



John Keells PLC

Interim Financial Statements

30th June 2025

CONSOLIDATED INCOME STATEMENT

For the three months ended 30th June	2025	2024	Change %
Continuing operations			
Services transferred at a point of time	259,782	236,844	10
Revenue from contracts with customers	259,782	236,844	10
Cost of sales	(109,660)	(114,881)	5
Gross profit	150,122	121,963	23
Other operating income	294	238	23
Other operating expense	(3,038)	(2,101)	(45)
Distribution expenses	(1,889)	(5,986)	68
Administrative expenses	(92,030)	(85,164)	(8)
Results from operating activities	53,459	28,950	85
Finance expenses	(1,575)	(6,853)	77
Finance income	17,025	15,837	7
Net finance income / (expense)	15,450	8,984	72
Share of results of equity-accounted investees net of tax	197	135	46
Profit before tax	69,106	38,069	82
Tax (expense) / Reversal	(22,779)	(14,664)	(55)
Profit for the period	46,327	23,405	98
Attributable to :			
Equity holders of the parent	44,526	25,005	78
Non-controlling interests	1,801	(1,600)	213
	46,327	23,405	98

	Rs.	Rs.
Earnings per share		
Basic	0.73	0.41
Diluted	0.73	0.41
Dividend per share	1.60	-

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the three months ended 30th June

	2025	2024
Profit for the period	46,327	23,405
Other comprehensive income not to be reclassified to income statement in subsequent periods		
Net (Loss)/gain on equity instruments at fair value through other comprehensive income	(164,225)	73,565
Net other comprehensive income not to be reclassified to income statement in subsequent periods	(164,225)	73,565
Tax on other comprehensive income	-	-
Other comprehensive income for the period, net of tax	(164,225)	73,565
Total comprehensive income for the period, net of tax	(117,898)	96,970
Attributable to :		
Equity holders of the parent	(119,699)	98,570
Non-controlling interests	1,801	(1,600)
	(117,898)	96,970

Note: All values are in Rupees '000s, unless otherwise stated.

Figures in brackets indicate deductions.


The above figures are not audited.

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

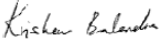
As at 30th June	2025	2024	31.03.2025
ASSETS			
Non-current assets			
Property, plant and equipment	883,431	880,877	890,517
Right of use asset	29,040	30,129	29,312
Investment property	544,750	514,250	544,750
Intangible assets	13,891	9,446	7,878
Investments in associates	64,618	101,900	64,420
Non-current financial assets	2,916,851	2,744,966	3,079,098
Other non-current assets	15,394	25,726	16,358
Deferred tax assets	9,470	22,088	10,608
	4,477,445	4,329,382	4,642,941
Current assets			
Inventories	1,166	2,463	996
Trade and other receivables	1,206,352	955,931	1,118,777
Amounts due from related parties	14,103	9,578	11,766
Other current assets	21,168	30,650	11,928
Short term investments	537,732	346,591	533,450
Cash in hand and at bank	271,315	230,175	217,536
	2,051,836	1,575,388	1,894,453
Total assets	6,529,281	5,904,770	6,537,394
EQUITY AND LIABILITIES			
Attributable to equity holders of the parent			
Stated capital	152,000	152,000	152,000
Revenue reserves	2,969,452	2,929,272	3,022,206
Other components of equity	1,388,886	1,076,738	1,549,639
	4,510,338	4,158,010	4,723,845
Non-controlling interests	62,208	53,649	59,862
Total equity	4,572,546	4,211,659	4,783,707
Non-current liabilities			
Deferred tax liabilities	283,839	280,471	284,571
Long Term Borrowing	21,600	58,000	32,800
Employee benefit liabilities	78,406	102,345	75,485
	383,845	440,816	392,856
Current liabilities			
Trade and other payables	1,457,494	1,143,232	1,285,276
Amounts due to related parties	34,156	24,197	18,085
Income tax payable	24,109	17,197	17,977
Other current liabilities	16,361	6,593	3,178
Short term borrowings	36,400	33,600	33,600
Bank overdrafts	4,370	27,477	2,715
	1,572,890	1,252,295	1,360,831
Total equity and liabilities	6,529,281	5,904,770	6,537,394
	Rs.	Rs.	Rs.
Net assets per share	74.18	68.39	77.69

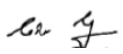
Note: All values are in Rupees '000s, unless otherwise stated.
The above figures are not audited.

