LAKE HOUSE PRINTERS & PUBLISHERS PLC

INTERIM ACCOUNTS

FOR THE 6 MONTHS ENDED 30TH SEPTEMBER 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)
A.B.C.Mendis (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
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Telephone
0112433272-3
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LAKE HOUSE PRINTERS & PUBLISHERS PLC
INCOME STATEMENT FOR THE 06 MONTHS ENDED 30 TH SEPTEMBER 2026

In conformity with the Colombo Stock Exchange Regulations, we give below a summary of our performance for the 6 Months ended 30th September 2026

	Company			Company		
	3 Months Ended 30.09.2026 Rs.000	Variance %	3 Months Ended 30.09.2025 Rs.'000	**6 Months Ended 30.09.2026 Rs.'000**	Variance %	6 Months Ended 30.09.2025 Rs.'000
Revenue	**210,115**	(51.23)	430,863	**412,815**	(41.30)	703,243
Cost of Sales	**(140,720)**	(57.87)	(334,015)	**(278,035)**	(47.97)	(534,358)
Gross Profit	**69,395**	(28.35)	96,849	**134,780**	(20.19)	168,885
Other Income	**4,425**	(29.04)	6,236	**9,339**	(23.34)	12,182
Administration Expenses	**(57,461)**	15.75	(49,642)	**(114,364)**	18.40	(96,593)
Distribution Expenses	**(17,922)**	(42.16)	(30,988)	**(32,761)**	(34.65)	(50,128)
Results from Operating Activities	**(1,564)**	(106.97)	22,454	**(3,006)**	(108.75)	34,346
Finance Income	**5,546**	27.50	4,350	**10,646**	22.37	8,700
Finance Costs	**(1,863)**	5.57	(1,764)	**(2,077)**	1.22	(2,052)
Profit before Taxation	**2,120**	(91.53)	25,039	**5,563**	(86.43)	40,994
Income Tax Expenses	**(636)**	(91.53)	(7,512)	**(1,669)**	(86.43)	(12,298)
Profit for the Period	**1,484**	(91.53)	17,528	**3,894**	(86.43)	28,696
Other Comprehensive Income						
Profit for the Period	**1,484**	(91.53)	17,528	**3,894**	(86.43)	28,696
Basic Earnings Per Ordinary Share (Rs.)	**0.51**		5.97	**1.33**		9.77

THE ABOVE FIGURES ARE PROVISIONAL AND SUBJECT TO AUDIT.

Director
16/11/2026

Director
16/11/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

INCOME STATEMENT FOR THE 06 MONTHS ENDED 30 TH SEPTEMBER 2026

In conformity with the Colombo Stock Exchange Regulations, we give below a summary of our performance for the 6 Months ended 30th September 2026

	Group			Group		
	3 Months Ended 30.09.2026 Rs.'000	Variance %	3 Months Ended 30.09.2025 Rs.'000	**6 Months Ended 30.09.2026 Rs.'000**	Variance %	6 Months Ended 30.09.2025 Rs.'000
Revenue	**210,205**	(51.22)	430,953	**412,995**	(41.29)	703,423
Cost of Sales	**(140,720)**	(57.87)	(334,015)	**(278,035)**	(47.97)	(534,358)
Gross Profit	**69,485**	(28.32)	96,938	**134,960**	(20.17)	169,065
Other Income	**4,425**	29.04	6,236	**9,339**	(23.34)	12,182
Administration Expenses	**(57,937)**	15.77	(50,046)	**(115,159)**	18.44	(97,230)
Distribution Expenses	**(17,923)**	(42.16)	(30,988)	**(32,761)**	(34.65)	(50,128)
Results from Operating Activities	**(1,950)**	(108.81)	22,140	**(3,621)**	(110.68)	33,889
Finance Income	**8,842**	23.73	7,146	**17,052**	18.89	14,343
Finance Costs	**(1,863)**	5.61	(1,764)	**(2,077)**	1.22	(2,052)
Profit before Taxation	**5,029**	(81.73)	27,522	**11,354**	(75.41)	46,180
Income Tax Expenses	**(1,461)**	(82.20)	(8,210)	**(3,312)**	(75.93)	(13,760)
Profit for the Period	**3,568**	(81.52)	19,312	**8,042**	(75.19)	32,420
Other Comprehensive Income			-	**-**		-
Profit for the Period	**3,568**	(81.52)	19,312	**8,042**	(75.19)	32,420
Basic Earnings Per Ordinary Share (Rs.)	**1.21**		6.58	**2.74**		11.04

THE ABOVE FIGURES ARE PROVISIONAL AND SUBJECT TO AUDIT.

