

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)
3rd QUARTER

FOR THE NINE MONTHS PERIOD ENDED 31st DECEMBER 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.tokyo cement.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 <u>Committee</u> | Remuneration <u>Committee</u> | Related Party <u>Committee</u> | Nomination & Governance <u>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 Durairatnan | / | / | / | |

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE NINE MONTHS PERIOD ENDED 31ST DECEMBER 2025 - COMPANY

| | COMPANY | | | COMPANY | | |
|---|--|--------------|---------------------|-----------------------------|-------------|---------------------|
| | Nine Months Period Ended 31st December | | | Quarter Ended 31st December | | |
| | 2025 | 2024 | % Change + / (-) | 2025 | 2024 | % Change + / (-) |
| | Rs ' 000 | Rs ' 000 | | Rs ' 000 | Rs ' 000 | |
| Revenue from Contracts with Customers | 31,107,308 | 22,520,174 | 38% | 10,280,757 | 4,587,623 | 124% |
| Cost of Sales | (21,164,107) | (15,953,171) | 33% | (7,141,098) | (3,577,734) | 100% |
| Gross Profit | 9,943,201 | 6,567,003 | 51% | 3,139,659 | 1,009,889 | 211% |
| Other Income | 1,025,213 | 541,660 | 89% | 487,443 | 148,489 | 228% |
| | 10,968,414 | 7,108,663 | 54% | 3,627,102 | 1,158,378 | 213% |
| Selling and Distribution Expenses | (6,176,861) | (4,326,811) | 43% | (2,255,423) | (1,005,150) | 124% |
| Administrative Expenses | (2,150,116) | (1,740,404) | 24% | (697,892) | (519,087) | 34% |
| Profit from Operations | 2,641,437 | 1,041,448 | 154% | 673,787 | (365,859) | -284% |
| Dividend Income | 425,000 | 425,000 | 0% | 425,000 | 425,000 | 0% |
| Profit before Interest and Taxation | 3,066,437 | 1,466,448 | | 1,098,787 | 59,141 | |
| Finance Income | 221,536 | 141,419 | 57% | 56,004 | (20,262) | -376% |
| Finance Expenses | (1,137,512) | (909,048) | 25% | (365,776) | (308,132) | 19% |
| Profit before Taxation | 2,150,461 | 698,819 | 208% | 789,015 | (269,253) | -393% |
| Tax Expense | (529,827) | (161,386) | 228% | (98,860) | 234,549 | -142% |
| Profit for the Period | 1,620,634 | 537,433 | 202% | 690,155 | (34,704) | -2089% |
| Other Comprehensive Income | - | - | | - | - | |
| Total Comprehensive Income for the Period, net of Taxes | 1,620,634 | 537,433 | 202% | 690,155 | (34,704) | -2089% |
| Profit for the Period attributable to : | | | | | | |
| Owners of the Parent | 1,620,634 | 537,433 | 202% | 690,155 | (34,704) | -2089% |
| Non Controlling Interest | - | - | | - | - | |
| Profit for the Period | 1,620,634 | 537,433 | 202% | 690,155 | (34,704) | -2089% |
| Total Comprehensive Income for the Period attributable to : | | | | | | |
| Owners of the Parent | 1,620,634 | 537,433 | | 690,155 | (34,704) | |
| Non Controlling Interest | - | - | | - | - | |
| Total Comprehensive Income for the Period | 1,620,634 | 537,433 | 202% | 690,155 | (34,704) | -2089% |
| Basic Earnings Per Share (Rs) | 3.67 | 1.22 | 202% | 1.56 | (0.08) | -2089% |

