Softlogic Finance PLC

Reimagined

INTERIM FINANCIAL STATEMENTS

For the three months ended 30th June 2026

softlogic Finance

SOFTLOGIC FINANCE PLC

STATEMENT OF COMPREHENSIVE INCOME

03 MONTHS PERIOD ENDED

Rs.

	03 Months Period ended 30th June	
	2026 Unaudited	2025 Unaudited
Income	**300,641,216**	**249,786,621**
Interest income	249,320,792	224,777,155
Interest expenses	(136,144,136)	(147,365,319)
Net interest income	**113,176,656**	**77,411,836**
Fee and commission income	35,623,603	18,440,139
Other operating income	15,696,822	6,569,328
Total operating income	**164,497,081**	**102,421,302**
Impairment (charge)/ reversal for loans and other losses	14,439,182	32,325,742
Net Operating Income	**178,936,263**	**134,747,045**
Operating expenses		
Personnel costs	(128,238,842)	(97,483,651)
Depreciation of property, plant and equipment	(3,107,118)	(3,275,027)
Amortization of intangible assets	(3,201,273)	(3,181,066)
Other operating expenses	(115,171,271)	(103,045,730)
Operating profit / (Loss) before Value Added Tax on financial services	**(70,782,241)**	**(72,238,429)**
VAT on financial services & SSCL	(10,005,057)	(4,687,399)
Profit / (Loss) before income tax	**(80,787,298)**	**(76,925,828)**
Income tax Reversal/ (expense)	-	-
Profit / (Loss) for the period	**(80,787,298)**	**(76,925,828)**
Other comprehensive income/ (expenses)		
Other comprehensive income not to be reclassified to profit or loss		
Net gain / (loss) on equity instruments at fair value through other comprehensive income	-	-
Other comprehensive income for the Period , net of tax	**-**	**-**
Total comprehensive income/(expenses) for the Period	**(80,787,298)**	**(76,925,828)**
Basic earnings / (Loss) per Share(Rs.) - Annualised	(0.34)	(0.32)

The information contained in these statements has been extracted from the Company's unaudited financial statements, unless otherwise indicated as "Audited."

SOFTLOGIC FINANCE PLC

STATEMENT OF FINANCIAL POSITION

AS AT 30TH JUNE 2026

Rs.

	30/06/2026 Unaudited	31/03/2026 Audited
ASSETS		
Cash and Cash Equivalents	256,301,778	224,724,345
Securities purchased under repurchase agreements	772,084,100	698,690,831
Investment in Dealing Securities	30,600	30,600
Financial Assets at Amortised Cost - Lease Rental and Hire Purchase Receivables	717,110,056	738,914,088
Financial Assets at Amortised Cost - Loans and Receivables	4,434,297,786	4,234,496,326
Right of Use Assets	170,433,669	187,462,424
Deferred tax asset	653,976,234	653,976,234
Intangible Assets	56,635,289	59,836,562
Property, Plant & Equipment	26,733,056	24,084,390
Other Assets	509,467,942	516,724,665
TOTAL ASSETS	**7,597,070,510**	**7,338,940,467**
LIABILITIES		
Bank Overdraft	63,098,970	44,771,207
Financial Liabilities at Amortised Cost - Deposits due to Customers	4,071,986,265	3,738,423,692
Other Liabilities	239,885,591	243,639,233
Lease Liability	187,613,359	203,896,355
Retirement Benefit Obligations	34,819,356	27,755,712
TOTAL LIABILITIES	**4,597,403,541**	**4,258,486,200**
SHARE HOLDERS' FUNDS		
Stated Capital	2,326,718,964	2,326,718,964
Statutory Reserve Fund	275,228,109	275,228,109
Non-Distributable Regulatory Loss Allowance Reserve	238,928,480	238,928,480
Retained Earnings	158,791,417	239,578,716
TOTAL SHAREHOLDERS' FUNDS	**2,999,666,969**	**3,080,454,267**
TOTAL LIABILITIES AND SHARE HOLDERS' FUNDS	**7,597,070,510**	**7,338,940,467**
Commitments and contingencies	67,219,730	85,068,828
Net Assets Value Per Share	**3.12**	**3.20**

CERTIFICATION:

These Financial Statements are in compliance with the requirements of the Companies Act No 07 of 2007.

.....Sgd.....

R.J.K.I. Fernando - **Chief Manager - Finance**

.....Sgd.....

