

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)
2nd QUARTER

FOR THE SIX MONTHS PERIOD ENDED 30TH SEPTEMBER 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 W .C Fernando	Executive Director
Mr Asite Talwatte	Non Executive Director
Dr Indrajit Coomaraswamy	Non Executive Director
Mr Praveen Gnanam	Executive Director
Mr Mano Sekaram	Non Executive Independent Director
Ms Averil Ludowyke	Non Executive Independent Director
Mr Michio Matsuoka	Non Executive Director & Nominee Director of Ube Singapore Holdings Pte. Ltd - (Appointed on 1st April 2025)
Mr. Jegatheesan Durairatnam	Non Executive Independent Director (Appointed on 6th May 2025)
Mr Ravi Dias	Non Executive Director - Retired on 7th August 2025

COMPANY SECRETARIES : Seccom (Private) Limited, (Company Secretaries)
1E - 2/1, De Fonseka Place, Colombo 5
T Phone +9411 2590 176
E_Mail kmaahamed@hotmail.com

HEAD OFFICE : 469 - 1/1 Galle Road, Colombo 3
T Phone +9411 2587 619 Fax +9411 2500 897
Web Site www.tokyoceement.com

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	/	/	/	/
Dr Harsha Cabral, PC	/	/	/	/
Mr S.R Gnanam			/	
Mr W.C Fernando			/	
Mr Mano Sekaram	/	/		/
Ms Averil Ludowyke	/		/	/
Mr. Jegatheesan Durairatnam	/	/	/	

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE SIX MONTHS PERIOD ENDED 30th SEPTEMBER 2025 - COMPANY

	COMPANY			COMPANY		
	Six Months Ended 30th September			Quarter Ended 30th September		
	2025	2024	% Change + / (-)	2025	2024	% Change + / (-)
	Rs ' 000	Rs ' 000		Rs ' 000	Rs ' 000	
Revenue from Contracts with Customers	20,826,551	17,932,551	16%	11,591,466	8,779,568	32%
Cost of Sales	(14,023,009)	(12,375,437)	13%	(7,861,333)	(6,443,210)	22%
Gross Profit	6,803,542	5,557,114	22%	3,730,133	2,336,358	60%
Other Income	537,770	393,171	37%	266,065	158,496	68%
	7,341,312	5,950,285	23%	3,996,198	2,494,854	60%
Selling and Distribution Expenses	(3,921,438)	(3,321,661)	18%	(2,157,750)	(1,655,108)	30%
Administrative Expenses	(1,452,224)	(1,221,317)	19%	(734,899)	(599,550)	23%
Profit from Operations	1,967,650	1,407,307	40%	1,103,549	240,196	359%
Finance Income	165,532	161,681	2%	86,778	85,008	2%
Finance Expenses	(771,736)	(600,916)	28%	(389,349)	(299,949)	30%
Profit before Taxation	1,361,446	968,072	41%	800,978	25,255	3072%
Tax Expense	(430,967)	(395,935)	9%	(323,351)	(14,541)	2124%
Profit for the Period	930,479	572,137	63%	477,627	10,714	4358%
Other Comprehensive Income	-	-		-	-	
Total Comprehensive Income for the Period, net of Taxes	930,479	572,137	63%	477,627	10,714	4358%
Profit for the Period attributable to :						
Owners of the Parent	930,479	572,137	63%	477,627	10,714	4358%
Non Controlling Interest	-	-		-	-	
Profit for the Period	930,479	572,137	63%	477,627	10,714	4358%
Total Comprehensive Income for the Period attributable to :						
Owners of the Parent	930,479	572,137		477,627	10,714	
Non Controlling Interest	-	-		-	-	
Total Comprehensive Income for the Period	930,479	572,137	63%	477,627	10,714	4358%
Basic Earnings Per Share (Rs)	2.11	1.30	63%	1.08	0.02	4358%

The above figures are provisional and subject to Audit

22nd October 2025

COLOMBO

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE SIX MONTHS PERIOD ENDED 30th SEPTEMBER 2025 - GROUP