Director
16/11/2026

Director
16/11/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

SUMMARISED BALANCE SHEET AS AT 30TH SEPTEMBER 2026

AUDITED						
GROUP	COMPANY		**GROUP**		**COMPANY**	
31.03.2026	31.03.2026		**30.09.2026**	30.09.2025	**30.09.2026**	30.09.2025
Rs.'000	Rs.'000		**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000
		ASSETS				
		Non Current Assets				
51,953	52,890	Property, Plant and Equipment	**119,917**	29,314	**120,542**	30,564
379,653	379,653	Investment Property	**379,653**	370,963	**379,653**	370,963
-	2,984	Investment in Subsidiary	**-**	-	**2,984**	2,984
21,504	21,490	Other Investments	**21,504**	19,559	**21,490**	19,549
453,110	457,017	**Total Non Current Assets**	**521,074**	419,836	**524,669**	424,060
		Current Assets				
105,909	105,909	Inventories	**129,007**	105,240	**129,007**	105,240
120,507	117,509	Trade Debtors and Other Receivables	**174,401**	99,914	**170,477**	97,988
35,272	35,350	Amounts Due from Related Parties	**32,706**	54,776	**32,706**	54,691
2,250	-	Loans Given to Related Parties	**22,750**	4,250	-	-
62	-	Tax Recoverable	**-**	-	-	-
480,720	333,213	Cash and Cash Equivalents	**407,557**	563,642	**277,273**	420,496
744,720	591,981	**Total Current Assets**	**766,421**	827,822	**609,463**	678,415
1,197,830	1,048,998	**TOTAL ASSETS**	**1,287,495**	1,247,658	**1,134,132**	1,102,475
		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
12,531	12,515	Fair Value Reserve	**12,531**	11,167	**12,515**	11,155
800,711	652,219	Retained Earnings	**808,753**	813,574	**656,113**	668,586
1,071,918	923,410	Total Equity Attributable to Equity Holders of the Company	**1,079,960**	1,083,417	**927,304**	938,417
1,071,918	923,410	**Total Equity**	**1,079,960**	1,083,417	**927,304**	938,417
		Non - Current Liabilities				
33,434	33,434	Deferred Liabilities	**33,434**	31,229	**33,434**	31,229
29,916	29,916	Retirement Benefit Obligations	**30,243**	26,552	**30,243**	26,552
		Interest Bearing Borrowings	**25,521**	-	**25,521**	-
63,350	63,350	**Total Non Current Liabilities**	**89,198**	57,781	**89,198**	57,781
		Current Liabilities				
		Interest Bearing Borrowings	**33,957**	15,519	**33,957**	15,519
49,224	48,900	Trade and Other Payables	**47,712**	69,402	**47,227**	69,271
3,539	3,539	Current Taxation	**2,631**	12,667	**2,409**	12,615
9,799	9,799	Bank Overdrafts	**34,037**	8,872	**34,037**	8,872
62,562	62,238	**Total Current Liabilities**	**118,337**	106,460	**117,630**	106,277
125,912	125,588	**TOTAL LIABILITIES**	**207,535**	164,241	**206,828**	164,058
1,197,830	1,048,998	**TOTAL EQUITY AND LIABILITIES**	**1,287,495**	1,247,658	**1,134,132**	1,102,475
364.97	314.41	**Net Assets Per Share (Rs.)**	**367.71**	368.89	**315.73**	319.52

Director
16/11/2026

Director
16/11/2026

LAKE HOUSE PRINTERS & PUBLISHERS PLC

STATEMENT OF CHANGES IN EQUITY

FOR 6 MONTHS ENDED 30TH SEPTEMBER 2026

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, 2025	35,247	6,197	217,232	11,167	781,154	1,050,997
Net Profit for the Period	-	-	-	-	32,420	32,420
Other Comprehensive Income	-	-	-	-	-	-
Transactions with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid					-	-
Balance as at 30 th September 2025	35,247	6,197	217,232	11,167	813,574	1,083,417
Balance as at 1st April, 2026	35,247	6,197	217,232	12,531	800,711	1,071,918
Net Profit for the Period	-	-	-	-	8,042	8,042
Other Comprehensive Income						
Transactions with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid						
Balance as at 30th September 2026	**35,247**	**6,197**	**217,232**	**12,531**	**808,753**	**1,079,960**

