

John Keells PLC

Interim Financial Statements

30th June 2026

CONSOLIDATED INCOME STATEMENT

For the three months ended 30th June	**2026**	2025	Change %
Continuing operations			
Services transferred at a point of time	**248,469**	259,782	(4)
Revenue from contracts with customers	**248,469**	259,782	(4)
Cost of sales	**(116,592)**	(109,660)	(6)
Gross profit	**131,877**	150,122	(12)
Other operating income	**820**	294	179
Other operating expense	**(3,814)**	(3,038)	(26)
Distribution expenses	**(116)**	(1,889)	94
Administrative expenses	**(98,063)**	(92,030)	(7)
Results from operating activities	**30,704**	53,459	(43)
Finance expenses	**(3,148)**	(1,575)	(100)
Finance income	**21,907**	17,025	29
Net finance income / (expense)	**18,759**	15,450	21
Share of results of equity-accounted investees net of tax	**408**	197	107
Profit before tax	**49,871**	69,106	(28)
Tax (expense) / Reversal	**(19,522)**	(22,779)	14
Profit for the period	**30,349**	46,327	(34)
Attributable to :			
Equity holders of the parent	**29,404**	44,526	(34)
Non-controlling interests	**945**	1,801	48
	30,349	46,327	(34)

	Rs.	Rs.
Earnings per share		
Basic	0.48	0.73
Diluted	0.48	0.73
Dividend per share	**1.60**	1.60

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

John Keells Group - Confidential

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the three months ended 30th June

	2026	2025
Profit for the period	**30,349**	46,327
Other comprehensive income not to be reclassified to income statement in subsequent periods		
Net (Loss)/gain on equity instruments at fair value through other comprehensive income	**(32,165)**	(164,225)
Net other comprehensive income not to be reclassified to income statement in subsequent periods	**(32,165)**	(164,225)
Tax on other comprehensive income	-	-
Other comprehensive income for the period, net of tax	**(32,165)**	(164,225)
Total comprehensive income for the period, net of tax	**(1,816)**	**(117,898)**
Attributable to :		
Equity holders of the parent	**(2,762)**	(119,699)
Non-controlling interests	**945**	1,801
	(1,817)	(117,898)

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30th June	**2026**	2025	31.03.2026
ASSETS			
Non-current assets			
Property, plant and equipment	**908,629**	883,431	919,949
Right of use asset	**27,951**	29,040	28,223
Investment property	**557,650**	544,750	557,650
Intangible assets	**14,021**	13,891	13,588
Investments in associates	**24,443**	64,618	24,156
Non-current financial assets	**2,288,175**	2,916,851	2,316,312
Other non-current assets	**9,958**	15,394	10,872
Deferred tax assets	**13,305**	9,470	12,686
	3,844,132	4,477,445	3,883,436
Current assets			
Inventories	**1,158**	1,166	1,316
Trade and other receivables	**929,208**	1,206,352	1,370,995
Amounts due from related parties	**38,542**	14,103	25,244
Other current assets	**64,143**	21,168	14,505
Short term investments	**672,561**	537,732	822,538
Cash in hand and at bank	**656,071**	271,315	847,369
	2,361,683	2,051,836	3,081,967
Total assets	**6,205,815**	6,529,281	6,965,403
EQUITY AND LIABILITIES			
Attributable to equity holders of the parent			
Stated capital	**152,000**	152,000	152,000
Revenue reserves	**2,893,924**	2,969,452	2,961,800
Other components of equity	**923,412**	1,388,886	945,037
	3,969,336	4,510,338	4,058,837
Non-controlling interests	**72,451**	62,208	70,854
Total equity	**4,041,787**	4,572,546	4,129,691
Non-current liabilities			
Deferred tax liabilities	**284,452**	283,839	284,711
Long Term Borrowing	**-**	21,600	-
Employee benefit liabilities	**97,613**	78,406	97,678
	382,065	383,845	382,389
Current liabilities			
Trade and other payables	**1,356,826**	1,457,494	2,299,533
Amounts due to related parties	**31,840**	34,156	16,357
Income tax payable	**26,408**	24,109	47,746
Other current liabilities	**7,322**	16,361	24,690
Short term borrowings	**27,200**	36,400	32,800
Bank overdrafts	**332,367**	4,370	32,197
	1,781,963	1,572,890	2,453,323
Total equity and liabilities	**6,205,815**	6,529,281	6,965,403
	Rs.	Rs.	Rs.
Net assets per share	**65.29**	74.18	66.76

Note: All values are in Rupees '000s, unless otherwise stated.
The above figures are not audited.

