

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 2026

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

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE YEAR ENDED 31st MARCH 2026 - COMPANY

	COMPANY		COMPANY	
	For the Year Ended 31st March		For the Quarter Ended 31st March	
	2026	2025	2026	2025
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Revenue from Contracts with Customers	43,797,850	31,246,582	12,690,542	8,726,408
Cost of Sales	(31,158,956)	(22,074,722)	(9,994,849)	(6,121,551)
Gross Profit	12,638,894	9,171,860	2,695,693	2,604,857
Other Income	1,343,009	827,597	317,796	285,937
	13,981,903	9,999,457	3,013,489	2,890,794
Selling and Distribution Expenses	(8,249,567)	(5,630,572)	(2,072,706)	(1,303,761)
Administrative Expenses	(2,804,272)	(2,300,434)	(654,156)	(560,030)
Profits from Operations	2,928,064	2,068,451	286,627	1,027,003
Dividend Income	850,000	1,275,000	425,000	850,000
Profit before Interest and Taxation	3,778,064	3,343,451	711,627	1,877,003
Finance Income	349,691	241,294	128,155	99,875
Finance Expenses	(1,582,893)	(1,289,945)	(445,381)	(380,897)
Profit before Taxation	2,544,862	2,294,800	394,401	1,595,981
Tax Expenses	(481,922)	(339,292)	47,905	(177,906)
Profit for the Year	2,062,940	1,955,508	442,306	1,418,075
Other Comprehensive Income	(10,150)	(37,788)	(10,150)	(37,788)
Total Comprehensive Income for the Year, net of Taxes	2,052,790	1,917,720	432,156	1,380,287
Profit for the Year attributable to :				
Owners of the Parent	2,062,940	1,955,508	442,306	1,418,075
Non Controlling Interest	-	-	-	-
Profit for the Year	2,062,940	1,955,508	442,306	1,418,075
Total Comprehensive Income for the Year attributable to :				
Owners of the Parent	2,052,790	1,917,720	432,156	1,380,287
Non Controlling Interest	-	-	-	-
Total Comprehensive Income for the Year	2,052,790	1,917,720	432,156	1,380,287
Basic Earnings Per Share (Rs)	4.68	4.43	1.00	3.22

The figures presented are provisional and remain subject to audit. In accordance with LKAS 34 and the interim reporting requirements of the Colombo Stock Exchange, it is not mandatory to disclose a percentage column indicating variations between current and prior periods. Although such disclosure was a practice previously followed, the column has now been omitted to prevent any potential misinterpretation.

21st May 2026

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE YEAR ENDED 31st MARCH 2026 - GROUP

	GROUP		GROUP	
	For the Year Ended 31st March		For the Quarter Ended 31st March	
	2026	2025	2026	2025
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Revenue from Contracts with Customers	61,010,853	50,095,897	17,622,501	12,960,040
Cost of Sales	(42,581,471)	(33,159,361)	(12,696,739)	(8,906,640)
Gross Profit	18,429,382	16,936,536	4,925,762	4,053,400
Other Income	1,369,554	814,976	311,847	162,620
	19,798,936	17,751,512	5,237,609	4,216,020
Selling and Distribution Expenses	(11,211,077)	(9,032,182)	(3,164,531)	(2,046,490)
Administrative Expenses	(3,839,947)	(3,318,360)	(987,843)	(829,258)
Profits from Operations	4,747,912	5,400,970	1,085,235	1,340,272
Finance Income	494,523	413,501	158,067	136,957
Finance Expenses	(1,549,893)	(1,046,651)	(448,640)	(363,517)
Profit before Taxation	3,692,542	4,767,820	794,662	1,113,712
Tax Expenses	(1,112,543)	(1,308,618)	(218,134)	(449,584)
Profit for the Year	2,579,999	3,459,202	576,528	664,128
Other Comprehensive Income	(16,729)	(69,438)	(16,729)	(69,438)
Total Comprehensive Income, for the Year Net of Taxes	2,563,270	3,389,764	559,799	594,690
Profit for the Year Attributable to :				
Owners of the Parent	2,570,976	3,451,336	570,301	670,102
Non Controlling Interest	9,023	7,867	6,227	(5,973)
Profit for the Year	2,579,999	3,459,203	576,528	664,129
Total Comprehensive Income Attributable to :				
Owners of the Parent	2,554,427	3,382,543	553,752	601,309
Non Controlling Interest	8,843	7,222	6,047	(6,618)
Total Comprehensive Income for the Year	2,563,270	3,389,765	559,799	594,691
Basic Earning Per Share (Rs)	5.83	7.83	1.29	1.52

The above figures are provisional and subject to Audit

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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