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, 2025	35,247	6,197	217,232	11,155	639,890	909,721
Net Profit for the year	-	-	-	-	28,696	28,696
Other Comprehensive Income						
Transactions with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid	-	-	-	-	-	-
Balance as at 30 th September 2025	35,247	6,197	217,232	11,155	668,586	938,417
Balance as at 1st April, 2026	35,247	6,197	217,232	12,515	652,219	923,410
Net Profit for the Period	-	-	-	-	3,894	3,894
Other Comprehensive Income						
Transactions with Equity Holders						
Contribution by and Distribution to Equity Holders						
Dividend Paid					-	-
Balance as at 30th September 2026	**35,247**	**6,197**	**217,232**	**12,515**	**656,113**	**927,304**

STATED CAPITAL

	GROUP		**COMPANY**	
	30.09.2026	30.09.2025	**30.09.2026**	30.09.2025
	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 06 MONTHS ENDED 30TH SEPTEMBER 2026	**GROUP**		**COMPANY**	
	30.09.2026	30.09.2025	**30.09.2026**	30.09.2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit/(Loss) before Tax	**11,354**	**46,180**	**5,563**	**40,994**
Adjustments for:				
Dividend Income		-	-	-
Profit on Disposal of Property, Plant & Equipment		-	-	-
Provision for Retiring Gratuity	**3,000**	**3,000**	**3,000**	**3,000**
Profit on Sale of Shares		-	-	-
Depreciation	**5,201**	**2,538**	**5,514**	**2,850**
Interest income	**(17,052)**	**(14,343)**	**(10,646)**	**(8,700)**
Interest Expense	**2,077**	**2,052**	**2,077**	**2,052**
Operating Profit Before Working Capital Changes	**4,580**	**39,427**	**5,508**	**40,196**
(Increase)/Decrease in Inventories	**(23,098)**	**4,423**	**(23,098)**	**4,423**
(Increase)/Decrease in Trade & Other Receivables	**(53,894)**	**228,869**	**(52,968)**	**227,106**
(Increase)/Decrease in Dues from Related Companies	**2,566**	**(22,325)**	**2,644**	**(22,240)**
Increase/(Decrease) in Trade & Other Creditors	**(1,512)**	**1,215**	**(1,673)**	**1,392**
Cash Generated from Operations	**(75,938)**	**212,182**	**(75,095)**	**210,681**
Cash Generated from Operations	**(71,358)**	**251,609**	**(69,587)**	**250,877**
Interest Paid	**(2,077)**	**(2,052)**	**(2,077)**	**(2,052)**
Gratuity Paid	**(2,673)**	**(466)**	**(2,673)**	**(466)**
Taxation Paid	**(4,158)**	**(13,528)**	**(2,800)**	**(11,946)**
Net Cash Flow Generated from Operating Activities	**(80,266)**	**235,563**	**(77,137)**	**236,413**
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of Property,Plant & Equipment	**(73,165)**	**(4,002)**	**(73,165)**	**(4,002)**
Proceeds from Sale of Property,Plant & Equipment	-	-	-	-
Proceeds from Sale of Shares	-	-	-	-
Interest Received	**17,052**	**14,343**	**10,646**	**8,700**
Dividend Received/Paid		-	-	-
Net Cash Flow Generated from Investing Activities	**(56,113)**	**10,341**	**(62,519)**	**4,698**
CASH FLOWS FROM FINANCING ACTIVITIES				
Loans Obtained	**35,000**	-	**35,000**	-
Repayment of Loans	**(730)**	-	**(730)**	-
TR Loans Obtained	**82,008**	**197,237**	**82,008**	**197,237**
TR Loans Repayments	**(56,800)**	**(181,718)**	**(56,800)**	**(181,718)**
Lease Rentals Paid	-	-	-	-
Loan Granted to the Related Party during the Year	**(25,000)**			
Repayment of Related Party Loans during the Year	**4,500**	**3,750**	-	-
Net Cash Flow used in Financing Activities	**38,978**	**19,269**	**59,478**	**15,519**
Net Increase in Cash & Cash Equivalents	**(97,401)**	**265,173**	**(80,178)**	**256,630**
Cash & Cash Equivalents at 1st April 2026	**470,921**	**289,597**	**323,414**	**154,994**
Cash & Cash Equivalents at 30th September 2026	**373,520**	**554,770**	**243,236**	**411,624**

