THE AUTODROME PLC

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31.12.2025

The Autodrome PLC
304 Union Place,
Colombo 02. Sri Lanka
www.autodrome.lk/financial

Corporate Information

Name of the Company

The Autodrome PLC

Legal Form

A Quoted Public Company with Limited Liability, incorporated in Sri Lanka in 1953.

Company Registration Number

PQ84

Colombo Stock Exchange

AUTO.N0000. | GICS Industry Group: *Retailing*

Head Office/ Registered Office

304 Union Place, Colombo 02. Sri Lanka.

Board of Directors

Mrs. Bernadette Aloysius BA- Chairperson
Mr. Jeremy Aloysius MBA (USA) - Jt. Managing Director
Mr. Rajeev Aloysius FCMA, FCMA(UK), CGMA, MBA - Jt. Managing Director
Mrs. Joanne Aloysius Rajiyah BSc (Lon.), MBA - Marketing Director
Prof. John Aloysius BSc, PhD (USA)
Ms. Julie A. Aloysius BA (USA)
Mr. Jitendra T. Daulagala ACMA(UK), MA (UK)
Ms. L. Chiranthi Cooray FCMA, CGMA, CPA, MBA (UK), CIPM
Mr. H. Asoka Pieris ACA, FCMA, CGMA

Company Secretaries

Deloitte Corporate Services (Pvt) Ltd

Lawyers

M/s. D. L. & F De Saram

Auditors

Ernst and Young Sri Lanka, Chartered Accountants

Bankers

Hatton National Bank PLC, Head Office Branch
Commercial Bank of Ceylon PLC, City Office
People's Bank, Union Place Branch
Sampath Bank, Colombo Super Branch

Statement of Financial Position

Company Audited 31.03.2025	Group Audited 31.03.2025		Company Unaudited as at 31.12.2025 Rs.'000	Company Unaudited as at 31.12.2024 Rs.'000	Group Unaudited as at 31.12.2025 Rs.'000	Group Unaudited as at 31.12.2024 Rs.'000
		Assets				
		Non-current assets				
2,094,896	**2,094,896**	Property, Plant & Equipment	**2,085,049**	2,097,611	**2,085,049**	2,097,611
318	**318**	Intangible Assets	**225**	319	**225**	319
500	**-**	Investments	**500**	500	**-**	-
95,605	**107,705**	Other Financial Assets	**97,388**	95,229	**111,988**	107,329
2,191,319	**2,202,919**		**2,183,162**	2,193,659	**2,197,262**	2,205,259
		Current Assets				
332,744	**332,744**	Inventories	**206,488**	192,772	**206,488**	192,772
133,429	**136,324**	Trade Receivables & Other Receivables	**104,128**	99,781	**107,870**	101,202
56,999	**65,167**	Other Financial Assets	**177,441**	192,994	**185,416**	200,507
-	**-**	Current Tax Asset	**2,863**	-	**2,863**	-
-	**-**	Amount Due from related party	**-**	350	**-**	-
375	**2,472**	Cash and Cash Equivalents	**424**	11,344	**660**	13,336
523,547	**536,707**		**491,343**	497,242	**503,297**	507,817
2,714,866	**2,739,626**	**Total Assets**	**2,674,506**	2,690,901	**2,700,560**	2,713,076
		Equity and Liabilities				
		Capital and Reserves				
12,440	**12,440**	Stated Capital	**12,440**	12,440	**12,440**	12,440
1,355,784	**1,355,784**	Revaluation Reserve	**1,351,248**	1,357,709	**1,351,248**	1,357,709
-	**-**	Available for sale Reserve	**-**	-	**-**	-
601,779	**622,399**	Retained Earnings	**588,197**	595,870	**612,908**	615,929
1,970,003	**1,990,623**	Shareholders' Funds	**1,951,885**	1,966,019	**1,976,597**	1,986,078
		Non-current Liabilities				
616,452	**616,452**	Deferred Taxation	**616,451**	616,340	**616,451**	616,340
34,621	**34,621**	Retirement Benefit Obligations	**37,534**	37,387	**37,534**	37,387
651,073	**651,073**		**653,985**	653,727	**653,985**	653,727
		Current Liabilities				
44,191	**48,543**	Trade and Other Payables	**46,436**	65,468	**46,943**	67,847
3,787	**3,575**	Current Tax Liability	**-**	5,687	**836**	5,183
-	**-**	Amount Due to related party	**-**	-	**-**	240
45,812	**45,812**	Bank Overdraft	**22,199**	-	**22,199**	-
93,790	**97,930**		**68,636**	71,155	**69,978**	73,270
744,863	**749,003**	**Total Liabilities**	**722,621**	724,882	**723,963**	726,997
2,714,866	**2,739,626**	**Total Equity and Liabilities**	**2,674,506**	2,690,901	**2,700,560**	2,713,076