I certify that the financial statements comply with the requirements of the Companies Act No.7 of 2007.

N. W. R. Wijewantha
Chief Financial Officer

The Board of Directors is responsible for these financial statements.

K. N. J. Balendra
Chairperson

J. G. A. Cooray
Director

27th July 2026

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CONSOLIDATED CASH FLOW STATEMENT

For the three months ended 30th June	Note	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before working capital changes	A	**49,847**	71,356
(Increase) / Decrease in inventories		**159**	(170)
(Increase) / Decrease in amounts due from related parties		**(13,298)**	(2,337)
(Increase) / Decrease in other non-current assets		**(3,115)**	
(Increase) / Decrease in trade and other receivables		**444,145**	(86,219)
(Increase) / Decrease in other current assets		**(48,894)**	(10,251)
Increase / (Decrease) in trade and other payables		**(942,707)**	172,218
Increase / (Decrease) in amounts due to related parties		**15,484**	16,071
Increase / (Decrease) in other current liabilities		**(17,224)**	13,098
Cash generated from operations		**(515,603)**	173,766
Finance income received		**21,907**	14,509
Finance costs paid		**(3,148)**	(1,575)
Tax paid and setoff		**(42,566)**	(16,267)
Dividend received		**5,840**	-
Gratuity (paid)/ transfers out		**(2,925)**	-
Net cash flow from/(used in) operating activities		**(536,495)**	170,433
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES			
Purchase and construction of property, plant and equipment		**(1,132)**	(3,909)
Dividend received		**-**	2,516
Purchase of intangible assets		**(1,210)**	(6,955)
Proceeds from sale of property plant & equipment		**273**	-
Net cash flow used in investing activities		**(2,069)**	(8,348)
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES			
Dividend paid to equity holders of parent		**(97,280)**	(97,280)
Proceeds from issue of shares - Non Controlling Shareholders		**-**	
Proceeds from /(Repayment) of long term borrowings		**(5,600)**	(8,400)
Net cash flow used in financing activities		**(102,880)**	(105,680)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		**(641,445)**	56,405
CASH AND CASH EQUIVALENTS AT THE BEGINNING		**1,637,710**	748,272
CASH AND CASH EQUIVALENTS AT THE END		**996,265**	804,677
ANALYSIS OF CASH AND CASH EQUIVALENTS			
Favourable balances			
Short term investments		**672,561**	537,732
Cash in hand and at bank		**656,071**	271,315
		1,328,631	809,047
Unfavourable balances			
Bank overdrafts		**(332,367)**	(4,370)
Cash and cash equivalents		**996,265**	804,677

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

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CONSOLIDATED CASH FLOW STATEMENT

For the three months ended 30th June	**2026**	2025
A. Profit before working capital changes		
Profit before tax	**49,871**	69,106
Adjustments for:		
Finance income	**(21,906)**	(14,509)
Finance expenses	**3,148**	1,575
Dividend income - FVOCI financial assets	**-**	(2,516)
Share of results of equity-accounted investees	**(408)**	(197)
Change in fair value of investment properties	**-**	-
Depreciation of property, plant and equipment	**12,452**	10,985
Amortisation of intangible assets	**777**	941
Amortisation of right-of-use assets	**272**	272
(Profit) / loss on sale of property, plant and equipment and intangible assets	**(273)**	120
Share based payment expenses	**5,414**	4,017
Gratuity provision and related costs	**2,860**	2,912
Impairment of trade debtors	**(2,359)**	(1,350)
	49,847	71,356

