

Aitken Spence

Interim Statements

for the three months ended 30th June 2026



Aitken Spence PLC

INCOME STATEMENTS

For the three months ended 30th June

	Group		Company	
	2026	2025	2026	2025
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Revenue	18,956,804	19,190,290	394,424	378,684
Revenue taxes	(424,499)	(482,762)	(7,534)	(8,397)
Net revenue	18,532,305	18,707,528	386,890	370,287
Other operating income	1,976,255	223,760	1,229,920	733,088
Changes in inventories of finished goods and work-in-progress	132,143	631,898	-	-
Raw materials and consumables used	(1,095,467)	(1,429,146)	-	-
Employee benefits expense	(5,100,169)	(4,484,494)	(319,642)	(294,056)
Depreciation and amortisation	(1,799,468)	(1,814,242)	(12,520)	(13,639)
Other operating expenses-direct	(6,330,495)	(6,376,599)	-	-
Other operating expenses-indirect	(4,266,982)	(3,920,925)	(157,762)	(138,763)
Profit from operations	2,048,122	1,537,780	1,126,886	656,917
Finance income	502,731	427,375	517,851	419,103
Finance expenses	(1,748,145)	(1,503,556)	(631,382)	(465,179)
Net finance expense	(1,245,414)	(1,076,181)	(113,531)	(46,076)
Share of profit of equity-accounted investees (net of tax)	941,857	540,347	-	-
Profit before tax	1,744,565	1,001,946	1,013,355	610,841
Income tax expense	(699,721)	(596,579)	(4,475)	(2,662)
Profit for the period	1,044,844	405,367	1,008,880	608,179
Attributable to:				
Equity holders of the company	1,451,977	533,725	1,008,880	608,179
Non-controlling interests	(407,133)	(128,358)	-	-
Profit for the period	1,044,844	405,367	1,008,880	608,179
Earnings per share				
Basic/Diluted (Rs.)	3.58	1.31	2.48	1.50

The above figures are subject to audit.

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Group		Company	
	2026	2025	2026	2025
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
<i>For the three months ended 30th June</i>				
Profit for the period	1,044,844	405,367	1,008,880	608,179
Other comprehensive income / (loss)				
Items that will not be reclassified to profit or loss				
Equity investments at FVOCI – net change in fair value	(1,474)	(625)	(233)	(663)
Share of other comprehensive income of equity-accounted investees (net of tax)	161	-	-	-
	<u>(1,313)</u>	<u>(625)</u>	<u>(233)</u>	<u>(663)</u>
Items that are or may be reclassified to profit or loss				
Exchange differences on translation of foreign operations	2,645,208	484,886	-	-
Net movement on cash flow hedges	(314,530)	(544,433)	-	-
Share of other comprehensive income of equity-accounted investees (net of tax)	388,965	141,494	-	-
	<u>2,719,643</u>	<u>81,947</u>	<u>-</u>	<u>-</u>
Other comprehensive income / (loss) for the period, (net of tax)	2,718,330	81,322	(233)	(663)
Total comprehensive income for the period	<u>3,763,174</u>	<u>486,689</u>	<u>1,008,647</u>	<u>607,516</u>
Attributable to:				
Equity holders of the company	3,534,295	761,255	1,008,647	607,516
Non-controlling interests	228,879	(274,566)	-	-
Total comprehensive income for the period	<u>3,763,174</u>	<u>486,689</u>	<u>1,008,647</u>	<u>607,516</u>

The above figures are subject to audit.

