

HAYLEYS FIBRE PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2025

STATEMENT OF PROFIT OR LOSS

Group		Group			Group		
Audited Year Ended 31.03.2025 Rs.'000		Unaudited Nine Months Ended 31.12.2025 Rs.'000	Unaudited Nine Months Ended 31.12.2024 Rs.'000	Change %	Unaudited Quarter Ended 31.12.2025 Rs.'000	Unaudited Quarter Ended 31.12.2024 Rs.'000	Change %
4,750,742	**Revenue**	**5,069,512**	3,760,165	35	**1,841,587**	1,239,551	49
(4,208,686)	Cost of sales	**(4,348,472)**	(3,355,328)	30	**(1,570,959)**	(1,092,744)	44
542,056	**Gross profit**	**721,040**	404,837	78	**270,628**	146,807	84
14,797	Other income	**8,152**	7,647	7	**1,732**	6,216	(72)
(45,433)	Selling and distribution expenses	**(128,135)**	(22,185)	>100	**(54,120)**	(30,539)	77
(398,769)	Administrative expenses	**(326,769)**	(307,007)	6	**(103,938)**	(94,372)	10
112,651	**Results from operating activities**	**274,288**	83,292	>100	**114,302**	28,112	>100
47,089	Finance income	**56,172**	23,270	>100	**10,356**	627	>100
(120,395)	Finance cost	**(123,516)**	(105,256)	17	**(35,729)**	(30,779)	16
(73,306)	**Net finance income/(cost)**	**(67,344)**	(81,986)	(18)	**(25,373)**	(30,152)	(16)
39,345	**Profit/(loss) before tax**	**206,944**	1,306	>100	**88,929**	(2,040)	>100
(4,948)	Tax expense	**(60,021)**	2,707	>100	**(18,840)**	7,503	>100
34,397	**Profit/(loss) for the period**	**146,923**	4,013	>100	**70,089**	5,463	>100
	Profit/(loss) for the period attributable to:						
(42,694)	Owners of the Company	**87,636**	(42,875)	>100	**47,277**	(10,319)	>100
77,091	Non-controlling interest	**59,287**	46,888	26	**22,812**	15,782	45
34,397		**146,923**	4,013	>100	**70,089**	5,463	>100
(1.78)	Basic earnings per share (Rs.)	**3.65**	(1.79)		**1.97**	(0.43)	

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF PROFIT OR LOSS

Company		Company			Company		
Audited Year Ended 31.03.2025 Rs.'000		Unaudited Nine Months Ended 31.12.2025 Rs.'000	Unaudited Nine Months Ended 31.12.2024 Rs.'000	Change %	Unaudited Quarter Ended 31.12.2025 Rs.'000	Unaudited Quarter Ended 31.12.2024 Rs.'000	Change %
2,280,591	**Revenue**	**3,057,655**	1,963,424	56	**1,114,146**	675,675	65
(2,272,515)	Cost of sales	**(2,833,062)**	(1,936,840)	46	**(1,030,099)**	(655,323)	57
8,076	**Gross profit**	**224,593**	26,584	>100	**84,047**	20,352	>100
21,455	Other income	**12,769**	12,798	(0)	**3,120**	7,868	(60)
29,324	Selling and distribution expenses	**(16,898)**	33,583	>100	**(8,439)**	(8,420)	0
(201,410)	Administrative expenses	**(159,795)**	(147,635)	8	**(49,750)**	(47,997)	4
(142,555)	**Results from operating activities**	**60,669**	(74,670)	>100	**28,978**	(28,197)	>100
82,801	Finance income	**104,396**	64,501	62	**6,264**	(5,576)	>100
(66,457)	Finance cost	**(86,099)**	(54,260)	59	**(21,913)**	(10,813)	>100
16,344	**Net finance income/(cost)**	**18,297**	10,241	79	**(15,649)**	(16,389)	(5)
(126,211)	**Profit/(loss) before tax**	**78,966**	(64,429)	>100	**13,329**	(44,586)	>100
66,049	Tax expense	**(6,596)**	39,553	>100	**(3,580)**	14,779	>100
(60,162)	**Profit/(loss) for the period**	**72,370**	(24,876)	>100	**9,749**	(29,807)	>100
	Profit/(loss) for the period attributable to:						
(60,162)	Owners of the Company	**72,370**	(24,876)	>100	**9,749**	(29,807)	>100
-	Non-controlling interest	**-**	-	-	**-**	-	-
(60,162)		**72,370**	(24,876)	>100	**9,749**	(29,807)	>100
(2.51)	Basic earnings per share (Rs.)	**3.02**	(1.04)		**0.41**	(1.24)	

