LAKE HOUSE PRINTERS & PUBLISHERS PLC

INTERIM ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

CORPORATE INFORMATION

Legal Status
A Quoted Public Company
Registered Number - PQ 175

Board of Directors
R.S.Wijewardene (Chairman)
P.S.Wijewardene
R.C.Samarasinghe
Prof.L.R.Watawala
D.R.Wijewardene
D.S.Senavirathna (Snr. Ind. Director)
E.A.G.De.Silva (Ind. Director)

Secretary
D.P.A.N.Kumara

Auditors
KPMG
Chartered Accountants

Bankers
Bank of Ceylon,Corporate Branch.
Sampath Bank PLC,Headquarters Branch.
NDB Bank PLC,Headquarters Branch.
Commercial Bank PLC,Dharmapala Mawatha Branch.
Commercial Bank PLC,W.A.D.Ramanayake Mawatha Branch.
DFCC Bank PLC,Head Office Branch.

Registered Office
No.41,W.A.D.Ramanayake MW,Colombo, 02.

Fax
011-2449504

E - Mail
info@lakehppl.com

Website
www.lhpp.lk

Telephone
0112433272-3
112332271

LAKE HOUSE PRINTERS & PUBLISHERS PLC

INCOME STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2026

In conformity with the Colombo Stock Exchange Regulations, we give below a summary of our performance for the Year ended 31st March

	Company			Company		
	3 Months Ended 31.03.2026 Rs.'000	Variance %	3 Months Ended 31.03.2025 Rs.'000	**12 Months Ended 31.03.2026 Rs.'000**	Variance %	12 Months Ended 31.03.2025 Rs.'000
Revenue	**208,560**	(33.7)	314,807	**1,118,542**	(13.0)	1,285,403
Cost of Sales	**(153,715)**	(36.9)	(243,761)	**(838,676)**	(15.8)	(995,908)
Gross Profit	**54,845**	(22.8)	71,046	**279,866**	(3.3)	289,495
Other Income	**7,140**	(0.1)	7,146	**24,447**	(10.1)	27,192
Administration Expenses	**(48,447)**	16.1	(41,742)	**(195,584)**	10.7	(176,666)
Distribution Expenses	**(16,517)**	(36.5)	(26,022)	**(84,252)**	(14.7)	(98,773)
(Loss) / Gain on Revaluation of Investment Property	**8,689**	(40.3)	14,544	**8,689**	(40.3)	14,544
Results from Operating Activities	**5,710**	(77.1)	24,972	**33,166**	(40.6)	55,792
Finance Income	**8,442**	0.5	8,397	**23,431**	(3.6)	24,297
Finance Expenses	**(1,055)**	(39.3)	(1,738)	**(3,348)**	(26.7)	(4,565)
Profit before Taxation	**13,097**	(58.6)	31,631	**53,249**	(29.5)	75,524
Income Tax Expenses	**(487)**	(94.0)	(8,152)	**(12,533)**	(41.2)	(21,320)
Profit for the Period	**12,609**	(46.3)	23,479	**40,716**	(24.9)	54,204
Other Comprehensive Income						
Actuarial Gain / (Loss) on Defined Benefit Obligations	**(5,785)**	183	(2,045)	**(5,785)**	183	(2,045)
Equity Investment at FVTOCI – net change in Fair Value	-	-	(1,613)	-	-	(1,613)
Deferred Tax reversal Charge on Actuarial Loss	**1,735**	183	613	**1,735**	183	613
Deferred Tax Impact on Equity Investment at FVTOCI	-	-	(4,779)	-	-	(4,779)
Total Comprehensive Income for the Period,net of Tax	**8,559**	(45.3)	15,655	**36,666**	(20.9)	46,380
Profit for the Period	**8,559**	(45.3)	15,655	**36,666**	(20.9)	46,380
Basic Earnings Per Ordinary Share (Rs.)	**4.29**		7.99	**13.86**		18.46

THE ABOVE FIGURES ARE PROVISIONAL AND SUBJECT TO AUDIT.

