

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)
4th QUARTER

FOR THE YEAR ENDED 31st MARCH 2025

CORPORATE INFORMATION

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NAME OF THE COMPANY : TOKYO CEMENT COMPANY (LANKA) PLC**COMPANY REGISTRATION NO** : PQ 115**LEGAL FORM** : A public Quoted Company with Limited Liability, Incorporated in Sri Lanka in 1982 and Listed on 1st January 1984**BOARD OF DIRECTORS**

Dr Harsha Cabral, PC	Chairman and Non Executive Director
Mr S. R. Gnanam	Managing Director
Mr Ravi Dias	Non Executive Director
Mr W .C Fernando	Director
Mr Asite Talwatte	Non Executive Independent Director
Dr Indrajit Coomaraswamy	Non Executive Director
Mr S. Nakamoto	Non Executive Director & Nominee Director of Ube Singapore Holdings Pte. Ltd - (Resigned on 31st March 2025)
Mr Praveen Gnanam	Executive Director
Mr Mano Sekaram	Non Executive Independent Director (Appointed on 22nd August 2024)
Ms Averil Ludowyke	Non Executive Independent Director(Appointed on 22nd August 2024)
Mr A.S.G. Gnanam	Non Executive Director (Resigned on 27th May 2024)
Mr E. J. Gnanam	Non Executive Director (Retired on 22nd August 2024)
Mr. Jegatheesan Durairatnam	Non Executive Independent Director (Appointed on 6th May 2025)
Mr Michio Matsuoka	Non Executive Director & Nominee Director of Ube Singapore Holdings Pte. Ltd - (Appointed on 1st April 2025)

COMPANY SECRETARIES : Seccom (Private) Limited, (Company Secretaries)
 1E - 2/1, De Fonseka Place, Colombo 5
 T Phone 2590 176 Fax 2 581618
 E_Mail kmaahamed@hotmail.com

HEAD OFFICE : 469 - 1/1 Galle Road, Colombo 3
 T Phone 2587 619 Fax 2500 897
 Web Site www.tokyocement.lk

SUBSIDIARY COMPANIES : Tokyo Cement Power (Lanka) (Private) Limited
 : Tokyo Eastern Cement Company (Private) Limited
 : Tokyo Super Aggregate (Private) Limited
 : Tokyo Supermix (Private) Limited
 : Tokyo Cement Industrial Park (Pvt) Ltd (initial stages)

AUDITORS : BDO Partners, (Chartered Accountants)
 Chittampalam A Gardiner Mawatha, Colombo 2

COMMITTEE MEMBERS

	<u>Audit Committee</u>	<u>Remuneration Committee</u>	<u>Related Party Committee</u>	<u>Nomination & Governance Committee</u>
Mr Asite Talwatte - Chairman	/	/	/	/
Dr Harsha Cabral, PC	/	/	/	/
Mr Ravi Dias	/	/	/	/
Mr S.R Gnanam			/	
Mr W.C Fernando			/	
Mr Mano Sekaram	/		/	/
Ms Averil Ludowyke	/	/		

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE YEAR ENDED 31st MARCH 2025 - COMPANY