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF COMPREHENSIVE INCOME

Group		Group	Group	Group	
Audited Year Ended 31.03.2025 Rs.'000		Unaudited Nine Months Ended 31.12.2025 Rs.'000	Unaudited Nine Months Ended 31.12.2024 Rs.'000	Unaudited Quarter Ended 31.12.2025 Rs.'000	Unaudited Quarter Ended 31.12.2024 Rs.'000
34,397	**Profit/(loss) for the period**	**146,923**	4,013	**70,089**	5,463
	Other comprehensive income				
	Other comprehensive income that may not to be reclassified to the profit or loss in subsequent periods				
356	Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
(107)	Income tax effect on re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
249		-	-	-	-
11,089	Revaluation of land	-	-	-	-
(3,327)	Income tax effect on revaluation of land	-	-	-	-
7,762		-	-	-	-
1,367	Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-
(410)	Income tax effect on net gain/(loss) on equity instrument designated at FVOCI	-	-	-	-
957		-	-	-	-
	Other comprehensive income that may be reclassified to the profit or loss in subsequent periods				
-	Net gain/ (loss) on cash flow hedges	(11,000)	-	(7,700)	-
-		**(11,000)**	-	**(7,700)**	-
8,968	**Total other comprehensive income/(expenses) for the period, net of tax**	**(11,000)**	-	**(7,700)**	-
43,365	**Total comprehensive income/(expenses) for the period, net of tax**	**135,923**	4,013	**62,389**	5,463
	Total comprehensive income/(expenses) for the period attributable to:				
(33,562)	Owners of the Company	**76,636**	(32,556)	**39,577**	(10,319)
76,927	Non-controlling interest	**59,287**	31,106	**22,812**	15,782
43,365		**135,923**	(1,450)	**62,389**	5,463

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF COMPREHENSIVE INCOME

Company		Company		Company	
Audited Year Ended 31.03.2025 Rs.'000		Unaudited Nine Months Ended 31.12.2025 Rs.'000	Unaudited Nine Months Ended 31.12.2024 Rs.'000	Unaudited Quarter Ended 31.12.2025 Rs.'000	Unaudited Quarter Ended 31.12.2024 Rs.'000
(60,162)	**Profit/(loss) for the period**	72,370	(24,876)	9,749	(29,807)
	Other comprehensive income				
	Other comprehensive income that may not to be reclassified to the profit or loss in subsequent periods				
804	Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
(241)	Income tax effect on Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
563		-	-	-	-
11,089	Revaluation of land	-	-	-	-
(3,327)	Income tax effect on revaluation of land	-		-	-
7,762		-	-	-	-
1,367	Net gain/(loss) on equity instrument designated at FVOCI	-	-	-	-
(410)	Income tax effect on net gain/(loss) on equity instrument designated at FVOCI	-	-	-	-
957		-	-	-	-
	Other comprehensive income that may be reclassified to the profit or loss in subsequent periods				
	Net gain/ (loss) on cash flow hedges	(11,000)	-	(7,700)	-
		(11,000)	-	(7,700)	-
-					
9,282	**Total other comprehensive income/(expense) for the period, net of tax**	**(11,000)**	-	**(7,700)**	-
(50,880)	**Total comprehensive income/(expense) for the period, net of tax**	**61,370**	(24,876)	**2,049**	(29,807)
	Total comprehensive income/(expense) for the period attributable to:				
(50,880)	Owners of the Company	**61,370**	(24,876)	**2,049**	(29,807)
-	Non-controlling interest	-	-	-	-
(50,880)		**61,370**	(24,876)	**2,049**	(29,807)

