

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)
1st QUARTER

FOR THE THREE MONTHS PERIOD ENDED 30TH JUNE 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	Executive Director
Mr Asite Talwatte	Non Executive Independent 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)

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.tokyocement.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

	Audit Committee	Remuneration Committee	Related Party Committee	Nomination & Governance Committee
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	/	/		

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2025 - COMPANY**

COMPANY			
For the Period Ended 30th June			
	2025	2024	% Change + / (-)
	Rs ' 000	Rs ' 000	
Revenue from Contracts with Customers	9,235,085	9,152,983	1%
Cost of Sales	(6,161,676)	(5,932,227)	4%
	-----	-----	
Gross Profit	3,073,409	3,220,756	-5%
Other Income	271,705	234,675	16%
	-----	-----	
	3,345,114	3,455,431	-3%
Selling and Distribution Expenses	(1,763,688)	(1,666,553)	6%
Administrative Expenses	(717,325)	(621,767)	15%
	-----	-----	
Profit from Operations	864,101	1,167,111	-26%
Finance Income	78,754	76,673	3%
Finance Expenses	(382,387)	(300,967)	27%
	-----	-----	
Profit before Taxation	560,468	942,817	-41%
Tax Expense	(107,616)	(381,394)	-72%
	-----	-----	
Profit for the Period	452,852	561,423	-19%
Other Comprehensive Income	-	-	
	-----	-----	
Total Comprehensive Income for the Period, net of Taxes	452,852	561,423	-19%
Profit for the Period attributable to :			
Owners of the Parent	452,852	561,423	-19%
Non Controlling Interest	-	-	
	-----	-----	
Profit for the Period	452,852	561,423	-19%
	-----	-----	
Total Comprehensive Income for the Period attributable to :			
Owners of the Parent	452,852	561,423	
Non Controlling Interest	-	-	
	-----	-----	
Total Comprehensive Income for the Period	452,852	561,423	-19%
	-----	-----	
Basic Earnings Per Share (Rs)	1.03	1.27	-19%

The above figures are provisional and subject to Audit

7th August 2025

COLOMBO

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2025 - GROUP

	GROUP		
	For the Period Ended 30th June		
	2025	2024	% Change + / (-)
	Rs ' 000	Rs ' 000	
Revenue from Contracts with Customers	12,543,545	11,664,753	8%
Cost of Sales	(8,651,683)	(7,602,572)	14%
Gross Profit	3,891,862	4,062,181	-4%
Other Income	285,280	232,066	23%
	4,177,142	4,294,247	-3%
Selling and Distribution Expenses	(2,188,158)	(2,191,620)	-0%
Administrative Expenses	(924,082)	(815,784)	13%
Profits from Operations	1,064,902	1,286,843	-17%
Finance Income	108,718	109,177	-0%
Finance Expenses	(317,001)	(226,650)	40%
Profit before Taxation	856,619	1,169,370	-27%
Tax Expense	(188,151)	(462,643)	-59%
Profit for the Period	668,468	706,727	-5%
Other Comprehensive Income	-	-	
Total Comprehensive Income for the Period, net of Taxes	668,468	706,727	-5%
Profit for the Period Attributable to :			
Owners of the Parent	669,485	706,348	-5%
Non Controlling Interest	(1,017)	379	
Profit for the Period	668,468	706,727	
Total Comprehensive Income for the period Attributable to :			
Owners of the Parent	669,485	706,348	-5%
Non Controlling Interest	(1,017)	379	
Total Comprehensive Income for the Period	668,468	706,727	
Basic Earning Per Share (Rs)	1.52	1.60	-5%

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 JUNE 2025

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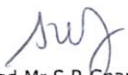
	Group		Company	
	As at 30th June 2025	As at 31 st Mar 2025	As at 30th June 2025	As at 31 st Mar 2025
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
ASSETS				
<u>Non Current Assets</u>				
Property, Plant and Equipment	35,567,230	35,754,855	22,067,986	22,203,747
Right- of- Use Assets	1,522,137	1,576,246	1,294,836	1,337,047
Intangible Assets	61,362	64,486	27,964	30,994
Investments in Subsidiaries	-	-	12,790,907	12,790,907
	-----	-----	-----	-----
Total Non Current Assets	37,150,729	37,395,587	36,181,693	36,362,695
	-----	-----	-----	-----
<u>Current Assets</u>				
Inventories	6,701,407	5,649,994	3,260,990	2,054,266
Trade and Other Receivables	4,880,855	5,367,983	3,905,981	4,322,821
Advances, Deposits and Prepayments	1,660,166	1,256,761	893,299	540,700
Amount Due from Subsidiaries	-	-	1,270	1,270
Cash and Cash Equivalents	3,211,970	2,720,365	2,278,033	1,474,267
	-----	-----	-----	-----
Total Current Assets	16,454,398	14,995,103	10,339,573	8,393,324
	-----	-----	-----	-----
TOTAL ASSETS	53,605,127	52,390,690	46,521,266	44,756,019
	=====	=====	=====	=====