.....	.....
Director	Director
21/05/2026	21/05/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

INCOME STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2026

In conformity with the Colombo Stock Exchange Regulations, we give below a summary of our performance for the Year ended 31st March

	GROUP			GROUP		
	3 Months Ended 31.03.2026 Rs.'000	Variance %	3 Months Ended 31.03.2025 Rs.'000	**12 Months Ended 31.03.2026 Rs.'000**	Variance %	12 Months Ended 31.03.2025 Rs.'000
Revenue	**208,650**	(33.7)	314,897	**1,118,902**	(13.0)	1,285,763
Cost of Sales	**(153,715)**	(36.9)	(243,761)	**(838,676)**	(15.8)	(995,908)
Gross Profit	**54,935**	(22.8)	71,136	**280,226**	(3.3)	289,855
Other Income	**7,140**	0.1	7,146	**24,447**	7.2	26,347
Administration Expenses	**(49,104)**	16.7	(42,073)	**(197,399)**	10.9	(177,994)
Distribution Expenses	**(16,517)**	(36.5)	(26,022)	**(84,252)**	(14.7)	(98,773)
(Loss) / Gain on Revaluation of Investment Property	**8,689**		14,544	**8,689**	-	14,544
Results from Operating Activities	**5,143**	(79.2)	24,731	**31,711**	41.3	53,979
Finance Income	**11,495**	(0.2)	11,514	**34,987**	6.1	37,248
Finance Expenses	**(1,055)**	39.3	(1,738)	**(3,348)**	(26.7)	(4,565)
Share of Profit of Associate (Net of Tax)	**-**		-	**-**	-	-
Profit before Taxation	**15,583**	(54.8)	34,507	**63,350**	26.9	86,662
Income Tax Expenses	**(1,187)**	(86.8)	(8,982)	**(15,376)**	38.0	(24,786)
Profit for the Period	**14,396**	(43.6)	25,525	**47,974**	22.5	61,876
Other Comprehensive Income						
Actuarial Gain / (Loss) on Defined Benefit Obligations	**(5,785)**	182.9	(2,045)	**(5,785)**	(182.9)	(2,045)
Equity Investment at FVTOCI – net change in Fair Value	**-**	-	(1,609)	**-**	-	(1,609)
Deferred Tax reversal Charge on Actuarial Loss	**1,735**	183.0	613	**1,735**	(183.0)	613
Deferred Tax Impact on Equity Investment at FVTOCI	**-**	-	(4,779)	**-**	-	(4,779)
Total Comprehensive Income for the Period,net of Tax	**10,346**	(41.6)	17,705	**43,924**	18.7	54,056
Profit for the Period	**10,346**	(41.6)	17,705	**43,924**	18.7	54,056
Basic Earnings Per Ordinary Share (Rs.)	**4.90**		8.69	**16.33**		21.07

THE ABOVE FIGURES ARE PROVISIONAL AND SUBJECT TO AUDIT.

.....
Director
21/05/2026

.....
Director
21/05/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

SUMMARISED BALANCE SHEET AS AT 31ST MARCH 2026

AUDITED						
GROUP	COMPANY		**GROUP**		**COMPANY**	
31.03.2025	31.03.2025		**31.03.2026**	31.03.2025	**31.03.2026**	31.03.2025
Rs.'000	Rs.'000		**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000
		ASSETS				
		Non Current Assets				
27,850	29,412	Property, Plant and Equipment	**53,976**	27,850	**54,914**	29,412
370,963	370,963	Investment Property	**379,651**	370,963	**379,651**	370,963
-	2,984	Investment in Subsidiary	**-**	-	**2,983**	2,984
-	-	Investment in Equity Accounted Investee	**-**	-	**-**	-
19,559	19,549	Other Investments	**19,560**	19,559	**19,550**	19,549
418,372	422,908		**453,187**	418,372	**457,098**	422,908
		Current Assets				
109,663	109,663	Inventories	**129,831**	109,663	**129,831**	109,663
328,783	325,094	Trade and Other Receivables	**92,293**	328,783	**91,026**	325,094
32,451	32,451	Amounts due from Related Parties	**33,626**	32,451	**33,537**	32,451
8,000	-	Loans Due From Related Parties	**2,250**	8,000		-
		Taxation Recoverable	**222**		**-**	
368,586	233,983	Cash and Cash Equivalents	**482,123**	368,586	**333,212**	233,983
847,482	701,191		**740,345**	847,482	**587,606**	701,191
1,265,855	1,124,099	**TOTAL ASSETS**	**1,193,532**	1,265,855	**1,044,704**	1,124,099
		EQUITY AND LIABILITIES				
		Capital and Reserves				
35,247	35,247	Stated Capital	**35,247**	35,247	**35,247**	35,247
6,197	6,197	Capital Reserves	**6,197**	6,197	**6,197**	6,197
217,232	217,232	Revaluation Reserves	**217,232**	217,232	**217,232**	217,232
11,167	11,155	Fair Value Reserve	**11,167**	11,167	**11,155**	11,155
781,154	639,890	Retained Earnings	**807,455**	781,154	**658,933**	639,890
1,050,997	909,721	**Total Equity atttributable to Equity Holders of the Company**	**1,077,298**	1,050,997	**928,764**	909,721
1,050,997	909,721	**Total Equity**	**1,077,298**	1,050,997	**928,764**	909,721
		Non - Current Liabilities				
31,229	31,229	Deferred Tax Liability	**31,229**	31,229	**31,229**	31,229
24,018	24,018	Retirement Benefit Obligations	**29,912**	24,018	**29,912**	24,018
-	-	Interest Bearing Borrowings	**-**	-	**-**	-
-	-	Loans from Related Parties	**-**	-	**-**	-
55,247	55,247		**61,141**	55,247	**61,141**	55,247
		Current Liabilities				
-	-	Interest Bearing Borrowings	**-**	-	**-**	-
68,187	67,879	Trade and Other Payables	**40,458**	68,187	**40,164**	67,879
12,435	12,263	Current Tax Liabilities	**4,836**	12,435	**4,836**	12,263
78,989	78,989	Bank Overdrafts	**9,799**	78,989	**9,799**	78,989
159,611	159,131		**55,093**	159,611	**54,799**	159,131
214,858	214,378	**Total Liabilities**	**116,234**	214,858	**115,940**	214,378
1,265,855	1,124,099	**Total Equity and Liabilities**	**1,193,532**	1,265,855	**1,044,704**	1,124,099
357.85	309.75	Net Assets Per Share (Rs.)	**366.80**	357.85	**316.23**	309.74