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

Gayan Joseph
Head of Finance

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

Rajeev Aloysius
Jt. Managing Director

Jeremy Aloysius
Jt. Managing Director

27 January 2026

Company Statement of Profit or Loss and Other Comprehensive Income

Y/E 31 March 2025			Quarter ended 31 December			Nine Months ended 31 December		
audited		**Note**	**Unaudited**	Unaudited		**Unaudited**	Audited	
			2025	2024		**2025**	2024	
LKR 000			**LKR 000**	LKR 000	***Change***	**LKR 000**	LKR 000	***Change***
472,399	**Turnover**		96,423	133,505	(27.8%)	**305,287**	311,809	(2.1%)
(367,032)	Cost of Sales		(80,587)	(102,531)	(21.4%)	**(256,247)**	(240,403)	6.6%
105,367	**Gross Profit**		15,836	30,974	(48.9%)	**49,039**	71,406	(31.3%)
45,012	Other Income and Gains		10,829	11,298	(4.1%)	**30,966**	34,807	(11.0%)
150,379			26,665	42,272	(36.9%)	**80,006**	106,213	(24.7%)
	Less :*Expenses*							
(144,140)	Administrative Expenses		**(35,237)**	(37,438)	(5.9%)	**(113,441)**	(104,705)	8.3%
(13,763)	Marketing Expenses		**(1,382)**	(2,399)	(42.4%)	**(8,887)**	(2,708)	228.2%
(157,903)			(36,618)	(39,836)	(8.1%)	**(122,328)**	(107,412)	13.9%
(7,524)	**Operating Profit**		(9,953)	2,436	(508.6%)	**(42,322)**	(1,199)	3429.8%
51,230	Finance Income	7a	**7,641**	9,374	(18.5%)	**21,454**	41,388	(48.2%)
(1,034)	Finance Cost	7b	**(374)**	(247)	51.3%	**(687)**	(439)	56.3%
42,672	Profit before taxation		(2,686)	11,562	(123.2%)	**(21,555)**	39,749	(154.2%)
(15,239)	Taxation		**1,722**	(4,027)	(142.8%)	**1,033**	(13,708)	(107.5%)
27,433	**Profit after taxation**		(964)	7,535	(112.8%)	**(20,522)**	26,041	(178.8%)
	Other Comprehensive Income							
-	Revaluation of Property,Plant & Equipment		**-**	-		**-**	-	
-	Deferred Tax on Property Revaluation		**-**	-		**-**	-	
4,592	Defined Benefit Plan actuarial gain/ (losses)		**1,155**	296	290.5%	**3,444**	887	288.4%
(1,378)	Deferred tax on Defined Benefit Plan actuarial gain/(losses)		**(344)**	(89)	286.8%	**(1,033)**	(266)	288.4%
3,214	Other comprehensive income net of tax		**811**	207	292.1%	**2,411**	621	288.4%
30,647	**Total Comprehensive Income**		**(153)**	7,742	(102.0%)	**(18,111)**	26,662	(167.9%)
2.29	Earnings Per Share (Rs.)		**-0.08**	0.63	(112.8%)	**-1.71**	2.17	(178.8%)

Note: All values are in Rupees '000s, unless otherwise stated.The above figures are subject to audit.