I certify that the financial statements comply with the requirements of the Companies Act No.7 of 2007.


N. W. R. Wijewantha
Chief Financial Officer

The Board of Directors is responsible for these financial statements.


K. N. J. Balendra
Chairperson


J. G. A. Cooray
Director

30th July 2025

CONSOLIDATED CASH FLOW STATEMENT

For the three months ended 30th June	Note	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before working capital changes	A	71,356	47,634
(Increase) / Decrease in inventories		(170)	310
(Increase) / Decrease in amounts due from related parties		(2,337)	445
(Increase) / Decrease in trade and other receivables		(86,219)	361,949
(Increase) / Decrease in other current assets		(10,251)	(25,780)
Increase / (Decrease) in trade and other payables		172,218	(103,677)
Increase / (Decrease) in amounts due to related parties		16,071	4,399
Increase / (Decrease) in other current liabilities		13,098	(23,024)
Cash generated from operations		173,766	262,256
Finance income received		14,509	15,837
Finance costs paid		(1,575)	(6,853)
Tax paid and setoff		(16,267)	(31,322)
Gratuity (paid)/ transfers out		-	(270)
Net cash flow from/(used in) operating activities		170,433	239,648
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES			
Purchase and construction of property, plant and equipment		(3,909)	(19,441)
Dividend received		2,516	-
Purchase of intangible assets		(6,955)	(1,630)
Proceeds from sale of property plant & equipment		-	114
Net cash flow used in investing activities		(8,348)	(20,957)
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES			
Dividend paid to equity holders of parent		(97,280)	-
Proceeds from /(Repayment) of long term borrowings		(8,400)	91,600
Net cash flow used in financing activities		(105,680)	91,600
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		56,404	310,291
CASH AND CASH EQUIVALENTS AT THE BEGINNING		748,272	238,998
CASH AND CASH EQUIVALENTS AT THE END		804,677	549,289
ANALYSIS OF CASH AND CASH EQUIVALENTS			
Favourable balances			
Short term investments		537,732	346,591
Cash in hand and at bank		271,315	230,175
		809,047	576,766
Unfavourable balances			
Bank overdrafts		(4,370)	(27,477)
Cash and cash equivalents		804,677	549,289

Note: All values are in Rupees '000s, unless otherwise stated.

Figures in brackets indicate deductions.

The above figures are not audited.

CONSOLIDATED CASH FLOW STATEMENT

For the three months ended 30th June	2025	2024
A. Profit before working capital changes		
Profit before tax	69,106	38,127
Adjustments for:		
Finance income	(14,509)	(15,837)
Finance expenses	1,575	6,853
Dividend income - FVOCI financial assets	(2,516)	-
Share of results of equity-accounted investees	(197)	(193)
Depreciation of property, plant and equipment	10,985	9,580
Amortisation of intangible assets	941	756
Amortisation of right-of-use assets	272	272
(Profit) / loss on sale of property, plant and equipment and intangible assets	120	(114)
Share based payment expenses	4,017	2,980
Gratuity provision and related costs	2,912	2,985
Impairment of trade debtors	(1,350)	2,225
	71,356	47,634

Note: All values are in Rupees '000s, unless otherwise stated.

Figures in brackets indicate deductions.

The above figures are not audited.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of parent					Total	Non-controlling interest	Total Equity
	Stated capital	Revenue reserves	Revaluation reserves	Fair value reserve of financial assets at FVOCI	Other capital reserves			
As at 1st April 2024	152,000	2,904,267	482,971	355,362	162,324	4,056,924	54,784	4,111,708
Profit for the year	-	25,005	-	-	-	25,005	(1,600)	23,405
Other comprehensive income net of tax	-	-	-	73,565	-	73,565	-	73,565
Total comprehensive income net of tax	-	25,005	-	73,565	-	98,570	(1,600)	96,970
Share based payment expenses	-	-	-	-	2,516	2,516	465	2,981
As at 30th June 2024	152,000	2,929,272	482,971	428,927	164,840	4,158,010	53,649	4,211,659
As at 1st April 2025	152,000	3,022,206	499,321	875,062	175,256	4,723,845	59,862	4,783,707
Profit for the year	-	44,526	-	-	-	44,526	1,801	46,327
Other comprehensive income net of tax	-	-	-	(164,225)	-	(164,225)	-	(164,225)
Total comprehensive income net of tax	-	44,526	-	(164,225)	-	(119,699)	1,801	(117,898)
Share based payment expenses	-	-	-	-	3,472	3,472	545	4,017
Final dividend paid - 2024/25	-	(97,280)	-	-	-	(97,280)	-	(97,280)
As at 30th June 2025	152,000	2,969,452	499,321	710,837	178,728	4,510,338	62,208	4,572,546