STATEMENTS OF FINANCIAL POSITION

As at	Group		Company	
	30.06.2026 Rs. '000	31.03.2026 Rs. '000	30.06.2026 Rs. '000	31.03.2026 Rs. '000
ASSETS				
Non-current assets				
Property, plant & equipment	108,595,242	105,907,205	91,399	90,645
Investment properties	1,648,929	1,649,502	3,429,149	3,430,176
Intangible assets	1,529,992	1,483,156	5,065	8,430
Biological assets	67,764	67,670	-	-
Right-of-use assets	26,841,614	25,761,407	-	-
Investments in subsidiaries	-	-	14,085,881	14,085,881
Investments in equity-accounted investees	13,366,244	12,450,572	2,657,955	2,657,955
Deferred tax assets	1,178,911	1,168,079	643,564	643,565
Other financial assets	1,885,703	1,878,733	68,140	71,120
	<u>155,114,399</u>	<u>150,366,324</u>	<u>20,981,153</u>	<u>20,987,772</u>
Current assets				
Inventories	5,323,891	4,879,168	8,001	6,599
Trade and other receivables	15,996,716	17,406,728	10,747,403	9,278,847
Current tax receivable	416,121	440,364	270,871	274,646
Deposits and prepayments	4,020,781	3,623,058	205,294	249,304
Other current assets	30,624,161	29,654,637	22,397,287	21,498,963
Cash and short-term deposits	19,402,632	20,390,627	4,126,840	4,232,699
	<u>75,784,302</u>	<u>76,394,582</u>	<u>37,755,696</u>	<u>35,541,058</u>
Assets classified as held for sale	857,481	857,481	72,237	72,237
Total Assets	<u>231,756,182</u>	<u>227,618,387</u>	<u>58,809,086</u>	<u>56,601,067</u>
EQUITY AND LIABILITIES				
Equity				
Stated capital	2,135,140	2,135,140	2,135,140	2,135,140
Reserves	47,854,330	45,772,132	18,171,656	18,171,889
Retained earnings	40,794,447	40,966,334	4,794,444	5,409,548
Total equity attributable to equity holders of the company	<u>90,783,917</u>	<u>88,873,606</u>	<u>25,101,240</u>	<u>25,716,577</u>
Non-controlling interests	15,584,271	15,379,411	-	-
Total Equity	<u>106,368,188</u>	<u>104,253,017</u>	<u>25,101,240</u>	<u>25,716,577</u>
Non-current liabilities				
Interest-bearing loans and borrowings	36,988,242	36,561,687	5,720,160	5,679,720
Lease liabilities	23,067,862	21,844,666	-	-
Deferred tax liabilities	8,185,489	8,138,765	-	-
Employee benefits	2,327,359	2,194,601	261,148	263,208
Other liabilities	72,836	94,685	-	-
	<u>70,641,788</u>	<u>68,834,404</u>	<u>5,981,308</u>	<u>5,942,928</u>
Current liabilities				
Interest-bearing loans and borrowings	6,777,186	6,020,005	1,040,330	637,517
Lease liabilities	1,632,199	1,575,310	-	-
Trade and other payables	20,143,974	23,651,120	12,087,708	12,770,783
Current tax payable	1,082,951	1,526,319	-	-
Final dividend declared	1,623,984	-	1,623,984	-
Bank overdrafts and other short-term borrowings	23,485,912	21,758,212	12,974,516	11,533,262
	<u>54,746,206</u>	<u>54,530,966</u>	<u>27,726,538</u>	<u>24,941,562</u>
Total Equity and Liabilities	<u>231,756,182</u>	<u>227,618,387</u>	<u>58,809,086</u>	<u>56,601,067</u>
Net assets per share (Rs.)	<u>223.61</u>	<u>218.90</u>	<u>61.83</u>	<u>63.34</u>

The above figures are subject to audit.

The Chief Financial Officer certifies that the financial statements have been prepared in compliance with the requirements of the Companies Act No. 7 of 2007.

sgd.

Ms. N. Sivapragasam
Chief Financial Officer

For and on behalf of the Board:

sgd.

Ms. D.S.T. Jayawardena
Chairman / Chairperson

Colombo,
13th August 2026

sgd.

Dr. R.M. Fernando
Director

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the three months ended 30th June 2026

	Attributable to equity holders of the company									
	Stated capital	Other capital reserves	General reserves	Revaluation reserve	Exchange fluctuation reserve	Fair value reserve	Cash flow hedge reserve	Retained earnings	Total	Non controlling interests
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
Balance as at 01st April 2025	2,135,140	148,440	18,236,553	16,353,040	12,414,777	(20,312)	(1,360,366)	40,966,334	88,873,606	15,379,411
Profit / (loss) for the period	-	-	-	-	-	-	-	1,451,977	1,451,977	(407,133)
Other comprehensive income / (loss) for the period	-	-	-	-	2,224,248	(1,474)	(140,576)	120	2,082,318	636,012
Total comprehensive income / (loss) for the period	-	-	-	-	2,224,248	(1,474)	(140,576)	1,452,097	3,534,295	228,879
Final dividends for 2025/2026	-	-	-	-	-	-	-	(1,623,984)	(1,623,984)	-
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	-	(24,019)
Total contributions and distributions, recognised directly in equity	-	-	-	-	-	-	-	(1,623,984)	(1,623,984)	(24,019)
Balance as at 30th June 2026	2,135,140	148,440	18,236,553	16,353,040	14,639,025	(21,786)	(1,500,942)	40,794,447	90,783,917	15,584,271