D.R. Fonseka - **Chief Executive Officer**

The Board of Directors are responsible for the preparation and presentation of these Financial Statements.

Signed for and on behalf of Board of Directors by;

.....Sgd.....

A.K. Pathirage - **Chairman**

.....Sgd.....

H.S.S. Dabare - **Director**

Date : 05th August 2026

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit

SOFTLOGIC FINANCE PLC
STATEMENT OF CHANGES IN EQUITY
PERIOD ENDED 30TH JUNE 2026

Rs.

	Stated Capital	Statutory Reserve Fund	Non-Distributable Regulatory Loss Allowance Reserve	Retained Earnings	Total
Balance as at 1 April 2025	**9,930,116,800**	**267,705,353**	**970,074,987**	**(8,233,534,931)**	**2,934,362,210**
Profit/(Loss) for the 12 month period	-	-	-	(76,925,828)	(76,925,828)
Other comprehensive income,net of tax	-	-	-	-	-
Transfer to Statutory Reserve Fund	-	-	-	-	-
Transfer Out from Regulatory Loss Allowance Reserve	-	-	-	-	-
Balance as at 30 June 2025	**9,930,116,800**	**267,705,353**	**970,074,987**	**(8,310,460,759)**	**2,857,436,381**
Balance as at 31 March 2026	**2,326,718,964**	**275,228,109**	**238,928,480**	**239,578,715**	**3,080,454,267**
Profit/(Loss) for the 3 months period	-	-	-	(80,787,298)	(80,787,298)
Transfer Out from Regulatory Loss Allowance Reserve	-	-	-	-	-
Other comprehensive income,net of tax	-	-	-	-	-
Transfer to Statutory Reserve Fund	-	-	-	-	-
Balance as at 30 June 2026	**2,326,718,964**	**275,228,109**	**238,928,480**	**158,791,417**	**2,999,666,969**

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit

SOFTLOGIC FINANCE PLC

STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED

Rs.

	30/06/2026 Unaudited	31/03/2026 Audited
Cash flows from operating activities		
Net profit/(Loss) before taxation	(80,787,298)	40,529,772
Adjustments for ,		
Depreciation	3,107,118	12,760,628
Amortization of intangible assets	3,201,273	12,757,943
Profit on disposal of property, plant and equipment	(2,009,582)	(1,024,000)
Profit /(loss) from derecognition of financial assets	-	(140,141,986)
Amortisation expenses on right-of-use assets	17,028,755	58,884,745
(Gain)/loss from disposal of Investment Property	-	(6,564,000)
(Gain)/loss from disposal of Real estate	-	(22,084,691)
Impairment charge on bad and doubtful debts	(14,439,182)	(360,599,046)
Provision for defined benefit plans	4,197,000	6,181,253
Interest expenses	136,144,136	519,047,969
Operating profit before working capital changes	**66,442,220**	**119,748,586**
(Increase)/Decrease in Financial Assets at Amortised Cost - Lease & HP rental Receivables	(14,614,826)	838,704,153
(Increase)/Decrease in Financial Assets at Amortised Cost - factoring receivables	(24,528,882)	(6,062,457)
(Increase)/Decrease in Financial Assets at Amortised Cost - gold loan receivables	(204,673,132)	(1,386,749,506)
(Increase)/Decrease in Financial Assets at Amortised Cost - Loans and Receivables	78,475,713	819,188,255
(Increase)/Decrease in Placements with Banks and Other Finance Companies	(73,393,268)	97,924,934
(Increase)/Decrease in right of use assets	-	(67,470,596)
(Increase)/Decrease in other assets	9,039,603	40,821,546
(Decrease)/Increase in amounts due to customers	333,562,573	(534,964,021)
Increase/(Decrease) in other payables	10,698,748	(110,476,782)
Cash generated from operations	**181,008,750**	**(189,335,890)**
Interest paid	(136,144,136)	(519,047,969)
Taxes paid	-	-
Defined benefit plan costs paid	(3,098,163)	(19,185,775)
Net cash generated from operating activities	**41,766,451**	**(727,569,634)**
Cash flows from investing activities		
Purchase of property, plant and equipment & Intangible Assets	(6,696,202)	(5,540,829)
Proceeds of investment property	-	115,000,000
Proceeds from the disposal of Real estate	-	680,000,000
Proceeds from disposal of property, plant and equipment	2,950,000	1,024,000
Net cash used in investing activities	**(3,746,202)**	**790,483,171**
Cash flows from financing activities		
Repayment commercial papers	-	(3,577,581)
Repayment of principal portion of lease liabilities	(24,770,579)	(84,508,911)
Net cash (used in) / generated from financing activities	**(24,770,579)**	**(88,086,492)**
Net Increase/ (decrease) in cash and cash equivalents	13,249,670	(25,172,955)
Cash and cash equivalents at the beginning of the year	179,953,137	205,126,094
Cash and cash equivalents at the end of the period	**193,202,808**	**179,953,138**
Reconciliation of cash and cash equivalents		
Cash, bank balance	256,301,778	224,724,345
Bank overdrafts	(63,098,970)	(44,771,207)
Cash and cash equivalents at the end of the period	**193,202,808**	**179,953,138**