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
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COMPANY

INCOME STATEMENT

For the three months ended 30th June	2025	2024	Change %
Continuing operations			
Revenue from contracts with customers	124,447	131,026	(5)
Cost of sales	(47,058)	(54,883)	14
Gross profit	77,389	76,143	2
Other operating income	78	124	(37)
Other operating expense	(1,690)	(994)	(70)
Distribution expenses	(843)	(5,193)	84
Administrative expenses	(37,599)	(31,157)	(21)
Results from operating activities	37,335	38,923	(4)
Finance expenses	(148)	(5,181)	97
Finance income	6,545	4,955	32
Net finance income / (expense)	6,397	(226)	2,930
Profit before tax	43,732	38,697	13
Tax expense	(13,242)	(14,585)	9
Profit for the period	30,490	24,112	26
Dividend per share	Rs. 1.60	Rs. -	

Note: All values are in Rupees '000s, unless otherwise stated.
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COMPANY STATEMENT OF COMPREHENSIVE INCOME

For the three months ended 30th June	2025	2024
Profit for the period	30,490	24,112
Other comprehensive income not to be reclassified to income statement in subsequent periods		
Net (loss)/gain on equity instruments at fair value through other comprehensive income	(164,225)	73,565
Net other comprehensive income not to be reclassified to income statement in subsequent periods	(164,225)	73,565
Other comprehensive income for the period, net of tax	(164,225)	73,565
Total comprehensive income for the period, net of tax	(133,735)	97,677

Note: All values are in Rupees '000s, unless otherwise stated.
 Figures in brackets indicate deductions.
 The above figures are not audited.

31.03.2025

Non-current assets

Property, plant and equipment	22,790	21,007	20,554
Investment property	544,750	514,250	544,750
Investment in subsidiaries	158,570	158,570	158,570
Investments in associates	24,000	24,000	24,000
Non-current financial assets	2,896,932	2,714,449	3,062,389
Other non-current assets	7,808	12,256	8,373
	3,654,850	3,444,532	3,818,636

Inventories	605	2,032	372
Trade and other receivables	773,175	785,301	810,309
Amounts due from related parties	1,365	2,949	2,999
Other current assets	5,340	2,672	2,756
Cash in hand and at bank	227,790	165,239	191,570
	1,008,275	958,193	1,008,006
Total assets	4,663,125	4,402,725	4,826,642

Stated capital	152,000	152,000	152,000
Revenue reserves	2,756,141	2,722,430	2,822,931
Other components of equity	821,648	532,753	984,127
Total equity	3,729,789	3,407,183	3,959,058

Deferred tax liabilities	68,126	54,375	68,361
Employee benefit liabilities	39,864	54,643	38,948
	107,990	109,018	107,309

Trade and other payables	763,549	820,076	727,163
Amounts due to related parties	29,686	20,037	15,960
Income tax payable	14,219	15,045	13,096
Other current liabilities	14,107	6,212	1,342
Bank overdrafts	3,785	25,154	2,714
	825,346	886,524	760,275
Total equity and liabilities	4,663,125	4,402,725	4,826,642

	Rs.	Rs.	Rs.
Net assets per share	61.35	56.04	65.12

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I certify that the financial statements comply with the requirements of the Companies Act No.7 of 2007.

