

Resus Energy PLC

Interim Financial Report

02nd Quarter 2025-2026

RESUS ENERGY PLC

Interim Financial Report 02nd Quarter 2025-2026

Provisional Financial Statements

STATEMENT OF FINANCIAL POSITION - GROUP

ASSETS	Unaudited 30.09.2025 Rs.	Audited 31.03.2025 Rs.
Non-current assets		
Property, plant and equipment	5,371,261,256	5,232,787,652
Right of use asset	24,995,165	21,819,377
Intangible assets	181,139,889	181,139,889
Deferred tax assets	569,568,563	595,615,042
	6,146,964,873	**6,031,361,960**
Current assets		
Inventories	77,322,183	73,584,886
Trade and other receivables	525,298,845	455,252,090
Income tax recoverable	88,289	75,295
Cash and cash equivalents	97,385,709	63,632,174
	700,095,025	592,544,445
Total Assets	**6,847,059,899**	**6,623,906,405**
EQUITY AND LIABILITIES		
Equity		
Stated capital	967,483,261	967,483,260
Other components of equity	6,949,461	6,949,461
Retained earnings	1,571,914,307	1,497,909,230
Equity attributable to equity holders of the parent	2,546,347,029	2,472,341,951
Non-controlling interest	-	-
Total Equity	**2,546,347,029**	**2,472,341,950**
Non-current liabilities		
Interest bearing loans and borrowings	3,200,586,229	2,371,878,942
Lease liability	27,396,964	22,007,496
Retirement benefit obligations	48,361,576	45,218,039
Deferred tax liabilities	246,781,724	260,904,338
	3,523,126,494	**2,700,008,813**
Current liabilities		
Trade and other payables	211,870,186	190,271,837
Lease liability	5,500,606	3,690,270
Income tax liabilities	9,596,823	32,073,736
Interest bearing loans and borrowings	386,041,663	1,013,871,727
Bank overdrafts	164,577,098	211,648,071
	777,586,376	1,451,555,641
Total Equity and Liabilities	**6,847,059,899**	**6,623,906,405**
Net assets per share	**27.44**	**26.58**

The above figures are provisional and subject to audit.

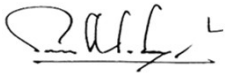
These Financial Statements are in compliance with the requirements of the Companies Act No. 07 of 2007.



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R M S Tillakawardana
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Signed for and on behalf of the Board by,



……

H.A.S. Madanayaka
Chairman



……

G.A.K. Nanayakkara
Managing Director

13th Nov 2025

RESUS ENERGY PLC

Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
STATEMENT OF FINANCIAL POSITION - COMPANY

ASSETS	Unaudited 30.09.2025 Rs.	Audited 31.03.2025 Rs.
Non-current assets		
Property, plant and equipment	1,236,143,113	1,190,503,381
Right of use asset	357,485	381,317
Investments in subsidiaries	1,869,986,587	1,678,143,125
Intangible Assets	125,407,510	125,407,510
	3,231,894,695	**2,994,435,333**
Current assets		
Inventories	11,848,516	11,290,403
Trade and other receivables	329,070,852	234,086,576
Income tax recoverable	88,107	75,262
Cash and cash equivalents	87,260,855	51,941,244
	428,268,330	**297,393,485**
Total Assets	**3,660,163,024**	**3,291,828,818**
EQUITY AND LIABILITIES		
Equity		
Stated capital	967,483,260	967,483,260
Other components of equity	5,194,210	5,194,210
Retained earnings	348,740,627	258,632,683
Equity attributable to equity holders of the parent	1,321,418,097	1,231,310,153
Non-controlling interest	-	-
Total Equity	**1,321,418,097**	**1,231,310,153**
Non-current liabilities		
Interest bearing loans and borrowings	1,545,853,141	576,278,380
Lease liability	405,143	383,211
Retirement benefit obligations	45,665,374	42,892,649
Deferred tax liabilities	77,236,273	95,863,905
	1,669,159,929	**715,418,145**
Current liabilities		
Trade and other payables	447,448,664	515,498,378
Lease liability	111,270	111,270
Income tax liabilities	(763,308)	5,481,572
Interest bearing loans and borrowings	89,504,289	674,204,613
Bank overdrafts	133,284,085	149,804,686
	669,584,999	1,345,100,519
Total Equity and Liabilities	**3,660,163,024**	**3,291,828,818**
Net assets per share	**13.88**	**12.83**