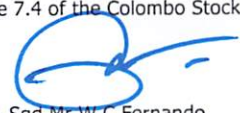
Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th June 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 7th August 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


FOR Sgd Mr W C Fernando
Director

7th August 2025
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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30th JUNE 2025

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	Group		Company	
	As at 30th June 2025	As at 31 st Mar 2025	As at 30th June 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	25,160,895	24,491,410	13,823,067	13,370,215
Equity Attributable to the owners of the Parent	30,687,556	30,018,071	19,349,728	18,896,876
Non - Controlling Interest	103,695	104,712	-	-
Total Equity	30,791,251	30,122,783	19,349,728	18,896,876
<u>Non Current Liabilities</u>				
Interest Bearing Borrowings	4,815,673	5,387,928	5,938,257	6,645,767
Deferred Tax Liabilities	3,896,797	3,920,530	2,336,464	2,360,092
Defined Benefits Obligations	734,797	687,458	541,966	505,966
Lease Creditors	703,842	720,827	421,112	433,731
	10,151,109	10,716,743	9,237,799	9,945,556
<u>Current Liabilities</u>				
Trade and Other Payables	4,142,291	4,013,353	3,496,924	2,845,901
Amount Due to Subsidiaries	-	-	6,339,855	6,479,494
Interest Bearing Borrowing	7,929,651	6,862,359	7,730,800	6,220,033
Lease Creditors	100,955	97,105	58,400	58,400
Bank Overdrafts	489,870	578,347	307,760	309,759
Total Current Liabilities	12,662,767	11,551,164	17,933,739	15,913,587
<u>TOTAL EQUITY AND LIABILITIES</u>	53,605,127	52,390,690	46,521,266	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)	69.58	68.06	43.87	42.85

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TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED

Cash Flows from Operating Activities

Cash Generated from Operating Activities

	GROUP		COMPANY	
	30- 06-2025 Rs ' 000	30-06-2024 Rs ' 000	30- 06-2025 Rs ' 000	30-06-2024 Rs ' 000
Profit before Taxation	856,619	1,169,370	560,468	942,817
Adjustment for -				
Depreciation of Property, Plant and Equipment	488,124	359,441	323,517	198,458
Amortization of Right of use asset and Intangible Assets	57,233	31,922	45,241	19,319
Provision for Defined Benefit obligations	48,733	44,610	36,000	39,000
Profit on Disposal of Property, Plant and Equipment	(17,627)	-	(147)	-
Interest Income	(27,253)	(43,320)	(18,985)	(10,847)
Interest Expense	287,953	203,551	366,424	288,654
Lease Interest	29,048	23,099	15,963	12,313
Unrealized Exchange loss/ (Gain)	(18,798)	-	(18,798)	-
Operating Profit before Working Capital Changes	1,704,032	1,788,673	1,309,683	1,489,714
(Increase) / Decrease in Inventories	(1,051,413)	(230,681)	(1,206,724)	(354,612)
(Increase) / Decrease in Trade and Other Receivables	522,575	1,095,651	435,638	287,942
(Increase)/Decrease in Advances, Deposits and Prepayments	(403,405)	14,648	(352,599)	188,309
Increase / (Decrease) in Payables	70,392	(907,933)	544,137	(824,545)
(Increase) / Decrease in amount due to/ from Subsidiaries	-	-	(139,639)	447,951
	842,181	1,760,358	590,496	1,234,759
Interest Paid	(287,953)	(203,551)	(366,424)	(288,654)
Income Tax Paid	(149,369)	(78,134)	(20,389)	-
Defined Benefit Obligations Paid	(1,394)	(7,405)	-	(4,263)
Net Cash from / (used in) Operating Activities	403,465	1,471,268	203,683	941,842

Cash Flow from Investing Activities

Purchase and Construction of Property, Plant, Equipment	(317,148)	(699,835)	(187,756)	(568,484)
Proceeds from Sale of Property, Plant and Equipment	17,627	-	147	-
Interest Received	27,253	43,124	18,985	10,847
Net Cash Generated from / (used) in Investing Activities	(272,268)	(656,711)	(168,624)	(557,637)