For the three months ended 30th June 2025

	Attributable to equity holders of the company									
	Stated capital	Other capital reserves	General reserves	Revaluation reserve	Exchange fluctuation reserve	Fair value reserve	Cash flow hedge reserve	Retained earnings	Total	Non controlling interests
	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
Balance as at 01st April 2025	2,135,140	148,440	17,426,198	11,531,294	10,853,196	(18,958)	(1,341,322)	36,499,839	77,233,827	12,655,284
Profit / (loss) for the period	-	-	-	-	-	-	-	533,725	533,725	(128,358)
Other comprehensive income / (loss) for the period	-	-	-	-	471,484	(625)	(243,329)	-	227,530	(146,208)
Total comprehensive income / (loss) for the period	-	-	-	-	471,484	(625)	(243,329)	533,725	761,255	(274,566)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	-	(68,540)
Total contributions and distributions, recognised directly in equity	-	-	-	-	-	-	-	-	-	(68,540)
Balance as at 30th June 2025	2,135,140	148,440	17,426,198	11,531,294	11,324,680	(19,583)	(1,584,651)	37,033,564	77,995,082	12,312,178

COMPANY STATEMENT OF CHANGES IN EQUITY

For the three months ended 30th June 2026

	Stated capital	General reserve	Fair value reserve	Retained earnings	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01st April 2026	2,135,140	18,206,889	(35,000)	5,409,548	25,716,577
Profit for the period	-	-	-	1,008,880	1,008,880
Other comprehensive loss for the period	-	-	(233)	-	(233)
Total comprehensive income/(loss) for the period	-	-	(233)	1,008,880	1,008,647
Final dividends for 2025/2026	-	-	-	(1,623,984)	(1,623,984)
Balance as at 30th June 2026	2,135,140	18,206,889	(35,233)	4,794,444	25,101,240

For the three months ended 30th June 2025

	Stated capital	General reserve	Fair value reserve	Retained earnings	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01st April 2025	2,135,140	17,396,534	(31,575)	6,747,432	26,247,531
Profit for the period	-	-	-	608,179	608,179
Other comprehensive income for the period	-	-	(663)	-	(663)
Total comprehensive income/(loss) for the period	-	-	(663)	608,179	607,516
Balance as at 30th June 2025	2,135,140	17,396,534	(32,238)	7,355,611	26,855,047

STATEMENTS OF CASH FLOWS

	Group		Company	
<i>For the three months ended 30th June</i>	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Cash flow from operating activities				
Profit before taxation	1,744,565	1,001,946	1,013,355	610,841
Adjustments for				
Depreciation and amortisation	1,802,852	1,795,235	12,459	13,640
Impairment of intangible assets	21,153	19,434	-	-
Finance expenses	1,748,145	1,390,219	631,382	464,435
Gain on disposal of property plant and equipment	(76,151)	(5,856)	(516)	-
Interest income	(502,731)	(427,375)	(517,851)	(419,103)
Share of profit of equity-accounted investees (net of tax)	(941,857)	(540,347)	-	-
Impairment reversals of inventories	(24,537)	(427)	-	-
Impairment losses / (reversals) and write offs of trade & other receivables	22,802	(15,823)	-	-
Net foreign exchange (gain) / loss	(784,897)	(167,572)	(1,135,054)	(166,033)
Provision for retirement benefit obligations	144,869	102,352	14,326	11,447
	<u>1,409,648</u>	<u>2,149,840</u>	<u>(995,254)</u>	<u>(95,614)</u>
Operating profit before working capital changes	3,154,213	3,151,786	18,101	515,227
(Increase)/decrease in trade and other receivables	1,387,210	2,653,641	(1,468,556)	(961,555)
(Increase)/decrease in inventories	(420,186)	(650,550)	(1,402)	(1,636)
(Increase)/ decrease in deposits & prepayments	(397,723)	890,869	44,010	10,352
Increase/(decrease) in trade and other payables	(3,376,827)	(5,369,517)	(667,887)	(2,158,800)
Increase/(decrease) in other liabilities	(21,849)	(17,054)	-	-
	<u>(2,829,375)</u>	<u>(2,492,611)</u>	<u>(2,093,835)</u>	<u>(3,111,639)</u>
Cash generated from / (used in) operations	324,838	659,175	(2,075,734)	(2,596,412)
Interest paid	(1,696,483)	(1,130,182)	(608,248)	(440,799)
Income tax paid	(1,133,200)	(659,479)	(699)	(2,612)
Retirement benefit obligations paid	(31,708)	(27,615)	(16,386)	-
	<u>(2,861,391)</u>	<u>(1,817,276)</u>	<u>(625,333)</u>	<u>(443,411)</u>
Net cash flow from operating activities	(2,536,553)	(1,158,101)	(2,701,067)	(3,039,823)
Cash flow from investing activities				
Interest received from deposits	496,214	415,718	514,116	414,423
Investment in equity and debt securities	(1,840)	(633)	(800)	(633)
Purchase of property, plant and equipment	(629,596)	(913,263)	(8,061)	(2,056)
Purchase of intangible assets	(38,205)	(3,947)	(760)	-
Purchase of biological assets	(1,260)	(1,110)	-	-
Proceeds from disposal of property, plant and equipment	88,315	46,863	516	-
Proceeds from sale of equity and debt securities	4,319	7,020	4,319	7,020
Proceeds / (purchase) of other financial assets and liabilities (net)	399,325	1,230,656	418,669	845,799
Dividends paid to non-controlling interests	(24,019)	(68,540)	-	-
Dividends received from equity-accounted investees	415,312	453,065	-	-
	<u>708,565</u>	<u>1,165,829</u>	<u>927,999</u>	<u>1,264,553</u>
Net cash flow from investing activities	708,565	1,165,829	927,999	1,264,553

