LAKE HOUSE PRINTERS & PUBLISHERS PLC

INTERIM ACCOUNTS

FOR THE 03 MONTHS ENDED 30/06/2026

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.Seneviratne (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 03 MONTHS ENDED 30TH JUNE 2026

In conformity with the Colombo Stock Exchange Regulations, we give below a summary of our performance for the 3 Months ended 30th June

	GROUP			COMPANY		
	3 Months Ended 30.06.2026 Rs.'000	**Variance %**	3 Months Ended 30.06.2025 Rs.'000	**3 Months Ended 30.06.2026 Rs.'000**	**Variance %**	3 Months Ended 30.06.2025 Rs.'000
Revenue	**202,790**	(25.5)	272,140	**202,700**	(25.5)	272,050
Cost of Sales	**(137,315)**	(31.5)	(200,343)	**(137,315)**	(31.5)	(200,343)
Gross Profit	**65,475**	(8.8)	71,796	**65,385**	(8.8)	71,706
Other Income	**4,914**	(21.7)	6,276	**4,914**	(21.7)	6,276
Administration Expenses	**(57,222)**	21.3	(47,184)	**(56,903)**	21.2	(46,950)
Distribution Expenses	**(14,838)**	(22.5)	(19,140)	**(14,838)**	(22.5)	(19,140)
Other Operating Expenses	**-**	**-**	-	**-**	-	-
Results from Operating Activities	**(1,671)**	(114.2)	11,748	**(1,442)**	(112.1)	11,892
Finance Income	**8,210**	14.1	7,197	**5,100**	17.2	4,350
Finance Expenses	**(214)**	(25.6)	(288)	**(214)**	(25.5)	(288)
Profit before Taxation	**6,325**	(66.1)	18,657	**3,443**	(78.4)	15,954
Income Tax Expenses	**(1,851)**	(66.7)	(5,550)	**(1,033)**	(78.4)	(4,786)
Profit for the Period	**4,474**	(65.9)	13,107	**2,410**	(78.4)	11,168
Other Comprehensive Income						
Net change in Fair Value of Available for Sale Investment	**-**	-	-	**-**	-	-
Profit for the Period	**4,474**	(65.9)	13,107	**2,410**	(78.4)	11,168
Basic Earnings Per Ordinary Share (Rs.)	**1.52**		4.46	**0.82**		3.80

THE ABOVE FIGURES ARE PROVISIONAL AND SUBJECT TO AUDIT.

Director
12/08/2026

Director
12/08/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC
SUMMARISED BALANCE SHEET AS AT 30TH JUNE 2026

AUDITED			GROUP		COMPANY	
GROUP	COMPANY		**30.06.2026**	30.06.2025	**30.06.2026**	30.06.2025
31.3.2025	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	**78,742**	28,613	**79,525**	30,019
370,963	370,963	Investment Property	**379,651**	370,963	**379,651**	370,963
-	2,984	Investment in Subsidiary	**-**	-	**2,984**	2,984
19,559	19,549	Other Investments	**19,563**	19,549	**19,549**	19,549
418,372	422,908	**Total Non Current Assets**	**477,956**	419,125	**481,709**	423,515
		Current Assets				
109,663	109,663	Inventories	**159,782**	132,577	**159,782**	132,577
328,783	325,094	Trade Debtors and Other Receivables	**122,118**	169,754	**121,133**	169,727
32,451	32,451	Amounts Due from Related Parties	**29,258**	39,317	**29,219**	37,281
8,000	-	Loans Given to Related Parties	**27,250**	6,000	**-**	-
		Taxation Recoverable	**152**	159	**-**	-
368,586	233,983	Cash and Cash Equivalents	**449,297**	438,219	**323,021**	298,505
847,482	701,191	**Total Current Assets**	**787,857**	786,026	**633,155**	638,090
1,265,855	1,124,099	**TOTAL ASSETS**	**1,265,813**	1,205,151	**1,114,864**	1,061,605
		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 Reserve	**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	**811,929**	794,261	**661,343**	651,058
1,050,997	909,721	Total Equity Attributable to Equity Holders of the Company	**1,081,772**	1,064,104	**931,174**	920,889
		Total Equity	**1,081,772**	1,064,104	**931,174**	920,889
1,050,997	909,721	**Non - Current Liabilities**				
31,229	31,229	Deferred Taxation	**31,229**	31,229	**31,229**	31,229
24,018	24,018	Retirement Benefit Obligations	**29,462**	24,018	**29,462**	24,018
-	-	Interest Bearing Borrowings	**-**	-	**-**	-
-	-	Loans from Related Parties	**-**	-	**-**	-
55,247	55,247	**Total Non Current Liabilities**	**60,691**	55,247	**60,691**	55,247
		Current Liabilities				
-	-	Interest Bearing Borrowings	**70,183**	11,330	**70,183**	11,330
68,187	67,879	Trade and Other Payables	**39,925**	54,292	**39,574**	53,961
12,435	12,263	Current Taxation	**3,069**	15,003	**3,069**	15,003
78,989	78,989	Bank Overdrafts	**10,173**	5,175	**10,173**	5,175
159,611	159,131	**Total Current Liabilities**	**123,350**	85,800	**122,999**	85,469
214,858	214,378	**TOTAL LIABILITIES**	**184,041**	141,047	**183,690**	140,716
1,265,855	1,124,099	**TOTAL EQUITY AND LIABILITIES**	**1,265,813**	1,205,151	**1,114,864**	1,061,605
357.85	**309.75**	**Net Assets Per Share (Rs.)**	**368.33**	362.31	**317.05**	313.55