Cash Flow from Financing Activities

Receipt/(Repayment) of Interest Bearing Borrowing (net)	495,037	(287,362)	803,257	(251,792)
Lease Rental Paid	(42,183)	(43,614)	(28,582)	(30,013)
Dividend Paid	(3,969)	(361)	(3,969)	(361)
Net Cash Flows from/(used) in Financing Activities	448,885	(331,337)	770,706	(282,166)
Net Increase / (Decrease) in Cash and Cash Equivalents	580,082	483,220	805,765	102,039
Cash and Cash Equivalents at Beginning of Period	2,142,018	1,841,520	1,164,508	811,483
Cash and Cash Equivalents at End of Period	2,722,100	2,324,740	1,970,273	913,522

Analysis of Cash and Cash Equivalents

Bank and Cash Balances	3,211,970	3,011,007	2,278,033	1,316,259
Bank Overdrafts	(489,870)	(686,267)	(307,760)	(402,737)
	2,722,100	2,324,740	1,970,273	913,522
	0	0	0	0

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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 Rs ' 000	TOTAL EQUITY Rs ' 000
	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	Total Rs ' 000		
	Balance as at 1st April 2024	5,526,661	21,990,957		
Total Comprehensive Income for the Period	-	706,348	706,348	379	706,727
Balance As at 30th June 2024	5,526,661	22,697,305	28,223,966	97,868	28,321,834
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	-	669,485	669,485	(1,017)	668,468
Balance As at 30th June 2025	5,526,661	25,160,895	30,687,556	103,695	30,791,251

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	-	561,423	561,423
Balance As at 30th June 2024	5,526,661	12,896,008	18,422,669
Balance as at 1st April 2025	5,526,661	13,370,215	18,896,876
Total Comprehensive Income for the Period	-	452,852	452,852
Balance As at 30th June 2025	5,526,661	13,823,067	19,349,728

1 Dividend Payments

	Date Paid/Payable	Voting Ord Share	Non Voting Ord Share
First and Final Dividends 2023/24	22nd Aug 2024	Rs 2/= per share	Rs 2/= per share
Proposed 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 April 2025 to 30th June 2025

	30th June 2025 Voting	30th June 2024 Voting	30th June 2025 Non Voting	30th June 2024 Non Voting
No of Transactions	3,819	2,404	3,847	2,988
No of Shares Traded	11,438,019	5,258,283	13,811,303	13,025,397
Value of Shares Traded (Rs)	852,876,987	279,527,557	886,079,776	573,082,964
Market Value (Rs)	76.90	50.00	65.60	43.00

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

Comparative figures have been re-classified where necessary to be in line with the presentation requirements for the current year.

6 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, except for the Dividend declaration.

Dividend Declaration

The Directors have recommended the payment of a first and final dividend of Rs. 2.25 per share, amounting to Rs. 661,567,500/- on issued stated capital of Ordinary voting shares and Rs. 2.25 per share amounting to Rs. 330,783,750/- on issued stated capital of non-voting ordinary shares for the year ended 31st March, 2025, which require the approval of the shareholders at the forthcoming Annual General Meeting.

In accordance with Sri Lanka Accounting Standards (LKAS - 10), events after the reporting period, these proposed final dividends have not been recognized as a liability in the Financial Statements under review.

As required by Section 56(2) of the Companies Act No. 07 of 2007, the Board of Directors has confirmed that the Company satisfies the solvency test in accordance with Section 57 of the Companies Act No. 07 of 2007. The Company will be obtaining the certificate of solvency from the auditors prior to payment of the dividend of Rs. 2.25 per voting ordinary shares and Rs. 2.25 per non-voting ordinary shares for the financial year under review.

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.