Group Statement of Profit or Loss and Other Comprehensive Income

Y/E 31 March 2025			Quarter ended 31 December			Nine Months ended 31 December		
Audited		**Note**	**Unaudited**	Unaudited		**Unaudited**	Audited	
			2025	2024		**2025**	2024	
LKR 000			**LKR 000**	LKR 000	***Change***	**LKR 000**	LKR 000	***Change***
475,876	**Turnover**		**98,809**	134,392	(26.5%)	**310,862**	314,633	(1.2%)
(367,032)	Cost of Sales		**(80,587)**	(102,531)	(21.4%)	**(256,247)**	(240,403)	6.6%
108,845	**Gross Profit**		**18,222**	31,862	(42.8%)	**54,615**	74,232	(26.4%)
44,612	Other Income and Gains		**10,729**	11,298	(5.0%)	**31,411**	34,607	(9.2%)
153,457			**28,951**	43,160	(32.9%)	**86,026**	108,839	(21.0%)
	Less :*Expenses*							
(145,939)	Administrative Expenses		**(35,886)**	(37,959)	(5.5%)	**(115,054)**	(105,901)	8.6%
(13,763)	Marketing Expenses		**(1,417)**	(2,451)	(42.2%)	**(9,011)**	(2,805)	221.3%
(159,702)			**(37,302)**	(40,410)	(7.7%)	**(124,065)**	(108,706)	14.1%
(6,246)	**Operating Profit**		**(8,351)**	2,750	(403.7%)	**(38,039)**	132	(28908.6%)
53,444	Finance Income	7a	**8,194**	9,147	(10.4%)	**23,004**	42,772	(46.2%)
(1,034)	Finance Cost	7b	**(374)**	(247)	51.3%	**(687)**	(439)	56.3%
46,164	Profit before taxation		**(531)**	11,650	(104.6%)	**(15,722)**	42,465	(137.0%)
(16,270)	Taxation		**(302)**	(4,054)	(92.5%)	**(717)**	(14,523)	(95.1%)
29,894	**Profit after taxation**		**(833)**	7,596	(111.0%)	**(16,439)**	27,942	(158.8%)
	Other Comprehensive Income							
-	Revaluation of Property,Plant & Equipment		**-**	-		**-**	-	
-	Deferred Tax on Property Revaluation		**-**	-		**-**	-	
4,592	Defined Benefit Plan actuarial gain/ (losses)		**1,155**	296	290.5%	**3,444**	887	288.4%
(1,378)	Deferred tax on Defined Benefit Plan actuarial gain/(losses)		**(344)**	(89)	286.8%	**(1,033)**	(266)	288.4%
3,214	Other Comprehensive Income net of tax		**811**	207	292.1%	**2,411**	621	288.4%
33,108	**Total Comprehensive Income**		**(22)**	7,803	(100.3%)	**(14,028)**	28,563	(149.1%)
2.49	Earnings Per Share (Rs.)		**-0.07**	0.63	(111.0%)	**-1.37**	2.33	(158.8%)

Note: All values are in LKR '000s, unless otherwise stated. The above figures are subject to audit.

Statement of Changes in Equity

Group

	Stated Capital	Revaluation Reserves	Retained Profit	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 1st April 2024	12,440	1,361,829	583,246	1,957,515
Net Profit for the period	-	-	27,942	27,942
Other comprehensive income				-
Depreciation Transfer	-	(4,120)	4,120	-
Defined benefit plan actuarial (loss)/gain net of tax	-	-	621	621
Balance as at 31 December 2024	**12,440**	**1,357,709**	**615,929**	**1,986,078**
Net Profit for the period	-	-	-	-
Other comprehensive income				
Net amount reclassified to profit and loss	-	-	1,952	1,952
Defined benefit plan actuarial (loss)/gain net of tax	-	-	2,594	2,594
Depreciation Transfer	-	(1,925)	1,925	-
Dividend paid	-	-	-	-
Balance as at 31 March 2025	**12,440**	**1,355,784**	**622,400**	**1,990,624**
Net Profit for the period	-	-	(16,439)	(16,439)
Other comprehensive income				
Defined benefit plan actuarial (loss)/gain net of tax	-	-	2,411	2,411
Depreciation Transfer	-	(4,536)	4,536	-
Balance as at 31 December 2025	**12,440**	**1,351,248**	**612,908**	**1,976,597**

