IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)
2nd QUARTER

FOR THE SIX MONTHS PERIOD ENDED 30TH SEPTEMBER 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

	Audit Committee	Remuneration Committee	Related Party Committee	Nomination & Governance Committee
Mr Asite Talwatte	✓	✓	✓	✓
Dr Harsha Cabral, PC	✓	✓		✓
Mr S.R Gnanam			✓	
Mr W.C Fernando			✓	
Mr Mano Sekaram	✓	✓		✓
Ms Averil Ludowyke	✓		✓	✓
Mr Jegatheesan Durairatnam	✓	✓	✓	

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TOKYO CEMENT COMPANY (LANKA) PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE SIX MONTHS ENDED 30th SEPTEMBER 2026 - COMPANY

	COMPANY		COMPANY	
	For the Period Ended 30th Sept		For the Quarter Ended 30th Sept	
	2026	2025	2026	2025
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Revenue from Contracts with Customers	26,720,391	20,826,551	15,533,780	11,591,466
Cost of Sales	(19,269,504)	(14,023,009)	(11,500,683)	(7,861,333)
Gross Profit	7,450,887	6,803,542	4,033,097	3,730,133
Other Income	433,859	537,770	169,643	266,065
	7,884,746	7,341,312	4,202,740	3,996,198
Selling and Distribution Expenses	(4,748,765)	(3,921,438)	(2,471,794)	(2,157,750)
Administrative Expenses	(1,715,537)	(1,452,224)	(915,158)	(734,899)
Profit from Operations	1,420,444	1,967,650	815,788	1,103,549
Dividend Income	476,085	-	476,085	-
Profit Before Interest and Taxation	1,896,529	1,967,650	1,291,873	1,103,549
Finance Income	231,627	165,532	77,495	86,778
Finance Expenses	(851,540)	(771,736)	(418,188)	(389,349)
Profit before Taxation	1,276,616	1,361,446	951,180	800,978
Tax Expense	(255,277)	(430,967)	(133,625)	(323,351)
Profit for the Period	1,021,339	930,479	817,555	477,627
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income for the Period, net of Taxes	1,021,339	930,479	817,555	477,627
Profit for the Period attributable to :				
Owners of the Parent	1,021,339	930,479	817,555	477,627
Non Controlling Interest	-	-	-	-
Profit for the Period	1,021,339	930,479	817,555	477,627
Total Comprehensive Income for the Period attributable to :				
Owners of the Parent	1,021,339	930,479	817,555	477,627
Non Controlling Interest	-	-	-	-
Total Comprehensive Income for the Period	1,021,339	930,479	817,555	477,627
Basic Earnings Per Share (Rs)	2.32	2.11	1.85	1.08

The above figures are provisional and subject to Audit

4th November 2026

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TOKYO CEMENT COMPANY (LANKA) PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE SIX MONTHS PERIOD ENDED 30th SEPTEMBER 2026 - GROUP

	GROUP		GROUP	
	For the Period Ended 30th Sept		For the Quarter Ended 30th Sept	
	2026	2025	2026	2025
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Revenue from Contracts with Customers	36,780,149	28,865,589	20,943,708	16,322,044
Cost of Sales	(25,905,828)	(19,694,498)	(15,079,910)	(11,042,815)
Gross Profit	10,874,321	9,171,091	5,863,798	5,279,229
Other Income	425,323	547,847	163,807	262,567
	11,299,644	9,718,938	6,027,605	5,541,796
Selling and Distribution Expenses	(6,360,592)	(5,040,160)	(3,258,248)	(2,852,002)
Administrative Expenses	(2,246,684)	(1,913,591)	(1,229,547)	(989,509)
Profits from Operations	2,692,368	2,765,187	1,539,810	1,700,285
Finance Income	326,865	246,649	139,873	137,931
Finance Expenses	(869,851)	(697,163)	(428,867)	(380,162)
Profit before Taxation	2,149,382	2,314,673	1,250,816	1,458,054
Tax Expense	(644,059)	(643,380)	(380,848)	(455,229)
Profit for the Period	1,505,323	1,671,293	869,968	1,002,825
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income for the Period, net of Taxes	1,505,323	1,671,293	869,968	1,002,825
Profit for the Period Attributable to :				
Owners of the Parent	1,502,470	1,669,693	866,322	1,000,208
Non Controlling Interest	2,853	1,600	3,646	2,617
Profit for the Period	1,505,323	1,671,293	869,968	1,002,825
Total Comprehensive Income for the period Attributable to				
Owners of the Parent	1,502,470	1,669,693	866,322	1,000,208
Non Controlling Interest	2,853	1,600	3,646	2,617
Total Comprehensive Income for the Period	1,505,323	1,671,293	869,968	1,002,825
Basic Earning Per Share (Rs)	3.41	3.79	1.96	2.27