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF FINANCIAL POSITION

Group	Company		Group		Company	
Audited As at 31.03.2025 Rs.'000	Audited As at 31.03.2025 Rs.'000		Unaudited As at 31.12.2025 Rs.'000	Unaudited As at 31.12.2024 Rs.'000	Unaudited As at 31.12.2025 Rs.'000	Unaudited As at 31.12.2024 Rs.'000
		Assets				
		Non-current assets				
1,251,797	876,940	Property, plant and equipment	1,391,730	973,979	1,022,287	591,542
1,801	-	Right-of-use assets	1,726	10,271	-	8,444
46,433	1,232	Intangible assets	39,026	49,455	410	2,061
-	233,034	Investment in subsidiaries	-	-	233,034	233,034
144,262	144,262	Other non-current financial assets	144,262	142,895	144,262	142,895
55,864	55,864	Deferred tax assets	49,678	33,346	49,678	33,346
1,500,157	1,311,332	**Total non-current assets**	1,626,422	1,209,946	1,449,671	1,011,322
		Current assets				
723,981	287,314	Inventories	955,746	734,089	444,023	210,197
1,179,536	619,864	Trade and other receivables	1,151,868	1,251,098	707,755	882,783
12,648	4,280	Other current assets	45,199	3,800	37,695	4,045
12,799	12,799	Income tax recoverable	12,799	12,799	12,799	12,799
465,254	177,942	Amounts due from other related companies	1,017,008	499,553	566,728	132,262
-	-	Short-term deposits	-	60,000	-	-
146,816	19,605	Cash in hand and at bank	166,533	73,514	22,529	20,529
2,541,034	1,121,804	**Total current assets**	3,349,153	2,634,853	1,791,529	1,262,615
4,041,191	2,433,136	**Total assets**	4,975,575	3,844,799	3,241,200	2,273,937
		Equity and liabilities				
80,000	80,000	Stated capital	80,000	80,000	80,000	80,000
118,730	118,730	Other components of equity	107,730	110,011	107,730	110,011
50,625	50,625	Amalgamation reserves	50,625	50,625	50,625	50,625
1,116,011	864,037	Revenue reserves	1,203,647	1,115,418	936,407	898,760
1,365,366	1,113,392	**Total Equity attributable to equity holders of the compar**	1,442,002	1,356,054	1,174,762	1,139,396
279,773	-	Non-controlling interest	271,124	249,732	-	-
1,645,139	1,113,392	**Total equity**	1,713,126	1,605,786	1,174,762	1,139,396
		Non-current liabilities				
-	-	Interest-bearing borrowings	432,083	253,333	432,083	253,333
4,825	-	Non-current lease liabilities	4,615	15,776	-	11,035
49,116	-	Deferred tax liabilities	39,018	39,724	-	-
44,728	36,096	Employee benefit obligations	74,225	63,234	50,483	42,888
98,669	36,096	**Total non-current liabilities**	549,941	372,067	482,566	307,256
		Current liabilities				
547,397	198,843	Trade and other payables	721,253	691,279	297,944	273,609
146	-	Current lease liabilities	146	3,896	-	3,782
36,435	7,438	Other current liabilities	68,832	58,074	16,149	17,616
92,875	89,710	Amounts due to other related companies	363,186	135,119	323,366	125,423
313,333	313,333	Current portion of interest bearing borrowings	131,750	66,667	131,750	66,667
1,279,267	674,324	Short-term interest bearing borrowings	1,403,272	897,839	814,663	340,188
27,930	-	Income tax payable	24,069	14,072	-	-
2,297,383	1,283,648	**Total current liabilities**	2,712,508	1,866,946	1,583,872	827,285
2,396,052	1,319,744	**Total liabilities**	3,262,449	2,239,013	2,066,438	1,134,541
4,041,191	2,433,136	**Total equity and liabilities**	4,975,575	3,844,799	3,241,200	2,273,937
56.89	46.39	**Net assets per share (Rs.)**	60.08	56.50	48.95	47.47

The Financial Statements have been prepared in compliance with the requirements of the Companies Act no 7 of 2007.