	COMPANY			COMPANY		
	For the Year Ended 31st March			For the Quarter Ended 31st March		
	2025	2024	% Change + / (-)	2025	2024	% Change + / (-)
	Rs ' 000	Rs ' 000		Rs ' 000	Rs ' 000	
Revenue from Contracts with Customers	31,246,582	37,374,746	-16%	8,726,408	10,296,191	-15%
Cost of Sales	(22,074,722)	(26,170,799)	-16%	(6,121,551)	(7,202,591)	-15%
Gross Profit	9,171,860	11,203,947	-18%	2,604,857	3,093,600	-16%
Other Income	827,597	382,524	116%	285,937	101,252	182%
	9,999,457	11,586,471	-14%	2,890,794	3,194,852	-10%
Selling and Distribution Expenses	(5,630,571)	(5,766,225)	-2%	(1,303,760)	(1,637,132)	-20%
Administrative Expenses	(2,300,434)	(2,281,432)	1%	(560,030)	(582,148)	-4%
Profits from Operations	2,068,452	3,538,814	-42%	1,027,004	975,572	5%
Dividend Income	1,275,000	-		850,000	-	
Profit before Interest and Taxation	3,343,452	3,538,814	-6%	1,877,004	975,572	92%
Finance Income	241,293	110,336	119%	99,874	(94,889)	-205%
Finance Expenses	(1,289,944)	(1,594,403)	-19%	(380,896)	(403,059)	-5%
Profit before Taxation	2,294,801	2,054,747	12%	1,595,982	477,624	234%
Tax Expenses	(339,293)	(688,285)	-51%	(177,907)	(172,121)	3%
Profit for the Year	1,955,508	1,366,462	43%	1,418,075	305,503	364%
Other Comprehensive Income	(37,788)	(61,780)	-39%	(37,788)	(61,780)	-39%
Total Comprehensive Income for the Year, net of Taxes	1,917,720	1,304,682	47%	1,380,287	243,723	466%
Profit for the Year attributable to :						
Owners of the Parent	1,955,508	1,366,462	43%	1,418,075	305,503	364%
Non Controlling Interest	-	-		-	-	
Profit for the Year	1,955,508	1,366,462	43%	1,418,075	305,503	364%
Total Comprehensive Income for the Year attributable to :						
Owners of the Parent	1,917,720	1,304,682		1,380,287	243,723	
Non Controlling Interest	-	-		-	-	
Total Comprehensive Income for the Year	1,917,720	1,304,682	47%	1,380,287	243,723	466%
Basic Earnings Per Share (Rs)	4.43	3.10	43%	3.22	0.69	364%

The above figures are provisional and subject to Audit

21st May 2025

COLOMBO

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE YEAR ENDED 31st MARCH 2025 - Group

	GROUP			GROUP		
	For the Year Ended 31st March			For the Quarter Ended 31st March		
	2025	2,024	% Change + / (-)	2025	2,024	% Change + / (-)
	Rs ' 000	Rs ' 000		Rs ' 000	Rs ' 000	
Revenue from Contracts with Customers	50,095,899	49,823,790	1%	12,960,042	13,145,188	-1%
Cost of Sales	(33,159,366)	(34,261,294)	-3%	(8,906,645)	(9,016,418)	-1%
Gross Profit	16,936,533	15,562,496	9%	4,053,397	4,128,770	-2%
Other Income	814,976	529,994	54%	162,620	106,883	52%
	17,751,509	16,092,490	10%	4,216,017	4,235,653	-0%
Selling and Distribution Expenses	(9,032,182)	(8,040,343)	12%	(2,046,490)	(2,092,480)	-2%
Administrative Expenses	(3,318,359)	(3,164,918)	5%	(829,257)	(807,172)	3%
Profits from Operations	5,400,968	4,887,229	11%	1,340,270	1,336,001	0%
Finance Income	413,499	161,090	157%	136,955	(65,529)	-309%
Finance Expenses	(1,046,649)	(1,599,883)	-35%	(363,515)	(295,858)	23%
Profit before Taxation	4,767,818	3,448,436	38%	1,113,710	974,614	14%
Tax Expenses	(1,308,616)	(1,025,941)	28%	(449,582)	(252,474)	78%
Profit for the Year	3,459,202	2,422,495	43%	664,128	722,140	-8%
Other Comprehensive Income	(69,436)	(93,938)	-26%	(69,436)	(93,938)	-26%
Total Comprehensive Income for the Year	3,389,766	2,328,557	46%	594,692	628,202	-5%
Profit for the Year Attributable to :						
Owners of the Parent	3,451,335	2,418,650		670,101	719,649	
Non Controlling Interest	7,867	3,845		(5,973)	2,491	
Profit for the Year	3,459,202	2,422,495		664,128	722,140	
Total Comprehensive Income Attributable to :						
Owners of the Parent	3,382,543	2,325,486		601,309	626,485	
Non Controlling Interest	7,223	3,071		(6,617)	1,717	
Total Comprehensive Income for the Year	3,389,766	2,328,557		594,692	628,202	
Basic Earning Per Share (Rs)	7.83	5.48	43%	1.52	1.63	-7%

The above figures are provisional and subject to Audit

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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 2025

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ASSETS

Non Current Assets

Property, Plant and Equipment
Right- of- Use Assets
Intangible Assets
Investments in Subsidiaries