THE ABOVE FIGURES ARE PROVISIONAL AND SUBJECT TO AUDIT.

Director
21/05/2026

Director
21/05/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2026

COMPANY	STATED CAPITAL Rs.'000	CAPITAL RESERVES Rs.'000	REVALUATION RESERVE Rs.'000	AVAILABLE FOR SALE RESERVE Rs.'000	RETAINED EARNINGS Rs.'000	TOTAL Rs.'000
Balance as at 1st April, 2024	35,247	6,197	217,232	17,547	604,742	880,965
Net Profit for the Period	-	-	-	-	54,204	54,204
Other Comprehensive Income			-	(6,392)	(1,432)	(7,824)
Total Comprehensive Income	-	-	-	(6,392)	52,772	46,380
Transaction with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid					(17,624)	(17,624)
Balance as at 31st March 2025	**35,247**	**6,197**	**217,232**	**11,155**	**639,890**	**909,721**
Balance as at 1st April, 2025	35,247	6,197	217,232	11,155	639,890	909,721
Net Profit for the Period					40,716	40,716
Other Comprehensive Income				-	(4,049)	(4,049)
Total Comprehensive Income	-	-	-	-	36,667	36,667
Transaction with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid					(17,624)	(17,624)
Balance as at 31st March 2026	**35,247**	**6,197**	**217,232**	**11,155**	**658,933**	**928,764**

GROUP	STATED CAPITAL Rs.'000	CAPITAL RESERVES Rs.'000	REVALUATION RESERVE Rs.'000	AVAILABLE FOR SALE RESERVE Rs.'000	RETAINED EARNINGS Rs.'000	TOTAL Rs.'000
Balance as at 1st April, 2024	35,247	6,197	217,232	17,555	738,334	1,014,565
Net Profit for the Period	-	-	-	-	61,876	61,876
Other Comprehensive Income			-	(6,388)	(1,432)	(7,820)
Total Comprehensive Income	-	-	-	(6,388)	60,444	54,056
Transaction with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid	-	-	-	-	(17,624)	(17,624)
Balance as at 31st March 2025	**35,247**	**6,197**	**217,232**	**11,167**	**781,154**	**1,050,997**
Balance as at 1st April, 2025	35,247	6,197	217,232	11,167	781,154	1,050,997
Net Profit for the Period					47,974	47,974
Other Comprehensive Income					(4,049)	(4,049)
Total Comprehensive Income	-	-	-	-	43,925	43,925
Transaction with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid	-	-	-	-	(17,624)	(17,624)
Balance as at 31st March 2026	**35,247**	**6,197**	**217,232**	**11,167**	**807,455**	**1,077,298**

STATED CAPITAL

	GROUP		COMPANY	
	31.3.2026	31.03.2025	**31.3.2026**	31.03.2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000
2,937,245 Ordinary Shares	**35,247**	35,247	**35,247**	35,247