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 SEPTEMBER 2026

	Group		Company	
	As at 30th Sept 2026	As at 31 st Mar 2026	As at 30th Sept 2026	As at 31 st Mar 2026
ASSETS	Rs ' 000	Rs ' 000	Rs ' 000	*Rs ' 000*
Non Current Assets				
Property, Plant and Equipment	37,780,118	38,431,255	24,388,888	24,913,523
Right- of- Use Assets	1,360,627	1,435,608	1,185,145	1,235,779
Intangible Assets	48,182	54,603	13,817	20,056
Investments in Subsidiaries	-	-	12,790,907	12,790,907
Total Non Current Assets	39,188,927	39,921,466	38,378,757	38,960,265
Current Assets				
Inventories	10,942,476	8,868,793	5,836,698	5,654,048
Trade and Other Receivables	7,059,157	6,747,305	5,662,023	4,922,554
Advances, Deposits and Prepayments	2,334,876	1,526,840	1,602,771	868,018
Amount Due from Subsidiaries	-	-	2,656	-
Cash and Cash Equivalents	2,082,216	2,134,131	804,779	501,170
Total Current Assets	22,418,725	19,277,069	13,908,927	11,945,790
TOTAL ASSETS	61,607,652	59,198,535	52,287,684	50,906,055

Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th September 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 Ajith Kumara
General Manager - Finance

The Board of Directors at its meeting held on 4th November 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 November 2026
:: COLOMBO

TOKYO CEMENT COMPANY (LANKA) PLC

STATEMENT OF FINANCIAL POSITION

AS AT 30th SEPTEMBER 2026

	Group		Company	
	As at 30th Sept 2026	As at 31 st Mar 2026	As at 30th Sept 2026	As at 31 st Mar 2026
EQUITY AND LIABILITIES				
	Rs ' 000	Rs ' 000	Rs ' 000	*Rs '000*
Capital and Reserves				
Stated Capital	5,526,661	5,526,661	5,526,661	5,526,661
Retained Earnings	26,453,341	26,053,483	14,349,380	14,430,653
Equity Attributable to the owners of the Parent	31,980,002	31,580,144	19,876,041	19,957,314
Non - Controlling Interest	111,507	113,554	-	-
Total Equity	32,091,509	31,693,698	19,876,041	19,957,314
Non Current Liabilities				
Interest Bearing Borrowings	3,269,011	4,696,506	3,765,095	5,462,590
Deferred Tax Liabilities	4,387,210	4,279,624	2,884,686	2,740,541
Defined Benefits Obligations	906,325	828,978	650,794	602,289
Lease Creditors	662,400	667,281	428,277	431,892
	9,224,946	10,472,389	7,728,852	9,237,312
CURRENT LIABILITIES				
Trade and Other Payables	6,574,643	4,984,365	5,367,453	3,092,569
Amount Due to Subsidiaries	-	-	8,843,961	7,315,065
Interest Bearing Borrowing	12,647,594	11,119,205	9,850,533	10,740,931
Lease Creditors	115,767	117,924	56,511	56,511
Bank Overdrafts	953,193	810,954	564,333	506,353
Total Current Liabilities	20,291,197	17,032,448	24,682,791	21,711,429
TOTAL EQUITY AND LIABILITIES	61,607,652	59,198,535	52,287,684	50,906,055
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)	72.51	71.60	45.07	45.25

