

DISTILLERIES COMPANY OF SRI LANKA PLC



INTERIM FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2025

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF COMPREHENSIVE INCOME

<i>For the year ended 31st March</i>	Group	Company	
	2025 Rs.'000s Unaudited	2025 Rs.'000s Unaudited	2024 Rs.'000s Audited
Gross Revenue	141,341,546	138,932,311	115,396,167
Direct Taxes	89,176,064	85,257,072	69,142,005
Net Revenue	52,165,482	53,675,239	46,254,162
Cost of Sales	(19,599,026)	(21,930,082)	(20,066,852)
Gross Profit	32,566,455	31,745,156	26,187,310
Other Operating Income	380,148	358,051	79,879
Distribution Expenses	(2,674,857)	(1,311,137)	(1,175,044)
Administrative Expenses	(2,874,278)	(2,196,839)	(2,234,024)
Profit from Operations	27,397,468	28,595,231	22,858,121
Finance Income	540,975	540,975	1,041,216
Finance Cost	(110,342)	(66,423)	(145,554)
Net Finance Income/(Expense)	430,632	474,551	895,662
Profit before Tax from continued operations	27,828,100	29,069,782	23,753,783
Taxation	(11,463,417)	(11,463,417)	(9,413,742)
Profit after Tax from continued operations for the period	16,364,684	17,606,366	14,340,041
Profit attributable to:			
Equity Holders of the Parent	16,371,501	17,606,366	14,340,041
Non Controlling Interest	(6,817)	-	-
	16,364,684	17,606,366	14,340,041
Other Comprehensive Income/(Expense)			
Actuarial Gain/ (Loss) on Retirement Benefit Obligations	(60,586)	(69,773)	74,079
Revaluation Surplus on Property Plant & Equipment	-	-	1,786,196
Deferred tax on Other Comprehensive Income	36,380	36,380	(744,110)
	(24,206)	(33,393)	1,116,165
Items that are or may be reclassified to Profit or Loss			
Net Change in fair Value of Available for Sale Financial Assets	1,796,362	1,796,362	764,953
	1,796,362	1,796,362	764,953
Total Other Comprehensive Income/ (Expense) for the Period	1,772,156	1,762,968	1,881,118
Total Comprehensive Income/(Expense) for the period	18,136,839	19,369,334	16,221,159
Earnings Per Share (Rs.)			
Basic Earnings per Share	3.56	3.83	3.12

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF COMPREHENSIVE INCOME

	Group	Company	
<i>For the Quarter ended 31st March</i>	2025	2025	2024
	Rs.'000s	Rs.'000s	Rs.'000s
	Unaudited	Unaudited	Audited
Gross Revenue	36,707,780	36,707,780	27,858,771
Direct Taxes	23,999,829	22,653,359	16,894,693
Net Revenue	12,707,952	14,054,421	10,964,078
Cost of Sales	(4,931,998)	(6,524,834)	(3,933,108)
Gross Profit	7,775,953	7,529,586	7,030,970
Other Operating Income	259,001	251,984	16,244
Distribution Expenses	(1,332,562)	(441,780)	(324,341)
Administrative Expenses	(358,915)	(598,140)	(691,858)
Profit from Operations	6,343,477	6,741,650	6,031,016
Finance Income	175,562	175,562	34,794
Finance Cost	(30,413)	(7,714)	(20,822)
Net Finance Income/(Expense)	145,148	167,847	13,971
Profit before Tax from continued operations	6,488,625	6,909,497	6,044,987
Taxation	(2,409,957)	(2,409,957)	(2,294,216)
Profit after Tax from continued operations for the period	4,078,669	4,499,541	3,750,770
Profit attributable to:			
Equity Holders of the Parent	4,080,725	4,499,541	3,750,770
Non Controlling Interest	(2,056)	-	-
	4,078,669	4,499,541	3,750,770
Other Comprehensive Income/(Expense)			
Actuarial Gain/ (Loss) on Retirement Benefit Obligations	(60,586)	(69,773)	74,079
Deferred tax on Other Comprehensive Income	36,380	36,380	(744,110)
	(24,206)	(33,393)	(670,031)
Items that are or may be reclassified to Profit or Loss			
Net Change in fair Value of Available for Sale Financial Assets	(206,243)	(206,243)	110,527
	(206,243)	(206,243)	110,527
Total Other Comprehensive Income/ (Expense) for the Period	(230,449)	(239,636)	(559,504)
Total Comprehensive Income/(Expense) for the period	3,848,220	4,259,905	3,191,266
Earnings Per Share (Rs.)			
Basic Earnings per Share	0.89	0.98	0.82