Note: All values are in Rupees '000s, unless otherwise stated.
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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of parent							
			Other Components of Equity					
	Stated capital	Revenue reserves	Revaluation reserves	Fair value reserve of financial assets at FVOCI	Other capital reserves	Total	Non-controlling interest	Total Equity
As at 1st April 2025	152,000	3,022,206	499,321	875,062	175,256	4,723,845	59,862	4,783,707
Profit for the year	-	44,526	-	-	-	44,526	1,801	46,327
Other comprehensive income net of tax	-	-	-	(164,225)	-	(164,225)	-	(164,225)
Total comprehensive income net of tax	-	44,526	-	(164,225)	-	(119,699)	1,801	(117,898)
Share based payment expenses	-	-	-	-	3,472	3,472	545	4,017
Final dividend paid - 2024/25		(97,280)				(97,280)		(97,280)
As at 30th June 2025	**152,000**	**2,969,452**	**499,321**	**710,837**	**178,728**	**4,510,338**	**62,208**	**4,572,546**
As at 1st April 2026	152,000	2,961,800	533,378	221,491	190,168	4,058,837	70,853	4,129,690
Profit for the year	-	29,404	-	-	-	29,404	945	30,349
Other comprehensive income net of tax	-	-	-	(32,165)	-	(32,165)	-	(32,165)
Total comprehensive income net of tax	-	29,404	-	(32,165)	-	(2,761)	945	(1,816)
Share based payment expenses	-	-	-	-	10,540	10,540	653	11,193
Final dividend paid - 2025/26	-	(97,280)	-	-	-	(97,280)	-	(97,280)
As at 30th June 2026	**152,000**	**2,893,924**	**533,378**	**189,326**	**200,708**	**3,969,336**	**72,451**	**4,041,787**

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

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COMPANY
INCOME STATEMENT

For the three months ended 30th June	**2026**	2025	Change %
Continuing operations			
Revenue from contracts with customers	**119,852**	124,447	(4)
Cost of sales	**(53,079)**	(47,058)	(13)
Gross profit	**66,773**	77,389	(14)
Dividend Income	**5,840**	-	-
Other operating income	**471**	78	504
Other operating expense	**(2,254)**	(1,690)	(33)
Distribution expenses	**506**	(843)	160
Administrative expenses	**(40,245)**	(37,599)	(7)
Results from operating activities	**31,091**	37,335	(17)
Finance expenses	**(2,313)**	(148)	(1,463)
Finance income	**6,101**	6,545	(7)
Net finance income / (expense)	**3,788**	6,397	41
Profit before tax	**34,879**	43,732	(20)
Tax expense	**(12,504)**	(13,242)	6
Profit for the period	**22,375**	30,490	(27)
	Rs.	Rs.	
Dividend per share	**1.60**	1.60	

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

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COMPANY STATEMENT OF COMPREHENSIVE INCOME

For the three months ended 30th June	**2026**	2025
Profit for the period	**22,375**	30,490
Other comprehensive income not to be reclassified to income statement in subsequent periods		
Net (loss)/gain on equity instruments at fair value through other comprehensive income	**(32,165)**	(164,225)
Net other comprehensive income not to be reclassified to income statement in subsequent periods	(32,165)	(164,225)
Other comprehensive income for the period, net of tax	**(32,165)**	(164,225)
Total comprehensive income for the period, net of tax	**(9,790)**	(133,735)

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

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COMPANY
STATEMENT OF FINANCIAL POSITION