5th February 2026

COLOMBO

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
- FOR THE NINE MONTHS PERIOD ENDED 31ST DECEMBER 2025 - GROUP

| | GROUP | | | GROUP | | |
|--|--|--------------|---------------------|-----------------------------|-------------|---------------------|
| | Nine Months Period Ended 31st December | | | Quarter Ended 31st December | | |
| | 2025 | 2024 | % Change + / (-) | 2025 | 2024 | % Change + / (-) |
| | Rs ' 000 | Rs ' 000 | | Rs ' 000 | Rs ' 000 | |
| Revenue from Contracts with Customers | 43,388,352 | 37,135,857 | 17% | 14,522,763 | 11,638,541 | 25% |
| Cost of Sales | (29,884,732) | (24,252,721) | 23% | (10,190,234) | (7,430,663) | 37% |
| Gross Profit | 13,503,620 | 12,883,136 | 5% | 4,332,529 | 4,207,878 | 3% |
| Other Income | 1,057,707 | 652,356 | 62% | 509,860 | 149,606 | 241% |
| | 14,561,327 | 13,535,492 | 8% | 4,842,389 | 4,357,484 | 11% |
| Selling and Distribution Expenses | (8,046,546) | (6,985,692) | 15% | (3,006,386) | (2,232,653) | 35% |
| Administrative Expenses | (2,852,104) | (2,489,102) | 15% | (938,513) | (810,252) | 16% |
| Profits from Operations | 3,662,677 | 4,060,698 | -10% | 897,490 | 1,314,579 | -32% |
| Finance Income | 336,456 | 276,544 | 22% | 89,807 | 44,534 | 102% |
| Finance Expenses | (1,101,253) | (683,134) | 61% | (404,090) | (214,701) | 88% |
| Profit before Taxation | 2,897,880 | 3,654,108 | -21% | 583,207 | 1,144,412 | -49% |
| Tax Expense | (894,409) | (859,034) | 4% | (251,029) | (138,545) | 81% |
| Profit for the Period | 2,003,471 | 2,795,074 | -28% | 332,178 | 1,005,867 | -67% |
| Other Comprehensive Income | - | - | | - | - | |
| Total Comprehensive Income for the Period, net of Taxes | 2,003,471 | 2,795,074 | -28% | 332,178 | 1,005,867 | -67% |
| Profit for the Period Attributable to : | | | | | | |
| Owners of the Parent | 2,000,675 | 2,781,234 | -28% | 330,982 | 1,001,481 | -67% |
| Non Controlling Interest | 2,796 | 13,840 | | 1,196 | 4,386 | |
| Profit for the Period | 2,003,471 | 2,795,074 | | 332,178 | 1,005,867 | |
| Total Comprehensive Income for the period Attributable to : | | | | | | |
| Owners of the Parent | 2,000,675 | 2,781,234 | -28% | 330,982 | 1,001,481 | -67% |
| Non Controlling Interest | 2,796 | 13,840 | | 1,196 | 4,386 | |
| Total Comprehensive Income for the Period | 2,003,471 | 2,795,074 | | 332,178 | 1,005,867 | |
| Basic Earning Per Share (Rs) | 4.54 | 6.31 | -28% | 0.75 | 2.27 | -67% |

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 DECEMBER 2025

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| | Group | | Company | |
|------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| | As at 31st Dec 2025 | As at 31 st Mar 2025 | As at 31st Dec 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 | 38,373,104 | 35,754,855 | 25,029,336 | 22,203,747 |
| Right- of- Use Assets | 1,432,961 | 1,576,246 | 1,225,415 | 1,337,047 |
| Intangible Assets | 58,003 | 64,486 | 23,175 | 30,994 |
| Investments in Subsidiaries | - | - | 12,790,907 | 12,790,907 |
| Total Non Current Assets | 39,864,068 | 37,395,587 | 39,068,833 | 36,362,695 |
| <u>Current Assets</u> | | | | |
| Inventories | 6,146,778 | 5,649,994 | 2,611,313 | 2,054,266 |
| Trade and Other Receivables | 5,002,058 | 5,367,983 | 3,723,666 | 4,322,821 |
| Advances, Deposits and Prepayments | 1,890,911 | 1,256,761 | 784,699 | 540,700 |
| Amount Due from Subsidiaries | - | - | - | 1,270 |
| Cash and Cash Equivalents | 2,724,534 | 2,720,365 | 1,085,313 | 1,474,267 |
| Total Current Assets | 15,764,281 | 14,995,103 | 8,204,991 | 8,393,324 |
| TOTAL ASSETS | 55,628,349 | 52,390,690 | 47,273,824 | 44,756,019 |


Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 31st December 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 5th February 2026, 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

5th February 2026
 :: COLOMBO

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

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| | Group | | Company | |
|---|---------------------------|----------------------------|---------------------------|----------------------------|
| | As at 31st Dec 2025 | As at 31 st Mar 2025 | As at 31st Dec 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 | 25,499,734 | 24,491,410 | 13,998,498 | 13,370,215 |
| | ----- | ----- | ----- | ----- |
| Equity Attributable to the owners of the Parent | 31,026,395 | 30,018,071 | 19,525,159 | 18,896,876 |
| Non - Controlling Interest | 107,508 | 104,712 | - | - |
| | ----- | ----- | ----- | ----- |
| Total Equity | 31,133,903 | 30,122,783 | 19,525,159 | 18,896,876 |
| <u>Non Current Liabilities</u> | | | | |
| Interest Bearing Borrowings | 5,908,184 | 5,387,928 | 6,800,568 | 6,645,767 |
| Deferred Tax Liabilities | 4,252,562 | 3,920,530 | 2,680,220 | 2,360,092 |
| Defined Benefits Obligations | 837,315 | 687,458 | 613,336 | 505,966 |
| Lease Creditors | 622,823 | 720,827 | 389,590 | 433,731 |
| | ----- | ----- | ----- | ----- |
| | 11,620,884 | 10,716,743 | 10,483,714 | 9,945,556 |
| | ----- | ----- | ----- | ----- |
| <u>CURRENT LIABILITIES</u> | | | | |
| Trade and Other Payables | 5,211,754 | 4,013,353 | 3,176,922 | 2,845,901 |
| Amount Due to Subsidiaries | - | - | 8,388,114 | 6,479,494 |
| Interest Bearing Borrowing | 7,062,699 | 6,862,359 | 5,279,538 | 6,220,033 |
| Lease Creditors | 109,329 | 97,105 | 58,400 | 58,400 |
| Bank Overdrafts | 489,780 | 578,347 | 361,977 | 309,759 |
| | ----- | ----- | ----- | ----- |
| Total Current Liabilities | 12,873,562 | 11,551,164 | 17,264,951 | 15,913,587 |
| | ----- | ----- | ----- | ----- |
| <u>TOTAL EQUITY AND LIABILITIES</u> | 55,628,349 | 52,390,690 | 47,273,824 | 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) | 70.35 | 68.06 | 44.27 | 42.85 |