Company

	Stated Capital	Revaluation Reserves	Retained Profit	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 1st April 2024	12,440	1,361,829	565,087	1,939,356
Net Profit for the period	-	-	26,041	26,041
Other Comprehensive Income				
Defined benefit plan actuarial (loss)/gain net of tax	-	-	621	621
Depreciation Transfer	-	(4,120)	4,120	-
Balance as at 31 December 2024	**12,440**	**1,357,709**	**595,869**	**1,966,018**
Net Profit for the period	-	-	1,392	1,392
Other Comprehensive Income				
Net amount reclassified to profit and loss	-	-	-	-
Reversal of revaluation fixed asset	-	-	-	-
Defined benefit plan actuarial (loss)/gain net of tax	-	-	2,594	2,594
Depreciation Transfer	-	(1,925)	1,925	-
Dividend paid	-	-	-	-
Balance as at 31 March 2025	**12,440**	**1,355,784**	**601,779**	**1,970,002**
Net Profit for the period	-	-	(20,522)	(20,522)
Depreciation Transfer	-	(4,536)	4,536	-
Defined benefit plan actuarial (loss)/gain net of tax	-	-	2,404	2,404
Balance as at 31 December 2025	**12,440**	**1,351,248**	**588,197**	**1,951,885**

Note: All values are in Rupees '000s, unless otherwise stated. The above figures are subject to audit.

Statement of Cash Flows

Company Audited as at 31.03.25 Rs.'000	Group Audited as at 31.03.25 Rs.'000			Company Unaudited as at 31.12.25 Rs.'000	Company Unaudited as at 31.12.24 Rs.'000	Group Unaudited as at 31.12.25 Rs.'000	Group Unaudited as at 31.12.24 Rs.'000
		Cash Flow from Operating Activities					
42,672	**46,164**	Net profit before Taxation		**(21,555)**	39,749	**(15,722)**	42,465
13,250	**13,250**	Depreciation		**10,391**	9,682	**10,391**	9,682
95	**95**	Amortisation		**94**	94	**94**	94
-	**-**	Provision for bad debts		**-**	-	**-**	-
5,826	**5,826**	Provision for Defined Benefit Plan		**6,357**	3,273	**6,357**	3,273
(51,230)	**(53,444)**	Interest Income		**(21,454)**	(41,388)	**(22,241)**	(42,697)
1,034	**1,034**	Interest Expense		**687**	439	**687**	439
(7,508)	**(7,508)**	Gain on sale of Property, Plant and Equipment		**-**	(7,508)	**-**	(7,508)
-	**-**	Realised Exchange (Gain)/(Loss	5	**(763)**	(2,577)	**(763)**	(2,577)
-	**-**	Unrealised Exchange (Gain)/Loss	5	**-**	-	**-**	-
-	**-**	Provision for slow moving inventries		**-**	-	**-**	-
4,139	**5,417**	Operating Profit before Working Capital Changes		**(26,243)**	1,766	**(21,197)**	3,172
(285,486)	**(285,486)**	(Increase)/Decrease in Inventories		**126,257**	(145,514)	**126,257**	(145,514)
(114,342)	**(117,184)**	(Increase)/Decrease in Debtors & Receivables		**28,998**	(80,694)	**28,454**	(82,061)
-	**-**	(Increase)/Decrease in Dues from related parties		**303**	(350)	**-**	-
-	**-**	(Increase)/Decrease in Dues to related parties		**-**	-	**-**	-
(23,057)	**(19,652)**	Increase/(Decrease) in Trade & other Payables		**3,001**	795	**(838)**	2,225
(422,885)	**(422,322)**			**158,559**	(225,763)	**153,873**	(225,349)
(418,746)	**(416,905)**	Cash generated from operations		**132,316**	(223,998)	**132,675**	(222,178)
(1,034)	**(1,034)**	Interest paid		**(687)**	(439)	**(687)**	(439)
(14,305)	**(15,995)**	Income Tax paid		**(6,651)**	(8,985)	**(7,352)**	(10,508)
(1,407)	**(1,407)**	Employee Benefits paid		**-**	(681)	**-**	(681)
(435,492)	**(435,341)**	Net Cash from Operating Activities		**124,978**	(234,103)	**124,636**	(233,808)
(7,893)	**(7,893)**	Purchase of Property,Plant & Equipments		**(545)**	(7,041)	**(545)**	(7,041)
250	**250**	Acquisition of Intangible Asset		**-**		**-**	-
-	**-**	Disposal of Intangible Asset		**-**	250	**-**	250
(1)	**(1)**	Long term Investments (increase)/decrease		**(1,783)**	375	**(4,283)**	(5,125)
336,088	**333,484**	Short term Investments (increase)/decrease		**(120,443)**	200,094	**(120,249)**	203,646
-	**-**	Financial Assets Reserve		**-**	-	**-**	-
-	**-**	Dividend received		**-**	-	**-**	-
51,230	**53,444**	Interest received		**21,454**	41,388	**22,241**	42,697
7,508	**7,508**	Disposal of Fixed Asset		**-**	7,508	**-**	7,508
387,182	**386,792**	Net Cash from/(used) in Investing Activities		**(101,317)**	242,574	**(102,837)**	241,935
		Cash flow from Financing Activities					
-	**-**	Dividend paid		**-**	-	**-**	-
-	**-**	Net Cash used in Finance Activities		**-**	-	**-**	-
(48,310)	**(48,549)**	Increase in Cash & Cash Equivalents		**23,661**	8,471	**21,800**	8,129
		Movement in Cash and Cash Equivalents					
2,873	**5,209**	At the beginning of the period		**(45,437)**	2,873	**(43,340)**	5,209
(48,310)	**(48,549)**	Increase/(Decrease)		**23,661**	8,471	**21,800**	8,129
(45,437)	**(43,340)**	**At the end of the period**		**(21,776)**	11,344	**(21,540)**	13,337
(45,812)	**(45,812)**	Bank overdrafts		**(22,199)**	-	**(22,199)**	-
375	**2,472**	Cash and bank balances		**424**	11,344	**660**	13,337
(45,437)	**(43,340)**			**(21,776)**	11,344	**(21,540)**	13,337