Sgd.
K. A. Karunarathna
Director/Chief Financial Officer
The Board of Directors are responsible for these Financial Statements. Signed for and on behalf of the Board,

Sgd.
A. M. Pandithage
Chairman

Sgd.
M. M. A. R. P. Goonetileke
Managing Director

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

26th January 2026
Colombo

STATEMENT OF CHANGES IN EQUITY

For the period ended 31 December

Group	Attributable to Equity Holders of the Group							Non-controlling interest	Total
	Stated Capital	Other components of equity			Amalgamation reserves		Revenue reserves		
		Fair value reserve of financial assets at FVOCI	Revaluation reserve	Cash flow hedge reserve	Capital reserve	Revenue reserve	Retained earnings		
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01 April 2024	80,000	87,130	22,881	-	14,000	36,625	1,156,513	266,498	**1,663,647**
Profit/(loss) for the period	-	-	-	-	-	-	(42,875)	46,888	**4,013**
Revaluation of lands	-	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-		-	-	-	-	**-**
Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-	-	-	-	-	**-**
Net profit/(loss) on cash flow hedges	-	-	-	-	-	-	-	-	**-**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	-	**-**
Total other comprehensive income/(expense) for the period	-	-	-	-	-	-	(42,875)	46,888	**4,013**
Dividends to equity holders	-	-	-	-	-	-	-	(63,654)	**(63,654)**
Unclaimed dividends							1,780		**1,780**
Balance as at 31 December 2024	**80,000**	**87,130**	**22,881**	**-**	**14,000**	**36,625**	**1,115,418**	**249,732**	**1,605,786**
Balance as at 01 April 2025	**80,000**	**88,087**	**30,643**	**-**	**14,000**	**36,625**	**1,116,011**	**279,773**	**1,645,139**
Profit/(loss) for the period	-	-	-	-	-	-	87,636	59,287	**146,923**
Revaluation of lands	-	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-	-	-	-	-	**-**
Re-measurement gains/(loss) on employee benefit obligations	-	-	-	-	-	-	-	-	**-**
Net profit/(loss) on cash flow hedges	-	-	-	(11,000)	-	-	-	-	**(11,000)**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	-	**-**
Total other comprehensive income(expense) for the period	-	-	-	(11,000)	-	-	87,636	59,287	**135,923**
Dividends to equity holders	-	-	-	-	-	-	-	(67,936)	**(67,936)**
Balance as at 31 December 2025	**80,000**	**88,087**	**30,643**	**(11,000)**	**14,000**	**36,625**	**1,203,647**	**271,124**	**1,713,126**

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF CHANGES IN EQUITY

For the period ended 31 December

Company	Stated Capital	Other Components of Equity			Amalgamation reserves		Revenue reserves	Total
		Fair value reserve of financial assets at FVOCI	Cash flow hedge reserve	Revaluation reserve	Capital reserve	Revenue reserve	Retained earnings	
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01 April 2024	80,000	87,130	-	22,881	14,000	36,625	921,856	**1,162,492**
Profit for the period	-	-	-	-	-	-	(24,876)	**(24,876)**
Revaluation of lands	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-	-	-	-	**-**
Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-	-	-	-	**-**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	**-**
Total other comprehensive income(expense) for the period	-	-	-	-	-	-	(24,876)	**(24,876)**
Dividends to equity holders	-	-	-	-	-	-	-	**-**
Unclaimed Dividends							1,780	**1,780**
Balance as at 31 December 2024	**80,000**	**87,130**	**-**	**22,881**	**14,000**	**36,625**	**898,760**	**1,139,396**
Balance as at 01 April 2025	**80,000**	**88,087**	**-**	**30,643**	**14,000**	**36,625**	**864,037**	**1,113,392**
Profit for the period	-	-	-	-	-	-	72,370	**72,370**
Revaluation of lands	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-	-	-	-	**-**
Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-	-	-	-	**-**
Net profit/(loss) on cash flow hedges	-	-	(11,000)	-	-	-	-	**(11,000)**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	**-**
Total other comprehensive income/(expense) for the period	-	-	(11,000)	-	-	-	72,370	**61,370**
Dividends to equity holders	-	-	-	-	-	-	-	**-**
Balance as at 31 December 2025	**80,000**	**88,087**	**(11,000)**	**30,643**	**14,000**	**36,625**	**936,407**	**1,174,762**