8 Holding and Subsidiary Companies**Subsidiary Companies**

	% holding
Tokyo Cement Power (Lanka) (Private) Limited	100 %
Tokyo Eastern Cement Company (Private) Limited	100 %
Tokyo Super Aggregate (Private) Limited	51 %
Tokyo Supermix (Private) 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 June 2025 include Rs 1,950 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 June 25</u> Voting	<u>30th June 24</u> Voting	<u>30th June 25</u> Non Voting	<u>30th June 24</u> Non Voting
Highest for The Period	79.90	56.50	69.00	48.20
Lowest for The Period	68.00	49.80	58.00	41.30
Value as at End of the Period	76.90	50.00	65.60	43.00

11 Public Shareholding	<u>30th June 25</u> Voting	<u>30th June 24</u> Voting	<u>30th June 25</u> Non Voting	<u>30th June 24</u> Non Voting
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	5,796	6,104	4,959	5,497

12 Float Adjusted Market Capitalization	<u>30th June 25</u> Voting Rs	<u>30th June 24</u> Voting Rs	<u>30th June 25</u> Non Voting Rs	<u>30th June 24</u> Non Voting Rs
	8,854,431,181	5,757,107,400	9,644,184,000	6,321,645,000

13 Minimum Public Holding

As the float adjusted market capitalization is above Rs 7.5 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>30th June 2025</u>		<u>30th June 24</u>	
	No of Shares	%	No of Shares	%
St. Anthony's 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	7,970,179	2.7%	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	4,030,686	1.4%	4,564,266	1.6%
Invenco Capital Private Limited	3,938,840	1.3%	2,693,505	0.9%
Northern Trust Company S/A Apollo Asia Fund Limite	3,570,163	1.2%	3,570,163	1.2%
Union Assurance Plc-Universal Life Fund	3,082,486	1.0%	2,065,727	0.7%
Dfcc Bank Plc A/C 1	2,817,442	1.0%	2,317,442	0.8%
Deutsche Bank Ag Trustee To Lynear Wealth Dynamic	2,774,445	0.9%	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 Yusoof	1,670,151	0.6%	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%
Miss A. Radhakrishnan	1,206,632	0.4%	1,206,632	0.4%
Miss M.P. Radhakrishnan	1,206,632	0.4%	1,206,632	0.4%
TOTAL	240,784,653	81.9%	232,935,697	79.2%

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TOKYO CEMENT COMPANY (LANKA) PLC

Twenty Largest Non Voting Shareholders as at

	<u>30th June 25</u>		<u>30th June 2024</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%	10,918,554	7.43%
Ssbt-Sunsuper Pty. Ltd. As Trustee For Sunsuper Su	8,897,030	6.1%	9,522,716	6.48%
Citibank Newyork S/A Norges Bank Account 2	8,450,651	5.7%	6,416,456	4.36%
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	3,486,957	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 Yusoof	3,323,793	2.3%	Not in Top 20 list	-
Northern Trust Company S/A Hosking Global Fund Plc	3,323,706	2.3%	4,419,582	3.01%
Union Assurance Plc-Universal Life Fund	3,111,171	2.1%	1,435,700	0.98%
Odyssey Capital Partners (Private) Limited	2,319,502	1.6%	2,317,000	1.58%
Dfcc Bank Plc A/C 1	2,132,165	1.5%	1,871,026	1.27%
Jpmcb Na - Government Institutions Pension Fund	2,009,097	1.4%	Not in Top 20 list	-
Deutsche Bank Ag Trustee To Lynear Wealth Dynamic	1,751,402	1.2%	1,921,614	1.31%
Deutsche Bank Ag As Trustee For Jb Vantage Value E	1,598,821	1.1%	1,598,821	1.09%
Invenco Capital Private Limited	1,559,429	1.1%	1,044,033	0.71%
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%
TOTAL	85,542,009	58.2%	73,645,009	50.09%

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DIRECTORS' / CEO'S SHAREHOLDING

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> As at 30/06/25	No of <u>Shares Held</u> As at 30/06/24	No of <u>Shares Held</u> As at 30/06/25	No of <u>Shares Held</u> As at 30/06/24
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	26,730,000	0	0
Mr Michio Matsuoka (Non Executive and Nominee Director of UBE Singapore Holdings 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
Mr. Jegatheesan Durairatnam	0	0	0	0
Non Executive Directors				
Dr Harsha Cabral, PC	0	0	0	0
Dr Indrajit Coomaraswamy	0	0	0	0
Mr Ravi Dias	0	0	0	0
Total Directors' / CEO's Shareholding	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> As at 30/06/25	No of <u>Shares Held</u> As at 30/06/24	No of <u>Shares Held</u> As at 30/06/25	No of <u>Shares Held</u> As at 30/06/24
St Anthony's Consolidated (Private) Limited	80,857,889	80,857,889	0	0
South Asian Investment (Private) Limited	59,202,831	59,202,831	0	0
Capital City Holdings (Private) Limited	8,821,303	8,821,303	0	0
St Anthony's Hardware (Private) Limited	599,821	599,821	0	0
TOTAL	149,481,844	149,481,844	0	0

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