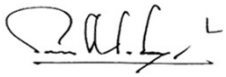
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R M S Tillakawardana
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Signed for and on behalf of the Board by,



……
H.A.S. Madanayaka
Chairman



……
G.A.K. Nanayakkara
Managing Director

13th Nov 2025

RESUS ENERGY PLC
Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
STATEMENT OF PROFIT OR LOSS - GROUP

	03 Months Ended 30th September			*06 Months ended 30th September*		
	2025 Rs.	**2024 Rs.**	**Change %**	**2025 Rs.**	**2024 Rs.**	**Change %**
Revenue from contracts with customers	223,238,983	248,944,317	**(10)**	592,493,897	572,200,950	**4**
Direct costs	(68,022,774)	(63,814,509)	**7**	(194,384,501)	(120,919,540)	**61**
Gross profit	**155,216,208**	**185,129,808**	**(16)**	**398,109,396**	**451,281,410**	**(12)**
Other operating income	14,476,535	1,562,000	**100**	20,993,037	1,562,000	**100**
Administrative expenses	(32,729,095)	(29,526,856)	**11**	(61,233,121)	(53,655,665)	**14**
Results from operating activities	**136,963,648**	**157,164,952**	**(13)**	**357,869,312**	**399,187,745**	**(10)**
Finance income	6,527,725	1,767,706	**269**	6,759,837	2,660,193	**154**
Finance cost	(108,167,343)	(95,113,975)	**14**	(206,491,380)	(194,344,948)	**6**
Profit/(loss) before tax	**35,324,031**	**63,818,683**	**(45)**	**158,137,769**	**207,502,989**	**(24)**
Tax expense	(3,376,344)	-	**-**	(19,494,072)	-	**-**
Profit/(loss) for the period	**31,947,687**	**63,818,683**	**(50)**	**138,643,697**	**207,502,989**	**(33)**
Attributable to:						
Equity holders of the parent	31,947,687	63,818,683	**(50)**	138,643,697	207,502,989	**(33)**
Non-controlling interest	-	-	**-**	-	-	
	31,947,687	**63,818,683**	**(50)**	**138,643,697**	**207,502,989**	**(33)**
Earnings/(loss) per share - basic/diluted	0.37	0.74		1.61	2.41	
Dividend per share	-	-		-	-	

STATEMENT OF COMPREHENSIVE INCOME - GROUP

	03 Months Ended 30th September			*06 Months ended 30th September*		
	2025 Rs.	**2024 Rs.**	**Change %**	**2025 Rs.**	**2024 Rs.**	**Change %**
Profit/(loss) for the period	31,947,687	63,818,683	**(50)**	138,643,697	207,502,989	**(33)**
Other comprehensive income not to be reclassified to profit or loss in subsequent periods						
Remeasurement gain/(loss) on Defined Benefit I	-	-	**-**	-	-	**-**
Deferred tax effect on Actuarial gain/loss	-	-	**-**	-	-	**-**
Other comprensive income for the period. Net o	-	-	**-**	-	-	**-**
Total comprehensive income for the period, net of tax	**31,947,687**	**63,818,683**	**(50)**	**138,643,697**	**207,502,989**	**(33)**
Attributable to:						
Equity holders of the parent	31,947,687	63,818,683	**(50)**	138,643,697	207,502,989	**(33)**
Non-controlling interest	-	-	**-**	-	-	**-**
	31,947,687	**63,818,683**	**(50)**	**138,643,697**	**207,502,989**	**(33)**

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit.

