audited)	Rs. (Un-Audited)	%
Revenue	7,506,710,547	4,169,386,853	80%	7,506,710,547	4,169,386,853	80%
Cost of Sales	(5,443,434,317)	(3,102,559,962)	75%	(5,441,802,973)	(3,100,928,618)	75%
Gross Profit	2,063,276,230	1,066,826,891	93%	2,064,907,574	1,068,458,235	93%
Other Income	42,819,221	29,576,439	45%	42,819,221	29,576,439	45%
Selling and Distribution Expenses	(281,569,584)	(111,637,170)	152%	(281,569,584)	(111,637,170)	152%
Administrative Expenses	(168,900,047)	(145,557,221)	16%	(168,900,047)	(145,557,221)	16%
Profit from Operations	1,655,625,820	839,208,939	97%	1,657,257,164	840,840,283	97%
Net Finance Costs	(77,763,399)	(67,295,175)	16%	(77,763,399)	(67,295,175)	16%
Share of Profit of Equity-Accounted Investees, (Net of Tax)	70,445,056	56,800,477	24%	-	-	-
Profit Before Taxation	1,648,307,477	828,714,241	99%	1,579,493,765	773,545,108	104%
Income Tax Expense	(278,848,131)	(232,500,255)	20%	(278,848,131)	(232,500,255)	20%
Profit for the Period	1,369,459,346	596,213,986	130%	1,300,645,634	541,044,853	140%
Profit Attributable to :						
Owners of the Company	1,369,459,346	596,213,986	130%	1,300,645,634	541,044,853	140%
Non - Controlling Interests	-	-	-	-	-	-
Profit for the Period	1,369,459,346	596,213,986	130%	1,300,645,634	541,044,853	140%
Basic Earnings Per Share	2.55	1.11		2.42	1.01	

Figures in brackets indicate deductions.

SIERRA CABLES PLC

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the Period ended 30th September,	Group			Company		
	2025 Rs. (Un-Audited)	2024 Rs. (Un-Audited)	Variance %	2025 Rs. (Un-Audited)	2024 Rs. (Un-Audited)	Variance %
Profit for the Period	1,369,459,346	596,213,986	130%	1,300,645,634	541,044,853	140%
Other Comprehensive Income						
Items that will not be Reclassified to Profit or Loss						
Equity Investments at FVOCI - Net Change in Fair Value	2,147,441	(6,748,081)	-132%	2,147,441	(6,748,081)	-132%
Items that are or may be Reclassified to Profit or Loss						
Exchange Difference on Translation of Foreign Operations	110,378	559,002	-80%	-	-	-
Other Comprehensive Income for the Period, Net of Tax	2,257,819	(6,189,079)	-136%	2,147,441	(6,748,081)	-132%
Total Comprehensive Income for the Period	1,371,717,165	590,024,907	132%	1,302,793,075	534,296,772	144%
Total Comprehensive Income Attributable to :						
Owners of the Company	1,371,711,646	589,996,957	132%	1,302,793,075	534,296,772	144%
Non - Controlling Interests	5,519	27,950	-80%	-	-	-
Total Comprehensive Income for the Period	1,371,717,165	590,024,907	132%	1,302,793,075	534,296,772	144%

Figures in brackets indicate deductions.

