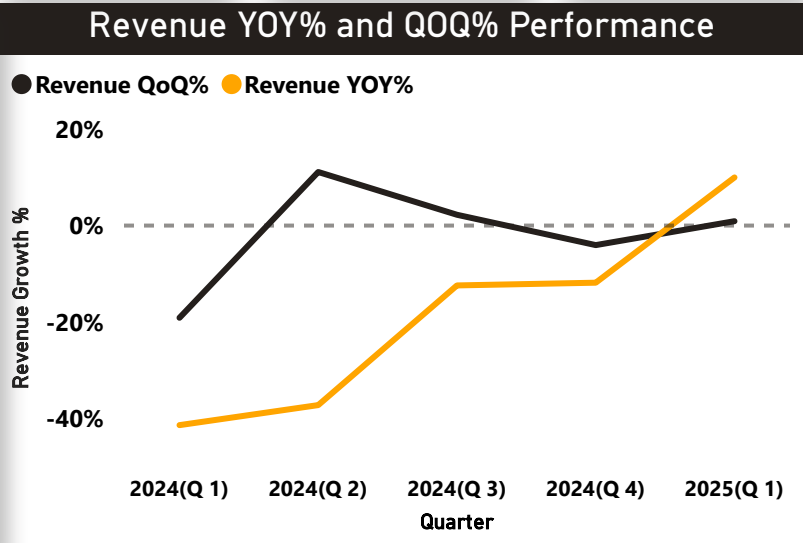
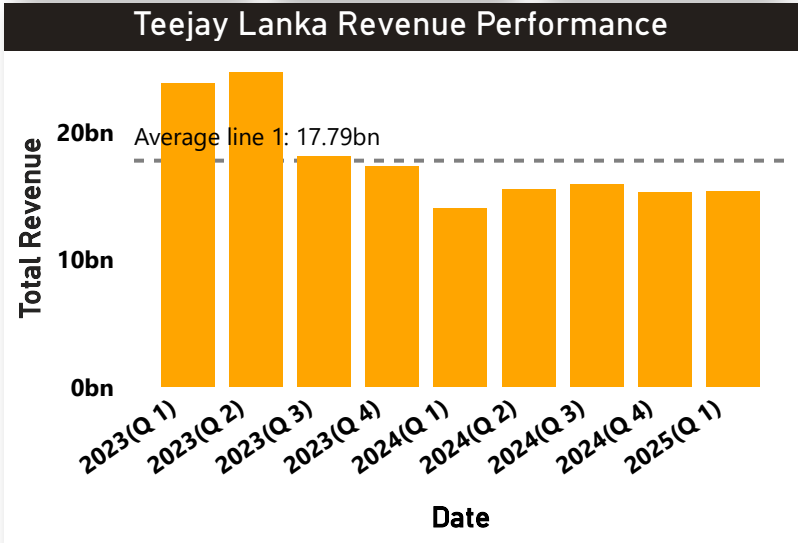


Share Price 23/08/2024	Average ROE 1Q 2023 - 1Q 2025	Average D/E % 1Q 2023 - 1Q 2025	EPS 1Q 2025	Average GPM% 1Q 2023 - 1Q 2025	Average NP% 1Q 2023 - 1Q 2025
Rs 40.50	4.37%	39.33%	Rs 0.22	7.77%	1.79%



TEEJAY LANKA PLC
 (TJL.N0000)
 ISIN : LK0394N00003



TEEJAY LANKA PLC Financial Summary

Teejay Lanka's average Return on Equity (ROE) during this period is 4.37%, with an average debt-to-equity ratio of 39.33%, indicating a relatively low reliance on debt and a strong equity base.

For the first quarter of FY 2025, Teejay Lanka reported Earnings Per Share (EPS) of approximately Rs. 0.22. Although this is a decline from the previous quarter (4Q FY 2024: Rs. 0.77), it marks an improvement compared to the same quarter last year (1Q FY 2024: Rs. -1.19). The company achieved an average Gross Profit Margin (GPM) of 7.77% and a Net Profit Margin (NPM) of 1.79%.

Year-over-year (YoY) revenue growth for 1Q FY 2025 was 9.97%, a significant improvement from the -11.83% YoY growth recorded in 1Q FY 2024. Additionally, the company's quarter-over-quarter (QoQ) performance showed a slight positive increase, with revenue growing by 0.91% in 1Q FY 2025 compared to a decline of -4.05% in 4Q FY 2024.

In the previous fiscal year showed negative year-over-year (YoY) growth. However, in 1Q FY 2025, the company achieved a positive YoY growth of 9.97%, marking a significant turnaround in performance.

In Q1 FY 2025, the Gross Profit Margin (GPM) was 8.41%, slightly below the 9.84% recorded in Q4 FY 2024. The Net Profit Margin (NPM) for Q1 FY 2025 was 1.03%, which is nearly 2.5% lower than the previous quarter's NPM of 3.60%.