Total Non Current Assets

Current Assets

Inventories
Trade and Other Receivables
Advances, Deposits and Prepayments
Amount Due from Subsidiaries
Financial Assets at Amortized Cost
Cash and Cash Equivalents

Total Current Assets

TOTAL ASSETS

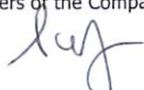
	Group		Company	
	As at 31st Mar 2025	As at 31 st Mar 2024	As at 31st Mar 2025	As at 31 st Mar 2024
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Property, Plant and Equipment	35,754,854	34,183,833	22,203,747	20,435,128
Right- of- Use Assets	1,576,245	1,445,514	1,337,047	1,149,695
Intangible Assets	64,486	77,153	30,994	43,116
Investments in Subsidiaries	-	-	12,790,907	12,790,907
Total Non Current Assets	37,395,585	35,706,500	36,362,695	34,418,846
Inventories	5,649,991	5,685,181	2,054,265	3,017,159
Trade and Other Receivables	5,366,831	5,778,711	4,322,821	4,227,732
Advances, Deposits and Prepayments	1,256,758	1,230,058	540,700	888,364
Amount Due from Subsidiaries	-	-	1,270	37,343
Financial Assets at Amortized Cost	-	10,561	-	-
Cash and Cash Equivalents	2,720,363	2,221,583	1,474,266	1,054,152
Total Current Assets	14,993,943	14,926,094	8,393,322	9,224,750
TOTAL ASSETS	52,389,528	50,632,594	44,756,017	43,643,596
	=====	=====	=====	=====


Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 31st March 2025 and the Consolidated Statement of Comprehensive Income for the year then ended are drawn up from the unaudited accounts of the Company, and they provide the information required by the Colombo Stock Exchange


Sgd Mr H M Ajith Kumara
General Manager - Finance

The Board of Directors at its meeting held on 21st May 2025, on the Recommendation of the Audit Committee, approved the accounts for circulation to the members of the Company in terms of Rule 7.4 of the Colombo Stock Exchange


Sgd Mr S R Gnanam
Managing Director


Sgd Mr W C Fernando
Director

21st May 2025

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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 2025

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	Group		Company	
	As at 31st Mar 2025	As at 31 st Mar 2024	As at 31st Mar 2025	As at 31 st Mar 2024
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
<u>EQUITY AND LIABILITIES</u>				
<u>Capital and Reserves</u>				
Stated Capital	5,526,661	5,526,661	5,526,661	5,526,661
Retained Earnings	24,491,410	21,990,957	13,370,215	12,334,585
Equity Attributable to the owners of the Parent	30,018,071	27,517,618	18,896,876	17,861,246
Non - Controlling Interest	104,713	97,490	-	-
Total Equity	30,122,784	27,615,108	18,896,876	17,861,246
<u>Non Current Liabilities</u>				
Interest Bearing Borrowings	5,387,927	4,599,706	6,645,766	6,392,500
Deferred Tax Liabilities	3,920,529	3,675,307	2,360,091	2,094,280
Defined Benefits Obligations	687,456	514,087	505,966	389,499
Lease Creditors	720,825	419,959	433,730	190,967
	10,716,737	9,209,059	9,945,553	9,067,246
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	4,013,076	5,024,131	2,845,903	3,888,004
Amount Due to Subsidiaries	-	-	6,479,494	3,866,943
Interest Bearing Borrowing	6,862,359	8,325,502	6,220,033	8,685,572
Lease Creditors	97,103	78,731	58,399	31,916
Bank Overdrafts	577,469	380,063	309,759	242,669
Total Current Liabilities	11,550,007	13,808,427	15,913,588	16,715,104
<u>TOTAL EQUITY AND LIABILITIES</u>	52,389,528	50,632,594	44,756,017	43,643,596
	=====	=====	=====	=====
Net Assets Represented by :				
Ordinary Shares - Voting	294,030,000	294,030,000	294,030,000	294,030,000
Ordinary Shares - Non Voting	147,015,000	147,015,000	147,015,000	147,015,000
Net Assets Per Share (Rs)	68.06	62.39	42.85	40.50

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TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF CHANGES IN EQUITY