LAKE HOUSE PRINTERS & PUBLISHERS PLC

CASH FLOW STATEMENT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH	GROUP		COMPANY	
	31.03.2026	31.03.2025	**31.03.2026**	31.03.2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	**63,350**	86,662	**53,249**	75,524
Adjustments for,				
Dividend Income	**-**	(7)	**-**	(852)
Profit on Disposal of Property,Plant & Equipment	**-**	-	**-**	-
Gain / (Loss) on Disposal of Associate	**-**	-	**-**	-
Gain / (Loss) on Fair Value of Investment Property	**(8,689)**	(14,544)	**(8,689)**	(14,544)
Provision for Retiring Gratuity	**6,614**	4,141	**6,614**	4,141
Depreciation	**5,667**	5,076	**6,291**	5,701
Interest Income	**(34,987)**	(37,248)	**(23,431)**	(24,297)
Interest Expense	**3,348**	4,565	**3,348**	4,565
Provision for Trade and Other Receivables	**-**	-	**-**	-
Inventory provision for the year	**-**	1,281	**-**	1,281
Operating Profit Before Working Capital Changes	**35,303**	49,926	**37,382**	51,519
Inventories	**(20,168)**	49,493	**(20,168)**	49,493
Trade & Other Receivables	**236,490**	(228,267)	**234,068**	(228,401)
Dues from Related Companies	**(1,175)**	(3,685)	**(1,086)**	(3,685)
Trade & Other Payables	**(27,729)**	(3,051)	**(27,715)**	(3,101)
Cash Generated from Operations	**222,721**	(135,585)	**222,481**	(134,175)
Interest Paid	**(3,348)**	(4,565)	**(3,348)**	(4,565)
Gratuity Paid	**(4,769)**	(1,494)	**(4,769)**	(1,494)
Tax Paid	**(23,197)**	(36,724)	**(19,959)**	(30,045)
Net Cash Flow Generated from Operating Activities	**191,407**	(178,368)	**194,405**	(170,279)
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of Property,Plant and Equipment	**(31,793)**	(10,408)	**(31,793)**	(10,408)
Proceeds from Sale of Property,Plant and Equipment	**-**	-	**-**	-
Investment in Shares	**-**	(3)	**-**	(3)
Dividend Received	**-**	7	**-**	852
Interest Received	**34,987**	37,248	**23,431**	24,297
Net Cash Flow Generated from Investing Activities	**3,194**	26,844	**(8,362)**	14,738
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Loans during the year	**(197,236)**	(42,247)	**(197,236)**	(42,247)
Loans Obtained during the Year	**197,236**	42,247	**197,236**	42,247
Loan Granted to Related Party	**5,750**	(1,000)	**-**	
Dividend Paid	**(17,624)**	(17,624)	**(17,624)**	(17,624)
Net Cash Flow used in Financing Activities	**(11,874)**	(18,624)	**(17,624)**	(17,624)
Net Increase/ (Decrease) in Cash & Cash Equivalents	**182,727**	(170,148)	**168,419**	(173,165)
Cash & Cash Equivalents at the Beginning of the Year	**289,597**	459,744	**154,994**	328,159
Cash & Cash Equivalents at the End of the Year	**472,324**	289,596	**323,413**	154,994

LAKE HOUSE PRINTERS & PUBLISHERS PLC

INVESTOR INFORMATION

	GROUP		COMPANY	
	31.03.2026	31.03.2025	**31.03.2026**	31.03.2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000
Net Assets Value Per Share Rs.	**366.80**	357.85	**316.23**	309.74
Earnings / (Loss) Per Ordinary Share (Rs.)	**16.33**	21.07	**13.86**	18.46
Market Value Per Share(Rs.)	**-**	-	**704.25**	250.00
Highest price per share for the period (Rs.)	**-**	-	**1,205.00**	279.75
Lowest price per share for the period (Rs.)	**-**	-	**439.00**	200.00
Number Of Shares	**-**	-	**2,937,245**	2,937,245

Public Holding

The company complies with the minimum public holding requirement under Table 1 Option 5 (as per the CSE Directive of 17th November 2017), as at 31st December 2019.

- Number of Shareholders	**816**
- No,of Shares	**765,434**
- As a Percentage	**26.06%**

It is not a requirement under Option 5 of Table 1 to disclose the Float Adjusted Market Capitalization of the Company. However, for purposes of information, the Float Adjusted Market Capitalization of the Company as at 31st March 2026 was Rs.629.1Mn.

