

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 2026

CORPORATE INFORMATION

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
Mr Jegatheesan Durairatnam	Non Executive Independent Director

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

	<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	/	/	/	

TOKYO CEMENT COMPANY (LANKA) PLC

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**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2026 - COMPANY**

	COMPANY	
	For the Period Ended 30th June	
	2026	2025
	Rs ' 000	Rs ' 000
Revenue from Contracts with Customers	11,186,611	9,235,085
Cost of Sales	(7,768,821)	(6,161,676)
Gross Profit	3,417,790	3,073,409
Other Income	264,216	271,705
Selling and Distribution Expenses	(2,276,971)	(1,763,688)
Administrative Expenses	(800,379)	(717,325)
Profit from Operations	604,656	864,101
Finance Income	154,132	78,754
Finance Expenses	(433,352)	(382,387)
Profit before Taxation	325,436	560,468
Tax Expense	(121,652)	(107,616)
Profit for the Period	203,784	452,852
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period, net of Taxes	203,784	452,852
Profit for the Period attributable to :	203,784	452,852
Owners of the Parent	-	-
Non Controlling Interest	203,784	452,852
Profit for the Period	203,784	452,852
Total Comprehensive Income for the Period attributable to :	203,784	452,852
Owners of the Parent	-	-
Non Controlling Interest	203,784	452,852
Total Comprehensive Income for the Period	203,784	452,852
Basic Earnings Per Share (Rs)	0.46	1.03

The above figures are provisional and subject to Audit

4th August 2026

COLOMBO

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2026 - GROUP

	GROUP	
	For the Period Ended 30th June	
	2026	2025
	Rs ' 000	Rs ' 000
Revenue from Contracts with Customers	15,836,441	12,543,545
Cost of Sales	(10,825,918)	(8,651,683)
Gross Profit	5,010,523	3,891,862
Other Income	261,516	285,280
	5,272,039	4,177,142
Selling and Distribution Expenses	(3,102,344)	(2,188,158)
Administrative Expenses	(1,017,137)	(924,082)
Profits from Operations	1,152,558	1,064,902
Finance Income	186,992	108,718
Finance Expenses	(440,984)	(317,001)
Profit before Taxation	898,566	856,619
Tax Expense	(263,211)	(188,151)
Profit for the Period	635,355	668,468
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period, net of Taxes	635,355	668,468
Profit for the Period Attributable to :		
Owners of the Parent	636,147	669,485
Non Controlling Interest	(792)	(1,017)
Profit for the Period	635,355	668,468
Total Comprehensive Income for the period Attributable to :		
Owners of the Parent	636,147	669,485
Non Controlling Interest	(792)	(1,017)
Total Comprehensive Income for the Period	635,355	668,468
Basic Earning Per Share (Rs)	1.44	1.52

The above figures are provisional and subject to Audit
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TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF FINANCIAL POSITION
AS AT 30th JUNE 2026

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	Group		Company	
	As at 30th June 2026	As at 31 st Mar 2026	As at 30th June 2026	As at 31 st Mar 2026
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
ASSETS				
<u>Non Current Assets</u>				
Property, Plant and Equipment	38,089,086	38,431,255	24,664,455	24,913,523
Right- of- Use Assets	1,398,118	1,435,608	1,210,462	1,235,779
Intangible Assets	51,393	54,603	16,936	20,056
Investments in Subsidiaries	-	-	12,790,907	12,790,907
Total Non Current Assets	39,538,597	39,921,466	38,682,760	38,960,265
<u>Current Assets</u>				
Inventories	10,933,088	8,868,793	6,882,735	5,654,048
Trade and Other Receivables	6,271,190	6,747,305	4,826,547	4,922,554
Advances, Deposits and Prepayments	1,489,306	1,526,840	889,526	868,018
Amount Due from Subsidiaries	-	-	1,838	-
Cash and Cash Equivalents	2,156,330	2,134,131	713,917	501,170
Total Current Assets	20,849,914	19,277,069	13,314,563	11,945,790
TOTAL ASSETS	60,388,511	59,198,535	51,997,323	50,906,055

Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th June 2026 and the 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 Ajiith Kumara
 General Manager - Finance

The Board of Directors at its meeting held on 4th August 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

4th August 2026
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TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF FINANCIAL POSITION
AS AT 30th JUNE 2026