RESUS ENERGY PLC
Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
STATEMENT OF PROFIT OR LOSS - COMPANY

	03 Months Ended 30th September			*06 Months ended 30th September*		
	2025 Rs.	**2024 Rs.**	**Change %**	**2025 Rs.**	**2024 Rs.**	**Change %**
Revenue from contracts with customers	96,439,330	103,794,519	**(7)**	205,712,303	237,796,679	**(13)**
Direct costs	(22,302,855)	(26,067,732)	**(14)**	(44,799,426)	(47,632,243)	**(6)**
Gross profit	**74,136,475**	**77,726,787**	**(5)**	**160,912,876**	**190,164,436**	
Other operating income	67,138,247	-	**-**	67,654,750	-	
Administrative expenses	(28,035,029)	(23,781,562)	**18**	(51,167,648)	(44,593,505)	**15**
Results from operating activities	**113,239,693**	**53,945,225**	**110**	**177,399,978**	**145,570,931**	**22**
Finance income	6,523,687	1,762,774	**270**	6,750,383	2,649,584	**155**
Finance cost	(64,331,707)	(44,994,891)	**43**	(112,670,049)	(87,336,159)	**29**
Profit/(loss) before tax	**55,431,674**	**10,713,108**	**417**	**71,480,312**	**60,884,356**	**17**
Tax expense	9,313,815	-	**-**	18,627,632	-	**-**
Profit/(loss) for the period	**64,745,489**	**10,713,108**	**504**	**90,107,944**	**60,884,356**	**48**
Attributable to:						
Equity holders of the parent	64,745,489	10,713,108	**504**	90,107,944	60,884,356	**48**
Non-controlling interest	-	-	**-**	-	-	**-**
	64,745,489	**10,713,108**	**504**	**90,107,944**	**60,884,356**	**48**
Earnings/(loss) per share - basic/diluted	0.75	0.12		1.05	0.71	
Dividend per share	-	-		-	-	

STATEMENT OF COMPREHENSIVE INCOME - COMPANY

	03 Months Ended 30th September			*06 Months ended 30th September*		
	2025 Rs.	**2024 Rs.**	**Change %**	**2025 Rs.**	**2024 Rs.**	**Change %**
Profit/(loss) for the period	64,745,489	10,713,108	**504**	90,107,944	60,884,356	**48**
Other comprehensive income not to be reclassified to profit or loss in subsequent periods						
Remeasurement gain/(loss) on Defined Benefit Plans	-		**-**	-	-	**-**
Deferred tax effect on Actuarial gain/loss	-		**-**	-	-	**-**
Other comprensive income for the period. Net of tax	-	-	**-**	-	-	**-**
Total comprehensive income for the period, net of tax	**64,745,489**	**10,713,108**	**504**	**90,107,944**	**60,884,356**	**48**
Attributable to:						
Equity holders of the parent	64,745,489	10,713,108	**504**	90,107,944	60,884,356	**48**
Non-controlling interest	-	-	**-**	-	-	**-**
	64,745,489	**10,713,108**	**504**	**90,107,944**	**60,884,356**	**48**

Figures in brackets indicate deductions.

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RESUS ENERGY PLC

Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
STATEMENT OF CHANGES IN EQUITY - GROUP