SOFTLOGIC FINANCE PLC

ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS

Rs.

	Financial Assets recognised through Profit or Loss (FVTPL)		Financial Assets at Fair Value through Other Comprehensive Income (FVTOCI)		Financial Assets at Amortised Cost (AC)		Total	
As at	**30.06.2026**	**31.03.2026**	**30.06.2026**	**31.03.2026**	**30.06.2026**	**31.03.2026**	**30.06.2026**	**31.03.2026**
Assets								
Cash and Cash Equivalents	-	-	-	-	256,301,778	224,724,345	256,301,778	224,724,345
Securities purchased under repurchase agreements	-	-	-	-	772,084,100	698,690,831	772,084,100	698,690,831
Financial Assets at Amortised Cost - Loans and Receivables to Other Customers	-	-	-	-	4,434,297,786	4,234,496,326	4,434,297,786	4,234,496,326
Financial Assets at Amortised Cost - Lease Rental and Hire Purchase Receivables	-	-	-	-	717,110,056	738,914,088	717,110,056	738,914,088
Investment in Dealing Securities	-	-	30,600	30,600	-	-	30,600	30,600
Financial Assets at Amortised Cost - Other Financial Assets	-	-	-	-	509,467,942	516,724,665	509,467,942	516,724,665
Total Financial Assets	**-**	**-**	**30,600**	**30,600**	**6,689,261,662**	**6,413,550,255**	**6,689,292,262**	**6,413,580,855**

Rs.

	Financial Liabilities at Amortised Cost (AC)		Total	
As at	**30.06.2026**	**31.03.2026**	**30.06.2026**	**31.03.2026**
Liabilities				
Bank Overdrafts	63,098,970	44,771,207	63,098,970	44,771,207
Financial Liabilities at Amortised Cost - Deposits due to Customers	4,071,986,265	3,738,423,692	4,071,986,265	3,738,423,692
Lease Liabilities	187,613,359	203,896,355	187,613,359	203,896,355
Total Financial Liabilities	**4,322,698,594**	**3,987,091,255**	**4,322,698,594**	**3,987,091,255**

SOFTLOGIC FINANCE PLC

EXPLANATORY NOTES

1. The above figures are provisional and subject to audit.

2. Information on shares for the quarter ended June 30, 2026 as given below.

Market Price per Share (Rs.)	CRL.N0000	CRL.R0000
Highest	9.60	-
Lowest	5.50	-
Closing	6.30	-
Last Traded price	6.30	-

Ratios	
Debt to equity ratio (Times)	1.38
Liquid assets ratio (%)	25.26%

3. There are no changes in the accounting policies and methods of computations since the publication of Audited Financial Statements for financial year ending March 31, 2026.

4. The Interim Financial Statements are in compliance with Sri Lanka Accounting Standards LKAS 34 - Interim Financial Reporting and provide the information required by the Colombo Stock Exchange.

5. The presentation and classification of figures for the corresponding period of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.

6. There has been no significant change in the nature of the contingent liabilities, which were disclosed in the Audited Financial Statements for financial year ending March 31, 2026.