	GROUP			GROUP		
	Six Months Ended 30th September			Quarter Ended 30th September		
	2025	2024	% Change + / (-)	2025	2024	% Change + / (-)
	Rs ' 000	Rs ' 000		Rs ' 000	Rs ' 000	
Revenue from Contracts with Customers	28,865,589	25,497,316	13%	16,322,044	13,832,563	18%
Cost of Sales	(19,694,498)	(16,822,058)	17%	(11,042,815)	(9,219,486)	20%
Gross Profit	9,171,091	8,675,258	6%	5,279,229	4,613,077	14%
Other Income	547,847	502,750	9%	262,567	270,684	-3%
	9,718,938	9,178,008	6%	5,541,796	4,883,761	13%
Selling and Distribution Expenses	(5,040,160)	(4,753,039)	6%	(2,852,002)	(2,561,419)	11%
Administrative Expenses	(1,913,591)	(1,678,850)	14%	(989,509)	(863,066)	15%
Profits from Operations	2,765,187	2,746,119	1%	1,700,285	1,459,276	17%
Finance Income	246,649	232,010	6%	137,931	122,833	12%
Finance Expenses	(697,163)	(468,433)	49%	(380,162)	(241,783)	57%
Profit before Taxation	2,314,673	2,509,696	-8%	1,458,054	1,340,326	9%
Tax Expense	(643,380)	(720,489)	-11%	(455,229)	(257,846)	77%
Profit for the Period	1,671,293	1,789,207	-7%	1,002,825	1,082,480	-7%
Other Comprehensive Income	-	-		-	-	
Total Comprehensive Income for the Period, net of Taxes	1,671,293	1,789,207	-7%	1,002,825	1,082,480	-7%
Profit for the Period Attributable to :						
Owners of the Parent	1,669,693	1,779,753	-6%	1,000,208	1,073,405	-7%
Non Controlling Interest	1,600	9,454		2,617	9,075	
Profit for the Period	1,671,293	1,789,207		1,002,825	1,082,480	
Total Comprehensive Income for the period Attributable to :						
Owners of the Parent	1,669,693	1,779,753	-6%	1,000,208	1,073,405	-7%
Non Controlling Interest	1,600	9,454		2,617	9,075	
Total Comprehensive Income for the Period	1,671,293	1,789,207		1,002,825	1,082,480	
Basic Earning Per Share (Rs)	3.79	4.04	-6%	2.27	2.43	-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 30th SEPTEMBER 2025

	Group		Company	
	As at 30th Sept 2025	As at 31 st Mar 2025	As at 30th Sept 2025	As at 31 st Mar 2025
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
ASSETS				
<u>Non Current Assets</u>				
Property, Plant and Equipment	38,594,360	35,754,855	25,153,018	22,203,747
Right- of- Use Assets	1,475,531	1,576,246	1,260,126	1,337,047
Intangible Assets	61,244	64,486	26,323	30,994
Investments in Subsidiaries	-	-	12,790,907	12,790,907
	-----	-----	-----	-----
Total Non Current Assets	40,131,135	37,395,587	39,230,374	36,362,695
	-----	-----	-----	-----
<u>Current Assets</u>				
Inventories	7,882,131	5,649,994	3,658,253	2,054,266
Trade and Other Receivables	4,910,064	5,367,983	3,787,168	4,322,821
Advances, Deposits and Prepayments	1,555,712	1,256,761	728,129	540,700
Amount Due from Subsidiaries	-	-	21,388	1,270
Cash and Cash Equivalents	3,065,521	2,720,365	1,347,932	1,474,267
	-----	-----	-----	-----
Total Current Assets	17,413,428	14,995,103	9,542,870	8,393,324
	-----	-----	-----	-----
TOTAL ASSETS	57,544,563	52,390,690	48,773,244	44,756,019
	=====	=====	=====	=====

Figures in brackets indicate deductions

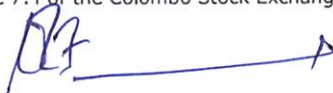
Statement of Financial Position of the Company as at 30th September 2025 and the Consolidated Statement of Comprehensive Income for the period then ended are drawn up from the unaudited accounts of the Company, and they provide the information required by the Colombo Stock Exchange.