SIERRA CABLES PLC
INCOME STATEMENT

For the Quarter ended 30th September,	GROUP			COMPANY		
	2025 Rs. (Un-Audited)	2024 Rs. (Un-Audited)	Variance %	2025 Rs. (Un-Audited)	2024 Rs. (Un-Audited)	Variance %
Revenue	4,605,428,287	2,444,232,421	88%	4,605,428,287	2,444,232,421	88%
Cost Of Sales	(3,204,700,839)	(1,733,710,182)	85%	(3,203,885,167)	(1,744,082,965)	84%
Gross Profit	1,400,727,448	710,522,239	97%	1,401,543,120	700,149,456	100%
Other Income	22,044,112	17,615,029	25%	22,044,112	17,615,029	25%
Selling and Distribution Expenses	(133,787,348)	(70,077,886)	91%	(133,787,348)	(70,077,886)	91%
Administrative Expenses	(93,885,984)	(73,846,889)	27%	(93,885,984)	(73,846,889)	27%
Profit From Operations	1,195,098,228	584,212,493	105%	1,195,913,900	573,839,710	108%
Net Finance Costs	(26,644,323)	(45,559,979)	-42%	(26,644,323)	(45,559,979)	-42%
Share of Profit of Equity-Accounted Investees, (Net of Tax)	31,202,014	30,210,623	3%	-	-	-
Profit Before Taxation	1,199,655,919	568,863,137	111%	1,169,269,577	528,279,731	121%
Income Tax Expense	(248,081,317)	(159,063,899)	56%	(248,081,317)	(159,063,899)	56%
Profit for the Period	951,574,602	409,799,238	132%	921,188,260	369,215,832	149%
Profit Attributable to :						
Owners of the Company	951,574,602	409,799,238	132%	921,188,260	369,215,832	149%
Non - Controlling Interests	-	-	-	-	-	-
	951,574,602	409,799,238	132%	921,188,260	369,215,832	149%
Basic Earnings Per Share	1.77	0.76		1.71	0.69	

Figures in brackets indicate deductions

SIERRA CABLES PLC

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the Quarter ended 30th September,	Group			Company		
	2025 Rs. (Un-Audited)	2024 Rs. (Un-Audited)	Variance %	2025 Rs. (Un-Audited)	2024 Rs. (Un-Audited)	Variance %
Profit for the Period	951,574,602	409,799,238	132%	921,188,260	369,215,832	149%
Other Comprehensive Income						
Equity investment at FVOCI - Net Change in Fair Value	1,523,465	(7,130,279)	-121%	1,523,465	(7,130,279)	-121%
Net Exchange Difference on Translation of Foreign Operations	57,605	154,559	100%	-	-	-
Other Comprehensive Income for the Period, Net of Tax	1,581,070	(6,975,720)	-123%	1,523,465	(7,130,279)	-121%
Total Comprehensive Income for the Period	953,155,672	402,823,518	137%	922,711,725	362,085,553	155%
Total Comprehensive Income/(Expense) Attributable to :						
Owners of the Company	953,152,792	402,815,790	137%	922,711,725	362,085,553	155%
Non - Controlling Interests	2,880	7,728	-63%	-	-	-
Total Comprehensive Income for the Period	953,155,672	402,823,518	137%	922,711,725	362,085,553	155%

Figures in brackets indicate deductions.