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AS AT 31st MARCH 2026


	Group		Company	
	As at 31st Mar 2026 Rs ' 000	As at 31 st Mar 2025 Rs ' 000	As at 31st Mar 2026 Rs ' 000	As at 31 st Mar 2025 Rs ' 000
ASSETS				
<u>Non Current Assets</u>				
Property, Plant and Equipment	38,431,253	35,754,855	24,913,523	22,203,747
Right- of- Use Assets	1,435,607	1,576,246	1,235,779	1,337,047
Intangible Assets	54,604	64,486	20,056	30,994
Investments in Subsidiaries	-	-	12,790,907	12,790,907
Total Non Current Assets	39,921,464	37,395,587	38,960,265	36,362,695
<u>Current Assets</u>				
Inventories	8,868,792	5,649,994	5,654,048	2,054,266
Trade and Other Receivables	6,747,266	5,367,983	4,922,554	4,322,821
Advances, Deposits and Prepayments	1,526,884	1,256,761	868,018	540,700
Amount Due from Subsidiaries	-	-	-	1,270
Cash and Cash Equivalents	2,134,132	2,720,365	501,170	1,474,267
Total Current Assets	19,277,074	14,995,103	11,945,790	8,393,324
TOTAL ASSETS	59,198,538	52,390,690	50,906,055	44,756,019


Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 31st March 2026 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 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
Executive Director

21st May 2026
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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 2026

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	Group		Company	
	As at 31st Mar 2026	As at 31 st Mar 2025	As at 31st Mar 2026	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	26,053,486	24,491,410	14,430,654	13,370,215
Equity Attributable to the owners of the Parent	31,580,147	30,018,071	19,957,315	18,896,876
Non - Controlling Interest	113,555	104,712	-	-
Total Equity	31,693,702	30,122,783	19,957,315	18,896,876
<u>Non Current Liabilities</u>				
Interest Bearing Borrowings	4,696,506	5,387,928	5,462,590	6,645,767
Deferred Tax Liabilities	4,279,622	3,920,530	2,740,541	2,360,092
Defined Benefits Obligations	828,979	687,458	602,289	505,966
Lease Creditors	667,282	720,827	431,892	433,731
	10,472,389	10,716,743	9,237,312	9,945,556
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	4,984,365	4,013,353	3,092,568	2,845,901
Amount Due to Subsidiaries	-	-	7,315,065	6,479,494
Interest Bearing Borrowing	11,119,205	6,862,359	10,740,931	6,220,033
Lease Creditors	117,923	97,105	56,511	58,400
Bank Overdrafts	810,954	578,347	506,353	309,759
Total Current Liabilities	17,032,447	11,551,164	21,711,428	15,913,587
<u>TOTAL EQUITY AND LIABILITIES</u>	59,198,538	52,390,690	50,906,055	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)	71.60	68.06	45.25	42.85
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FOR THE YEAR ENDED

Cash Flows from Operating Activities

Cash Generated from Operating Activities

	GROUP		COMPANY	
	31- 03-2026 Rs ' 000	31-03-2025 Rs ' 000	31- 03-2026 Rs ' 000	31-03-2025 Rs ' 000
Profit before Taxation	3,692,542	4,767,820	2,544,862	2,294,800
Adjustment for -				
Depreciation of Property, Plant and Equipment	2,121,572	1,529,290	1,442,121	867,703
Provision for Defined Benefit obligations	138,616	110,038	93,141	76,801
Profit on Disposal of Property, Plant and Equipment	(82,902)	(33,153)	(38,303)	(29,191)
Amortization of Right of use asset and Intangible Assets	163,757	168,783	113,626	119,875
Interest Income	(127,173)	(144,765)	(63,307)	(35,515)
Interest Expense	1,376,059	842,904	1,460,887	1,199,854
Lease Interest	173,834	203,747	122,006	90,090
Unrealized Exchange loss/ (Gain)	(90,960)	(63,421)	(90,960)	(63,421)
Dividend Income	-	-	(850,000)	(1,275,000)
Restatement of Liabilities	(6,973)	(17,535)	(5,104)	(17,014)
Amortisation of Project Expenses	5,860	-	-	-
Operating Profit before Working Capital Changes	7,364,232	7,363,708	4,728,969	3,228,982
(Increase) / Decrease in Inventories	(3,218,798)	35,187	(3,599,782)	962,893
(Increase) / Decrease in Trade and Other Receivables	(1,288,323)	474,892	(508,773)	(30,925)
(Increase)/Decrease in Advances, Deposits and Prepayments	(270,123)	(26,703)	(327,318)	347,663
Increase / (Decrease) in Payables	956,245	(947,840)	219,362	(841,663)
(Increase) / Decrease in amount due to/ from Subsidiaries	-	-	836,841	2,648,063
	3,543,233	6,899,244	1,349,299	6,315,013
Interest Paid	(1,376,059)	(934,072)	(1,460,887)	(1,291,022)
Income Tax Paid	(743,640)	(1,014,348)	(82,832)	(171,763)
Defined Benefit Obligations Paid	(20,015)	(31,607)	(11,320)	(13,756)
Net Cash from / (used in) Operating Activities	1,403,519	4,919,217	(205,740)	4,838,472