Sgd Mr H M Ajith Kumara

General Manager - Finance

The Board of Directors at its meeting held on 22nd October 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

22nd October 2025

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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30th SEPTEMBER 2025

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	Group		Company	
	As at 30th Sept 2025	As at 31 st Mar 2025	As at 30th Sept 2025	As at 31 st Mar 2025
	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	25,168,752	24,491,410	13,308,343	13,370,215
	-----	-----	-----	-----
Equity Attributable to the owners of the Parent	30,695,413	30,018,071	18,835,004	18,896,876
Non - Controlling Interest	106,312	104,712	-	-
	-----	-----	-----	-----
Total Equity	30,801,725	30,122,783	18,835,004	18,896,876
<u>Non Current Liabilities</u>				
Interest Bearing Borrowings	7,109,017	5,387,928	8,136,401	6,645,767
Deferred Tax Liabilities	4,163,709	3,920,530	2,606,061	2,360,092
Defined Benefits Obligations	784,720	687,458	577,402	505,966
Lease Creditors	675,043	720,827	405,603	433,731
	-----	-----	-----	-----
	12,732,489	10,716,743	11,725,467	9,945,556
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	4,420,180	4,013,353	3,352,961	2,845,901
Amount Due to Subsidiaries	-	-	7,360,922	6,479,494
Interest Bearing Borrowing	8,823,482	6,862,359	6,963,273	6,220,033
Lease Creditors	104,833	97,105	58,400	58,400
Bank Overdrafts	661,854	578,347	477,217	309,759
	-----	-----	-----	-----
Total Current Liabilities	14,010,349	11,551,164	18,212,773	15,913,587
<u>TOTAL EQUITY AND LIABILITIES</u>				
	57,544,563	52,390,690	48,773,244	44,756,019
	=====	=====	=====	=====
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)	69.60	68.06	42.71	42.85

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TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF CASH FLOWS