SIERRA CABLES PLC
STATEMENT OF FINANCIAL POSITION

As at,	Group			Company		
	30-09-2025 Rs. (Un-Audited)	30-09-2024 Rs. (Un-Audited)	31-03-2025 Rs. (Audited)	30-09-2025 Rs. (Un-Audited)	30-09-2024 Rs. (Un-Audited)	31-03-2025 Rs. (Audited)
ASSETS						
Non-Current Assets						
Property, Plant & Equipment	3,656,703,623	2,558,582,054	3,531,182,874	3,828,734,326	2,727,350,070	3,701,582,319
Intangible Assets	3,860,800	5,250,000	4,550,000	3,860,800	5,250,000	4,550,000
Investments in Subsidiaries	-	-	-	-	-	-
Investment in Equity-Accounted Investees	360,409,825	264,652,649	289,964,769	31,610,163	31,610,163	31,610,163
Other Non-Current Assets	75,079,535	59,010,093	72,932,094	75,079,535	59,010,093	72,932,094
Total Non-Current Assets	4,096,053,783	2,887,494,796	3,898,629,737	3,939,284,824	2,823,220,326	3,810,674,576
Current Assets						
Inventories	3,394,728,840	2,829,286,531	3,752,989,734	3,394,728,840	2,829,286,531	3,752,989,734
Trade and Other Receivables	5,986,309,280	2,921,337,207	2,299,326,038	5,986,309,280	2,921,337,207	2,299,326,038
Amounts due from Related Companies	5,359,207,533	2,890,708,771	2,446,593,850	5,359,207,533	2,890,708,771	2,446,593,850
Short Term Investment	744,723	691,909	744,723	744,723	691,909	744,723
Cash and Cash Equivalents	224,407,961	245,364,422	771,840,524	219,921,677	240,986,437	767,464,618
Total Current Assets	14,965,398,337	8,887,388,840	9,271,494,869	14,960,912,053	8,883,010,855	9,267,118,963
Total Assets	19,061,452,120	11,774,883,636	13,170,124,606	18,900,196,877	11,706,231,181	13,077,793,539
EQUITY AND LIABILITIES						
Equity						
Stated Capital	894,565,898	894,565,898	894,565,898	894,565,898	894,565,898	894,565,898
Revaluation Reserve	1,614,556,308	1,333,893,935	1,614,556,308	1,458,680,605	1,178,018,232	1,458,680,605
Fair Value Reserve	36,939,813	23,351,745	34,792,372	36,939,813	23,351,745	34,792,372
Foreign Currency Translation Reserve	76,603,050	76,675,392	76,498,191	-	-	-
Retained Earnings	4,963,293,981	3,291,885,190	3,593,834,635	5,272,516,838	3,693,777,762	3,971,871,204
Merger Reserve	-	-	-	(237,775,033)	(237,775,033)	(237,775,033)
Total Equity Attributable to Equity Holders of the Company	7,585,959,050	5,620,372,160	6,214,247,404	7,424,928,121	5,551,938,604	6,122,135,046
Non-Controlling Interest	224,314	218,899	218,795	-	-	-
Total Equity	7,586,183,364	5,620,591,059	6,214,466,199	7,424,928,121	5,551,938,604	6,122,135,046
Non-Current Liabilities						
Retirement Benefit Obligations	113,191,058	94,178,485	106,206,102	113,191,058	94,178,485	106,206,102
Deferred Tax Liabilities	676,808,620	515,441,102	676,808,620	676,808,620	515,441,102	676,808,620
Term Loans Due After One Year	4,706,930,138	1,695,540,774	1,384,572,349	4,706,930,138	1,695,540,774	1,384,572,349
Total Non-Current Liabilities	5,496,929,816	2,305,160,361	2,167,587,071	5,496,929,816	2,305,160,361	2,167,587,071
Current Liabilities						
Trade and Other Payables	737,393,320	343,561,904	755,697,098	737,393,320	343,561,904	755,697,184
Term Loans Due Within One Year	1,735,989,327	623,531,805	1,200,010,970	1,735,989,327	623,531,805	1,200,010,970
Amounts due to Related Companies	617,493,994	394,965,355	568,886,843	617,493,994	394,965,355	568,886,843
Import Demand Loans	2,528,356,305	2,269,633,981	1,980,730,797	2,528,356,305	2,269,633,981	1,980,730,797
Income Tax Payable	226,178,142	215,027,064	280,330,521	226,178,142	215,027,064	280,330,521
Bank Overdraft	132,927,852	2,412,107	2,415,107	132,927,852	2,412,107	2,415,107
Total Current Liabilities	5,978,338,940	3,849,132,216	4,788,071,336	5,978,338,940	3,849,132,216	4,788,071,422
Total Liabilities	11,475,268,756	6,154,292,577	6,955,658,407	11,475,268,756	6,154,292,577	6,955,658,493
Total Equity and Liabilities	19,061,452,120	11,774,883,636	13,170,124,606	18,900,196,877	11,706,231,181	13,077,793,539
Net Asset Value per Share	14.11	10.46	11.56	13.81	10.33	11.39

Figures in brackets indicate deductions.