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TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED	GROUP		COMPANY	
	30- 09-2026	30-09-2025	30- 09-2026	30-09-2025
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
Cash Flows from Operating Activities				
Cash Generated from Operating Activities				
Profit before Taxation	2,149,382	2,314,673	1,276,616	1,361,446
Adjustment for -				
Depreciation of Property, Plant and Equipment	1,143,753	982,860	800,942	652,022
Amortization of Right - of - use asset and Intangible Assets	81,402	106,993	56,873	83,012
Provision for Retirement Benefit obligations	92,649	101,961	60,300	72,000
Profit on Disposal of Property, Plant and Equipment	(22,044)	(17,627)	(21,187)	(147)
Interest Income	(71,644)	(69,995)	(11,841)	(47,382)
Interest Expense	791,534	638,000	790,537	739,810
Dividend Income	-	-	(476,085)	-
Lease Interest	78,317	59,163	61,003	31,926
Unrealized Exchange loss/ (Gain)	(57,358)	(31,090)	(57,358)	(31,090)
Restatement of Liabilities	(1,081)	-	(1,064)	-
Operating Profit before Working Capital Changes	4,184,910	4,084,938	2,478,736	2,861,597
(Increase) / Decrease in Inventories	(2,073,683)	(2,232,137)	(182,650)	(1,603,987)
(Increase) / Decrease in Trade and Other Receivables	(254,494)	489,009	(677,776)	566,743
(Increase)/Decrease in Advances, Deposits and Prepayments	(808,036)	(298,951)	(734,753)	(187,429)
Increase / (Decrease) in Payables	1,400,035	447,003	2,149,662	349,458
(Increase) / Decrease in amount due to/ from Subsidiaries	-	-	1,526,240	861,310
	2,448,732	2,489,862	4,559,459	2,847,692
Interest Paid	(791,534)	(638,000)	(740,420)	(739,810)
Income Tax Paid	(376,361)	(465,049)	(61,274)	(52,068)
Defined Benefit Obligations Paid	(15,300)	(4,699)	(11,794)	(564)
Net Cash from /(used in) Operating Activities	1,265,537	1,382,114	3,745,971	2,055,250
Cash Flow from Investing Activities				
Purchase and Construction of Property, Plant and Equipment	(492,902)	(3,822,365)	(276,307)	(3,601,293)
Proceeds from Sale of Property, Plant and Equipment	22,330	17,627	21,187	147
Intangible Assets Acquired	-	(3,036)	-	(1,420)
Interest Received	71,644	69,995	11,841	47,382
Dividend Received	-	-	471,750	-
Net Cash Generated from / (used) in Investing Activities	(398,928)	(3,737,779)	228,471	(3,555,184)
Cash Flow from Financing Activities				
Receipt/(Repayment) of Interest Bearing Borrowing (net)	100,894	3,682,212	(2,587,893)	2,233,874
Lease Rental Paid	(85,355)	(97,219)	(64,618)	(60,054)
Dividend Paid	(1,076,302)	(967,679)	(1,076,302)	(967,679)
Net Cash Flows from/(used) in Financing Activities	(1,060,763)	2,617,314	(3,728,813)	1,206,141
Net Increase / (Decrease) in Cash and Cash Equivalents	(194,154)	261,649	245,629	(293,793)
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	1,129,023	2,403,667	240,446	870,715
Analysis of Cash and Cash Equivalents				
Bank Balances and Cash in Hand	2,082,216	3,065,521	804,779	1,347,932
Bank Overdrafts	(953,193)	(661,854)	(564,333)	(477,217)
	1,129,023	2,403,667	240,446	870,715

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

GROUP

	Attributable to Equity Shareholders				
	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	Total Rs ' 000	Non Controlling Interest Rs ' 000	Total Equity 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	-	1,669,693	1,669,693	1,600	1,671,293
Dividend to Equity Holders	-	(992,351)	(992,351)	-	(992,351)
Balance As at 30th September 2025	5,526,661	25,168,752	30,695,413	106,312	30,801,725
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	-	1,502,470	1,502,470	2,853	1,505,323
Dividend to Equity Holders	-	(1,102,612)	(1,102,612)	-	(1,102,612)
Subsidiary Dividends to Minority Shareholders	-	-	-	(4,900)	(4,900)
Balance As at 30th September 2026	5,526,661	26,453,341	31,980,002	111,507	32,091,509

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	-	930,479	930,479
Dividend to Equity Holders	-	(992,351)	(992,351)
Balance As at 30th September 2025	5,526,661	13,308,343	18,835,004
Balance as at 1st April 2026	5,526,661	14,430,653	19,957,314
Total Comprehensive Income for the Period	-	1,021,339	1,021,339
Dividend to Equity Holders	-	(1,102,612)	(1,102,612)
Balance As at 30th September 2026	5,526,661	14,349,380	19,876,041

NOTES

1 Dividend Payments

	Date Paid	Voting Ord Share	Non Voting Ord Share
First and Final Dividends 2024/25	15th Aug 2025	Rs 2.25 per share	Rs 2.25 per share
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 July 2026 to 30th September 2026

	30th Sept 2026 Voting	30th Sept 2025 Voting	30th Sept 2026 Non Voting	30th Sept 2025 Non Voting
No of Transactions	4,874	8,469	7,584	8,659
No of Shares Traded	2,837,115	17,314,586	8,880,236	32,400,610
Value of Shares Traded (Rs)	231,472,726	1,471,332,012	556,435,644	2,353,774,655
Market Value (Rs)	80.60	89.10	60.20	75.00

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 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.