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GROUP

	Attributable to Equity Shareholders			Non Controlling Interest	TOTAL EQUITY
	Stated Capital Voting and Non Voting	Retained Earnings	Total		
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Balance as at 1st April 2023	4,239,611	21,553,946	25,793,557	94,419	25,887,976
Total Comprehensive Income for the Year	-	2,325,486	2,325,486	3,071	2,328,557
Dividend to Equity Holders	-	(601,425)	(601,425)	-	(601,425)
Capitalization of Reserves	1,287,050	(1,287,050)	-	-	-
Balance As at 31st March 2024	5,526,661	21,990,957	27,517,618	97,490	27,615,108
Balance as at 1st April 2024	5,526,661	21,990,957	27,517,618	97,490	27,615,108
Total Comprehensive Income for the Year	-	3,382,543	3,382,543	7,223	3,389,766
Dividend to Equity Holders	-	(882,090)	(882,090)	-	(882,090)
Balance As at 31st March 2025	5,526,661	24,491,410	30,018,071	104,713	30,122,784

COMPANY

	Stated Capital Voting and Non Voting	Retained Earnings	TOTAL EQUITY
	Rs ' 000	Rs ' 000	Rs ' 000
Balance as at 1st April 2023	4,239,611	12,918,378	17,157,989
Total Comprehensive Income for the Year	-	1,304,682	1,304,682
Dividend to Equity Holders	-	(601,425)	(601,425)
Capitalization of Reserves	1,287,050	(1,287,050)	-
Balance As at 31st March 2024	5,526,661	12,334,585	17,861,246
Balance as at 1st April 2024	5,526,661	12,334,585	17,861,246
Total Comprehensive Income for the Year	-	1,917,720	1,917,720
Dividend to Equity Holders	-	(882,090)	(882,090)
Balance As at 31st March 2025	5,526,661	13,370,215	18,896,876

1 Dividend Payments

	Date <u>Paid</u>	Voting <u>Ord Share</u>	Non Voting <u>Ord Share</u>
First and Final Dividends 2023/24	22nd Aug 2024	Rs 2/= per share	Rs 2/= per share

2 Share Trading from 1 st January 2025 to 31st March 2025

	<u>31st Mar 25</u> <u>Voting</u>	<u>31st Mar 24</u> <u>Voting</u>	<u>31st Mar 25</u> <u>Non Voting</u>	<u>31st Mar 24</u> <u>Non Voting</u>
No of Transactions	5,047	1,771	5,833	2,042
No of Shares Traded	11,073,218	6,102,354	20,695,181	5,769,765
Value of Shares Traded (Rs)	839,846,638	294,937,068	1,354,122,951	225,786,773
Market Value (Rs)	79.00	51.50	64.70	43.90

3 Stated Capital of Rs 5,526,661,250/= is Represented by :

Ordinary Shares - Voting	294,030,000
Ordinary Shares - Non Voting	147,015,000

4 Accounting Policies

The Company has followed the same Accounting Policies as disclosed in the Annual Report for the financial year ended 31 st March 2024 and are in compliance with LKAS 34 - Interim Financial Reporting of the Company and Group.

5 Sale of Electricity to The National Grid

The excess power generated from the Biomass power plant is sold to the National Grid.

6 Comparative Information

The previous year's figures and phrases have been re-arranged wherever necessary to conform to the current year's presentation.

7 Events After the Reporting Period

There were no events that occurred after the reporting period which require adjustments to, or disclosures in the financial statements.

8 Contingent Liabilities and Contingent Asset

There has been no significant change in the nature of the contingent liability and contingent asset which were disclosed in the previous annual report.

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9 Holding and Subsidiary Companies

Subsidiary Companies

Tokyo Cement Power (Lanka) (Pvt) Limited
Tokyo Eastern Cement Company (Pvt) Limited
Tokyo Super Aggregate (Pvt) Limited
Tokyo Supermix (Pvt) Limited
Tokyo Cement Industrial Park (Pvt) Ltd (initial stages)

% holding

100 %
100 %
51 %
100 %
100 %

The Group accounts for the period 2024/25 includes the operating results of the subsidiary companies

10 Interest Bearing Borrowings

Interest Bearing Borrowings of the Company as at 31st March 2025 include Rs 2,100 Mn (As at 31st March 2024 Rs 2,700 Mn) loan payable to its fully owned subsidiary, Tokyo Eastern Cement Company (Private) Limited.