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FOR THE PERIOD ENDED

Cash Flows from Operating Activities

Cash Generated from Operating Activities

	GROUP		COMPANY	
	30- 09-2025 Rs ' 000	30-09-2024 Rs ' 000	30- 09-2025 Rs ' 000	30-09-2024 Rs ' 000
Profit before Taxation	2,314,673	2,509,696	1,361,446	968,072
Adjustment for -				
Depreciation of Property, Plant and Equipment	982,860	716,756	652,022	391,242
Amortization of Right of use asset and Intangible Assets	106,993	63,843	83,012	38,639
Provision for Defined Benefit obligations	101,961	88,900	72,000	78,000
Profit on Disposal of Property, Plant and Equipment	(17,627)	-	(147)	-
Interest Income	(69,995)	(86,631)	(47,382)	(25,967)
Interest Expense	638,000	422,491	739,810	576,289
Lease Interest	59,163	45,942	31,926	24,627
Unrealized Exchange loss/ (Gain)	(31,090)	(8,373)	(31,090)	(8,373)
Operating Profit before Working Capital Changes	4,084,938	3,752,624	2,861,597	2,042,529
(Increase) / Decrease in Inventories	(2,232,137)	(455,514)	(1,603,987)	(429,698)
(Increase) / Decrease in Trade and Other Receivables	489,009	1,055,459	566,743	383,557
(Increase)/Decrease in Advances, Deposits and Prepayments	(298,951)	46,025	(187,429)	128,053
Increase / (Decrease) in Payables	447,003	(433,778)	349,458	(806,094)
(Increase) / Decrease in amount due to/ from Subsidiaries	-	-	861,310	489,822
	<u>2,489,862</u>	<u>3,964,816</u>	<u>2,847,692</u>	<u>1,808,169</u>
Interest Paid	(638,000)	(422,491)	(739,810)	(576,289)
Income Tax Paid	(465,049)	(398,020)	(52,068)	(159,235)
Defined Benefit Obligations Paid	(4,699)	(19,218)	(564)	(10,397)
Net Cash from / (used in) Operating Activities	<u>1,382,114</u>	<u>3,125,087</u>	<u>2,055,250</u>	<u>1,062,248</u>
Cash Flow from Investing Activities				
Purchase and Construction of Property, Plant, Equipment	(3,822,365)	(1,654,191)	(3,601,293)	(1,349,338)
Proceeds from Sale of Property, Plant and Equipment	17,627	-	147	-
Intangible Assets Acquired	(3,036)	-	(1,420)	-
Withdrawal of Short Term Investments	-	10,561	-	-
Interest Received	69,995	86,631	47,382	25,967
Net Cash Generated from / (used) in Investing Activities	<u>(3,737,779)</u>	<u>(1,556,999)</u>	<u>(3,555,184)</u>	<u>(1,323,371)</u>
Cash Flow from Financing Activities				
Receipt/(Repayment) of Interest Bearing Borrowing (net)	3,682,212	1,070,702	2,233,874	981,372
Lease Rental Paid	(97,219)	(85,286)	(60,054)	(58,083)
Dividend Paid	(967,679)	(839,739)	(967,679)	(839,739)
Net Cash Flows from/(used) in Financing Activities	<u>2,617,314</u>	<u>145,677</u>	<u>1,206,141</u>	<u>83,550</u>
Net Increase / (Decrease) in Cash and Cash Equivalents	261,649	1,713,765	(293,793)	(177,573)
Cash and Cash Equivalents at Beginning of Period	<u>2,142,018</u>	<u>1,841,520</u>	<u>1,164,508</u>	<u>811,483</u>
Cash and Cash Equivalents at End of Period	<u>2,403,667</u>	<u>3,555,285</u>	<u>870,715</u>	<u>633,910</u>
Analysis of Cash and Cash Equivalents				
Bank and Cash Balances	3,065,521	4,191,507	1,347,932	1,075,101
Bank Overdrafts	(661,854)	(636,222)	(477,217)	(441,191)
	<u>2,403,667</u>	<u>3,555,285</u>	<u>870,715</u>	<u>633,910</u>

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

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GROUP	Attributable to Equity Shareholders				TOTAL EQUITY Rs ' 000
	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	Total Rs ' 000	Non Controlling Interest Rs ' 000	
	Balance as at 1st April 2024	5,526,661	21,990,957	27,517,618	
Total Comprehensive Income for the Period	-	1,779,753	1,779,753	9,454	1,789,207
Dividend to Equity Holders	-	(882,090)	(882,090)	-	(882,090)
Balance As at 30th September 2024	5,526,661	22,888,620	28,415,281	106,943	28,522,224
Balance as at 1st April 2025	5,526,661	24,491,410	30,018,071	104,712	30,122,783
Total Comprehensive Income for the Period	-	1,669,693	1,669,693	1,600	1,671,293
Dividend to Equity Holders	-	(992,351)	(992,351)	-	(992,351)
Balance As at 30th September 2025	5,526,661	25,168,752	30,695,413	106,312	30,801,725

COMPANY

	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	TOTAL EQUITY Rs ' 000
	Balance as at 1st April 2024	5,526,661	12,334,585
Total Comprehensive Income for the Period	-	572,137	572,137
Dividend to Equity Holders	-	(882,090)	(882,090)
Balance As at 30th September 2024	5,526,661	12,024,632	17,551,293
Balance as at 1st April 2025	5,526,661	13,370,215	18,896,876
Total Comprehensive Income for the Period	-	930,479	930,479
Dividend to Equity Holders	-	(992,351)	(992,351)
Balance As at 30th September 2025	5,526,661	13,308,343	18,835,004

1 Dividend Payments

	Date Paid	Voting Ord Share	Non Voting Ord Share
First and Final Dividends 2023/24	22nd Aug 2024	Rs 2/= per share	Rs 2/= per share
First and Final Dividends 2024/25	15th Aug 2025	Rs 2/25 per share	Rs 2/25 per share

2 Share Trading from 1 st July 2025 to 30th September 2025

	30th Sept 2025 Voting	30th Sept 2024 Voting	30th Sept 2025 Non Voting	30th Sept 2024 Non Voting
No of Transactions	8,593	2,330	8,818	2,360
No of Shares Traded	17,829,401	4,517,924	32,988,224	4,405,137
Value of Shares Traded (Rs)	1,515,789,339	213,398,983	2,397,186,258	184,031,837
Market Value (Rs)	89.10	49.00	75.00	43.30

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 2025 and are in compliance with LKAS 34 - Interim Financial Reporting of the Company and Group.