As at 30th June	**2026**	2025	31.03.2026
ASSETS			
Non-current assets			
Property, plant and equipment	**19,839**	22,790	21,195
Investment property	**557,650**	544,750	557,650
Investment in subsidiaries	**158,570**	158,570	158,570
Investments in equity accountes investees	**24,000**	24,000	24,000
Non-current financial assets	**2,259,174**	2,896,932	2,291,717
Other non-current assets	**3,454**	7,808	5,257
	3,022,687	3,654,850	3,058,389
Current assets			
Inventories	**442**	605	549
Trade and other receivables	**771,339**	773,175	931,333
Amounts due from related parties	**3,489**	1,365	2,625
Other current assets	**48,203**	5,340	5,319
Cash in hand and at bank	**632,235**	227,790	825,701
	1,455,708	1,008,275	1,765,527
Total assets	**4,478,395**	4,663,125	4,823,916
EQUITY AND LIABILITIES			
Stated capital	**152,000**	152,000	152,000
Revenue reserves	**2,686,134**	2,756,141	2,761,039
Other components of equity	**308,132**	821,648	337,541
Total equity	**3,146,266**	3,729,789	3,250,580
Non-current liabilities			
Deferred tax liabilities	**68,804**	68,126	68,198
Employee benefit liabilities	**50,470**	39,864	52,622
	119,274	107,990	120,820
Current liabilities			
Trade and other payables	**843,776**	763,549	1,387,274
Amounts due to related parties	**26,226**	29,686	14,329
Income tax payable	**14,707**	14,219	12,429
Other current liabilities	**4,241**	14,107	6,287
Bank overdrafts	**323,905**	3,785	32,197
	1,212,855	825,346	1,452,516
Total equity and liabilities	**4,478,395**	4,663,125	4,823,916
	Rs.	Rs.	Rs.
Net assets per share	**51.75**	61.35	53.46

Note: All values are in Rupees '000s, unless otherwise stated.
The above figures are not audited.

I certify that the financial statements comply with the requirements of the Companies Act No.7 of 2007.

N. W. R. Wijewantha
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these financial statements.

K. N. J. Balendra
Chairperson

J. G. A. Cooray
Director

27th July 2026

COMPANY
CASH FLOW STATEMENT

For the three months ended 30th June	**2026**	2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	**34,879**	43,732
Adjustments for:		
Interest income	**(6,101)**	(4,029)
Dividend income - FVOCI Financial Assets	**-**	(2,516)
Dividend income	**(5,840)**	-
Finance expenses	**2,313**	148
Change in fair value of investment properties	**-**	-
Depreciation of property, plant and equipment	**1,357**	1,063
Impairment of trade debtors	**(2,359)**	(1,350)
Gratuity provision and related costs	**773**	897
Share based payment expenses	**2,694**	1,746
(Profit) / loss on sale of property, plant and equipment	**(17)**	
Amotisation of prepaid staff cost	**-**	
Other long term employee benefits	**-**	-
Profit before working capital changes	**27,699**	39,691
(Increase) / Decrease in inventories	**108**	(233)
(Increase) / Decrease in trade and other receivables	**162,350**	38,505
(Increase) / Decrease in amounts due from related parties	**(864)**	1,634
(Increase) / Decrease in other current assets	**(42,286)**	(785)
(Increase) / Decrease in other non current assets	**2,181**	
Increase / (Decrease) in amounts due to related parties	**11,897**	13,726
Increase / (Decrease) in other current liabilities	**(1,901)**	12,765
Increase / (Decrease) in trade and other payables	**(543,498)**	36,386
Cash generated from / (used in) operations	**(384,314)**	141,689
Finance income received	**6,101**	4,029
Finance expenses paid	**(2,313)**	(148)
Dividend received	**5,840**	-
Tax paid	**(10,301)**	(12,355)
Gratuity (paid)/ transfers out	**(2,925)**	-
Net cash flow from / (used in) operating activities	**(387,912)**	133,215
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES		
Proceeds from Sale of Property Plant & Equipment	**17**	
Purchase and construction of property, plant and equipment		(3,302)
Dividend income- FVOCI Financial Assets	**-**	2,516
Net cash flow used in investing activities	**17**	(786)
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES		
Dividend paid	**(97,280)**	(97,280)
Net cash flow used in financing activities	**(97,280)**	(97,280)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(485,175)**	35,149
CASH AND CASH EQUIVALENTS AT THE BEGINNING	**793,504**	188,856
CASH AND CASH EQUIVALENTS AT THE END	**308,329**	**224,005**
ANALYSIS OF CASH & CASH EQUIVALENTS		
Favourable balances		
Cash in hand and at bank	**632,235**	227,790
Unfavourable balances		
Bank overdrafts	**(323,905)**	(3,785)
	308,329	224,005