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	Group		Company	
	As at 30th June 2026	As at 31 st Mar 2026	As at 30th June 2026	As at 31 st Mar 2026
	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	26,689,630	26,053,483	14,634,437	14,430,653
Equity Attributable to the owners of the Parent	32,216,291	31,580,144	20,161,098	19,957,314
Non - Controlling Interest	112,762	113,554	-	-
Total Equity	32,329,053	31,693,698	20,161,098	19,957,314
<u>Non Current Liabilities</u>				
Interest Bearing Borrowings	3,841,521	4,696,506	4,472,605	5,462,590
Deferred Tax Liabilities	4,369,670	4,279,624	2,822,388	2,740,541
Defined Benefits Obligations	862,524	828,978	621,748	602,289
Lease Creditors	661,329	667,281	428,630	431,892
	9,735,044	10,472,389	8,345,371	9,237,312
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	5,590,659	4,984,365	5,847,250	3,092,569
Amount Due to Subsidiaries	-	-	7,931,373	7,315,065
Interest Bearing Borrowing	11,465,788	11,119,205	8,948,023	10,740,931
Lease Creditors	108,465	117,924	56,511	56,511
Bank Overdrafts	1,159,502	810,954	707,697	506,353
Total Current Liabilities	18,324,414	17,032,448	23,490,854	21,711,429
<u>TOTAL EQUITY AND LIABILITIES</u>	60,388,511	59,198,535	51,997,323	50,906,055
	=====	=====	=====	=====
Net Assets Represented by :	0.00	0.00	0.00	0.00
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)	73.05	71.60	45.71	45.25

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Cash Flows from Operating Activities

Cash Generated from Operating Activities

Profit before Taxation	898,566	856,619	325,436	560,468
Adjustment for -				
Depreciation of Property, Plant and Equipment	570,097	488,124	399,584	323,517
Amortization of Right - of - use asset and Intangible Assets	40,700	57,233	28,437	45,241
Provision for Retirement Benefit obligations	44,980	48,733	30,150	36,000
Profit on Disposal of Property, Plant and Equipment	(857)	(17,627)	-	(147)
Interest Income	(22,551)	(27,253)	(3,147)	(18,985)
Interest Expense	401,894	287,953	402,850	366,424
Lease Interest	39,090	29,048	30,502	15,963
Unrealized Exchange loss/ (Gain)	(52,740)	(18,798)	(52,740)	(18,798)
Operating Profit before Working Capital Changes	1,919,179	1,704,032	1,161,072	1,309,683
(Increase) / Decrease in Inventories	(2,064,295)	(1,051,413)	(1,228,687)	(1,206,724)
(Increase) / Decrease in Trade and Other Receivables	528,855	522,575	148,747	435,638
(Increase)/Decrease in Advances, Deposits and Prepayments	37,534	(403,405)	(21,508)	(352,599)
Increase / (Decrease) in Payables	532,531	70,392	2,740,984	544,137
(Increase) / Decrease in amount due to/ from Subsidiaries	-	-	614,470	(139,639)
	953,804	842,181	3,415,078	590,496
Interest Paid	(401,894)	(287,953)	(402,850)	(366,424)
Income Tax Paid	(99,059)	(149,369)	(25,764)	(20,389)
Defined Benefit Obligations Paid	(11,433)	(1,394)	(10,691)	-
Net Cash from /(used in) Operating Activities	441,418	403,465	2,975,773	203,683
Cash Flow from Investing Activities				
Purchase and Construction of Property, Plant and Equipment	(228,214)	(317,148)	(150,516)	(187,756)
Proceeds from Sale of Property, Plant and Equipment	1,143	17,627	-	147
Interest Received	22,551	27,253	3,147	18,985
Net Cash Generated from / (used) in Investing Activities	(204,520)	(272,268)	(147,369)	(168,624)
Cash Flow from Financing Activities				
Receipt/(Repayment) of Interest Bearing Borrowing (net)	(508,402)	495,037	(2,782,893)	803,257
Lease Rental Paid	(54,501)	(42,183)	(33,764)	(28,582)
Dividend Paid	(344)	(3,969)	(344)	(3,969)
Net Cash Flows from/(used) in Financing Activities	(563,247)	448,885	(2,817,001)	770,706
Net Increase / (Decrease) in Cash and Cash Equivalents	(326,349)	580,082	11,403	805,765
Cash and Cash Equivalents at Beginning of Period	1,323,177	2,142,018	(5,183)	1,164,508
Cash and Cash Equivalents at End of Period	996,828	2,722,100	6,220	1,970,273
Analysis of Cash and Cash Equivalents				
Bank Balances and Cash in Hand	2,156,330	3,211,970	713,917	2,278,033
Bank Overdrafts	(1,159,502)	(489,870)	(707,697)	(307,760)
	996,828	2,722,100	6,220	1,970,273