7. No material events have occurred since the reporting date.

8. Twenty Major Shareholders as at 30 June 2026

Name	No. of Shares	(%)
SOFTLOGIC CAPITAL PLC, PAN ASIA BANKING CORPORATION PLC/SOFTLOGIC CAPITAL PLC	756,501,043	78.59%
LOLC FINANCE PLC/M.H.JAMALDEEN, MR. MOHAMED HISHAM JAMALDEEN	48,498,810	5.04%
SOFTLOGIC LIFE INSURANCE PLC-A/C NO. 04 (PARTICIPATING FUND)	15,688,030	1.63%
SOFTLOGIC HOLDINGS PLC	5,657,598	0.59%
PEOPLE S LEASING AND FINANCE PLC/NAGOYA CEYLON TRADING (PVT) LTD	5,613,808	0.58%
VANIK INCORPORATION LTD	5,376,068	0.56%
MR. MANAMPERIGE CHAMINDA PUSHPAKUMARA	4,686,148	0.49%
MR. SUBRAMANIAM VASUDEVAN	3,175,000	0.33%
MR. SRIYAN GURUSINGHE	2,977,297	0.31%
SEYLAN BANK PLC/ NISHANTHA PRADEEP WIJETHUNGA DELGODA	2,401,000	0.25%
L B FINANCE PLC	2,090,000	0.22%
MR. FAZLUR RAHMAN MUZAMMIL	2,000,000	0.21%
MR. SAIDULLA MUSTHAJAB MARRIKKAR	2,000,000	0.21%
PMF FINANCE PLC/M.A.I.D.A.MORAGODAARACHCHI	1,680,000	0.17%
PEOPLES BANK/ASOKA KARIYAWASAM PATHIRAGE	1,653,822	0.17%
MERCHANT BANK OF SRI LANKA & FINANCE PLC/R.A. NIRANJANA	1,643,399	0.17%
MR. GABADAGE DON THISURA BHANUJA SENARATHNE	1,300,002	0.14%
MR. DON NISAL INDUWARA THEWARAPPERUMA	1,230,000	0.13%
MR. GUNASEKARA LIYANAGE ROHAN CHINTHAKA	1,175,789	0.12%
ASSETLINE FINANCE PLC/N.P.W.DELGODA	1,145,000	0.12%
	866,492,814	90.02%
Others	96,080,377	9.98%
Total	**962,573,191**	**100.00%**

9. Directors' Shareholding as at 30 June 2026

Names of Directors	No. of Shares	(%)
1. Mr. A. K. Pathirage	1,653,822	0.17%
2. Mr. H. K. Kaimal	Nil	Nil
3. Mr. C. Kalupahana	Nil	Nil
4. Mr. V.B. Nanayakkara	Nil	Nil
5. Mr. H.S.S Dabare	Nil	Nil
6. Mr. R.J.Perera	9,600	0.00%
7. Mr. N.C.A. Abeyesekera	Nil	Nil

10. Public shareholding as at 30 June 2026

Public holding	153,063,098	15.90%
Number of public shareholders	4,684	

11. Float adjusted market Capitalization as at 30 June 2026

	Threshold	Compliance (Y/N)	Value
Float adjusted market Capitalization (Rs)	Less than 1 Bn	Yes	964,297,517
Minimum Public Holding (%)	Minimum 10%	Yes	15.90%

In terms of Rule 7.13.1(b) (1) of the Listing Rules of Colombo Stock Exchange, Softlogic Finance PLC is hereby announced that the Company is compliant with the Public Holding percentage as specified in Rule 7.13.1 (b) (1) of the Listing Rules.

SOFTLOGIC FINANCE PLC

EXPLANATORY NOTES (Contd.)

12 RELATED PARTY TRANSACTIONS

Details of significant related party disclosures are as follows:

12.1 Transactions with Key Managerial Personnel (KMPs)

Key managerial personnel includes CBSL approved KRPs, CEO & Board of Directors of the Company and of it's Holding Company.

Short-term employee benefits for the period	Rs.	32,468,893

12.2 Transactions, arrangements and agreements involving KMPs and their close members of the family

The following provides the total amount of transactions which have been entered in to with Key Managerial Personnel and their close family members.

Time Deposits as at 30 June 2026	Rs.	3,072,025
Savings Deposits as at 30 June 2026	Rs.	9,591
Interest expense on Time Deposits	Rs.	53,618
Interest expense on Savings Deposits	Rs.	83
Dividend paid on share holding	Rs.	-

12.3 Transactions with Group Companies

The Company enters into transactions with group companies and the following tables shows the outstanding balances and corresponding transactions during the period ended June 30, 2026

Rs.