Cash Flow from Investing Activities

Purchase and Construction of Property, Plant, Equipment	(4,812,283)	(3,100,311)	(4,160,351)	(2,636,321)
Proceeds from Sale of Property, Plant and Equipment	91,355	33,153	46,757	29,191
Intangible Assets Acquired	(3,036)	-	(1,420)	-
Withdrawal of Short Term Investment	-	10,561	-	-
Interest Received	127,173	144,765	63,307	35,515
Dividend Received	-	-	850,000	1,275,000
Net Cash Generated from / (used) in Investing Activities	(4,596,791)	(2,911,832)	(3,201,707)	(1,296,615)

Cash Flow from Financing Activities

Receipt/(Repayment) of Interest Bearing Borrowing (net)	3,565,424	(674,921)	3,337,721	(2,212,272)
Lease Rental Paid	(216,761)	(171,355)	(125,734)	(115,950)
Dividend Paid	(974,231)	(860,611)	(974,231)	(860,610)
Net Cash Flows from/(used) in Financing Activities	2,374,432	(1,706,887)	2,237,756	(3,188,832)
Net Increase / (Decrease) in Cash and Cash Equivalents	(818,840)	300,498	(1,169,691)	353,025
Cash and Cash Equivalents at Beginning of Year	2,142,018	1,841,520	1,164,508	811,483
Cash and Cash Equivalents at End of Year	1,323,178	2,142,018	(5,183)	1,164,508

Analysis of Cash and Cash Equivalents

Bank and Cash Balances	2,134,132	2,720,365	501,170	1,474,267
Bank Overdrafts	(810,954)	(578,347)	(506,353)	(309,759)
	1,323,178	2,142,018	(5,183)	1,164,508
	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 Year	-	3,382,543	3,382,543	7,222	3,389,765
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	104,712	30,122,783
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 Year	-	2,554,427	2,554,427	8,843	2,563,270
Dividend to Equity Holders	-	(992,351)	(992,351)	-	(992,351)
Balance As at 31st March 2026	5,526,661	26,053,486	31,580,147	113,555	31,693,702

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 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
Balance as at 1st April 2025	5,526,661	13,370,215	18,896,876
Total Comprehensive Income for the Year	-	2,052,790	2,052,790
Dividend to Equity Holders	-	(992,351)	(992,351)
Balance As at 31st March 2026	5,526,661	14,430,654	19,957,315

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
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 January 2026 to 31st March 2026

	<u>31st Mar 26</u> <u>Voting</u>	<u>31st Mar 25</u> <u>Voting</u>	<u>31st Mar 26</u> <u>Non Voting</u>	<u>31st Mar 25</u> <u>Non Voting</u>
No of Transactions	10,410	5,047	10,088	5,833
No of Shares Traded	40,963,055	11,073,218	36,732,610	20,695,181
Value of Shares Traded (Rs)	4,264,540,152	839,846,638	3,274,143,674	1,354,122,951
Market Value (Rs)	88.90	79.00	72.90	64.70

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 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.

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 March 2026 include Rs 1,500 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 Mar 26</u> <u>Voting</u>	<u>31st Mar 25</u> <u>Voting</u>	<u>31st Mar 26</u> <u>Non Voting</u>	<u>31st Mar 25</u> <u>Non Voting</u>
Highest for The Period	117.50	82.50	98.00	71.80
Lowest for The Period	68.00	42.00	58.00	37.50
Last Traded Price	89.00	79.50	73.00	64.50

11 Public Shareholding	<u>31st Mar 26</u> <u>Voting</u>	<u>31st Mar 25</u> <u>Voting</u>	<u>31st Mar 26</u> <u>Non Voting</u>	<u>31st Mar 25</u> <u>Non Voting</u>
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	8,629	5,578	6,939	4,865

12 Float Adjusted Market Capitalization	<u>31st Mar 26</u> <u>Voting</u> Rs	<u>31st Mar 25</u> <u>Voting</u> Rs	<u>31st Mar 26</u> <u>Non Voting</u> Rs	<u>31st Mar 25</u> <u>Non Voting</u> Rs
	10,236,136,957	9,096,229,692	10,717,393,500	9,511,870,500

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).