5 Comparative Information

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

6 Event after the Reporting Period

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

7 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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8 Holding and Subsidiary Companies

Subsidiary Companies

	% holding
Tokyo Cement Power (Lanka) (Pvt) Limited	100 %
Tokyo Eastern Cement Company (Pvt) Limited	100 %
Tokyo Super Aggregate (Pvt) Limited	51 %
Tokyo Supermix (Pvt) Limited	100 %
Tokyo Cement Industrial Park (Pvt) Ltd (initial stages)	100 %

The Group accounts for the period 2025/26 includes the operating results of the subsidiary companies

9 Interest Bearing Borrowings

Interest Bearing Borrowings of the Company as at 30th September 2025 include Rs 1,800 Mn (As at 31st March 2025 Rs 2,100 Mn) loan payable to its fully owned subsidiary, Tokyo Eastern Cement Company (Private) Limited.

10 Market Price per Share	<u>30th Sept 25</u>	<u>30th Sept 24</u>	<u>30th Sept 25</u>	<u>30th Sept 24</u>
	<u>Voting</u>	<u>Voting</u>	<u>Non Voting</u>	<u>Non Voting</u>
Highest for The Period	92.00	56.50	79.40	48.20
Lowest for The Period	68.00	42.00	58.00	37.50
Last Traded Price	89.10	49.00	75.00	43.30

11 Public Shareholding	<u>30th Sept 25</u>	<u>30th Sept 24</u>	<u>30th Sept 25</u>	<u>30th Sept 24</u>
	<u>Voting</u>	<u>Voting</u>	<u>Non Voting</u>	<u>Non Voting</u>
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	6,210	6,417	4,993	5,567

12 Float Adjusted Market Capitalization	<u>30th Sept 25</u>	<u>30th Sept 24</u>	<u>30th Sept 25</u>	<u>30th Sept 24</u>
	<u>Voting</u>	<u>Voting</u>	<u>Non Voting</u>	<u>Non Voting</u>
	Rs	Rs	Rs	Rs
	10,259,165,387	5,641,965,252	11,026,125,000	6,365,749,500

13 Minimum Public Holding

As the float adjusted market capitalization is above Rs 10 Bn for Voting & Non Voting ordinary shares, Tokyo Cement Company (Lanka) PLC complies with the Option 1 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

	30th Sept 2025		30th Sept 2024	
	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%
Citibank Newyork S/A Norges Bank Account 2	6,972,362	2.4%	6,464,572	2.2%
J.B. Cocoshell (Pvt) Ltd	5,982,170	2.0%	9,404,745	3.2%
Union Assurance Plc-Universal Life Fund	4,069,486	1.4%	2,065,727	0.7%
Employees Trust Fund Board	3,772,362	1.3%	4,564,266	1.6%
Invenco Capital Private Limited	3,573,505	1.2%	2,693,505	0.9%
Northern Trust Company S/A Apollo Asia Fund Limite	3,570,163	1.2%	3,570,163	1.2%
Deutsche Bank Ag Trustee To Lynear Wealth Dynamic	2,774,445	0.9%	Not in Top 20 list	0.0%
Dfcc Bank Plc A/C 1	2,680,272	0.9%	2,317,442	-
Amana Bank Plc/Hi-Line Trading Pvt Ltd	2,000,000	0.7%	2,250,248	0.8%
Hatton National Bank Plc - Capital Alliance Quanti	1,987,701	0.7%	Not in Top 20 list	-
Lynear Wealth Management/Mr. Hanif Yusoof	1,919,463	0.7%	Not in Top 20 list	-
Dfcc Bank Plc A/C No .02	1,638,738	0.6%	Not in Top 20 list	-
Mr. R. Maheswaran (Deceased)	1,256,134	0.4%	1,256,134	0.4%
Miss M.P. Radhakrishnan	1,206,632	0.4%	1,206,632	0.4%
Miss A. Radhakrishnan	1,206,632	0.4%	1,206,632	0.4%
TOTAL	240,536,888	81.8%	232,926,889	79.2%