	Attributable to equity holders of the parent					
		Other components of equity				
Period ended at 30th September 2025	**Stated capital Rs.**	**Revaluation reserve Rs.**	**Retained earnings Rs.**	**Total Rs.**	**Non-controlling interest Rs.**	**Total equity Rs.**
Balance as at 1st April 2025	**967,483,260**	**6,949,461**	**1,497,909,230**	**2,472,341,951**	**-**	**2,472,341,951**
Profit for the period	-	-	138,643,697	138,643,697	-	**138,643,697**
Other comprehensive income	-	-	-	-	-	**-**
Dividends paid - Interim 2025/26			(64,638,621)	(64,638,621)		
Adjustments through Equity	-	-	-	-		**-**
Total comprehensive income for the period	**-**	**-**	**74,005,077**	**74,005,077**	**-**	**74,005,077**
Transactions with equity holders	**-**	**-**	**-**	**-**	**-**	**-**
Balance as at 30th September 2025	**967,483,260**	**6,949,461**	**1,571,914,307**	**2,546,347,028**	**-**	**2,546,347,028**

	Attributable to equity holders of the parent					
		Other components of equity				
Year ended 31st March 2025	**Stated capital Rs.**	**Revaluation reserve Rs.**	**Retained earnings Rs.**	**Total Rs.**	**Non-controlling interest Rs.**	**Total equity Rs.**
Balance as at 1st April 2024	**967,483,260**	**6,949,461**	**1,371,205,904**	**2,345,638,625**	**-**	**2,345,638,625**
Profit for the period	-	-	214,970,556	214,970,556	-	214,970,556
Other comprehensive income	-	-	(2,082,403)	(2,082,403)	-	(2,082,403)
Total comprehensive income for the period	**967,483,260**	**6,949,461**	**1,584,094,057**	**2,558,526,778**	**-**	**2,558,526,778**
Transactions with equity holders						
Cash Dividend paid - interim 2024/25	**-**	**-**	(86,184,827)	(86,184,827)	**-**	(86,184,827)
Balance as at 31st March 2025	**967,483,260**	**6,949,461**	**1,497,909,230**	**2,472,341,951**	**-**	**2,472,341,951**

Figures in brackets indicate deductions.

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RESUS ENERGY PLC

Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
STATEMENT OF CHANGES IN EQUITY - COMPANY

	Attributable to equity holders of the parent			
		Other components of equity		
Period ended 30th September 2025	**Stated capital Rs.**	**Revaluation reserve Rs.**	**Retained earnings Rs.**	**Total equity Rs.**
Balance as at 1st April 2025	**967,483,260**	**5,194,210**	**258,632,683**	**1,231,310,154**
Profit for the period	-	-	90,107,944	90,107,944
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**90,107,944**	**90,107,944**
Transactions with equity holders	-	-	-	-
Balance as at 30th September 2025	**967,483,260**	**5,194,210**	**348,740,627**	**1,321,418,097**

	Attributable to equity holders of the parent			
		Other components of equity		
Year ended 31st March 2025	**Stated capital Rs.**	**Revaluation reserve Rs.**	**Retained earnings Rs.**	**Total equity Rs.**
Balance as at 1st April 2024	**967,483,260**	**5,194,210**	**238,845,815**	**1,211,523,285**
Profit for the period	-	-	107,971,446	107,971,446
Other comprehensive income	-	-	(1,999,751)	(1,999,751)
Total comprehensive income for the period	**967,483,260**	**5,194,210**	**344,817,510**	**1,317,494,981**
Transactions with equity holders				
Cash Dividend paid - interim 2023/24	-	-	(86,184,827)	(86,184,827)
Balance as at 31st March 2025	**967,483,260**	**5,194,210**	**258,632,683**	**1,231,310,154**

Figures in brackets indicate deductions.