It is certified that the Financial Statements have been prepared in compliance with the requirements of the Companies Act No 07 of 2007.

.....Sgd.....
R.D.S Malinga
Head of Finance

The Board of Directors is responsible for the preparation and presentation of the Financial Statements.
Approved and signed for and on behalf of the Board of Directors.

.....Sgd.....
S.S. Kotakadeniya
Director

.....Sgd.....
W.D.C.H. Jayatunga
Director

31st October 2025
Colombo

SIERRA CABLES PLC
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the Period ended 30th September,

Group	Attributable to Owners of the Company					Total	Non Controlling Interest	Total Equity
	Stated Capital	Revaluation Reserve	Foreign Currency Translation Reserve	Fair Value Reserve	Retained Earnings			
	Rs.	Rs.	Rs.	Rs.	Rs.			
Balance as at 01st April 2024	894,565,898	1,333,893,935	76,144,340	30,099,826	2,695,671,204	5,030,375,203	190,949	5,030,566,152
Profit / (Loss) for the Period	-	-	-	-	596,213,986	596,213,986	-	596,213,986
Other Comprehensive Income								
Equity Investments at FVOCI - Net Change in Fair Value	-	-	-	(6,748,081)	-	(6,748,081)	-	(6,748,081)
Net exchange Differences on Translation of Foreign Operations	-	-	531,052	-	-	531,052	27,950	559,002
Total Comprehensive Income for the Period	-	-	531,052	(6,748,081)	596,213,986	589,996,957	27,950	590,024,907
Balance as at 30th September 2024	<u>894,565,898</u>	<u>1,333,893,935</u>	<u>76,675,392</u>	<u>23,351,745</u>	<u>3,291,885,190</u>	<u>5,620,372,160</u>	<u>218,899</u>	<u>5,620,591,059</u>
Balance as at 01st April 2025	894,565,898	1,614,556,308	76,498,191	34,792,372	3,593,834,635	6,214,247,404	218,795	6,214,466,199
Profit for the Period	-	-	-	-	1,369,459,346	1,369,459,346	-	1,369,459,346
Other Comprehensive Income								
Equity Investments at FVOCI - Net Change in Fair Value	-	-	-	2,147,441	-	2,147,441	-	2,147,441
Net exchange Differences on Translation of Foreign Operations	-	-	104,859	-	-	104,859	5,519	110,378
Total Comprehensive Income for the Period	-	-	104,859	2,147,441	1,369,459,346	1,371,711,646	5,519	1,371,717,165
Balance as at 30th September 2025	<u>894,565,898</u>	<u>1,614,556,308</u>	<u>76,603,050</u>	<u>36,939,813</u>	<u>4,963,293,981</u>	<u>7,585,959,050</u>	<u>224,314</u>	<u>7,586,183,364</u>

Figures in brackets indicate deductions.

SIERRA CABLES PLC
COMPANY STATEMENT OF CHANGES IN EQUITY

For the Period ended 30th September,

Company	Stated Capital Rs.	Revaluation Reserve Rs.	Fair Value Reserve Rs.	Merger Reserve Rs.	Retained Earnings Rs.	Total Equity Rs.
Balance as at 01st April 2024	894,565,898	1,178,018,232	30,099,826	(237,775,033)	3,152,732,909	5,017,641,832
Profit for the Period	-	-	-	-	541,044,853	541,044,853
Other Comprehensive Income						
Equity Investments at FVOCI - Net Change in Fair Value	-	-	(6,748,081)	-	-	(6,748,081)
Total Comprehensive Income for the Period	-	-	(6,748,081)	-	541,044,853	534,296,772
Balance as at 30th September 2024	894,565,898	1,178,018,232	23,351,745	(237,775,033)	3,693,777,762	5,551,938,604
Balance as at 01st April 2025	894,565,898	1,458,680,605	34,792,372	(237,775,033)	3,971,871,204	6,122,135,046
Profit for the Period	-	-	-	-	1,300,645,634	1,300,645,634
Other Comprehensive Income						
Equity Investments at FVOCI - Net Change in Fair Value	-	-	2,147,441	-	-	2,147,441
Total Comprehensive Income for the Period	-	-	2,147,441	-	1,300,645,634	1,302,793,075
Balance as at 30th September 2025	894,565,898	1,458,680,605	36,939,813	(237,775,033)	5,272,516,838	7,424,928,121

Figures in brackets indicate deductions.