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

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COMPANY STATEMENT OF CHANGES IN EQUITY

			Other Components of Equity		
	Stated capital	**Revenue reserves**	**Fair value reserve of financial assets at FVOCI**	**Other capital reserves**	**Total equity**
As at 1st April 2025	152,000	2,822,931	885,134	98,993	3,959,058
Profit for the year	-	30,490		-	30,490
Other comprehensive income net of tax	-	-	(164,225)	-	(164,225)
Total comprehensive income net of tax	-	30,490	(164,225)	-	(133,735)
Share based payment expenses	-	-	-	1,746	1,746
Final dividend paid - 2024/25		(97,280)			(97,280)
As at 30th June 2025	152,000	2,756,141	720,909	100,739	3,729,789
As at 1st April 2026	152,000	2,761,039	231,563	105,978	3,250,580
Profit for the year	-	22,375	-	-	22,375
Other comprehensive income net of tax	-	-	(32,165)	-	(32,165)
Total comprehensive income net of tax	-	22,375	(32,165)	-	(9,790)
Share based payment expenses	-	-	-	2,756	2,756
Final dividend paid - 2025/26		(97,280)	-	-	(97,280)
As at 30th June 2026	**152,000**	**2,686,134**	**199,398**	**108,734**	**3,146,266**

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

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OPERATING SEGMENT INFORMATION

OPERATING SEGMENTS

The following table presents revenue and profit information regarding the group's operating segments.

	Produce Broking		Warehousing		Stock Broking		Group Total	
For the three months ended 30th June	**2026**	2025	**2026**	2025	**2026**	2025	**2026**	2025
Services transferred over time	**119,852**	124,447	**44,862**	43,483	**83,755**	91,852	**248,469**	259,782
Inter segment revenue	**-**	-	**2,351**	2,031	**-**	-	**2,351**	2,031
Total Segment Revenue	**119,852**	124,447	**47,213**	45,514	**83,755**	91,852	**250,820**	261,813
Eliminations of inter segment revenue							**(2,351)**	(2,031)
External Revenue							**248,469**	259,782
Segment Results	**25,249**	37,336	**13,573**	12,216	**(8,118)**	3,907	**30,704**	53,459
Finance expenses	**(2,313)**	(148)	**(835)**	(1,427)	**-**	-	**(3,148)**	(1,575)
Finance income	**6,101**	6,545	**1,033**	1,100	**14,773**	9,380	**21,907**	17,025
Share of results of equity-accounted investees	**-**	-	**-**	-	**-**	-	**408**	197
Profit before tax	**29,037**	**43,733**	**13,771**	11,890	**6,655**	13,287	**49,871**	69,106
Tax expense							**(19,522)**	(22,779)
Profit for the period							**30,349**	46,327
Purchase and construction of PPE*	**-**	3,301	**1,132**	608	**-**	-	1,132	3,909
Depreciation of PPE*	**1,357**	1,063	**10,777**	9,545	**318**	377	**12,452**	10,985
Amortisation of intangible assets	**-**	-	**-**	-	**777**	941	**777**	941
Amortisation of right-of-use assets	**-**	-	**272**	272	**-**	-	**272**	272
Gratuity provision and related cost	**773**	897	**70**	80	**2,017**	1,935	**2,860**	2,912
Segment Assets	**4,320,272**	4,545,174	**1,031,758**	999,040	**853,785**	985,067	**6,205,815**	6,529,281
Segment Liabilities	**1,314,347**	928,536	**298,078**	303,704	**551,603**	724,496	**2,164,028**	1,956,735

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

*PPE (Property, plant and equipment)

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1 CORPORATE INFORMATION

John Keells PLC, is a public limited company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange.