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FOR THE PERIOD ENDED

Cash Flows from Operating Activities

Cash Generated from Operating Activities

| | GROUP | | COMPANY | |
|---|-------------------------|------------------------|-------------------------|------------------------|
| | 31- 12-2025 Rs ' 000 | 31-12-2024 Rs ' 000 | 31- 12-2025 Rs ' 000 | 31-12-2024 Rs ' 000 |
| Profit before Taxation | 2,897,880 | 3,654,108 | 2,150,461 | 698,819 |
| Adjustment for - | | | | |
| Depreciation of Property, Plant and Equipment | 1,545,140 | 1,078,388 | 1,046,015 | 587,493 |
| Amortization of Right of use asset and Intangible Assets | 152,804 | 93,504 | 120,871 | 57,958 |
| Provision for Defined Benefit obligations | 155,505 | 134,174 | 108,000 | 116,999 |
| Profit on Disposal of Property, Plant and Equipment | (60,022) | (29,161) | (15,423) | (29,161) |
| Interest Income | (113,082) | (118,945) | (56,666) | (27,532) |
| Interest Expense | 1,003,976 | 614,618 | 1,089,624 | 872,108 |
| Lease Interest | 97,277 | 68,516 | 47,888 | 36,940 |
| Dividend Income | - | - | (425,000) | (425,000) |
| Amortization of Project Expenses | 5,860 | - | - | - |
| Unrealized Exchange loss/ (Gain) | (53,418) | - | (53,418) | - |
| Operating Profit before Working Capital Changes | 5,631,920 | 5,495,202 | 4,012,352 | 1,888,624 |
| (Increase) / Decrease in Inventories | (496,784) | (151,856) | (557,047) | 687,655 |
| (Increase) / Decrease in Trade and Other Receivables | 419,343 | 1,206,717 | 652,573 | 973,336 |
| (Increase)/Decrease in Advances, Deposits and Prepayments | (634,150) | (617,445) | (243,999) | (407,272) |
| Increase / (Decrease) in Payables | 1,190,180 | (805,373) | 184,721 | (520,743) |
| Increase in amount due to/ from Subsidiaries | - | - | 1,909,890 | 2,422,796 |
| | 6,110,509 | 5,127,245 | 5,958,490 | 5,044,396 |
| Interest Paid | (1,003,976) | (614,618) | (1,089,624) | (872,108) |
| Income Tax Paid | (572,631) | (531,286) | (81,874) | (159,235) |
| Defined Benefit Obligations Paid | (5,648) | (20,378) | (630) | (10,971) |
| Net Cash from /(used in) Operating Activities | 4,528,254 | 3,960,963 | 4,786,362 | 4,002,082 |

Cash Flow from Investing Activities

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Purchase and Construction of Property, Plant and Equipment | (4,177,701) | (2,667,612) | (3,880,057) | (2,274,194) |
| Proceeds from Sale of Property, Plant and Equipment | 68,474 | 29,661 | 23,876 | 29,661 |
| Intangible Assets Acquired | (3,036) | - | (1,420) | - |
| Withdrawal of Short Term Investments | - | 10,561 | - | - |
| Interest Received | 113,082 | 118,945 | 56,666 | 27,532 |
| Dividend Received | - | - | 425,000 | 425,000 |
| Net Cash Generated from / (used) in Investing Activities | (3,999,181) | (2,508,445) | (3,375,935) | (1,792,001) |

Cash Flow from Financing Activities

| | | | | |
|--|-----------|-------------|-------------|-------------|
| Receipt/(Repayment) of Interest Bearing Borrowing (net) | 720,596 | (369,958) | (785,694) | (1,278,107) |
| Lease Rental Paid | (183,057) | (129,903) | (92,029) | (90,898) |
| Dividend Paid | (973,876) | (859,077) | (973,876) | (859,077) |
| Net Cash Flows from/(used) in Financing Activities | (436,337) | (1,358,938) | (1,851,599) | (2,228,082) |
| Net Increase / (Decrease) in Cash and Cash Equivalents | 92,736 | 93,580 | (441,172) | (18,001) |
| 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 | 2,234,754 | 1,935,100 | 723,336 | 793,482 |

Analysis of Cash and Cash Equivalents

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| Bank and Cash Balances | 2,724,534 | 2,384,913 | 1,085,313 | 1,008,028 |
| Bank Overdrafts | (489,780) | (449,813) | (361,977) | (214,546) |
| | 2,234,754 | 1,935,100 | 723,336 | 793,482 |

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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 | 27,517,618 | 97,489 | 27,615,107 |
| Total Comprehensive Income for the Period | - | 2,781,234 | 2,781,234 | 13,840 | 2,795,074 |
| Dividend to Equity Holders | - | (882,090) | (882,090) | - | (882,090) |
| Balance As at 31st December 2024 | 5,526,661 | 23,890,101 | 29,416,762 | 111,329 | 29,528,091 |
| 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 | - | 2,000,675 | 2,000,675 | 2,796 | 2,003,471 |
| Dividend to Equity Holders | - | (992,351) | (992,351) | - | (992,351) |
| Balance As at 31st December 2025 | 5,526,661 | 25,499,734 | 31,026,395 | 107,508 | 31,133,903 |