SIERRA CABLES PLC
STATEMENT OF CASH FLOW

For the Period ended 30th September,	GROUP		COMPANY	
	2025 Rs.	2024 Rs.	2025 Rs.	2024 Rs.
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)
Cash Flow from Operating Activities				
Profit Before Tax	1,648,307,477	828,714,241	1,579,493,765	773,545,108
Adjustments for:				
Depreciation	88,236,688	87,224,285	86,605,344	85,592,941
Amortization of Intangible Asset	689,200	700,000	689,200	700,000
Provision/(Reversal) for Impairment of Trade Receivables	40,000,000	15,000,000	40,000,000	15,000,000
Gain on Disposal of Property, Plant and Equipment	(1,204,833)	-	(1,204,833)	-
Share of Profit of Equity-Accounted Investees, (Net of Tax)	(70,445,056)	(56,800,477)	-	-
Provision for Impairment of Other Receivables	-	10,000,000	-	10,000,000
Provision for Impairment of Inventories	-	38,418,194	-	38,418,194
Provision for Employee Benefit Obligation	7,680,274	7,200,258	7,680,274	7,200,258
Unrealized Foreign Exchange (Gain) / Loss	(15,574,624)	(1,747,189)	(15,574,624)	(1,747,189)
Interest Expenses	358,477,216	322,534,634	358,477,216	322,534,634
Interest Income	(199,663,630)	(224,504,206)	(199,663,630)	(224,504,206)
Dividend Income	(17,712)	(204,841)	(17,712)	(204,841)
Operating Profit Before Working Capital Changes	1,856,485,000	1,026,534,899	1,856,485,000	1,026,534,899
(Increase)/Decrease in Inventories	358,260,894	(550,868,147)	358,260,894	(550,868,147)
(Increase)/Decrease in Trade and Other Receivables	(3,714,760,325)	(1,037,516,023)	(3,714,760,326)	(1,037,516,023)
(Increase)/Decrease in Dues from Related Parties	(21,880,212)	(1,047,305,175)	(21,880,212)	(1,047,305,175)
Increase/(Decrease) in Trade and Other Payables	(2,729,241)	(210,663,117)	(2,729,241)	(210,663,117)
Increase/(Decrease) in Dues to Related Parties	12,244,325	36,612,829	12,244,325	36,612,829
Cash Generated from Operations	(1,512,379,559)	(1,783,204,734)	(1,512,379,560)	(1,783,204,734)
Interest Expense Paid	(322,114,390)	(286,171,806)	(322,114,390)	(286,171,806)
Income Tax Paid	(332,866,892)	(139,155,639)	(332,866,892)	(139,155,639)
Retirement Benefit Paid	(695,319)	(2,492,353)	(695,318)	(2,492,353)
Net Cash From/(Used In) Operating Activities	(2,168,056,160)	(2,211,024,532)	(2,168,056,160)	(2,211,024,532)
Cash Flows from Investing Activities				
Interest Income Received	3,576,283	15,214,602	3,576,283	15,214,602
Dividend Received from FVOCI Investment	15,055	179,574	15,055	179,574
Purchase of Property, Plant and Equipments	(217,999,018)	(76,345,624)	(217,999,018)	(76,345,624)
Proceeds from Disposal of Property, Plant and Equipment	5,446,500	-	5,446,500	-
Proceed from/(Investment in) Equity Investments at FVOCI	-	40,000,000	-	40,000,000
Amounts Advanced to Related Party	(4,407,000,000)	-	(4,407,000,000)	-
Amounts Settled by Related Party	1,700,000,000	-	1,700,000,000	-
Net Cash From/(Used In) Investing Activities	(2,915,961,180)	(20,951,448)	(2,915,961,180)	(20,951,448)
Cash Flows from Financing Activities				
Proceed from Interest-Bearing Borrowings	9,608,345,069	4,930,017,718	9,608,345,069	4,930,017,718
Repayment of Interest-Bearing Borrowings	(5,202,383,415)	(2,668,566,438)	(5,202,383,415)	(2,668,566,438)
Net Cash Flows Generated From/(Used In) Financing Activities	4,405,961,654	2,261,451,280	4,405,961,654	2,261,451,280
Net Increase/ (Decrease) in Cash and Cash Equivalents	(678,055,686)	29,475,300	(678,055,686)	29,475,300
Effect of Movement in Exchange Rates	110,378	559,002	-	-
Cash and Cash Equivalents at the Beginning of the Year	769,425,417	212,918,013	765,049,511	209,099,030
Cash and Cash Equivalents at the End of the Period	91,480,109	242,952,315	86,993,825	238,574,330
Analysis of Cash & Cash Equivalents				
Cash in Hand and at Bank	224,407,961	245,364,422	219,921,677	240,986,437
Bank Overdraft	(132,927,852)	(2,412,107)	(132,927,852)	(2,412,107)
	91,480,109	242,952,315	86,993,825	238,574,330