7 Contingent Liabilities and Contingent Asset

There has been no significant change in the nature of the contingent liability and contingent asset which were disclosed in the previous annual report.

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8 Holding and Subsidiary Companies

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

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

9 Interest Bearing Borrowings

Interest Bearing Borrowings of the Company as at 30th September 2026 include Rs 1,200 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

	30th Sept 26 Voting	30th Sept 25 Voting	30th Sept 26 Non Voting	30th Sept 25 Non Voting
Highest for The Period	99.90	92.00	82.80	79.40
Lowest for The Period	78.50	68.00	59.60	58.00
Last Traded Price	82.30	89.10	60.00	75.00

11 Public Shareholding

	30th Sept 26 Voting	30th Sept 25 Voting	30th Sept 26 Non Voting	30th Sept 25 Non Voting
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	9,558	6,210	8,085	4,993

12 Float Adjusted Market Capitalization

	30th Sept 26 Voting Rs	30th Sept 25 Voting Rs	30th Sept 26 Non Voting Rs	30th Sept 25 Non Voting Rs
	9,280,457,129	10,259,165,387	8,850,303,000	11,026,125,000

13 Minimum Public Holding

As the float adjusted market capitalization is below Rs 10 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) (1)** of continuing listing requirement of the CSE.)

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Twenty Largest Voting Shareholders as at

	30th Sept 2026 No of Shares	%	30th Sept 2025 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	4,213,426	1.4%	3,772,362	1.3%
J.B. COCOSHELL (PVT) LTD	2,294,964	0.8%	5,982,170	2.0%
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	-
HATTON NATIONAL BANK PLC - CAPITAL ALLIANCE QUANTI	1,155,805	0.4%	1,987,701	0.7%
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	-
DEUTSCHE BANK AG-NATIONAL EQUITY FUND	1,000,000	0.3%	Not in Top 20 List	-
DEUTSCHE BANK AG AS TRUSTEE TO ASSETLINE INCOME PL	1,000,000	0.3%	Not in Top 20 List	-
RENUKA PROPERTIES LIMITED	796,787	0.3%	Not in Top 20 List	-
MR. N.A. MADANAYAKE	755,000	0.3%	Not in Top 20 List	-
TOTAL	247,726,707	84.3%	210,082,320	71.4%

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TOKYO CEMENT COMPANY (LANKA) PLC

Twenty Largest Non Voting Shareholders as at

	30th Sept 2026 No of Shares	%	30th Sept 2025 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%	9,277,199	6.31%
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%	4,624,621	3.15%
SSBT-AUSTRALIAN RETIREMENNT TRUST PTY LTD AS TRUST	5,830,563	4.0%	Not in Top 20 List	-
MR. D.P. PIERIS	5,000,000	3.4%	Not in Top 20 List	-
EMPLOYEES TRUST FUND BOARD	3,919,018	2.7%	Not in Top 20 List	-
GF CAPITAL GLOBAL LIMITED	2,550,232	1.7%	2,350,232	1.60%
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%	2,002,809	1.36%
MR. J.J. HOSKING	1,805,000	1.2%	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%	1,615,397	1.10%
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%	Not in Top 20 List	-
CACEIS BANK, IRELAND BRANCH S/A BRIDGE UCITS FUNDS	1,098,414	0.7%	1,487,683	1.01%
CITIZENS DEVELOPMENT BUSINESS FINANCE ACCOUNT NO.	1,083,191	0.7%	Not in Top 20 List	-
ADAMJEE LUKMANJEE & SONS (PVT) LTD	1,069,605	0.7%	Not in Top 20 List	-
TOTAL	73,746,879	50.2%	39,717,251	27.02%

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TOKYO CEMENT COMPANY (LANKA) PLC

Director's /CEO's Shareholding	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of Shares Held As at 30/09/26	No of Shares Held As at 30/09/25	No of Shares Held As at 30/09/26	No of Shares Held As at 30/09/25
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 Shares Held As at 30/09/26	No of Shares Held As at 30/09/25	No of Shares Held As at 30/09/26	No of Shares Held As at 30/09/25
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
TOTAL	149,481,844	149,481,844	0	0

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