Company	Relationship	(Receivables) /Payables	Loans, Advances, Investments & SPV	Borrowings / Deposits	Income Earned	Cost Incurred	Plant & Equip. Purchased / (sold)
Softlogic Capital PLC	Parent Company	-	-	-	-	-	-
Softlogic Corporate Services (Pvt) Ltd	Affiliated Company	-	-	-	-	5,522	-
Softlogic Brands (Pvt) Ltd	Group Company	-	-	367,843	-	2,739	-
Softlogic Stock Brokers (Pvt) Ltd	Group Company	-	-	149	-	-	-
Softlogic Holdings PLC	Ultimate Parent Company	-	-	-	-	999,522	-
Softlogic Retail (Pvt) Ltd	Affiliated Company	(12,243)	-	599	-	291,107	-
Softlogic BPO Services (Pvt) Ltd	Affiliated Company	-	-	696	-	9,609,870	-
Central Hospital Ltd	Affiliated Company	-	-	507	1,715,380	22,785	-
SR One (Pvt) Ltd	Affiliated Company	(2,802,668)	-	1,528,217	-	37,485	-
Future Automobiles (Pvt) Ltd	Affiliated Company	-	17,799,763	-	761,016	-	-
Softlogic Life PLC	Affiliated Company	-			-	276,389	-
Softlogic Supermarket (Pvt) Ltd	Affiliated Company	-	-	-	-	11,140	-

SOFTLOGIC FINANCE PLC
EXPLANATORY NOTES (Contd.)

13 Utilisation of funds raised via capital market.

13.1 The company has raised funds via the capital market through a rights issue on 20th December 2019. The progress of uitlisation of the capital raised as per the objectives stated in the right issue circular is given below.

Objective number	Objective as per Circular	Amount allocated as per Circular in Rs.	Proposed date of utilisation as per Circular	Amount allocated from proceeds in Rs. (A)	% of total proceeds	Amount utilised in Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including if not utilized where are the funds invested
(a)	To Settle the utilized overdraft facilities of the company	474,880,432	Within 2 monhs from the completion of the Rights Issue	474,880,432	79%	474,880,432	100%	N/A
(b)	To expand the lending activities of the company	127,614,800	Within 2 monhs from the completion of the Rights Issue	127,614,800	21%	127,614,800	100%	N/A
		602,495,232		**602,495,232**	**100%**	**602,495,232**		

13.2 The company has raised funds further via the capital market through a rights issue on 15th December 2020. The progress of uitlisation of the capital raised as per the objectives stated in the right issue circular is given below.

Objective number	Objective as per Circular	Amount allocated as per Circular in Rs.	Proposed date of utilisation as per Circular	Amount allocated from proceeds in Rs. (A)	% of total proceeds	Amount utilised in Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including if not utilized where are the funds invested
(a)	To repay maturity liabilities	1,901,994,752	Within 6 months from the completion of the Rights issue	1,901,994,752	100%	1,901,994,752	100%	N/A
(b)	To increase the secured lending portfolio to the required regulatory levels (i) Leasing (ii) Other lending							
		1,901,994,752		**1,901,994,752**	**100%**	**1,901,994,752**		

13.3 The company has raised funds further via the capital market through a rights issue on 26th August 2021. The progress of uitlisation of the capital raised as per the objectives stated in the right issue circular is given below.

Objective number	Objective as per Circular	Amount allocated as per Circular in Rs.	Proposed date of utilisation as per Circular	Amount allocated from proceeds in Rs. (A)	% of total proceeds	Amount utilised in Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including if not utilized where are the funds invested
(a)	To improve the Capital adequacy ratio	-	Immediate	-	0%	-	0%	N/A
(b)	To repay maturity liabilities, utilize in the lending and other business operations.	2,239,667,740	Within 6 months from the completion of the Rights issue	2,239,667,740	100%	2,239,667,740	100%	N/A
(c)	To increase the secured lending portfolio to the required regulatory levels (i) Leasing (ii) Other lending *							
		2,239,667,740		**2,239,667,740**	**100%**	**2,239,667,740**		

* The maturity liabilities mentioned above under objective (c), include forecasted outflow of fixed deposits. If the outflow is less than expected and as a result if any proceeds from the rights remain unutilized, such amount will be utilized in lending and other business operations.

13.4 The company has raised funds further via the capital market through a rights issue on 08 December 2022. The progress of uitlisation of the capital raised as per the objectives stated in the right issue circular is given below.