N. W. R. Wijewantha
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these financial statements.

K. N. J. Balendra
Chairperson

J. G. A.
J. G. A. Cooray
Director

30th July 2025

COMPANY

CASH FLOW STATEMENT

For the three months ended 30th June	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	43,732	38,697
Adjustments for:		
Interest income	(4,029)	(4,955)
Dividend income - FVOCI Financial Assets	(2,516)	-
Finance expenses	148	5,181
Depreciation of property, plant and equipment	1,063	862
Impairment of trade debtors	(1,350)	2,225
Gratuity provision and related costs	897	1,186
Share based payment expenses	1,746	1,044
Profit before working capital changes	39,691	44,240
(Increase) / Decrease in inventories	(233)	116
(Increase) / Decrease in trade and other receivables	38,505	231,126
(Increase) / Decrease in amounts due from related parties	1,634	2,572
(Increase) / Decrease in other current assets	(785)	(29,228)
Increase / (Decrease) in amounts due to related parties	13,726	5,981
Increase / (Decrease) in other current liabilities	12,765	(6,899)
Increase / (Decrease) in trade and other payables	36,386	16,629
Cash generated from / (used in) operations	141,689	264,537
Finance income received	4,029	4,955
Finance expenses paid	(148)	(5,181)
Tax paid	(12,355)	(23,517)
Gratuity (paid)/ transfers out	-	(72)
Net cash flow from / (used in) operating activities	133,215	240,722
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES		
Purchase and construction of property, plant and equipment	(3,302)	(2,422)
Dividend income- FVOCI Financial Assets	2,516	-
Net cash flow used in investing activities	(786)	(2,422)
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES		
Dividend paid	(97,280)	-
Net cash flow used in financing activities	(97,280)	-
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	35,149	238,300
CASH AND CASH EQUIVALENTS AT THE BEGINNING	188,856	(98,215)
CASH AND CASH EQUIVALENTS AT THE END	224,005	140,085
ANALYSIS OF CASH & CASH EQUIVALENTS		
Favourable balances		
Cash in hand and at bank	227,790	165,239
Unfavourable balances		
Bank overdrafts	(3,785)	(25,154)
	224,005	140,085

Note: All values are in Rupees '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

COMPANY STATEMENT OF CHANGES IN EQUITY

	Stated capital	Revenue reserves	Other Components of Equity		Total equity
			Fair value reserve of financial assets at FVOCI	Other capital reserves	
As at 1st April 2024	152,000	2,698,318	365,434	92,710	3,308,462
Profit for the year	-	24,112	-	-	24,112
Other comprehensive income net of tax	-	-	73,565	-	73,565
Total comprehensive income net of tax	-	24,112	73,565	-	97,677
Share based payment expenses	-	-	-	1,044	1,044
As at 30th June 2024	152,000	2,722,430	438,999	93,754	3,407,183
As at 1st April 2025	152,000	2,822,931	885,134	98,993	3,959,058
Profit for the year	-	30,490	-	-	30,490
Other comprehensive income net of tax	-	-	(164,225)	-	(164,225)
Total comprehensive income net of tax	-	30,490	(164,225)	-	(133,735)
Share based payment expenses	-	-	-	1,746	1,746
Final dividend paid - 2024/25	-	(97,280)	-	-	(97,280)
As at 30th June 2025	152,000	2,756,141	720,909	100,739	3,729,789

Note: All values are in Rupees '000s, unless otherwise stated.

Figures in brackets indicate deductions.

The above figures are not audited.

OPERATING SEGMENT INFORMATION

OPERATING SEGMENTS

The following table presents revenue and profit information regarding the group's operating segments.

For the three months ended 30th June	Produce Broking		Warehousing		Stock Broking		Group Total	
	2025	2024	2025	2024	2025	2024	2025	2024
Services transferred over time	124,447	131,026	43,483	36,898	91,852	68,921	259,782	236,844
Inter segment revenue	-	-	2,031	1,882	-	-	2,031	1,882
Total Segment Revenue	124,447	131,026	45,514	38,780	91,852	68,921	261,813	238,727
Eliminations of inter segment revenue							(2,031)	(1,882)
External Revenue							259,782	236,844
Segment Results	37,336	38,923	12,216	8,956	3,907	(18,929)	53,459	28,950
Finance expenses	(148)	(5,181)	(1,427)	-	-	-	(1,575)	(6,853)
Finance income	6,545	4,955	1,100	934	9,380	9,948	17,025	15,837
Share of results of equity-accounted investees	-	-	-	-	-	-	197	135
Profit before tax	43,733	38,698	11,890	9,890	13,287	(8,980)	69,106	38,069
Tax expense							(22,779)	(14,664)
Profit for the period							46,327	23,405
Purchase and construction of PPE*	3,301	2,422	608	17,019	-	-	3,909	19,441
Depreciation of PPE*	1,063	862	9,545	8,349	377	369	10,985	9,580
Amortisation of intangible assets	-	-	-	-	941	756	941	756
Amortisation of right-of-use assets	-	-	272	272	-	-	272	272
Gratuity provision and related cost	897	1,186	80	79	1,935	2,071	2,912	2,985
Segment Assets	4,545,174	4,322,055	999,040	992,869	985,067	589,845	6,529,281	5,904,770
Segment Liabilities	928,536	1,006,447	303,704	321,182	724,496	365,480	1,956,735	1,693,110

Note: All values are in Rupees '000s, unless otherwise stated.