Figures in brackets indicate deductions.

SIERRA CABLES PLC**NOTES TO THE INTERIM FINANCIAL STATEMENTS - 30TH SEPTEMBER 2025**

- (01) The Financial Position as at 30th September 2025 and the Comprehensive Income for the period ended are drawn from the **unaudited** Financial Statements of the Company and its Subsidiary, Sierra Cable East Africa Limited and Associate Companies T & G Lanka (Private) Limited, Cables PTE Limited and Tea Leaf Resorts (Private) Limited, in accordance with the accounting policies.
- (02) There have been no other events subsequent to the interim period, which require disclosure in the Interim Financial Statements.
- (03) There are no significant changes in the nature of the Contingent Liabilities which were disclosed in the Financial Statements for the year ended 31st March 2025.
- (04) Figures shown in brackets in the financial statements indicate deductions.
- (05) Where necessary, comparative figures have been re-classified to conform with the current period's presentation.
- (06) Accounting policies and methods of computation as stated in the audited financial statements for the year 2024/25 are followed in the preparation of these Interim Financial Statements.

(07) Market Price of Shares

	During the Quarter ended	
	30th September 2025	30th September 2024
	Rs.	Rs.
Highest Price Recorded	35.10	11.20
Lowest Price Recorded	15.40	8.00
Closing Price Recorded	27.50	10.00

(08) Sierra Cables PLC**Directors Shareholding**

	As at 30th September 2025
Mr. I.C. Nanayakkara	Nil
Mr. D.S. Panditha	Nil
Mr. P.E.A.B Perera	Nil
Ms. S.S. Kotakadeniya	Nil
Mr. D.S.K. Amarasekera	Nil
Mr. M.A.P.N. Weerasingha	60,000
Mr. P.D.G. Jayasena	1,000
Mr. W.D.C.H. Jayatunga	Nil
Mr. S.M.S.C. Jayasuriya	Nil
Mr. G.I.U.S. Perera	Nil
	61,000

(09) Sierra Cables PLC- As at 30th September 2025

Public Holding of Issued Share Capital	43.39%
Number of Public Shareholders	23,503
Issued Share Capital Representing - Ordinary Shares	537,512,430
Float adjusted market capitalization (LKR Mn)	6,414

Company Complies with the Minimum Public Holding Requirement under Option 2 as set out in the listing rules 7.14.1 (a) as at reporting date