Director
12/08/2026

Director
12/08/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

STATEMENT OF CHANGES IN EQUITY

FOR 3 MONTHS ENDED 30TH JUNE 2026

COMPANY	STATED CAPITAL	CAPITAL RESERVES	REVALUATION RESERVE	FAIR VALUE RESERVE	RETAINED EARNINGS	TOTAL
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 1st April, 2025	35,247	6,197	217,232	11,155	639,890	909,721
Net Profit for the Period	-	-	-	-	11,168	11,168
Other Comprehensive Income	-	-	-	-	-	-
Gain on Fair Valuation of Available for Sale Investment	-	-	-	-	-	-
Transaction with Equity Holders	-	-	-	-	-	-
Contribution by and Distribution to Equity Holders	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	-
Balance as at 30th June 2025	**35,247**	**6,197**	**217,232**	**11,155**	**651,058**	**920,889**
Balance as at 1st April, 2026	35,247	6,197	217,232	11,155	658,933	928,764
Net Profit for the Period	-	-	-	-	2,410	2,410
Other Comprehensive Income	-	-	-	-	-	-
Transaction with Equity Holders	-	-	-	-	-	-
Contribution by and Distribution to Equity Holders	-	-	-	-	-	-
Dividend Paid						
Balance as at 30th June 2026	**35,247**	**6,197**	**217,232**	**11,155**	**661,343**	**931,174**

GROUP	STATED CAPITAL	CAPITAL RESERVES	REVALUATION RESERVE	FAIR VALUE RESERVE	RETAINED EARNINGS	TOTAL
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 1st April, 2025	35,247	6,197	217,232	11,167	781,154	1,050,997
Net Profit for the Period	-	-	-	-	13,107	13,107
Other Comprehensive Income	-	-	-	-	-	-
Gain on Fair Valuation of Available for Sale Investment	-	-	-	-	-	-
Transaction with Equity Holders	-	-	-	-	-	-
Contribution by and Distribution to Equity Holders	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	-
Balance as at 30th June 2025	**35,247**	**6,197**	**217,232**	**11,167**	**794,261**	**1,064,104**
Balance as at 1st April, 2026	35,247	6,197	217,232	11,167	807,455	1,077,298
Net Profit for the Period	-	-	-	-	4,474	4,474
Other Comprehensive Income	-	-	-	-	-	-
Gain on Fair Valuation of Available for Sale Investment	-	-	-	-	-	-
Transaction with Equity Holders	-	-	-	-	-	-
Contribution by and Distribution to Equity Holders	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	-
Balance as at 30th June 2026	**35,247**	**6,197**	**217,232**	**11,167**	**811,929**	**1,081,772**