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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 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
Balance as at 1st April 2026	5,526,661	26,053,483	31,580,144	113,554	31,693,698
Total Comprehensive Income for the Period	-	636,147	636,147	(792)	635,355
Balance As at 30th June 2026	5,526,661	26,689,630	32,216,291	112,762	32,329,053
COMPANY					
	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	Total Equity Rs ' 000		
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		
Balance as at 1st April 2026	5,526,661	14,430,653	19,957,314		
Total Comprehensive Income for the Period	-	203,784	203,784		
Balance As at 30th June 2026	5,526,661	14,634,437	20,161,098		

NOTES

1 Dividend Payments

	Date <u>Paid/Payable</u>	Voting <u>Ord Share</u>	Non Voting <u>Ord Share</u>
First and Final Dividends 2024/25	15th Aug 2025	Rs 2.25 per share	Rs 2.25 per share
Proposed First and Final Dividends 2025/26	4th Aug 2026	Rs 2.50 per share	Rs 2.50 per share

2 Share Trading from 1 st April 2026 to 30th June 2026

	<u>30th June 2026 Voting</u>	<u>30th June 2025 Voting</u>	<u>30th June 2026 Non Voting</u>	<u>30th June 2025 Non Voting</u>
No of Transactions	6,515	3,819	7,102	3,847
No of Shares Traded	7,825,695	11,438,019	10,493,695	13,811,303
Value of Shares Traded (Rs)	706,202,891	852,876,987	744,955,049	886,079,776
Market Value (Rs)	89.00	76.90	68.30	65.60

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 2026 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 requires adjustments to, or disclosures in, the financial statements, except for the Dividend declaration. The directors have recommended the payment of a first and final dividend of Rs. 2.50 per share, amounting to Rs. 735,075,000/- on issued stated capital of Ordinary voting shares and Rs. 2.50 per share amounting to Rs. 367,537,500/- on issued stated capital of non-voting ordinary shares for the year ended 31st March, 2026, 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 has obtained Certificate of Solvency from the auditors for the payment of the dividend of Rs. 2.50 per voting ordinary shares and Rs. 2.50 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 CompaniesSubsidiary Companies

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

% holding

100 %
100 %
51 %
100 %
100 %

The Group accounts for the period 2026/27 includes the operating results of the subsidiary companies

9 Interest Bearing Borrowings

Interest Bearing Borrowings of the Company as at 30th June 2026 include Rs 1,350 Mn (As at 31st March 2026 Rs 1,500 Mn) loan payable to its fully owned subsidiary, Tokyo Eastern Cement Company (Private) Limited.

10 Market Price per Share	<u>30th June 26</u> <u>Voting</u>	<u>30th June 25</u> <u>Voting</u>	<u>30th June 26</u> <u>Non Voting</u>	<u>30th June 25</u> <u>Non Voting</u>
Highest for The Period	99.90	79.90	82.80	69.00
Lowest for The Period	81.00	68.00	61.60	58.00
Last Traded Price	89.00	76.90	68.40	65.50

11 Public Shareholding	<u>30th June 26</u> <u>Voting</u>	<u>30th June 25</u> <u>Voting</u>	<u>30th June 26</u> <u>Non Voting</u>	<u>30th June 25</u> <u>Non Voting</u>
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	9,224	5,796	7,439	4,959

12 Float Adjusted Market Capitalization	<u>30th June 26</u> <u>Voting</u> Rs	<u>30th June 25</u> <u>Voting</u> Rs	<u>30th June 26</u> <u>Non Voting</u> Rs	<u>30th June 25</u> <u>Non Voting</u> Rs
	10,247,651,172	8,854,431,181	10,041,124,500	9,644,184,000