STATEMENTS OF CASH FLOWS – CONTD.

<i>For the three months ended 30th June</i>	Group		Company	
	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Cash flow from financing activities				
Proceeds from interest-bearing loans and borrowings	6,081,384	1,467,661	-	-
Repayment of interest-bearing loans and borrowings	(7,087,321)	(2,602,806)	-	-
Payment of lease liabilities	(384,276)	(462,340)	-	-
Dividends paid to equity holders of the parent	(15,188)	-	(15,188)	-
Net cash flow from financing activities	(1,405,401)	(1,597,485)	(15,188)	-
Net decrease in cash and cash equivalents	(3,233,389)	(1,589,757)	(1,788,256)	(1,775,270)
Cash and cash equivalents at the beginning of the period (Note A)	(849,891)	(3,200,764)	(7,059,420)	(2,923,594)
Cash and cash equivalents at the end of the period	(4,083,280)	(4,790,521)	(8,847,676)	(4,698,864)
Cash and cash equivalents at the end of the period				
Cash at bank and in hand & deposits	19,402,632	15,304,147	4,126,840	4,585,851
Short-term bank borrowings	(23,485,912)	(20,094,668)	(12,974,516)	(9,284,715)
Cash and cash equivalent at the end of the period	(4,083,280)	(4,790,521)	(8,847,676)	(4,698,864)
Note A				
Cash and cash equivalents at the beginning of the period				
Cash at bank and in hand & deposits	20,390,627	16,600,685	4,232,699	5,223,529
Short-term bank borrowings	(21,758,212)	(19,894,961)	(11,533,262)	(8,191,453)
Cash and cash equivalent as previously reported	(1,367,585)	(3,294,276)	(7,300,563)	(2,967,924)
Effect of exchange rate changes	517,694	93,512	241,143	44,330
Cash and cash equivalent as restated	(849,891)	(3,200,764)	(7,059,420)	(2,923,594)