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RESUS ENERGY PLC

Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
STATEMENT OF CASH FLOW - GROUP

For the 06Months Ended 30 Sep	Unaudited 2025 Rs.	Audited 2024 Rs.
Cash generated from/(used in) operating activities		
Profit/(loss) before tax	**158,137,769**	**207,502,989**
Adjustments for;		
Depreciation	70,243,715	61,240,349
Depreciation of Right of use Assets	767,245	1,695,428
Provision for Defined Benefit Plan	3,366,563	2,036,572
Finance Cost	204,695,882	192,858,449
Finance charges on lease liability	1,795,498	1,486,499
Finance Income	(6,759,837)	(2,660,193)
Operating profit before working capital changes	432,246,835	464,160,094
Decrease / (increase) in inventories	(3,737,297)	(36,113,837)
Decrease / (increase) in trade and other receivable	169,734,279	23,930,156
(Decrease) / Increase in trade and other payables	21,598,349	20,564,003
Cash generated from/(used in) operating activities	555,203,546	472,540,416
Finance cost paid	(335,525,863)	(192,858,449)
Gratuity paid	(223,027)	(1,458,702)
Income tax paid		(35,735,414)
Lease rental paid		-
Net cash generated from/(used in) operating activities	**219,454,657**	**242,487,851**
Cash flows from/(used in) investing activities		
(Acquisition) / Reversals of property, plant and equipment	(201,645,340)	(144,209,299)
Finance income received	6,759,837	2,660,193
Net cash used in investing activities	**(194,885,503)**	**(141,549,106)**
Cash flows from/(used in) financing activities		
Repayment of Lease rental		(960,357)
Proceeds from interest bearing loans and borrowings		78,000,000
Repayments of interest bearing loans and borrowings	(529,137,127)	(223,008,071)
Dividend Paid	(86,184,827)	-
Proceeds from Commercial Papers	387,000,000	
Cash proceeds from green bond	1,000,000,000	
Repayments of Commercial Papers	(504,000,000)	
Capital Repayments - Debentures	(211,422,692)	
Net cash (used in)/generated from financing activities	**56,255,354**	**(145,968,429)**
Net decrease in cash and cash equivalents	**80,824,507**	**(45,029,684)**
Cash and cash equivalents at the beginning of the period	(148,015,897)	(222,277,098)
Cash and Cash equivalents at the end of the period	**(67,191,389)**	**(267,306,782)**
Analysis of cash and cash equivalents;		
Cash and cash equivalents	97,385,709	96,285,029
Bank overdrafts	(164,577,098)	(363,591,811)
Cash and cash equivalents at the end of the period for the purpose of statement of cash Flo	**(67,191,389)**	**(267,306,782)**

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Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
STATEMENT OF CASH FLOW - COMPANY

For the 06Months Ended 30 Sep	Unaudited 2025 Rs.	Audited 2024 Rs.
Cash generated from/(used in) operating activities		
Profit/(loss) before tax	71,480,312	60,884,356
Adjustments for;		
Depreciation	18,275,979	18,532,824
Depreciation of Right of use Asset	23,832	1,300,984
Provision for Defined Benefit Plan	2,995,752	1,688,968
Finance Cost	109,666,511	87,306,748
Finance charges on lease liability	21,932	29,411
Finance Income	(6,750,383)	(2,649,547)
Operating profit before working capital changes	195,713,935	167,093,744
Decrease / (increase) in inventories	(558,113)	2,688,028
Decrease / (increase) in trade and other receivable	(94,997,121)	(117,364,331)
Increase/(decrease) in trade and other payables	(68,049,714)	75,172,200
Cash generated from/(used in) operating activities	32,108,987	127,589,640
Finance cost paid	(228,963,135)	(94,543,439)
Income tax paid		(23,016,655)
Gratuity paid	(223,027)	(1,458,702)
Net cash generated from/(used in) operating activities	**(197,077,176)**	**8,570,844**
Cash flows from/(used in) investing activities		
Acquisition of property, plant and equipment	(63,915,711)	(1,196,519)
Investments in Subsidiaries	(191,843,462)	-
Proceeds From sale of property, plant and equipment	-	-
Finance income received	6,750,383	2,649,547
Dividend Received	-	-
Net cash used in investing activities	**(249,008,790)**	**1,453,028**
Cash flows from/(used in) financing activities		
Proceeds from interest bearing loans and borrowings	-	-
Lease rental paid		
Cash Proceed from Green Bond	1,000,000,000	
Proceeds from Commercial Papers	387,000,000	
Repayments of interest bearing loans and borrowings	(177,013,820)	(41,461,485)
Repayments of Commercial Papers	(504,000,000)	
Capital Repayment of Debentures	(208,060,000)	
Net cash (used in)/generated from financing activities	**497,926,180**	**(41,461,485)**
Net decrease in cash and cash equivalents	**51,840,213**	**(31,437,612)**
Cash and cash equivalents at the beginning of the period	(97,863,442)	(159,846,269)
Cash and Cash equivalents at the end of the period	**(46,023,230)**	**(191,283,882)**
Analysis of cash and cash equivalents;		
Cash and cash equivalents	87,260,855	77,423,644
Bank overdrafts	(133,284,085)	(268,707,526)
Cash and cash equivalents at the end of the period for the purpose of statement of cash Flow	**(46,023,230)**	**(191,283,882)**