Figures in brackets indicate deductions.

The above figures are not audited.

*PPE (Property, plant and equipment)

1 CORPORATE INFORMATION

John Keells PLC, is a public limited company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange.

2 INTERIM CONDENSED FINANCIAL STATEMENTS

The financial statements for the period ended 30th June 2025, includes “the Company” referring to John Keells PLC as the holding company and “the Group” referring to the companies whose accounts have been consolidated therein.

3 APPROVAL OF FINANCIAL STATEMENTS

The interim condensed financial statements of the Group and the Company for the period ended 30th June 2025 were authorised for issue by the Board of Directors on 30th July 2025.

4 BASIS OF PREPARATION AND CHANGES TO THE GROUP'S ACCOUNTING POLICIES**4.1 BASIS OF PREPARATION**

The interim condensed financial statements have been prepared in accordance with Sri Lanka Accounting Standard (SLAS) LKAS 34 - Interim Financial Reporting. These interim condensed financial statements should be read in conjunction with the annual financial statements for the year ended 31 March 2025

The presentation and classification of the financial statements of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.

The interim condensed financial statements are presented in Sri Lankan Rupees and all values are rounded to the nearest thousand except when otherwise indicated.

4.2 FAIR VALUE MEASUREMENT AND RELATED FAIR VALUE DISCLOSURES

The fair values of all the financial assets and financial liabilities recognised during the quarter were not materially different from the transaction prices at the date of initial recognition. There were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3 categories as per the fair value hierarchy, during the period. The fair value changes on financial instruments in Level 3 category was properly recorded in the statement of other comprehensive income and there were no purchases and/or disposals during the period. Fair valuation was done as at 30th June 2025 for all unquoted equity shares classified as level 3 in the fair value hierarchy according to fair valuation methodology.

4.3 TAXES

In Rs.000'	Group		Company	
	2025	2024	2025	2024
Income Statement				
Current income tax	22,374	17,381	13,478	14,790
Deferred tax charge/(reversal)	405	(2,717)	(236)	(205)
Tax expense	22,779	14,664	13,242	14,585

5 OPERATING SEGMENTS

For management purposes, the group is organised into business units based on their products and services and has three reportable operating segments as follows:

5.1 Produce Broking

This includes tea and rubber broking.

5.2 Warehousing

This includes tea auction produce warehousing.

5.3 Stock Broking

This includes the stock broking segment.

6 RELATED PARTY TRANSACTIONS

For the three months ended 30th June	Group 2025 Rs 000's	2024 Rs 000's	Company 2025 Rs 000's	2024 Rs 000's
Transactions with related parties				
Ultimate Parent				
Receiving of Services for which fees are paid	13,994	13,340	6,925	6,720
Subsidiaries				
Renting of stores space for which rent is paid	-	-	2,031	1,895
Associates				
Interest received / (Interest paid)	-	-	-	-
Key management personnel				
(Receiving) / Rendering of services	-	-	-	-
Close family members of KMP				
(Receiving) / Rendering of services	-	-	-	-
Companies under common control				
Purchases of goods for a fee	1,643	1,374	1,643	1,374
Receiving of Services for which fees are paid	8,726	6,215	4,787	2,366
Lending Money for which interest is received	(7,289)	(7,376)	-	-
Renting Office space for which rent is received	(2,619)	(2,377)	(523)	(474)
Providing of Services for which fees are received	(837)	(7,959)	-	(7,959)
Post employment benefit plan				
Contributions to the provident fund	3,163	3,343	3,163	3,343

7 NET FINANCE INCOME/(EXPENSES)

For the three months ended 30th June	Group 2025	2024	Company 2025	2024
Finance income				
Interest income	14,509	15,837	4,029	4,955
Dividend income on financial assets at FVOCI Keells Foods Products PLC	2,516	-	2,516	-
Total finance income	17,025	15,837	6,545	4,955
Finance cost				
Interest expense on borrowings	(1,575)	(6,853)	(148)	(5,181)
Total finance cost	(1,575)	(6,853)	(148)	(5,181)
Net finance income / (expenses)	15,450	8,984	6,397	(226)

NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS

8 SHARE INFORMATION**8.1 Stated capital**

Stated capital is represented by number of shares in issue as given below:

As at	30-06-2025	31-03-2025
Ordinary shares	60,800,000	60,800,000

8.2 Public share holdings

Percentage of shares held by the public and the number of public shareholders is as given below:

As at	30-06-2025	31-03-2025
The percentage of shares held by the public	13.10%	13.10%
The number of Public Shareholders	1,850	1,737
Compliant under Rule 7.13.1 (b) option 2 - Float adjusted market capitalization (Rs Bn)	0.67	0.59

8.3 Directors' and CEO's share holdings

The number of shares held by the Board of Directors/CEO are as follows:

As at	30-06-2025	31-03-2025
K. N. J. Balendra - Chairperson	Nil	Nil
J. G. A. Cooray	Nil	Nil
A. Z. Hashim	Nil	Nil
N. W. R. Wijewantha	Nil	Nil
B. A. I. Rajakarier	Nil	Nil
A. K. Gunawardhana	Nil	Nil
C. N. Wijewardane	Nil	Nil
P. D. Samarasinghe	Nil	Nil
P. T. Wanigasekara - Date of Appointment - 01.07.2025	N/A	N/A
H. G. R. De Mel - CEO	Nil	Nil

8.4 Twenty largest shareholders of the company are as follows:

As at	30-06-2025		31-03-2025	
	Number of shares	%	Number of shares	%
1 John Keells Holdings PLC	52,834,784	86.90%	52,834,784	86.90%
2 People's Leasing & Finance PLC/L.P. Hapangama	884,979	1.46%	857,509	1.41%
3 Dr. H.S.D.Soyas & Mrs. G. Soysa	625,611	1.03%	625,611	1.03%
4 People's Leasing & Finance PLC/Dr.H.S.D. Soysa & Mrs.G. Soysa	456,581	0.75%	457,581	0.75%
5 Mrs. H.G.S. Ansell & Mrs. A.P. Ansell	240,000	0.39%	240,000	0.39%
6 People's Leasing & Finance PLC/L.H.L.M.P. Haradasa	239,170	0.39%	235,170	0.39%
7 Mrs. M.L. De Silva	207,872	0.34%	207,872	0.34%
8 Bank Of Ceylon No. 1 Account	197,048	0.32%	197,048	0.32%
9 Mr. A.M. Weerasinghe	179,792	0.30%	179,792	0.30%
10 Catholic Bishops Conference In Sri Lanka	171,416	0.28%	171,416	0.28%
11 Employees Trust Fund Board	169,988	0.28%	169,988	0.28%
12 Miss N.S. De Mel	137,115	0.23%	137,115	0.23%
13 Miss. M.P.Rdhakrishnan	136,400	0.22%	20,000	0.03%
14 Miss. A.Radhakrishnan	136,400	0.22%	20,000	0.03%
15 Mr. A.J.M. Jinadasa	115,000	0.19%	115,000	0.19%
16 Sisira Investors Limited	114,272	0.19%	114,272	0.19%
17 Colombo Fort Investments PLC	114,000	0.19%	114,000	0.19%
18 Mrs. G. Soysa & Dr. H.S.D. Soysa	105,000	0.17%	105,000	0.17%
19 Colombo Investment Trust PLC	102,848	0.17%	102,848	0.17%
20 Mr. H.P.N. Soysa & Mrs. S.N. Jayewardene	100,000	0.16%	100,000	0.16%
	57,268,276	94.19%	57,005,006	93.76%

8.5 Net assets per share

Net assets per share have been calculated, for all periods, based on the number of shares in issue as at 30th June 2025

8.6 Market price per share

For the quarter ended 30th June

	2025	2024
	Rs.	Rs.
Highest	90.00	73.00
Lowest	68.00	60.80
Last traded	84.50	68.00

9 CONTINGENCIES, CAPITAL AND OTHER COMMITMENTS

There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual report for the year ended 31 March 2025 and no circumstances have arisen since the Statement of Financial Position date, which would require adjustments to or disclosure in the financial statements.

10 EVENTS AFTER THE REPORTING PERIOD

There have been no events subsequent to the reporting date, which require disclosure in the interim condensed financial statements.