NOTES TO THE FINANCIAL STATEMENTS

1. Segment analysis

1.1 Segment analysis of Group revenue and profit

	Tourism sector		Maritime and freight logistics sector		Strategic investments sector		Services sector		Total	
<i>For the three months ended 30th June</i>	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Total revenue generated	12,435,829	13,896,744	9,248,686	6,698,428	3,532,262	3,532,454	3,490,740	1,676,136	28,707,517	25,803,762
Less: Inter - segmental revenue	16,525	15,096	36,931	40,990	214,481	201,284	102,220	96,206	370,157	353,576
Less: Intra-segmental revenue	702,417	865,933	172,162	157,745	97,043	140,046	15,838	24,482	987,460	1,188,206
Total revenue with equity-accounted investees	11,716,887	13,015,715	9,039,593	6,499,693	3,220,738	3,191,124	3,372,682	1,555,448	27,349,900	24,261,980
Share of equity-accounted investees revenue	(148,629)	(136,471)	(4,430,100)	(2,885,589)	(912,817)	(952,535)	(2,901,550)	(1,097,095)	(8,393,096)	(5,071,690)
Revenue from external customers	11,568,258	12,879,244	4,609,493	3,614,104	2,307,921	2,238,589	471,132	458,353	18,956,804	19,190,290
Profit/(loss) from operations	(161,617)	539,239	1,262,128	806,975	836,090	20,104	111,521	171,462	2,048,122	1,537,780
Finance income	253,613	226,764	59,250	48,354	165,789	134,730	24,079	17,527	502,731	427,375
Finance expenses	(1,103,451)	(987,769)	(109,050)	(88,134)	(503,035)	(383,493)	(32,609)	(44,160)	(1,748,145)	(1,503,556)
Share of profit of equity-accounted investees (net of tax)	2,544	-	442,933	279,317	147,264	131,485	349,116	129,545	941,857	540,347
Profit / (loss) before tax	(1,008,911)	(221,766)	1,655,261	1,046,512	646,108	(97,174)	452,107	274,374	1,744,565	1,001,946
Income tax expense	(264,727)	(226,003)	(330,869)	(256,011)	(77,946)	(64,752)	(26,179)	(49,813)	(699,721)	(596,579)
Profit / (loss) for the period	(1,273,638)	(447,769)	1,324,392	790,501	568,162	(161,926)	425,928	224,561	1,044,844	405,367

1.2 Segment analysis of Group assets

	Tourism sector		Maritime and freight logistics sector		Strategic investments sector		Services sector		Total	
<i>As at</i>	30.06.2026 Rs.'000	31.03.2026 Rs.'000	30.06.2026 Rs.'000	31.03.2026 Rs.'000	30.06.2026 Rs.'000	31.03.2026 Rs.'000	30.06.2026 Rs.'000	31.03.2026 Rs.'000	30.06.2026 Rs.'000	31.03.2026 Rs.'000
Segment assets	126,754,997	127,584,552	26,638,874	24,372,976	68,461,523	66,554,957	8,180,057	7,674,200	230,035,451	226,186,685
Investments in equity-accounted investees	182,822	180,117	9,419,008	8,800,780	3,298,484	3,151,220	465,930	318,455	13,366,244	12,450,572
Goodwill on consolidation	-	-	-	-	-	-	-	-	1,432,669	1,410,268
Assets classified as held for sale	-	-	-	-	-	-	-	-	857,481	857,481
Eliminations / adjustments	-	-	-	-	-	-	-	-	(13,935,663)	(13,286,619)
Total assets	126,937,819	127,764,669	36,057,882	33,173,756	71,760,007	69,706,177	8,645,987	7,992,655	231,756,182	227,618,387

NOTES TO THE FINANCIAL STATEMENTS - CONTD.

1. Basis of preparation

The Financial Statements of the company and those consolidated with such for the interim period have been prepared on the same basis as the most recent audited financial statements and are in compliance with the Sri Lanka Accounting Standards - LKAS 34 - Interim Financial Reporting.

The accounting policies have been consistently applied by the Group and are consistent with those used in the previous financial year. The presentation and classification of the financial statements of the previous period have been adjusted where relevant, for better presentation and to be comparable with current reporting.

2. Dividends paid

The final ordinary dividend of Rs. 4.00 per share for the year ended 31st March 2026 was paid in accordance with the listing rules of the Colombo Stock Exchange after it was approved at the Annual General Meeting on the 30th June 2026. Total dividend paid was Rs. 1,623,984,180.

3. Fair value measurement and related fair value disclosures

As at reporting date there were no significant differences in the comparison made between the fair value and carrying value of financial assets and liabilities, from that which was disclosed in the annual report for the year ending 31st March 2026. There were no transfers between different levels of fair value hierarchy or changes to assets classes classified on recurring and non-recurring basis. Valuation techniques or significant unobservable inputs used for measuring level 2 and level 3 fair values remains unchanged from 31st March 2026.

During the period under review there were no transfers in and out of level 3 financial instrument measurement and any change in fair values are captured in the statement of other comprehensive income.

Unquoted equity securities that are subjected to level 3 of fair value measurement hierarchy, were revalued as at the reporting date. Fair value would not significantly vary if one or more unobservable inputs used for valuation were changed.

4. Contingencies, capital and other commitments

There were no liabilities for management fees or any other similar expenditure not provided for in the interim financial statements.