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF CASH FLOWS

Group	Company		Group		Company	
Audited Year ended 31.03.2025 Rs.'000	Audited Year ended 31.03.2025 Rs.'000		Unaudited Nine Months Ended 31.12.2025 Rs.'000	Unaudited Nine Months Ended 31.12.2024 Rs.'000	Unaudited Nine Months Ended 31.12.2025 Rs.'000	Unaudited Nine Months Ended 31.12.2024 Rs.'000
		Cash Flows from operating activities				
39,345	(126,211)	Profit/(loss) before taxation	206,944	1,306	78,966	(64,429)
		Adjustments for:				
120,395	66,457	Finance cost	68,454	82,917	39,552	44,451
(47,089)	(28,394)	Finance income	(1,110)	(931)	(119)	(285)
8,358	5,828	Provision for employee benefit obligations	30,024	26,330	14,634	11,940
66,065	31,510	Depreciation of property, plant & equipment	61,089	47,720	34,634	21,754
13,733	(2,640)	Net Gain on translation of foreign currencies	43,621	(17,046)	35,638	(18,381)
2,322	2,222	Depreciation of right-of-use assets	75	2,074	-	2,000
5,394	5,394	Derecognition of right of use assets	-	-	-	-
12,143	3,365	Amortisation of intangible assets	7,407	9,121	822	2,536
(375)	(375)	(Profit)/loss on disposal of property, plant and equipment	-	-	-	-
-	(54,407)	Dividend income	-	-	(58,000)	(54,407)
(42,318)	(46,716)	Provision/(reversal) for bad & doubtful debts	5,027	(46,619)	711	(47,391)
12,774	2,457	Provision/(reversal) for slow moving inventories	(1,585)	9,836	(5,762)	(1,401)
190,747	(141,510)	**Operating profit before working capital changes**	419,946	114,708	141,076	(103,613)
25,879	94,211	(Increase)/decrease in inventories	(230,180)	18,709	(150,947)	175,186
165,042	195,902	(Increase)/decrease in trade and other receivables	(9,910)	93,341	(122,017)	(66,266)
241,063	77,921	(Increase)/decrease in amounts due from related companies	(551,754)	206,764	(388,786)	123,601
(74,940)	(67,179)	Increase/(decrease) in trade and other payables	206,253	112,588	107,812	23,762
(53,503)	(74,801)	Increase/(decrease) in amounts due to related companies	270,311	(11,259)	233,656	(39,088)
494,288	84,544	**Cash generated from operating activities**	104,666	534,851	(179,206)	113,582
(88,481)	(35,727)	Interest paid	(112,075)	(65,871)	(75,190)	(26,070)
(54,334)	-	Income tax paid	(67,535)	(43,571)	-	-
(887)	(228)	Employee benefit paid	(527)	(585)	(247)	(228)
350,586	48,589	**Net cash used in operating activities**	(75,471)	424,824	(254,643)	87,284
		Cash flows from investing activities				
(371,036)	(376,557)	Purchase of property, plant and equipment	(201,022)	(85,962)	(179,982)	(81,402)
(28,658)	-	Acquisition of intangible Assets	-	(28,658)	-	-
375	375	Proceeds from sale of property, plant and equipment	-	-	-	-
1,442	304	Finance income	1,110	931	119	285
-	54,407	Dividend income	-	-	58,000	54,407
(397,877)	(321,471)	**Net cash flows used in investing activities**	(199,912)	(113,689)	(121,863)	(26,710)
		Cash flows from financing activities				
-	-	Dividend paid	-	-	-	-
(63,653)	-	Dividend paid to non-controlling interest	(67,936)	(63,654)	-	-
(4,792)	(4,792)	Capital payment on lease	(571)	(4,446)	-	(4,446)
2,782,429	994,308	Proceeds from Interest-bearing borrowings	1,520,929	1,874,990	731,269	646,338
(2,871,297)	(1,045,621)	Repayments of interest-bearing borrowings	(1,345,509)	(1,971,121)	(487,843)	(688,011)
(157,313)	(56,105)	**Net cash flows from financing activities**	106,913	(164,231)	243,426	(46,119)
(204,604)	(328,987)	**Net increase/(decrease) in cash & cash equivalents**	(168,470)	146,904	(133,080)	14,455
(117,756)	(94,341)	**Cash & cash equivalents at the beginning of the year**	(322,360)	(117,756)	(423,328)	(94,341)
(322,360)	(423,328)	**Cash & cash equivalents at the end of the period (Note - A)**	(490,830)	29,148	(556,408)	(79,886)
		A. Analysis of cash and cash equivalents as at 31 December				
146,816	19,605	Cash in hand and at bank	166,533	73,514	22,529	20,529
-	-	Short-term deposits	-	60,000	-	-
146,816	19,605		166,533	133,514	22,529	20,529
(469,176)	(442,933)	Bank overdrafts	(657,363)	(104,366)	(578,937)	(100,415)
(322,360)	(423,328)	Cash and cash equivalents at the end of the period	(490,830)	29,148	(556,408)	(79,886)