LAKE HOUSE PRINTERS & PUBLISHERS PLC

INVESTOR INFORMATION

	GROUP		COMPANY	
	30.09.2026	30.09.2025	**30.09.2026**	30.09.2025
	Rs.'000	Rs.'000	**Rs.'000**	Rs.'000
Net Assets Value Per Share Rs.	**367.71**	368.89	**315.73**	319.52
Earnings / (Loss) Per Ordinary Share (Rs.)	**2.74**	11.04	**1.33**	9.77
Market Value Per Share(Rs.)	**-**	-	**600.25**	**314.75**
Highest price per share for the period (Rs.)	**-**	-	**900.00**	**350.00**
Lowest price per share for the period (Rs.)	-	-	**600.00**	**225.25**
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 30th September 2026.

- Number of Shareholders	**858**
- 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 September 2026 was Rs.574Mn.

NOTES TO THE ACCOUNTS

1 **Segmental Reporting**

	Security Printing	Security Cards	Book Publishing	Others	Plantations	Group
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**
Revenue	153,367	252,948	6,500	-	180	**412,995**
Other Operating Income	-	-	-	-	-	**9,339**
Profit from Operations	-	-	-	-	-	**(3,621)**
Finance Income					6,405	**17,052**
Finance Cost	-	-	-	-	-	**(2,077)**
Profit Before Tax	-	-	-	-	-	**11,354**
Income Tax Expenses	-	-	-	-	-	**(3,312)**
Profit for the Period	-	-	-	-	-	**8,042**
Assets						
Segment Assets	191,669	130,509	11,684	399,113	153,363	**886,338**
Investment Property						**379,653**
Other Investments	-	-	-	21,490		**21,504**
Total Assets	**191,669**	**130,509**	**11,684**	**420,603**	**153,363**	**1,287,495**
Liabilities						
Deferred Taxation	-	-	-	-	-	**33,434**
Segment Liabilities	10,767	6,500	-	66,628	485	**84,380**
Interest Bearing Borrowings	44,791	14,687	-	-	-	**59,478**
Retirement Benefit Obligations	-	-	-	-	-	**30,243**
Total Liabilities	**55,558**	**21,187**	**-**	**66,628**	**485**	**207,535**

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 2026, nor events subsequent to the end of the reporting period that require disclosure.

5 Any Change in Fair Value of Investment Property and Other InvestmentS as at 30th September 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

	30.09.2026			30.09.2025		
	Holding	**No of Shares**	**Cost**	Holding	No of Shares	Cost
	%	**000,**	**Rs.'000**	%	000,	Rs.'000
L.H Plantations (Pvt) Ltd	**100**	**1990**	**2,983**	100	1990	2,983
(Nominal Value Rs.10.00 per share)						

LAKE HOUSE PRINTERS & PUBLISHERS PLC
INVESTOR INFORMATION

TOP TWENTY SHARE HOLDERS
AS AT 30TH SEPTEMBER 2026

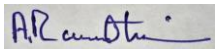
	NAME	NO, OF SHARES	%
1	Mr. R.S.Wijewardene	1,052,087	35.82%
2	Mr. D.R.Wijewardene	962,612	32.77%
3	MR.D.N.Wijewardane	161,721	5.51%
4	Mr.P.S.Wijewardene	108,282	3.69%
5	Mr.A.I.Goonerathne	94,046	3.20%
6	Mrs.A.I.Wijesundere	61,351	2.09%
7	Mrs.R.N.Wijewardene	48,830	1.66%
8	Mr.N.D.P.Hettiarachchi	39,519	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	Ms.A.R.Wijewardene	11,722	0.40%
19	E Channelling PLC	10,697	0.36%
20	MRS.A.D.Jayawardena	10,128	0.34%
		2,810,715	95.69%

DIRECTORS SHARE HOLDING AS AT 30TH SEPTEMBER 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
Mr.A.B.C.Mendis (Ind. Director)	NIL	NIL



Prepared By
Finance Manager



Checked By
Chief Financial Officer