Explanatory Notes

1. These Statements are prepared in accordance with the LKAS 34 - Interim Financial Reporting, & are subject to audit.
2. All known expenses have been provided for in these financial statements.
3. The Accounting Policies and methods of computation are consistent with those followed previously.
4. No circumstances have arisen since the Financial Position statement date, that requires further disclosure or adjustment in these Statements. No contingent liabilities or assets exist as at the beginning, nor end, of any period.
5 The Cash Flow statement quantifies realised and unrealised exchange gains/losses for the period.

6	**Other Operating Income**	**Group**		**Company**	
		2025	**2024**	**2025**	**2024**
	Rent Income	**30,089**	25,763	**30,289**	25,963
	Income from Tyre Fitting Centre	**333**	288	**333**	288
	Others	**345**	1,048	**345**	1,048
	Sale of Motor vehicle	**-**	7,508	**-**	7,508
	Total Other Operating Income	**30,766**	34,607	**30,966**	34,807

7	**Net Finance Income / (Cost)**	**Group**		**Company**	
		2025	**2024**	**2025**	**2024**
7a	**Finance Income**				
	Interest Income from Fixed Deposits	**7,545**	7,552	**6,871**	6,866
	Interest Income from Debentures	**5,651**	3,539	**5,651**	3,539
	Interest Income from CAL Fixed Income Opportunities Fund	**8,491**	29,028	**8,169**	28,405
	Exchange Gain	**763**	2,577	**763**	2,577
	Total Finance Income	**22,452**	42,697	**21,454**	41,388
	Finance Cost				
7b	Interest on Bank Overdrafts and other facilities	**687**	439	**687**	439
	Total Finance Cost	**687**	439	**687**	439
	Net Finance Income / (Finance Cost)	**21,765**	42,258	**20,767**	40,948