STATED CAPITAL

	GROUP		COMPANY	
	30.06.2026	30.06.2025	**30.06.2026**	30.06.2025
	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 03 MONTHS ENDED 30TH JUNE	**GROUP**		**COMPANY**	
	30.06.2025	30.06.2025	**30.06.2026**	30.06.2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	**6,325**	18,657	**3,443**	15,954
Adjustments for,				
Provision for Retirement Benefit Obligation	**1,000**	870	**1,000**	870
Depreciation	**2,244**	1,269	**2,400**	1,425
Interest income	**(8,210)**	(7,197)	**(5,100)**	(4,350)
Interest Expense	**214**	288	**214**	288
Operating Profit Before Working Capital Changes	**1,573**	13,887	**1,957**	14,187
(Increase)/Decrease in Inventories	**(29,951)**	38,821	**(29,951)**	38,821
(Increase)/Decrease in Trade and Other Receivables	**(29,825)**	92,740	**(30,107)**	89,451
(Increase)/Decrease in Dues from Related Companies	**4,368**	(6,472)	**4,318**	(4,808)
Increase in Trade and Other Payables	**(533)**	(8,795)	**(587)**	(8,821)
Cash Generated from Operations	**(54,368)**	130,181	**(54,370)**	128,830
Interest Paid	**(214)**	(288)	**(214)**	(288)
Gratuity Paid	**(1,450)**	(466)	**(1,450)**	(466)
Tax Paid	**(3,547)**	(4,086)	**(2,800)**	(3,000)
Net Cash Flow Generated from Operating Activities	**(59,579)**	125,341	**(58,834)**	125,076
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of Property,Plant and Equipment	**(27,014)**	(2,032)	**(27,014)**	(2,032)
Interest Received	**8,210**	7,197	**5,100**	4,350
Rentals received on Loans given to Related Parties	-	-	-	-
Net Cash Flow Generated from Investing Activities	**(18,804)**	5,165	**(21,914)**	2,318
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Loans			-	-
Loans Obtained	**70,183**	11,330	**70,183**	11,330
Lease Rentals Paid	**-**	-	**-**	-
Related Party Loan Repayment	**(25,000)**	2,000	**-**	-
Dividend Paid	**-**	-	**-**	-
Net Cash Flow used in Financing Activities	**45,183**	13,330	**70,183**	11,330
Net Increase/ (Decrease) in Cash & Cash Equivalents	**(33,200)**	143,836	**(10,565)**	138,724
Cash and Cash Equivalents on the 1st April	**472,324**	289,208	**323,413**	154,606
Cash and Cash Equivalents on the 30th June	**439,124**	433,044	**312,848**	293,330

LAKE HOUSE PRINTERS & PUBLISHERS PLC

INVESTOR INFORMATION

	GROUP		COMPANY	
	30.6.2026	30.6.2025	**30.6.2026**	30.6.2025
	Rs.'000	Rs.'000	**Rs.000**	Rs.000
Net Assets Value Per Share Rs.	**368.33**	362.31	**317.05**	313.55
Earnings Per Ordinary Share (Rs.)	**1.52**	4.46	**0.82**	3.80
Market Value Per Share(Rs.)	-	-	**705.00**	**264.00**
Highest price per share for the period (Rs.)	-	-	**834.00**	**283.00**
Lowest price per share for the period (Rs.)	-	-	**600.00**	**230.00**
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 2016), as at 30th June 2026.

- Number of Shareholders	**640**
- 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 30th June 2026 was Rs.548.8Mn.

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	71,700	128,356	2,644		90	**202,790**
Other Operating Income	-	-	-	-	-	**4,914**
Profit from Operations	-	-	-	-	-	**(1,671)**
Finance Income					3,110	**8,210**
Finance Expenses	-	-	-	-	-	**(214)**
Profit Before Tax	-	-	-	-	-	**6,325**
Income Tax Expenses	-	-	-	-	-	**(1,851)**
Profit for the Period	-	-	-	-	-	**4,474**
Assets						
Segment Assets	190,858	126,130	10,500	388,162	150,949	**866,599**
Investment Property						**379,651**
Investments in Associates						**-**
Other Investments	-	-	-	19,563		**19,563**
Total Assets	**190,858**	**126,130**	**10,500**	**407,725**	**150,949**	**1,265,813**
Liabilities						
Deferred Taxation	-	-	-	-	-	**31,229**
Segment Liabilities	8,500	10,348	-	33,968	351	**53,167**
Interest Bearing Borrowings	70,183	-	-	-	-	**70,183**
Retirement Benefit Obligations	-	-	-	-	-	**29,462**
Total Liabilities	**78,683**	**10,348**	**-**	**33,968**	**351**	**184,041**

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 Investment Property, Available for Sale Investment and Actuarial Gain / Loss as at 30th June 2026 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

	30.06.2026			30.06.2025		
	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)						

LAKE HOUSE PRINTERS & PUBLISHERS PLC

INVESTOR INFORMATION

TOP TWENTY SHARE HOLDERS

AS AT 30TH JUNE 2026

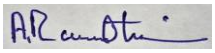
	NAME	NO, OF SHARES	%
1	Mr. R.S.Wijewardene	1,052,087	35.82%
2	Mr. D.R.Wijewardene	962,612	32.77%
3	MR.D.N.Wijewardane	161,721	5.51%
4	Mr.P.S.Wijewardene	108,282	3.69%
5	Mr.A.I.Goonerathne	94,046	3.20%
6	Mrs.A.I.Wijesundere	66,123	2.25%
7	Mrs.R.N.Wijewardene	48,830	1.66%
8	Mr.N.D.P.Hettiarachchi	39,519	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 30TH JUNE 2026

NAME	NO, OF SHARES	%
Mr. R.S.Wijewardene	1,052,087	35.81
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



Prepared By
Finance Manager



Checked By
CFO