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Twenty Largest Voting Shareholders as at

	<u>31st March 26</u>		<u>31st March 25</u>	
	No of Shares	%	No of Shares	%
St. Anthonyms 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%
Employees Provident Fund	22,879,611	7.8%	Not in Top 20 list	-
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%
Hatton National Bank Plc - Capital Alliance Quanti	4,887,682	1.7%	1,491,118	0.5%
J.B. Cocoshell (Pvt) Ltd	2,742,170	0.9%	8,604,745	2.9%
Employees Trust Fund Board	2,574,822	0.9%	3,905,342	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	1,950,000	0.7%	2,000,000	0.7%
Miss M.P. Radhakrishnan	1,862,199	0.6%	Not in Top 20 list	-
Miss A. Radhakrishnan	1,859,699	0.6%	Not in Top 20 list	-
Commercial Bank Of Ceylon Plc/P.Subasinghe	1,428,565	0.5%	Not in Top 20 list	-
Mr. K.N.J. Balendra	1,418,824	0.5%	Not in Top 20 list	-
Hatton National Bank Plc/Sri Dhaman Rajendram Arud	1,065,645	0.4%	Not in Top 20 list	-
Dfcc Bank Plc A/C No.02	1,060,501	0.4%	1,488,738	0.5%
Peoples Leasing & Finance Plc/Mr.D.M.P.Disanayake	1,024,525	0.3%	Not in Top 20 list	-
Deutsche Bank Ag As Trustee To Assetline Income Pl	1,000,000	0.3%	1,256,134	0.4%
Deutsche Bank Ag-National Equity Fund	1,000,000	0.3%	1,274,940	0.4%
TOTAL	244,702,511	83.2%	215,947,840	73.4%

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TOKYO CEMENT COMPANY (LANKA) PLC

Twenty Largest Non Voting Shareholders as at

	<u>31st March 26</u>		<u>31st March 25</u>	
	No of Shares	%	No of Shares	%
Employees Provident Fund	14,701,500	10.0%	6,207,876	4.22%
Citibank Hong Kong S/A Hostplus Pooled Superannuat	9,122,833	6.2%	11,398,778	7.75%
Hatton National Bank Plc - Capital Alliance Quanti	7,281,639	5.0%	3,555,385	2.42%
Serendip Investments Limited	7,269,024	4.9%	7,269,024	4.94%
Sbvt-Sunsuper Pty. Ltd. As Trustee For Sunsuper Su	7,089,187	4.8%	8,897,030	6.05%
Mr. D.P. Pieris	5,000,000	3.4%	Not in Top 20 list	-
Seylan Bank Plc/Arcc Capital (Pvt) Ltd	2,742,603	1.9%	Not in Top 20 list	-
Gf Capital Global Limited	2,550,232	1.7%	3,350,232	2.28%
Odyssey Capital Partners (Private) Limited	2,319,502	1.6%	2,319,502	1.58%
Hatton National Bank Plc-Senfin Growth Fund	2,000,000	1.4%	Not in Top 20 list	-
Ranavav Holdings (Pvt) Ltd	1,952,809	1.3%	Not in Top 20 list	-
Dfcc Bank Plc A/C No.02	1,650,573	1.1%	Not in Top 20 list	-
Sri Lanka Insurance Corporation General Limited	1,610,000	1.1%	Not in Top 20 list	-
Jpmcb Na - Government Institutions Pension Fund	1,583,347	1.1%	Not in Top 20 list	-
Adamjee Lukmanjee & Sons (Pvt) Ltd	1,536,057	1.0%	Not in Top 20 list	-
Employees Trust Fund Board	1,514,015	1.0%	Not in Top 20 list	-
Caceis Bank, Ireland Branch S/A Bridge Ucits Funds	1,382,117	0.9%	Not in Top 20 list	-
Mr. K.A.S.R. Nissanka	1,309,210	0.9%	1,309,210	0.89%
Mr. J.J. Hosking	1,305,000	0.9%	Not in Top 20 list	-
Mr. Y.A.H. Rajkotwala	1,253,698	0.9%	1,253,698	0.85%
TOTAL	75,173,346	51.1%	45,560,735	30.99%

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Director's Shareholding	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> As at 31/03/26	No of <u>Shares Held</u> As at 31/03/25	No of <u>Shares Held</u> As at 31/03/26	No of <u>Shares Held</u> As at 31/03/25
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	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	0	0	0	0
Dr Indrajit Coomaraswamy	0	0	0	0
Mr Asite Talwatte	0	0	0	0
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	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 31/03/26	No of <u>Shares Held</u> As at 31/03/25	No of <u>Shares Held</u> As at 31/03/26	No of <u>Shares Held</u> As at 31/03/25
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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