2 INTERIM CONDENSED FINANCIAL STATEMENTS

The financial statements for the period ended 30th June 2026, includes "the Company" referring to John Keells PLC as the holding company and "the Group" referring to the companies whose accounts have been consolidated therein.

3 APPROVAL OF FINANCIAL STATEMENTS

The interim condensed financial statements of the Group and the Company for the period ended 30th June 2026 were authorised for issue by the Board of Directors on 27th July 2026.

4 BASIS OF PREPARATION AND CHANGES TO THE GROUP'S ACCOUNTING POLICIES

4.1 BASIS OF PREPARATION

The interim condensed financial statements have been prepared in accordance with Sri Lanka Accounting Standard (SLAS) LKAS 34 - Interim Financial Reporting. These interim condensed financial statements should be read in conjunction with the annual financial statements for the year ended 31 March 2026

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

The interim condensed financial statements are presented in Sri Lankan Rupees and all values are rounded to the nearest thousand except when otherwise indicated.

4.2 FAIR VALUE MEASUREMENT AND RELATED FAIR VALUE DISCLOSURES

The fair values of all the financial assets and financial liabilities recognised during the quarter 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. The fair value changes on financial instruments in Level 3 category was properly recorded in the statement of other comprehensive income and there were no purchases and/or disposals during the period. Fair valuation was done as at 30th June 2026 for all unquoted equity shares classified as level 3 in the fair value hierarchy according to fair valuation methodology.

4.3 TAXES

	Group		Company	
In Rs.000'	**2026**	2025	**2026**	2025
Income Statement				
Current income tax	**20,404**	22,374	**11,898**	13,478
Deferred tax charge/(reversal)	**(882)**	405	**606**	(236)
Tax expense	**19,522**	22,779	**12,504**	13,242

5 OPERATING SEGMENTS

For management purposes, the group is organised into business units based on their products and services and has three reportable operating segments as follows:

5.1 Produce Broking
This includes tea and rubber broking.

5.2 Warehousing
This includes tea auction produce warehousing.

5.3 Stock Broking
This includes the stock broking segment.

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6 RELATED PARTY TRANSACTIONS

For the three months ended 30th June	Group 2026 Rs 000's	Group 2025 Rs 000's	Company 2026 Rs 000's	Company 2025 Rs 000's
Transactions with related parties				
Ultimate Parent				
Receiving of Services for which fees are paid	**14,924**	13,994	**6,579**	6,925
Subsidiaries				
Renting of stores space for which rent is paid	**-**	-	**2,369**	2,031
Associates				
Interest received / (Interest paid)	-	-	-	-
Key management personnel				
(Receiving) / Rendering of services	-	-	-	-
Close family members of KMP				
(Receiving) / Rendering of services	-	-	-	-
Companies under common control				
Purchases of goods for a fee		1,643		1,643
Receiving of Services for which fees are paid	**10,371**	8,726	**5,919**	4,787
Lending Money for which interest is received	**(12,813)**	(7,289)	**-**	-
Renting Office space for which rent is received	**(25,614)**	(2,619)	**(3,176)**	(523)
Providing of Services for which fees are received	**(1,376)**	(837)	**-**	-
Post employment benefit plan				
Contributions to the provident fund	**1,861**	3,163	**1,861**	3,163

7 NET FINANCE INCOME/(EXPENSES)

For the three months ended 30th June	Group 2026	Group 2025	Company 2026	Company 2025
Finance income				
Interest income	**21,907**	14,509	**6,101**	4,029
Dividend income on financial assets at FVOCI Keells Foods Products PLC	**-**	2,516	**-**	2,516
Total finance income	**21,907**	17,025	**6,101**	6,545
Finance cost				
Interest expense on borrowings	**(3,148)**	(1,575)	**(2,313)**	(148)
Total finance cost	**(3,148)**	(1,575)	**(2,313)**	(148)
Net finance income / (expenses)	**18,759**	15,450	**3,788**	6,397