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 | 17,861,246 |
| Total Comprehensive Income for the Period | - | 537,433 | 537,433 |
| Dividend to Equity Holders | - | (882,090) | (882,090) |
| Balance As at 31st December 2024 | 5,526,661 | 11,989,928 | 17,516,589 |
| Balance as at 1st April 2025 | 5,526,661 | 13,370,215 | 18,896,876 |
| Total Comprehensive Income for the Period | - | 1,620,634 | 1,620,634 |
| Dividend to Equity Holders | - | (992,351) | (992,351) |
| Balance As at 31st December 2025 | 5,526,661 | 13,998,498 | 19,525,159 |

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 October 2025 to 31st December 2025

| | <u>31st Dec</u> <u>2025</u> <u>Voting</u> | <u>31st Dec</u> <u>2024</u> <u>Voting</u> | <u>31st Dec</u> <u>2025</u> <u>Non Voting</u> | <u>31st Dec</u> <u>2024</u> <u>Non Voting</u> |
|-----------------------------|---|---|---|---|
| No of Transactions | 12,027 | 6,663 | 10,854 | 7,279 |
| No of Shares Traded | 31,589,002 | 18,908,109 | 48,623,073 | 28,711,588 |
| Value of Shares Traded (Rs) | 3,183,351,035 | 1,144,623,026 | 3,994,870,850 | 1,520,028,407 |
| Market Value (Rs) | 113.50 | 70.00 | 94.80 | 60.90 |

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 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 CompaniesSubsidiary 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 31st December 2025 include Rs 1,650 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>31st Dec 25</u> | <u>31st Dec 24</u> | <u>31st Dec 25</u> | <u>31st Dec 24</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| | <u>Voting</u> | <u>Voting</u> | <u>Non Voting</u> | <u>Non Voting</u> |
| Highest for The Period | 114.00 | 73.00 | 95.00 | 61.30 |
| Lowest for The Period | 68.00 | 42.00 | 58.00 | 37.50 |
| Last Traded Price | 113.50 | 70.00 | 93.50 | 60.90 |

| 11 Public Shareholding | <u>31st Dec 25</u> | <u>31st Dec 24</u> | <u>31st Dec 25</u> | <u>31st Dec 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 | 7,696 | 5,873 | 6,322 | 5,225 |

| 12 Float Adjusted Market Capitalization | <u>31st Dec 25</u> | <u>31st Dec 24</u> | <u>31st Dec 25</u> | <u>31st Dec 24</u> |
|--|--------------------|--------------------|--------------------|--------------------|
| | <u>Voting</u> | <u>Voting</u> | <u>Non Voting</u> | <u>Non Voting</u> |
| | Rs | Rs | Rs | Rs |
| | 13,068,633,798 | 8,059,950,360 | 13,937,022,000 | 8,953,213,500 |

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).1 of continuing listing requirement of the CSE.)