NOTES TO THE FINANCIAL STATEMENTS

1 The Interim Financial Statements have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34- Interim Financial Reporting. These Interim Financial Statements should be read in conjunction with the Annual Financial Statements for the year ended 31st March 2025.

2 Stated Capital

	31 Dec 2025	31 Dec 2024
Value - ordinary shares (Rs.)	80,000,000	80,000,000
No of shares - ordinary shares	24,000,000	24,000,000
Voting rights	One vote per ordinary share	One vote per ordinary share

3 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 31st March 2025.

4 Events occurring after the reporting date

There have been no material events subsequent to the reporting date that require adjustments to or disclosure in the interim financial statements.

SHARE INFORMATION

1 Twenty Largest Shareholders as at 31 December 2025

	Name of the Shareholder	No of Shares as at 31.12.2025	%	No of Shares as at 30.09.2025	%
1	Hayleys PLC	15,600,000	65.00	15,600,000	65.00
2	Mrs. M. J. Nihara	440,491	1.84	361,185	1.50
3	People's Leasing and Finance PLC/ U.L.B. Ariyaratna	200,000	0.83	200,000	0.83
4	Dr. Dilesh Jayanntha	170,700	0.71	170,700	0.71
5	Seylan Bank PLC / Hotel International (Pvt) Ltd	154,498	0.64	115,297	0.48
6	Mrs. Sarasvathi Vasudevan & Mr. S. Vasudevan	142,000	0.59	142,000	0.59
7	Seylan Bank PLC / Gladstone Capital (Private) Limited	128,922	0.54	110,095	0.46
8	New Benson Trading (Pvt) Ltd	107,076	0.45	107,076	0.45
9	Mr. D. M. Gunarathna	106,705	0.44	-	-
10	Mr. K. Mathivanan	92,483	0.39	-	-
11	Mrs. H. M. A. R. K. Kaluhendiwela	84,877	0.35	84,877	0.35
12	Merchant Bank of Sri Lanka & Finance PLC/U.D. Premakumara	82,472	0.34	82,472	0.34
13	Commercial Bank Ceylon PLC/ P.G.C. Rodrigo	79,403	0.33	-	-
14	Miss. P. Navaratrnam	78,156	0.33	78,156	0.33
15	Senkadagala Finance PLC/M.S.F.Haqque & S.I.Haqque	75,000	0.31	-	-
16	Mr.S. K. Thenabadu, Mrs.L.P.Thenabadu & Miss.C.S. Thenabadu	74,496	0.31	74,496	0.31
17	DFCC Bank PLC A/C No.02	71,295	0.30	-	-
18	Mr. R. E. Rambukwelle	66,337	0.28	67,837	0.28
19	Amana Bank PLC/Hi-Line Towers Pvt Limited	63,431	0.26	61,931	0.26
20	Mr. T. D. De Jonk	61,959	0.26	61,959	0.26
	TOTAL	**17,880,301**	**74.50**	**17,318,081**	**72.16**