SIERRA CABLES PLC
NOTES TO THE INTERIM FINANCIAL STATEMENTS

(10) LIST OF 20 MAJOR SHAREHOLDERS
BASED ON THEIR SHAREHOLDINGS AS AT 30HT SEPTEMBER 2025

NO	NAME	NO OF SHARES	PERCENTAGE (%)
1	Iconic Trust (Private) Limited	163,580,768	30.43
2	Browns Investments PLC	140,630,654	26.16
3	Mr. G.B.D. Thilakaratne	10,257,477	1.91
4	Mr. O. Senanayake	8,742,745	1.63
5	Tranz Dominion,L.L.C.	3,600,000	0.67
6	Seylan Bank PLC /J N Lanka Holdings Company (Private) Limited	3,041,634	0.57
7	J N Lanka Holdings Company (Private) Limited	3,000,000	0.56
8	Mr. A.M. Weerasinghe	2,775,000	0.52
9	People's Leasing and Finance PLC/Dr. K.A.P. Gunawardhana	2,520,000	0.47
10	Mr. V.K. Sangakkara	2,501,580	0.47
11	Mr. M. A. N. Mohamed Abdul Nasser	2,133,890	0.40
12	Sampath Bank PLC /J N Lanka Holdings Company (Private) Limited	2,000,000	0.37
13	Senkadagala Finance PLC/ M.M.Sugathapala	2,000,000	0.37
14	Mrs. A.C.M. De Soysa	1,847,492	0.34
15	Mr. A.H. Musthakeem	1,800,000	0.33
16	Mr. M.C. Pushpakumara	1,694,800	0.32
17	People's Leasing and Finance PLC/Nagoya Ceylon Trading (Private) Limited	1,562,270	0.29
18	Merchant Bank of Sri Lanka & Finance PLC/ R.G Senevirathne and A. Senevirathne	1,534,319	0.29
19	Mr. K. Mathivanan	1,440,074	0.27
20	Seylan Bank PLC/Hotel International (Private) Limited	1,410,238	0.26
	TOTAL	358,072,941	66.63

CORPORATE INFORMATION

Name of the Company

Sierra Cables PLC

Company Re-registration No.

PQ 166 (Under Companies Act No.07 of 2007)

Registered Office

No. 39/1A, Galvarusa Road, Korathota, Kaduwela

Company Secretaries

L O L C Corporate Services (Private) Limited

No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya

Tel: 0112 663 000, Email: corporateservices@lolc.com

Auditors

KPMG (Chartered Accountants)

32 A, Sir Mohamed Macan Marker Mawatha, P.O. Box 186, Colombe 03.

Tel: 011 5426426, Fax: 011 2445872, E-mail: frt@kpmg.lk

Bankers

Commercial Bank of Ceylon PLC

Sampath Bank PLC

Bank of Ceylon

People's Bank

DFCC Bank PLC

Cargills Bank Limited

Hatton National Bank PLC

Standard Chartered Bank

Habib Bank

Bank of China

Pan Asia Banking Corporation PLC

National Development Bank PLC

Domicile and Legal Form

Sierra Cables PLC is a Limited Liability Company incorporated and domiciled in Sri Lanka

The Registered office and principle place of business is located at 39/1A, Galwarusa Road, Korathota, Kaduwela.

Tel: 011 4412000-4, Fax: 011 2770291, 011 4412573 E-mail: info@sierracables.com

Issued Ordinary shares of the Company is stated as listed on the Colombo Sock Exchange since 22nd November 2005.

Board of Directors as at 30th September 2025

Mr. I.C. Nanayakkara

Mr. D.S. Panditha

Mr. P.E.A.B Perera

Ms. S.S. Kotakadeniya

Mr. D.S.K. Amarasekera

Mr. M.A.P.N. Weerasingha

Mr. P.D.G. Jayasena

Mr. W.D.C.H. Jayatunga

Mr. S.M.S.C. Jayasuriya

Mr. G.I.U.S. Perera