Explanatory Notes

8 **Directors' Shareholdings as at 31st December**

	No. of Shares			
	2025	**%**	**2024**	**%**
Mrs. Bernadette J. Aloysius	**3,594,800**	**29.96**	3,594,800	29.96
Mr. Jeremy D. Aloysius (Jt. Managing Director/CEO)	**1,127,360**	**9.39**	1,127,360	9.39
Mr. Rajeev A.J. Aloysius (Jt. Managing Director/CEO)	**1,127,360**	**9.39**	1,127,360	9.39
Ms. Julie A. Aloysius	**1,127,360**	**9.39**	1,127,360	9.39
Prof. John A. Aloysius	**1,127,360**	**9.39**	1,127,360	9.39
Mr. Shamindra V. Rajiyah and Ms. J. Joanne B. Aloysius Rajiyah	**61,000**	**0.51**	61,000	0.51
	8,165,240	**68.04**	8,165,240	68.04

9 **Major Shareholdings as at 30th September**

	No. of Shares			
	2025	**%**	**2024**	**%**
Ms. Bernadette J. Aloysius	**3,594,800**	**29.96**	3,594,800	29.96
Tuckers (Pvt) Ltd	**1,395,785**	**11.63**	1,395,785	11.63
Mr. Sanjeev E.C. Gardiner	**1,179,500**	**9.83**	1,179,500	9.83
Mr. Rajeev A.J. Aloysius (Jt. Managing Director/CEO)	**1,127,360**	**9.39**	1,127,360	9.39
Ms. Julie A. Aloysius	**1,127,360**	**9.39**	1,127,360	9.39
Mr. Jeremy D. Aloysius (Jt. Managing Director/CEO)	**1,127,360**	**9.39**	1,127,360	9.39
Prof. John A. Aloysius	**1,127,360**	**9.39**	1,127,360	9.39
Seylan Bank PLC / The Galle Face Hotel Co. Ltd	**533,200**	**4.44**	533,200	4.44
Cyril Gardiner Limited	**161,000**	**1.34**	161,000	1.34
Hotel International (Pvt) Ltd.	**134,441**	**1.12**	78,741	0.66
Mr. Shamindra V. Rajiyah and Ms. J. Joanne B. Aloysius Rajiyah	**61,000**	**0.51**	61,000	0.51
Mr. W. W. S. Amarasooriya	**41,405**	**0.35**	38,336	0.32
Mr. R Jehan M.F. Aloysius	**30,400**	**0.25**	30,400	0.25
The Galle Face Hotel Co Ltd	**20,000**	**0.17**	20,000	0.17
Shalsri Investments (Pvt) Ltd	**15,800**	**0.13**	15,800	0.13
Mr. Ratna Gopal	**14,200**	**0.12**	14,200	0.12
Mr. James Alwis Christoffel Rajasinghe (Deceased)	**14,000**	**0.12**	14,000	0.12
Mr. Hettiarachchige Walter Elliot Tissera	**10,600**	**0.09**	10,600	0.09
Mr. Gerade George Ondaatjie	**10,000**	**0.08**	10,000	0.08
Mr. Travice John Ondaatjie	**10,000**	**0.08**	10,000	0.08
	11,715,571	**97.80**	11,726,102	97.72

10 The percentage of Shares held by the Public as at 31 December 2025 was 20.325%. The number of shareholders as at 31.12.2025 was 657. The number of public shareholders was 650. The Float Adjusted Market Capitalization disclosure is on Page 9. Therefore the Company complies with the Minimum Public Holding Requirement; under Main Board, Option Five Rule 7.13

Investor Information

MARKET VALUE OF SHARES

The Market value of an ordinary share of The Autodrome PLC was as follows :

	Quarter ended		Year ended
	31.12.2025	**31.12.2024**	**31.03.2025**
	Rs.	Rs.	Rs.
Last Traded Price	**210.00**	131.50	110.00
Closing price	**210.00**	131.50	110.00
Highest price for the period	**333.00**	132.50	139.75
Lowest price for the period	**142.00**	93.30	89.00
No. of shares	**12,000,000**	12,000,000	12,000,000
Market Capitalization	**2,520,000,000**	1,578,000,000	1,320,000,000
Float Adjusted Market Capitalization	**512,190,000**	320,728,500	226,373,136

RATIOS

Net Assets per Share	**162.66**	163.83	165.91
Annualised Earning per Share	**(0.07)**	0.63	2.52
Annualised Price Earning Ratio (times)	**(3,025.06)**	207.74	43.72