Figures in brackets indicate deductions.

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RESUS ENERGY PLC

Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS

1 Basis of preparation

The condensed interim financial statements have been prepared in accordance with Sri Lanka Accounting Standard LKAS-34, Interim Financial Reporting. The condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 30th September 2025, including the changes to accounting policies as a result of convergence to revised Sri Lanka Accounting Standards (SLFRSs/LKASs). Further, provisions of the Companies Act No. 7 of 2007 have been considered in preparing the interim financial statements.

2 Changes in accounting policies

The accounting policies adopted in the preparation of the interim condensed consolidated financial statements are consistent with those followed in the preparation of the Group's annual consolidated financial statements for the year ended 31st March 2025.

3 Billing under the Standard Power Purchase Agreement

The group/company has recorded the additional payment received from Ceylon Electricity Board for invoice settlement delays as "Billing under the standardized power purchase agreement" which were recorded and billed as per the provisions of the standardized power purchase Agreement with CEB.

4 Contingencies

The Tax Appeal Commission issued its determination related to year of assessments 2012/13 & 2013/14, ruling against the Company. The Company has appealed to the Court of Appeal against the determination.There have been no material changes to the contingencies disclosed in the annual audited financial statements for the year ended 31st March 2025.

5 Information of Debentures

Type	Issue Date	Tenure	Interest Rate	Coupon Rate 30/09/2025	Spot Value 30/09/2025	Issue Price (LKR)	Issued Quantity	Total price
B	30/03/2022	5 Years (2022/2027)	Floating Rate of AWPLR +2.25% p.a payable quarterly	10.36%	98.00	100	4,032,900	403,290,000
							4,032,900	**403,290,000**

All debentures issued are unsecured. The company has maintained a consistent track record with no defaults on interest payments or any other liabilities. Compliance with the provisions of the Debenture Prospectus has been strictly adhered to at all times.

Company Debentures were not traded for the quarter ended 30th September 2025.
The company Redeemed Type A Debentures amount of LKR 208,060,000 on 3rd April 2025.