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8 SHARE INFORMATION

8.1 Stated capital

Stated capital is represented by number of shares in issue as given below:

As at	30-06-2026	31-03-2026
Ordinary shares	60,800,000	60,800,000

8.2 Public share holdings

Percentage of shares held by the public and the number of public shareholders is as given below:

As at	30-06-2026	31-03-2026
The percentage of shares held by the public	13.10%	13.10%
The number of Public Shareholders	2,487	2,292
Compliant under Rule 7.13.1 (b) option 2 - Float adjusted market capitalization (Rs Bn)	0.63	0.65

8.3 Directors' and CEO's share holdings

The number of shares held by the Board of Directors/CEO are as follows:

As at	30-06-2026	31-03-2026
K. N. J. Balendra - Chairperson	Nil	Nil
J. G. A. Cooray	Nil	Nil
A. Z. Hashim	Nil	Nil
N. W. R. Wijewantha	Nil	Nil
P. D. Samarasinghe	Nil	Nil
P. T. Wanigasekara	Nil	Nil
N. A. S. Akuratiyagama	Nil	Nil
H. G. R. De Mel - CEO	Nil	Nil

8.4 Twenty largest shareholders of the company are as follows:

As at		30-06-2026		31-03-2026	
		Number of shares	%	Number of shares	%
1	John Keells Holdings PLC	52,834,784	86.90%	52,834,784	86.90%
2	People's Leasing & Finance PLC/L.P. Hapangama	884,909	1.46%	884,909	1.46%
3	Dr. H.S.D.Soysa	625,611	1.03%	625,611	1.03%
4	People's Leasing & Finance PLC/Dr.H.S.D. Soysa & Mrs.G. Soysa	456,581	0.75%	456,581	0.75%
5	Mrs. H.G.S. Ansell & Mrs. A.P. Ansell	240,000	0.39%	240,000	0.39%
6	People's Leasing & Finance PLC/L.H.L.M.P. Haradasa	238,145	0.39%	238,145	0.39%
7	Mrs. M.L. De Silva	207,872	0.34%	207,872	0.34%
8	Bank Of Ceylon No. 1 Account	197,048	0.32%	197,048	0.32%
9	Mr. A.M. Weerasinghe	179,792	0.30%	179,792	0.30%
10	Catholic Bishops Conference In Sri Lanka	171,416	0.28%	171,416	0.28%
11	Employees Trust Fund Board	169,988	0.28%	169,988	0.28%
12	Miss N.S. De Mel	137,115	0.23%	137,115	0.23%
13	Miss. M.P.Radhakrishnan	136,400	0.22%	136,400	0.22%
14	Miss. A.Radhakrishnan	136,400	0.22%	136,400	0.22%
15	Mr. A.J.M. Jinadasa	133,000	0.22%	133,000	0.22%
16	Colombo Fort Investments PLC	114,000	0.19%	114,000	0.19%
17	Mrs. G. Soysa	105,000	0.17%	105,000	0.17%
18	Colombo Investment Trust PLC	102,848	0.17%	102,848	0.17%
19	Mr. H.P.N. Soysa	100,000	0.16%	100,000	0.16%
20	Ms. W.K Pitiyage	100,000	0.16%	100,000	0.16%
		57,270,909	94.20%	57,270,909	94.20%

8.5 Net assets per share

Net assets per share have been calculated, for all periods, based on the number of shares in issue as at 30th June 2026

8.6 Market price per share

For the quarter ended 30th June	**2026**	2025
	Rs.	Rs.
Highest	85.60	90.00
Lowest	78.00	68.00
Last traded	78.90	84.50

9 CONTINGENCIES, CAPITAL AND OTHER COMMITMENTS

There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual report for the year ended 31 March 2026 and no circumstances have arisen since the Statement of Financial Position date, which would require adjustments to or disclosure in the financial statements.

10 EVENTS AFTER THE REPORTING PERIOD

There have been no events subsequent to the reporting date, which require disclosure in the interim condensed financial statements.

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