11 Market Price per Share	31st Mar 25 Voting	31st Mar 24 Voting	31st Mar 25 Non Voting	31st Mar 24 Non Voting
Highest for The Period	82.50	59.50	71.80	53.30
Lowest for The Period	42.00	41.00	37.50	32.00
Value as at End of the Period	79.00	51.50	64.70	43.90
12 Public Shareholding	31st Mar 25 Voting	31st Mar 24 Voting	31st Mar 25 Non Voting	31st Mar 24 Non Voting
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	5,578	6,292	4,865	5,616
13 Float Adjusted Market Capitalization	31st Mar 25 Voting Rs	31st Mar 24 Voting Rs	31st Mar 25 Non Voting Rs	31st Mar 24 Non Voting Rs
	9,096,229,692	5,929,820,622	9,511,870,500	6,453,958,500

14 Minimum Public Holding

As the float adjusted market capitalization is less than Rs 10 Bn for Voting & Non Voting ordinary shares, Tokyo Cement Company (Lanka) PLC complies with the Option 2 for minimum requirement of public shareholding .(as per the Rule no 7.13.1 (I) (a) of continuing listing requirement of the CSE.)

Twenty Largest Voting Shareholders as at

	<u>31st March 25</u>		<u>31st March 24</u>	
	No of Shares	%	No of Shares	%
St. Anthonys Consolidated (Pvt) Ltd	80,857,889	27.5%	80,857,889	27.5%
South Asian Investment (Pvt) Ltd	59,202,831	20.1%	59,202,831	20.1%
Ube Singapore Holdings Pte. Ltd	29,403,000	10.0%	29,403,000	10.0%
Marina Bay Holding And Investment Pte.Ltd.	17,641,800	6.0%	17,641,800	6.0%
Capital City Holdings (Private) Limited	8,821,303	3.0%	8,821,303	3.0%
J.B. Cocoshell (Pvt) Ltd	8,604,745	2.9%	9,404,745	3.2%
Citibank Newyork S/A Norges Bank Account 2	6,570,362	2.2%	6,464,572	2.2%
Employees Trust Fund Board	3,905,342	1.3%	4,572,184	1.6%
Northern Trust Company S/A Apollo Asia Fund Limite	3,570,163	1.2%	3,570,163	1.2%
Invenco Capital Private Limited	3,106,793	1.1%	2,673,505	0.9%
Union Assurance Plc-Universal Life Fund	2,986,318	1.0%	2,065,727	0.7%
Dfcc Bank Plc A/C 1	2,408,758	0.8%	2,005,076	0.7%
Deutsche Bank Ag Trustee To Lynear Wealth Dynamic	2,309,411	0.8%	Not in Top 20 list	-
Amana Bank Plc/Hi-Line Trading Pvt Ltd	2,000,000	0.7%	2,259,056	0.8%
Lynear Wealth Management/Mr. Hanif Yusooof	1,670,151	0.6%	Not in Top 20 list	-
Hatton National Bank Plc - Capital Alliance Quanti	1,491,118	0.5%	Not in Top 20 list	-
Dfcc Bank Plc A/C No .02	1,488,738	0.5%	Not in Top 20 list	-
Deutsche Bank Ag-National Equity Fund	1,274,940	0.4%	Not in Top 20 list	-
Mr. R. Maheswaran (Deceased)	1,256,134	0.4%	1,256,134	0.4%
Union Assurance Plc-Traditional Life Participating	1,229,570	0.4%	877,967	0.3%
TOTAL	239,799,366	81.6%	231,075,952	78.6%

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TOKYO CEMENT COMPANY (LANKA) PLC**Twenty Largest Non Voting Shareholders as at**