6 Green Bond Issue Proceeds Utilization as of 30th September 2025

Objective Number	Objective as per Prospectus	Amount allocated as per prospectus	Proposed Date of utilization as per Prospectus	Amount allocated from Proceeds LKR (A)	% of Proceeds	% of Utilization against allocation (B/A)	Clarification if not fully utilized incluing where the funds are invested
1	**Settlement of Term loans**						
	Seylan Bank PLC	154,830,420.00	Immediately, prior to their maturity no later than 24 months from the date of allotment	154,830,420.00	15.48%	100%	n/a
	NDB Bank PLC	85,500,000.00		85,500,000.00	8.55%	0%	The full settlement remains incomplete as the interest component incurred to date significantly exceeds initial estimates. Currently negotiating with the bank. Excess funds are temporarily managed within the company's banking arrangements, including placement in short-term liquidity facilities
2	**Settlement of Commercial Papers obtained for redemption for Debentures**						
	Settlement of Commercial Papers obtained for redemption for Debentures	208,060,000.00	Immediately falling which over a period of 24 months from the date of allotment	208,060,000.00	20.81%	100%	n/a
3	**Financing solar power plants (including refinancing any short-term facilities to be obtained to finance capital investments in the identified solar plants if any**						
	Ampara 2, 3, 4, 5, 6 SBSII (90) 5MW Solar PV Power plant	258,000,000.00	Over aperiod of 24 months from the date of allotment	258,000,000.00	25.80%	100%	n/a
	Pallekele 1 (2020/004-1/C-30) 1MW Solar Power Plant	250,000,000.00		250,000,000.00	25.00%	0.00%	All documents submitted. Power Purchase Agreement (PPA) to be signed. Excess funds are temporarily managed within the company's banking arrangements, including placement in short-term liquidity facilities
	Ampara (2022/001-1C-70) 2MW Solar Power Plant	43,900,000.00		43,900,000.00	4.39%	0.00%	Project construction started. Excess funds are temporarily managed within the company's banking arrangements, including placement in short-term liquidity facilities

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Director **Director**

RESUS ENERGY PLC

Interim Financial Report 02nd Quarter 2025-2026
Provisional Financial Statements
SHARE INFORMATION AS AT 30 SEPTEMBER

1 Market Price per Share

	2025 Rs.	2024 Rs.
Highest	49.90	23.50
Lowest	28.00	20.20
Closing	46.00	22.70
Last Traded Price	46.00	22.90
No of ordinary Shares	86,184,827	86,184,827
Market Capitalization on 30 September 2025	3,964,502,042	1,956,395,573

2 The percentage of shares held by the public as at 30th September 2025 was 34.69% (30 September 2024 - 34.69%).
The number of public share holders as at 30th September 2025 was 2930 (30th September 2024-2,973)

Float adjusted market capitalization (Rs.) 1,375,087,533

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

3 Shares of the Company were listed on the Colombo Stock Exchange on 8th October 2009.

4 The number of shares held by the Board of Directors are as follows;

As at	30.09.2025	31.03.2025
Mr. H. A. S. Madanayake - Chairman	-	-
Mr. U. G. Madanayake	-	-
Prof. K. A. M. K. Ranasinghe	147	
Mr. U. P. Egalahewa	-	-
Mr. G. A. K. Nanayakkara (Managing Director)	165,319	165,319
MRS. D.C.G Atukorale (D. C. Abeyawardena)	41,881	41,881
	207,347	**207,200**