During the period under review there were no material change in the nature of contingencies and other commitments, which were disclosed in the annual report for the year ended 31st March 2026.

5. Events after the reporting period

There were no material events that occurred after the reporting date that require adjustments to or disclosure in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - CONTD.

Non Financial Information

30.06.2026

1. Stated Capital

Number of shares represented by the stated capital (31.03.2026 - 405,996,045)	405,996,045
Number of public shareholders	5,908
Percentage of shares held by the public	47.52%
Float adjusted market capitalisation - Rs.'000	29,708,280

As the float adjusted market capitalisation is over 10.0 billion, Aitken Spence PLC complies under option 1 with the minimum public holding requirement.

2. Shares Traded

Market Price per Share - Last traded (Rs.)	153.75
Market Price per Share - Highest (Rs.)	161.00
Market Price per Share - Lowest (Rs.)	132.50

3. Shareholding of Directors

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

	Name of Director	Position	30.06.2026	31.03.2026
1	Ms. D.S.T. Jayawardena	Chairman/Chairperson Interim Managing Director	27,839	27,839
2	Dr. R.M. Fernando	Director	Nil	Nil
3 (a)	Mr. J.M.S. Brito & Mrs. B.S. Brito	Director	64,126	64,126
3 (b)	People's Leasing & Finance PLC / Mr. J.M.S. Brito and Mrs. B.S. Brito	Director	310,000	310,000
4	Mr. N. J. de S. Deva Aditya	Director	Nil	Nil
5	Mr. M.R. Mihular	Director	Nil	Nil
6	Dr. R.A. Fernando	Director	Nil	Nil
7	Mr. P. Englisch	Director	Nil	Nil
8	Mr. C.J. Sevilla	Director	Nil	Nil
9	Mr. C.H. Gomez	Director	Nil	Nil
10	Mr. C.R. Jansz *	Director	Nil	Nil

* Retired on 30.06.2026.

4. Substantial Shareholdings

The twenty largest shareholding as at 30th June 2026 are as follows :

	Name of the Share Holder	Shareholding	%
1	Melstacorp PLC	208,410,213	51.33
2	Rubicond Enterprises Limited	65,990,145	16.25
3	Employees' Provident Fund	20,590,978	5.07
4	Citibank Hong Kong S/A Hostplus Pooled Superannuation Trust	13,442,908	3.31
5	SSBT-Sunsuper Pty. Ltd. as Trustee for Sunsuper Superannuation Fund	9,131,708	2.25
6	Mrs. K. Fernando	5,571,150	1.37
7	Placidrange Holdings Limited	5,521,500	1.36
8	Mrs. A.T. Wickremasinghe	4,648,055	1.15
9	Hatton National Bank PLC - Capital Alliance Quantitative Equity Fund	3,737,569	0.92
10	Mr.R.P. Weerasooriya	2,468,582	0.61
11	Finco Holdings (Private) Limited	2,420,130	0.60
12	JPMCB NA - Government Institutions Pension Fund	2,381,566	0.59
13	Mr. J.J. Hosking	2,375,000	0.59
14	Milford Exports (Ceylon) (Private) Limited	2,232,978	0.55
15	Mr. M.A. Yaseen	2,171,288	0.54
16	Mrs. T.T.A. De Silva Weerasooriya	2,099,699	0.52
17	Stassen Exports (Private) Limited	2,029,980	0.50
18	Mr. S.C. Weerasooriya	1,852,581	0.46
19	CACEIS Bank Ireland Branch S/A Bridge UCITS Funds ICAV - Hosking Global Equity Fund	1,628,209	0.40
20	Mr. D. G. Wijemanna	1,600,000	0.39

NOTES TO THE FINANCIAL STATEMENTS - CONTD.

Corporate Information

as at 30th June 2026

DIRECTORS

Ms. D.S.T. Jayawardena – Chairman/Chairperson, Appointed as Interim Managing Director w.e.f. 01.04.2026

Dr. R.M. Fernando

Mr. J.M.S. Brito

Mr. N.J. de S. Deva Aditya

Mr. M.R. Mihular

Dr. R. A. Fernando

Mr. Peter Englisch

Mr. C. J. Sevilla

Mr. C.H. Gomez

Mr. C.R. Jansz (Retired on 30.06.2026)

SECRETARIES

Aitken Spence Corporate Services (Private) Limited.

REGISTERED OFFICE

315, Vauxhall Street,

Colombo 02.

Sri Lanka