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

	30th June 2026		30th June 2025	
	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%
EMPLOYEES PROVIDENT FUND	29,403,000	10.0%	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%
EMPLOYEES TRUST FUND BOARD	3,622,458	1.2%	4,030,686	1.4%
J.B. COCOSHELL (PVT) LTD	2,294,964	0.8%	7,970,179	2.7%
MR. L.J.M.A. JAYASUNDARA	2,021,445	0.7%	Not in Top 20 List	-
COMMERCIAL BANK OF CEYLON PLC/P.SUBASINGHE	1,928,565	0.7%	Not in Top 20 List	-
MISS M.P. RADHAKRISHNAN	1,862,199	0.6%	1,206,632	0.4%
MISS A. RADHAKRISHNAN	1,859,699	0.6%	1,206,632	0.4%
MR. K.N.J. BALENDRA	1,418,824	0.5%	Not in Top 20 List	-
DFCC BANK PLC A/C NO.02	1,321,775	0.4%	1,488,738	0.5%
HATTON NATIONAL BANK PLC - CAPITAL ALLIANCE QUANTI	1,160,856	0.4%	Not in Top 20 List	-
HATTON NATIONAL BANK PLC/SRI DHAMAN RAJENDRAM ARUD	1,065,645	0.4%	Not in Top 20 List	-
PEOPLES LEASING & FINANCE PLC/MR.D.M.P.DISANAYAKE	1,024,525	0.3%	Not in Top 20 List	-
AMANA BANK PLC/HI-LINE TRADING PVT LTD	1,000,000	0.3%	2,000,000	0.7%
DEUTSCHE BANK AG-NATIONAL EQUITY FUND	1,000,000	0.3%	1,274,940	0.4%
DEUTSCHE BANK AG AS TRUSTEE TO ASSETLINE INCOME PL	1,000,000	0.3%	1,206,632	0.4%
TOTAL	247,910,778	84.3%	216,311,262	73.6%

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

	30th June 2026		30th June 2025	
	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	9,085,618	6.2%	11,398,778	7.75%
SERENDIP INVESTMENTS LIMITED	7,269,024	4.9%	7,269,024	4.94%
HATTON NATIONAL BANK PLC - CAPITAL ALLIANCE QUANTI	7,183,024	4.9%	3,486,957	2.37%
SSBT-SUNSUPER PTY. LTD. AS TRUSTEE FOR SUNSUPER SU	7,046,515	4.8%	8,897,030	6.05%
MR. D.P. PIERIS	5,000,000	3.4%	Not in Top 20 List	-
EMPLOYEES TRUST FUND BOARD	3,179,160	2.2%	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%
SEYLAN BANK PLC/ARRC CAPITAL (PVT) LTD	2,117,083	1.4%	Not in Top 20 List	-
DFCC BANK PLC A/C NO.02	2,008,063	1.4%	Not in Top 20 List	-
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	-
SRI LANKA INSURANCE CORPORATION GENERAL LIMITED	1,610,000	1.1%	Not in Top 20 List	-
JPMCB NA - GOVERNMENT INSTITUTIONS PENSION FUND	1,572,743	1.1%	Not in Top 20 List	-
MR. J.J. HOSKING	1,405,000	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%
MR. M.H.M. FAWSAN	1,133,728	0.8%	1,171,500	0.80%
CACEIS BANK, IRELAND BRANCH S/A BRIDGE UCITS FUNDS	1,107,256	0.8%	Not in Top 20 List	-
TOTAL	75,804,165	51.6%	46,663,807	31.74%

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Director's /CEO's Shareholding

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of <u>Shares Held</u> <u>As at 30/06/26</u>	No of <u>Shares Held</u> <u>As at 30/06/25</u>	No of <u>Shares Held</u> <u>As at 30/06/26</u>	No of <u>Shares Held</u> <u>As at 30/06/25</u>
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
Dr Indrajit Coomaraswamy	0	0	0	0
Mr Asite Talwatte	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> <u>As at 30/06/26</u>	No of <u>Shares Held</u> <u>As at 30/06/25</u>	No of <u>Shares Held</u> <u>As at 30/06/26</u>	No of <u>Shares Held</u> <u>As at 30/06/25</u>
St Anthony's Consolidated (Pvt) Limited	80,857,889	80,857,889	0	0
South Asian Investment (Pvt) Limited	59,202,831	59,202,831	0	0
Capital City Holdings (Pvt) Limited	8,821,303	8,821,303	0	0
St Anthony's Hardware (Pvt) Limited	599,821	599,821	0	0
TOTAL	149,481,844	149,481,844	0	0

.....End