	<u>31st March 25</u>		<u>31st March 24</u>	
	No of Shares	%	No of Shares	%
Northern Trust Company S/A Apollo Asia Fund Limite	11,617,967	7.9%	11,617,967	7.90%
Citibank Hong Kong S/A Hostplus Pooled Superannuat	11,398,778	7.8%	12,890,810	8.77%
Ssbt-Sunsuper Pty. Ltd. As Trustee For SunsUPER Su	8,897,030	6.1%	10,911,751	7.42%
Citibank Newyork S/A Norges Bank Account 2	8,450,651	5.7%	3,268,817	2.22%
Serendip Investments Limited	7,269,024	4.9%	7,269,024	4.94%
Employees Provident Fund	6,207,876	4.2%	6,207,876	4.22%
Northern Trust Company S/A Hosking Global Fund Plc	4,125,188	2.8%	5,555,834	3.78%
Hatton National Bank Plc - Capital Alliance Quanti	3,555,385	2.4%	Not in Top 20 list	-
Gf Capital Global Limited	3,350,232	2.3%	3,350,232	2.28%
Lynear Wealth Management/Mr. Hanif Yusooof	3,323,793	2.3%	Not in Top 20 list	-
Union Assurance Plc-Universal Life Fund	3,111,171	2.1%	1,424,237	0.97%
Odyssey Capital Partners (Private) Limited	2,319,502	1.6%	1,417,000	0.96%
Dfcc Bank Plc A/C 1	2,132,165	1.5%	1,871,026	1.27%
Deutsche Bank Ag As Trustee For Jb Vantage Value E	1,598,821	1.1%	2,495,402	1.70%
Deutsche Bank Ag Trustee To Lynear Wealth Dynamic	1,593,189	1.1%	1,225,639	0.83%
Invenco Capital Private Limited	1,559,429	1.1%	Not in Top 20 list	-
Mr. K.A.S.R. Nissanka	1,309,210	0.9%	1,309,210	0.89%
Mr. Y.A.H. Rajkotwala	1,253,698	0.9%	1,253,698	0.85%
Mr. M.H.M. Fawsan	1,171,500	0.8%	1,171,500	0.80%
Seylan Bank Plc/Mohamed Mushtaq Fuad	994,967	0.7%	Not in Top 20 list	-
TOTAL	85,239,576	58.0%	73,240,023	49.82%

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Director's Shareholding

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> <u>As at 31/03/25</u>	No of <u>Shares Held</u> <u>As at 31/03/24</u>	No of <u>Shares Held</u> <u>As at 31/03/25</u>	No of <u>Shares Held</u> <u>As at 31/03/24</u>
St Anthony's Consolidated (Private) Limited	80,857,889	80,857,889	0	0
Executive Directors				
Mr Gnanam S R - Managing Director/CEO	15	15	0	0
Mr W.C Fernando - Director	4,394	4,394	78,408	78,408
Mr Praveen Gnanam	0	0	0	0
Ube Singapore Holdings Pte. Ltd	29,403,000	26,730,000	0	0
Mr S Nakamoto (Non Executive and Nominee Director of UBE Singapore Pte. Ltd)	0	0	0	0
Independent Non Executive Directors				
Mr Asite Talwatte	0	0	0	0
Mr Mano Sekaram	0	0	0	0
Ms Averil Ludowyke	0	0	0	0
Non Executive Directors				
Dr Harsha Cabral	0	0	0	0
Dr Indrajit Coomaraswamy	0	0	0	0
Mr Ravi Dias	0	0	0	0
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	110,265,298	107,592,298	78,408	78,408
	=====	=====	=====	=====
Total Shares in Issue	294,030,000	294,030,000	147,015,000	147,015,000

Chief Executive Officer's Shareholding

Mr S R Gnanam, the Managing Director and Chief Executive Officer is also director and shareholder of the following companies

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> <u>As at 31/03/25</u>	No of <u>Shares Held</u> <u>As at 31/03/24</u>	No of <u>Shares Held</u> <u>As at 31/03/25</u>	No of <u>Shares Held</u> <u>As at 31/03/24</u>
St Anthony's Consolidated (Pvt) Limited	80,857,889	80,857,889	0	0
South Asian Investment (Pvt) Limited	59,202,831	59,202,831	0	0
Capital City Holdings (Pvt) Limited	8,821,303	8,821,303	0	0
St Anthony's Hardware (Pvt) Limited	599,821	599,821	0	0
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TOTAL	149,481,844	149,481,844	0	0
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..... End