Objective number	Objective as per Circular	Amount allocated as per Circular in Rs.	Proposed date of utilisation as per Circular	Amount allocated from proceeds in Rs. (A)	% of total proceeds	Amount utilised in Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including if not utilized where are the funds invested
(a)	To improve the Capital adequacy ratio	-	Immediate	-	0%	-	0%	N/A
(b)	To settle the working capital loan borrowed from Softlogic Capital PLC.	851,497,316	Immediate	851,497,316	100%	851,497,316	100%	N/A
		851,497,316		**851,497,316**	**100%**	**851,497,316**		

13.5 The company has raised funds further via the capital market through a rights issue on 27 March 2024. The progress of uitlisation of the capital raised as per the objectives stated in the right issue circular is given below.

Objective number	Objective as per Circular	Amount allocated as per Circular in Rs.	Proposed date of utilisation as per Circular	Amount allocated from proceeds in Rs. (A)	% of total proceeds	Amount utilised in Rs. (B)	% of utilisation against allocation (B/A)	Clarification if not fully utilised including if not utilized where are the funds invested
(a)	To improve the Capital adequacy ratio as per the Finance Business Act Direction No. 03 of 2018	-	Immediate	-	0%	-	0%	N/A
(b)	To address the serious loss of capital situation as per S220 of the Companies Act No. 07 of 2007	-	Immediate	-	0%	-	0%	N/A
(c)	To improve the Core Capital Requirement, as stipulated by the Finance Business Act Direction No.2 of 2017	-	Immediate	-	0%	-	0%	N/A
(d)	To settle Subordinated Debt of Rs. 900 Mn obtained from Softlogic Capital PLC	1,049,966,135	Immediate	1,049,966,135	45%	1,049,966,135	100%	N/A
(e)	To settle multiple short term loans of Rs. 920 Mn obtained from Softlogic Capital PLC	1,090,382,066	Immediate	1,090,382,066	47%	1,090,382,066	100%	N/A
(f)	To settle the Securitization loan & Commercial papers as per the maturities	191,843,560	Immediate	191,843,560	8%	191,843,560	100%	N/A
		2,332,191,761		**2,332,191,761**	**100%**	**2,332,191,761**		

14 Financial Reporting by Segments as per the Provision of SLFRS - 08

The company's segmental reporting is based on the following operating segments: Leasing, Hire purchase, Personal Loans, Gold Loan, Factoring, SME & Other Loans and Receivables.

Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on operating profit or loss, and in certain respects, are measured differently from operating profits or losses in the financial statements. However, income taxes are managed on a group basis and are not allocated to operating segments.

Rs.

For the period ended 30th June	Leasing & Hire Purchases		Personal Loans & Gold Loan		SME, Factoring & Other Loans		Unallocated		Total	
	2026 Unaudited	2025 Unaudited	2026 Unaudited	2025 Unaudited	2026 Unaudited	2025 Unaudited	2026 Unaudited	2025 Unaudited	2026 Unaudited	2025 Unaudited
Interest Income	31,627,107	74,846,872	182,983,102	129,915,073	20,040,300	11,756,821	-	-	234,650,508	216,518,767
Investment Income	-	-	-	-	-	-	14,670,283	8,258,388	14,670,283	8,258,388
Fee and Commission Income	4,650,717	5,368,696	13,115,015	11,449,146	-	409,383	17,857,872	1,212,915	35,623,603	18,440,139
Other Operating Income	-	-		-	10,933,506	3,878,677	4,763,316	2,690,650	15,696,822	6,569,328
Total Revenue	**36,277,823**	**80,215,568**	**196,098,116**	**141,364,219**	**30,973,806**	**16,044,881**	**37,291,472**	**12,161,953**	**300,641,216**	**249,786,621**
Profit Before Income Tax									(80,787,298)	(76,925,828)
Income Tax (Expense)/Reversal									-	-
Profit After Tax									**(80,787,298)**	**(76,925,828)**
Segment Assets	**717,110,056**	**781,377,530**	**3,442,469,175**	**2,363,315,815**	**991,828,611**	**1,531,540,512**	**2,445,662,668**	**2,443,822,423**	**7,597,070,510**	**7,120,056,280**
Segment Liabilities	**433,962,579**	**467,793,410**	**2,083,226,680**	**1,414,864,802**	**600,209,826**	**916,899,362**	**1,480,004,456**	**1,463,062,324**	**4,597,403,540**	**4,262,619,898**