5 Twenty major shareholders of the Company are as follows;

		30.09.2025 No. of Shares	%	30.06.2025 No. of Shares
1	Trydan Partners (Pvt) Ltd	28,042,146	32.54%	28,042,146
2	ACL Cables PLC	28,033,101	32.53%	28,033,101
3	Brantel Lanka Pvt ltd	8,620,385	10.00%	-
4	Employees Trust Fund	1,273,612	1.48%	2,984,658
5	Hatton National Bank / Ayenka Holdings (Pvt) Ltd	-		3,002,940
6	Winsland Reality (Pvt) Ltd	-		2,078,354
7	Sandwave Limited	-		1,225,089
8	Deustche Bank - AG National Equity Fund	1,174,380	1.36%	1,149,360
9	Peoples leasing & Finance PLC/Sadaharitha Capital Trust Ltd	833,563	0.97%	-
10	M D K Perera	773,000	0.90%	-
16	DFCC Bank / P. Pranavan	500,000	0.58%	500,000
15	K.C Vignarajah	454,880	0.53%	454,880
11	Mr. S Vasudevan Subramaniam	437,144	0.51%	1,000,000
12	Hatton National Bank / Mustaq Mohamed FUAD	-	0.00%	722,350
13	G. Wickramasinghe Gihan	-	0.00%	654,251
14	Peoples leasing & Finance PLC/D.M.P Dissanayake	-	0.00%	490,000
17	Miss. S. Durga Sithampalam	403,705	0.47%	403,705
18	Yaden Capital Pvt Ltd	400,000	0.46%	-
19	A E T Fernando	350,000	0.41%	
20	K S N Hirdarmani	350,000	0.41%	-
21	Seylan Bank / Mustaq Mohamed FUAD	-	0.00%	325,655
22	ACE Power Generation Matara (Pvt) Ltd	304,260	0.35%	304,260
23	MBSL Insurance Pvt Ltd	254,971	0.30%	254,971
24	S Vasudevan	250,000	0.29%	-
25	Kalin Holding Pvt ltd	245,509	0.28%	
26	Harnam Holding	233,751	0.27%	257,782
27	F H T C.Silva	224,477	0.26%	-
28	Macksons Holding (Pvt) Ltd	-	0.00%	298,140
29	Hatton National Bank / Anuja Chamila Jayasinghe	-	0.00%	286,428
30	Tangerine Tours (Pvt) Ltd	-	0.00%	283,540
31	M.M Fuad Mushtaq Mohamed	-	0.00%	281,360
		73,158,884	**85%**	
	Shares held by the balance shareholders	13,025,943	15%	
	Total Issued Shares	**86,184,827**	**100%**	**86,184,827**

CORPORATE INFORMATION

Legal Form
Quoted Public Company with limited liability,
the ordinary shares of the Company were listed on the Colombo Stock Exchange on 8th October 2009

Date of Incorporation
11 June 2003

Date of Re-Registration under the Companies Act No 7 of 2007
11 September 2007

Company Registration Number
PV 415 PB PQ

Accounting Year End
31 March

Registered Office
No. 250/1,
Torrington Avenue, Colombo 7,
Sri Lanka.
Telephone: +94-11-7731731
Facsimile: +94-11-7731555

Directors
Mr. H A S Madanayake - Non-Executive Chairman
Mr. G A K Nanayakkara - Managing Director
Professor N D Gunawardena - Independent Non-Executive Director
Mr. U P Egalahewa PC - Non-Executive Director
Ms. D C Abeyawardena -Independent Non-Executive Director
Mr. K P P M Amarasiri -Non Executive Director

Audit Committee
Ms. D C Abeyawardena - Chairperson
Professor N D Gunawardena
Mr. U P Egalahewa PC

Remuneration Committee
Ms. D C Abeyawardena - Chairperson
Professor N D Gunawardena
Mr. U P Egalahewa PC
Mr. H A S Madanayake

Nominations and Governance Committee
Ms. D C Abeyawardena - Chairperson
Professor N D Gunawardena
Mr. U P Egalahewa PC
Mr. H A S Madanayake

Related Party Transactions Review Committee
Professor N D Gunawardena - Chairman
Mr. U P Egalahewa PC
Ms. D C Abeyawardena
Mr. G A K Nanayakkara

Secretaries
Nexia Corporate Consultants (Private) Limited
No. 181, Nawala Road, Narahenpita, Colombo 5.
Tel : 0112368154
Fax : 0112368621

Registrars
S S P Corporate Services (Private) Limited
No. 101, Inner Flower Road, Colombo 3.
Tel : 0112573894

Auditors
Ernst & Young
Chartered Accountants
Rotunda Towers, 109, Galle Road, Colombo 03

Bankers
Commercial Bank of Ceylon PLC
DFCC Bank PLC
Pan Asia Banking Corporation PLC
Hatton National Bank PLC
Seylan Bank PLC
Nations Trust Bank PLC
Sampath Bank PLC
National Development Bank PLC

Investor Relations
RESUS Energy PLC
No 250/1, Torrington Avenue,
Colombo 07
Sri Lanka
Telephone : +(94) 11 7731731
Facsimile : +(94) 11 7731555

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