NOTES TO THE ACCOUNTS

1 **Segmental Reporting**

	Security Printing	Security Cards	Publishing	Others	Plantations	Group
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**
Revenue	283,248	816,182	20,565	(1,453)	360	**1,118,902**
Other Operating Income					-	**24,447**
Profit from Operations	-	-	-	-	-	**31,711**
Finance Income					11,547	**34,987**
Finance Expenses	-	-	-	-	-	**(3,348)**
Profit Before Tax	-	-	-	-	-	**63,350**
Income Tax Expenses	-	-	-	-	(2,843)	**(15,376)**
Profit for the Period	-	-	-	-	-	**49,974**
Assets						
Segment Assets	160,266	86,130	10,710	388,388	148,828	**794,322**
Investment Property						**379,650**
Investments in Associates						**-**
Other Investments	-	-	-	19,560		**19,560**
Total Assets	**160,266**	**86,130**	**10,710**	**407,948**	**148,828**	**1,193,532**
Liabilities						
Deferred Taxation						**31,229**
Segment Liabilities	3,767	2,730	472	47,830	294	**55,093**
Interest Bearing Borrowings	-	-	-	-	-	**-**
Retirement Benefit Obligations	-	-	-	-	-	**29,912**
Total Liabilities	**3,767**	**2,730**	**472**	**47,830**	**294**	**116,234**

2 The figures are provisional and unaudited.

3 The Accounting policies and methods of computation are consistent with those followed during the previous financial year.

4 There have not been any significant changes in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended, 31st March 2025, nor events subsequent to the end of the reporting period that require disclosure.

5 Any Change in Fair Value of Available for Sale Investment as at 31st March 2025 and any adjustment for Deferred Tax are not incorporated in the Accounts.

6 The Accounts are prepared in compliance with SLFRS and CSE listing rules to the best of our knowledge subject to note 05 above.

7 Unquoted Investments

	31.3.2026			31.3.2025		
	Holding	**No of Shares**	**Cost**	Holding	No of Shares	Cost
	%	**000,**	**Rs.000**	%	000,	Rs.000
L.H Plantations (Pvt) Ltd	**100**	**1,990**	**2,983**	100	1,990	2,983
(Nominal Value Rs.10.00 per share)						

INVESTOR INFORMATION (CONTINUED)

TOP TWENTY SHARE HOLDERS
AS AT 31ST MARCH 2026

	NAME	NO, OF SHARES	%
1	Mr. R.S.Wijewardene	1,052,087	35.82%
2	Mr. D.R.Wijewardene	962,612	32.77%
3	MR.D.N.Wijewardane	161,721	5.51%
4	Mr.P.S.Wijewardene	108,282	3.69%
5	Mr.A.I.Goonerathne	94,046	3.20%
6	Mrs.A.I.Wijesundere	66,123	2.25%
7	Mrs.R.N.Wijewardene	48,830	1.66%
8	Mr.N.D.P.Hettiarachchi	39,519	1.35%
9	Mr.Ranil Wickremasinghe	38,964	1.33%
10	Mrs.I.N.Wijewardene	37,425	1.27%
11	Mr.N.W.W.Welgama	32,584	1.11%
12	Mr.R.N.Wickremasinghe	30,238	1.03%
13	Mr.K.A.Weerathunge	29,730	1.01%
14	Estate of Late Mr.P.Sivali Wijewardene	28,630	0.97%
15	Mr.A.L.Goonerathne	20,000	0.68%
16	Miss.R.M.Wijewardane	18,111	0.62%
17	Ms.V.S.Wijewardene	14,038	0.48%
18	Mr.A.R.Wijewardene	11,722	0.40%
19	E CHANNELLING PLC	10,697	0.36%
20	Mr.M.Mahibalan	10,312	0.35%
		2,815,671	95.86%

DIRECTORS' SHARE HOLDING AS AT 31ST MARCH 2026

NAME	NO, OF SHARES	%
Mr. R.S.Wijewardene	1,052,087	35.82%
Mr. D.R.Wijewardene	962,612	32.77%
Mr.P.S.Wijewardene	108,282	3.69%
Mr.R.C.Samarasinghe	NIL	NIL
Prof.L.R.Watawala	NIL	NIL
Mr.D.S.Senavirathna (Snr. Ind. Director)	NIL	NIL
Mr.E.A.G.De.Silva (Ind. Director)	NIL	NIL