CORPORATE INFORMATION

Name of the Company
Softlogic Finance PLC

Holding Company
Softlogic Capital PLC

Legal Form

- Incorporated under the Companies Act No 17 of 1982
- Date of Incorporation 24th August 1999.
- Re-registered under the Companies Act No. 7 of 2007 on 29th September 2008.
- Registered under the Finance Companies Act No. 42 of 2011.
- Registered under the Finance Leasing Act No. 56 0f 2000.
- Approved Credit Agency under the Mortgage Act No 6 of 1949 and Inland Trust Receipts Act No 14 of 1990.
- Quoted in the Colombo Stock Exchange on 22nd January 2009.
- Registered under the Securities & Exchange Commission of Sri Lanka Act No. 36 of 1987 as Margin Provider

Company Registration Number
PB 641 PQ

Tax Payer Identification Number (TIN)
134008350

Accounting Year End
31st March

Secretaries
Softlogic Corporate Services (Pvt) Ltd

Registered Office & Principal Place of Business
JFI Tower - III, Zone B & C, 6th Floor, No 75, Piyadasa Sirisena Mawatha, Colombo 10.
Tel : 94-11- 2359600, 94-11-2359700
Fax: 94-11-2359799
E-mail : info@softlogicfinance.lk
Website : www.softlogicfinance.lk

Auditors
M/s. Ernst & Young
Chartered Accountants,

Legal Advisors to the Company
Nithya Partners

Bankers
Hatton National Bank PLC
Commercial Bank of Ceylon PLC
Seylan Bank PLC
People's Bank
Pan Asia Banking Corporation PLC
Sampath Bank PLC
Bank of Ceylon
Nations Trust Bank PLC
DFCC Bank PLC
Union Bank of Colombo PLC
National Savings Bank
Cargills Bank Limited
National Development Bank PLC

Board of Directors
1. Mr. A. K. Pathirage (Chairman)
2. Mr. H.S.S Dabare (Deputy Chairman)
3. Mr. H. K. Kaimal
4. Mr. C. Kalupahana
5. Mr. V.B Nanayakkara
6. Mr. R.J.Perera
7. Mr. N.C.A. Abeyesekera

Branch Network

No	Branch	Address	Telephone Number	Fax Number	Email
1	Anuradhapura	No. 561/11, Maithreepala Senanayaka Mw,New Town,Anuradhapura	025-2226279	025-2234743	anuradhapura@softlogicfinance.lk
2	Badulla	NO. 38, Anagarika Dharmapala Mawatha, Badulla.	055-2224205	055-2223905	badulla@softlogicfinance.lk
3	Head office	JFI Tower - III, Zone B & C, 6th Floor, No 75, Piyadasa Sirisena Mawatha, Colombo 10.	011-2359700	011-2359799	headoffice@softlogicfinance.lk
4	Galle	No: 64, Colombo Road, Kaluwella, Galle	091-2248920	091-2248095	galle@softlogicfinance.lk
5	Hatton	No: 115, Main Street, Hatton	051-2222108	051-2225739	hatton@softlogicfinance.lk
6	Kadawatha	No.139/7D, Kandy Road,Kadawatha	011-2923011	011-2923013	kadawatha@softlogicfinance.lk
7	Kandy	No: 165, Kotugodella Street, Kandy	081-2224912	081-2224916	kandy@softlogicfinance.lk
8	Kotahena	No.244, George R De Silva Mawatha, Colombo 13	011-2462819	'011-2337040	kotahena@softlogicfinance.lk
9	Kurunegala	No: 13, Rajapihilla Road, Kurunegala	037-2232875	037-2232565	kurunegala@softlogicfinance.lk
10	Matale	No: 253, Main Street, Matale	066-2226461	066-2228863	matale@softlogicfinance.lk
11	Matara	No: 08A KKK Building, Station Road Matara	041-2220195	041-2227257	matara@softlogicfinance.lk
12	Nawala	No: 305B, Nawala Road, Nawala	011-2807080	011-2807082	nawala@softlogicfinance.lk
13	Negombo	86 Josephs Street Negombo	031-2224714	031-2224716	negombo@softlogicfinance.lk
14	Weligama	No: 2, Matara Road, Weligama	041-2252888	041-2260523	weligama@softlogicfinance.lk
15	Mawanella	No: 131,132, Kandy Road, Mawanella	035-2247304	-	mawanella@softlogicfinance.lk

softlogic Finance

Company Registration No: PB641PQ

JFI Tower III, Zone B&C,
No 75, Piyadasa Sirisena Mawatha, Colombo 10.

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Email : info@softlogicfinance.lk
Website : www.softlogicfinance.lk