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

	30th Sept 2025		30th Sept 2024	
	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	9,277,199	6.3%	10,918,554	7.43%
Citibank Newyork S/A Norges Bank Account 2	8,711,883	5.9%	6,416,456	4.36%
Ssbt-Sunsuper Pty. Ltd. As Trustee For Sunsuper Su	7,537,086	5.1%	9,199,459	6.26%
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%
Hatton National Bank Plc - Capital Alliance Quanti	4,624,621	3.1%	Not in Top 20 list	-
Union Assurance Plc-Universal Life Fund	3,520,112	2.4%	1,435,700	0.98%
Lynear Wealth Management/Mr. Hanif Yusoof	3,348,213	2.3%	Not in Top 20 list	-
Gf Capital Global Limited	2,350,232	1.6%	3,350,232	2.28%
Odyssey Capital Partners (Private) Limited	2,319,502	1.6%	2,317,000	1.58%
Ranavav Holdings (Pvt) Ltd	2,002,809	1.4%	Not in Top 20 list	0.00%
Deutsche Bank Ag Trustee To Lynear Wealth Dynamic	1,841,179	1.3%	Not in Top 20 list	0.00%
Jpmcb Na - Government Institutions Pension Fund	1,615,397	1.1%	Not in Top 20 list	-
Invenco Capital Private Limited	1,584,021	1.1%	1,044,033	0.71%
Dfcc Bank Plc A/C 1	1,496,231	1.0%	1,871,026	1.27%
Caceis Bank, Ireland Branch S/A Bridge Ucits Funds	1,487,683	1.0%	Not in Top 20 list	0.00%
Mr. K.A.S.R. Nissanka	1,309,210	0.9%	1,309,210	0.89%
Northern Trust Company S/A Hosking Global Fund Plc	1,291,848	0.9%	4,231,071	2.88%
Mr. Y.A.H. Rajkotwala	1,253,698	0.9%	1,253,698	0.85%
TOTAL	80,665,791	54.9%	68,441,306	46.55%

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Director's /CEO's Shareholding	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> As at 30/09/25	No of <u>Shares Held</u> As at 30/09/24	No of <u>Shares Held</u> As at 30/09/25	No of <u>Shares Held</u> As at 30/09/24
St Anthony's Consolidated (Private) Limited	80,857,889	80,857,889	0	0
Executive Directors				
Mr S R Gnanam - Managing Director/CEO	15	15	0	0
Mr W .C Fernando	4,394	4,394	78,408	78,408
Mr Praveen Gnanam	0	0	0	0
Ube Singapore Holdings Pte. Ltd	29,403,000	29,403,000	0	0
Mr Michio Matsuoka (Non Executive and Nominee Director of UBE Singapore Pte. Ltd)	0	0	0	0
Independent Non Executive Directors				
Mr Mano Sekaram	0	0	0	0
Ms Averil Ludowyke	0	0	0	0
Mr. Jegatheesan Durairatnam	0	0	0	0
Non Executive Directors				
Dr Harsha Cabral, PC	0	0	0	0
Mr Asite Talwatte	0	0	0	0
Dr Indrajit Coomaraswamy	0	0	0	0
Total Director's / CEO's Shareholding	110,265,298	110,265,298	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> As at 30/09/25	No of <u>Shares Held</u> As at 30/09/24	No of <u>Shares Held</u> As at 30/09/25	No of <u>Shares Held</u> As at 30/09/24
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
TOTAL	149,481,844	149,481,844	0	0

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