2 Director's Shareholdings as at

Name of Directors	31 Dec 2025 No.of Shares	30 Sep 2025 No.of Shares
Mr. A. M. Pandithage	960	960
Mr. H. S. R. Kariyawasan	NIL	NIL
Mr. M. M. A. R. P. Goonetileke	NIL	NIL
Mr. S. C. Ganegoda	1,824	1,824
Dr. T. K. D. A. P. Samarasinghe	NIL	NIL
Mr. L. A. K. I. Kodytuakku	NIL	NIL
Mr. D. K. De Silva Wijeyeratne	NIL	NIL
Mr. L. Uralagamage	NIL	NIL
Mrs. S. Amarasekera, PC	NIL	NIL
Mr. M. J. S. Rajakariar	NIL	NIL
Dr. N. S. J. Nawaratne	NIL	NIL
Mr. K. A. Karunarathna (Appointed on 01/10/2025)	NIL	NIL

3 Share Trading Information - For the three months ended 31.12.2025

(from 01/09 to 31/12)	2025/2026 Rs.	2024/2025 Rs.
Highest price	101.50	60.00
Lowest price	63.10	48.00
Last traded price	93.00	56.00

Share Trading Information - For the nine months ended 30.12.2025

(from 01/04 to 31/12)	2025/2026 Rs.	2024/2025 Rs.
Highest price	112.00	60.00
Lowest price	45.00	45.90
Last traded price	93.00	56.00
No. of transactions	13,853	4,172
No. of shares traded	8,803,089	2,553,484
Value of shares traded (Rs.)	712,608,823	136,469,523

4 Public Holding

	31 Dec 2025	30 Sep 2025
Percentage of public holding	34.99%	34.99%
Total no. of shareholders representing public holding	5,260	5,231
Total number of shares held by public	8,397,216	8,397,216
Float-adjusted market capitalization (Rs.)	769,184,986	792,697,190

The Company complies with option 5 of the Listing Rules 7.13.1 (i) (a) – Less than Rs.2.5 Bn Float Adjusted Market Capitalization which requires 20% minimum Public Holding.

CORPORATE INFORMATION

Legal Form
A Public Limited Company
Incorporated in Sri Lanka in 1987
Company Number PQ 21

The Stock Exchange Listing
The ordinary shares of the company are listed with the Colombo Stock Exchange of Sri Lanka

Directors

Mr. A. M. Pandithage - Chairman
Mr. H. S. R. Kariyawasan - Deputy Chairman
Mr. M. M. A. R. P. Goonetileke - Managing Director
Mr. L. A. K. I. Kodytuakku - Deputy Managing Director
Mr. S. C. Ganegoda
Dr. T. K. D. A. P. Samarasinghe
Mr. D. K. De Silva Wijeyeratne - Senior Independent Director
Mr. L. Uralagamage
Mrs. S. Amarasekera, PC
Mr. M. J. S. Rajakariar
Dr. N. S. J. Nawaratne
Mr. K. A. Karunarathna (Appointed on 01/10/2025)

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Web Site : www.hayleysfibre.com

Bankers
Hatton National Bank PLC
Hongkong and Shanghai Banking Corporation Ltd
Standard Chartered Bank
Seylan Bank PLC
People's Bank
National Development Bank PLC
Sampath Bank PLC
Commercial Bank of Ceylon PLC
Bank of Ceylon

Auditors
Ernst & Young
Chartered Accountants,
Rotunda Towers,
No.109, Galle Road,
P.O. Box. 101,
Colombo 03,Sri Lanka.

Legal Advisors
Corporate Legal Department
Julius & Creasy - Attorneys At Law

Secretaries
Hayleys Group Services (Pvt) Limited
No. 400, Deans Road, Colombo 10, Sri Lanka.
Telephone : (94-11) 2627650
Fascimile : (94-11) 2627645
E-mail : info.sec@hayleys.com

Please direct any queries about the administration of shareholding to the Company Secretaries.


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