Twenty Largest Voting Shareholders as at

| | 31st Dec 2025 | | 31st Dec 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% |
| Deutsche Bank Ag Trustee To Lynear Wealth Dynamic | 6,581,112 | 2.2% | 1,943,241 | 0.7% |
| Union Assurance Plc-Universal Life Fund | 5,611,780 | 1.9% | 2,720,988 | 0.9% |
| Citibank Newyork S/A Norges Bank Account 2 | 5,180,929 | 1.8% | 6,570,362 | 2.2% |
| J.B. Cocoshell (Pvt) Ltd | 4,942,170 | 1.7% | 8,704,745 | 3.0% |
| Hatton National Bank Plc - Capital Alliance Quanti | 4,025,671 | 1.4% | Not in Top 20 list | 0.0% |
| Invenco Capital Private Limited | 2,530,082 | 0.9% | 3,106,793 | 1.1% |
| Employees Trust Fund Board | 2,199,380 | 0.7% | 3,905,515 | 1.3% |
| Mr. L.J.M.A. Jayasundara | 2,021,445 | 0.7% | Not in Top 20 list | - |
| Amana Bank Plc/Hi-Line Trading Pvt Ltd | 2,000,000 | 0.7% | 2,000,000 | 0.7% |
| Lynear Wealth Management/Mr. Hanif Yusoof | 1,908,288 | 0.6% | Not in Top 20 list | - |
| Mr. K.N.J. Balendra | 1,418,824 | 0.5% | Not in Top 20 list | - |
| Mr. R. Maheswaran (Deceased) | 1,256,134 | 0.4% | 1,256,134 | - |
| Miss A. Radhakrishnan | 1,231,632 | 0.4% | Not in Top 20 list | 0.0% |
| Miss M.P. Radhakrishnan | 1,231,632 | 0.4% | 1,206,632 | 0.4% |
| Hatton National Bank Plc/Sri Dhaman Rajendram Arud | 1,065,645 | 0.4% | Not in Top 20 list | 0.0% |
| TOTAL | 239,131,547 | 81.3% | 227,341,233 | 77.3% |

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TOKYO CEMENT COMPANY (LANKA) PLC

Twenty Largest Non Voting Shareholders as at

| | 31st Dec 2025 | | 31st Dec 2024 | |
|--|-------------------|--------------|--------------------|---------------|
| | No of Shares | % | No of Shares | % |
| Citibank Hong Kong S/A Hostplus Pooled Superannuat | 9,370,601 | 6.4% | 11,398,778 | 7.75% |
| Ssbt-Sunsuper Pty. Ltd. As Trustee For Sunsuper Su | 7,335,192 | 5.0% | 8,897,030 | 6.05% |
| 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 | 5,097,629 | 3.5% | 1,795,879 | 1.22% |
| Mr. D.P. Pieris | 5,000,000 | 3.4% | Not in Top 20 list | - |
| Seylan Bank Plc/Arcc Capital (Pvt) Ltd | 4,365,275 | 3.0% | Not in Top 20 list | - |
| Union Assurance Plc-Universal Life Fund | 3,520,112 | 2.4% | 2,607,302 | 1.77% |
| Citibank Newyork S/A Norges Bank Account 2 | 3,045,437 | 2.1% | 6,570,362 | 4.47% |
| Gf Capital Global Limited | 2,450,232 | 1.7% | 3,350,232 | 2.28% |
| Odyssey Capital Partners (Private) Limited | 2,319,502 | 1.6% | 2,317,000 | 1.58% |
| Deutsche Bank Ag Trustee To Lynear Wealth Dynamic | 1,958,179 | 1.3% | 1,099,646 | 0.75% |
| Ranavav Holdings (Pvt) Ltd | 1,952,809 | 1.3% | Not in Top 20 list | - |
| Adamjee Lukmanjee & Sons (Pvt) Ltd | 1,916,615 | 1.3% | Not in Top 20 list | - |
| Invenco Capital Private Limited | 1,883,349 | 1.3% | 1,380,146 | 0.94% |
| Jpmcb Na - Government Institutions Pension Fund | 1,615,397 | 1.1% | Not in Top 20 list | - |
| Lynear Wealth Management/Mr. Hanif Yusoof | 1,564,440 | 1.1% | 1,342,034 | 0.91% |
| Caceis Bank, Ireland Branch S/A Bridge Ucits Funds | 1,432,240 | 1.0% | 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% |
| TOTAL | 70,866,817 | 48.2% | 56,798,217 | 38.63% |

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| Director's /CEO's Shareholding | Voting Ordinary Shares | | Non Voting Ordinary Shares | |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | No of Shares Held As at 31/12/25 | No of Shares Held As at 31/12/24 | No of Shares Held As at 31/12/25 | No of Shares Held As at 31/12/24 |
| 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 Shares Held As at 31/12/25 | No of Shares Held As at 31/12/24 | No of Shares Held As at 31/12/25 | No of Shares Held As at 31/12/24 |
| 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 |

.....End