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF FINANCIAL POSITION

AS AT,	Group		Company	
	Unaudited 31-Mar-25 Rs.'000s	Audited 31-Mar-24 Rs.'000s	Unaudited 31-Mar-25 Rs.'000s	Audited 31-Mar-24 Rs.'000s
Non Current Assets				
Property, Plant and Equipment	7,177,438	8,077,045	5,214,418	5,796,799
Right-of-use Asset	230,853	578,604	207,220	523,580
Intangible Assets	28,593	55,084	-	-
Goodwill	143,628	143,627	-	-
Investments in Subsidiaries	-	-	5,169,978	4,169,978
Other Non Current Financial Investment	4,264,675	2,465,438	4,264,675	2,465,438
	11,845,187	11,319,798	14,856,291	12,955,795
Current Assets				
Inventories	7,863,667	7,612,127	7,197,904	6,628,705
Trade Receivables	9,388,098	7,256,746	9,321,296	6,264,821
Other Receivables	4,910,131	4,592,130	4,318,691	3,790,262
Amounts Due from Related Companies	863,168	710,095	963,220	710,209
Other Current Financial Investment	94,674	90,771	94,674	90,771
Cash and Cash Equivalents	3,864,707	553,744	2,860,741	539,131
	26,984,446	20,815,613	24,756,527	18,023,899
Total Assets	38,829,633	32,135,411	39,612,817	30,979,694
EQUITY AND LIABILITIES				
Share Capital and Reserves				
Stated Capital	3,000,000	3,000,000	3,000,000	3,000,000
Capital Reserve	5,968,409	4,172,048	5,968,410	4,172,048
Revenue Reserve	7,376,070	3,448,776	8,601,749	3,448,776
Equity Attributable to Parent	16,344,479	10,620,824	17,570,159	10,620,824
Non Controlling Interest	16,672	23,489	-	-
Total Equity	16,361,151	10,644,313	17,570,159	10,620,824
Non Current Liabilities				
Deferred Tax Liabilities	1,814,423	1,977,912	1,637,044	1,800,533
Employee Benefits	440,623	357,969	380,946	290,924
Lease Liability	93,756	178,227	86,039	143,411
	2,348,802	2,514,108	2,104,029	2,234,868
Current Liabilities				
Trade and Other Payables	7,162,006	5,760,482	7,873,393	5,214,965
Amounts Due to Related Companies	446,931	484,449	446,931	484,449
Lease Liability	81,132	608,795	57,057	577,003
Taxes Payable	11,682,940	9,392,355	11,561,248	9,132,052
Interest Bearing Loans and Borrowings	-	2,715,533	-	2,715,533
Bank Overdrafts	746,671	15,376	-	-
	20,119,680	18,976,990	19,938,629	18,124,002
Total Equity and Liabilities	38,829,633	32,135,411	39,612,817	30,979,694
Net Assets per Share (Rs.)	3.55	2.31	3.82	2.31

The above unaudited figures are provisional and subject to audit.

I certify that the Financial Statements have been prepared & presented in compliance with the requirements of Companies Act No. 07 of 2007

sgd/-

N.N.Nagahawatte

Senior Vice President-Finance

The Directors are responsible for the preparation and presentation of these Financial Statements.

Signed for and on behalf of the board

sgd/-

D. Hasitha S. Jayawardena
Chairman

sgd/-

C.R Jansz
Director

28th May 2025

DISTILLERIES COMPANY OF SRI LANKA PLC

STATEMENTS OF CHANGES IN EQUITY

Group	Attributable to Equity Holders of Parent								
	Stated capital	Revaluation reserve	Capital reserve	General reserve	Available for sale reserve	Retained earnings / (losses)	Total	Non controlling interest	Total Equity
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01st April 2023	3,000,000	1,754,636	107,882	10,000	462,859	6,912,288	12,247,665	-	12,247,665
Total Comprehensive Income for the Period									
Profit/(Loss) for the Period	-	-	-	-	-	14,340,041	14,340,041	-	14,340,041
Other Comprehensive Income									
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	764,953	-	764,953	-	764,953
Revaluation Surplus on Property Plant & Equipment	-	1,786,196	-	-	-	-	1,786,196	-	1,786,196
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	74,079	74,079	-	74,079
Deferred tax on other Comprehensive Income	-	(714,478)	-	-	-	(29,632)	(744,110)	-	(744,110)
Acquisition through business combination	-	-	-	-	-	-	-	23,489	23,489
Total Comprehensive Income for the period	-	1,071,718	-	-	764,953	14,384,488	16,221,159	23,489	16,244,648
Dividend Paid	-	-	-	-	-	(17,848,000)	(17,848,000)	-	(17,848,000)
Total contributions by and distributions to owners	-	-	-	-	-	(17,848,000)	(17,848,000)	-	(17,848,000)
Balance as at 31st March 2024	3,000,000	2,826,354	107,882	10,000	1,227,812	3,448,776	10,620,824	23,489	10,644,313
Balance as at 01st April 2024	3,000,000	2,826,354	107,882	10,000	1,227,812	3,448,776	10,620,824	23,489	10,644,313
Total Comprehensive Income for the Period									
Profit for the Period	-	-	-	-	-	16,371,501	16,371,501	(6,817)	16,364,684
Other Comprehensive Income									
Net Changes to Reserve	-	-	-	-	1,796,362	-	1,796,362	-	1,796,362
Actuarial gain/(losses) on Employee Benefits	-	-	-	-	-	(60,586)	(60,586)	-	(60,586)
Deferred tax on actuarial Gain	-	-	-	-	-	36,380	36,380	-	36,380
Total Comprehensive Income for the period	-	-	-	-	1,796,362	16,347,294	18,143,656	(6,817)	18,136,838
Dividend Paid	-	-	-	-	-	(12,420,000)	(12,420,000)	-	(12,420,000)
Total contributions by and distributions to owners	-	-	-	-	-	(12,420,000)	(12,420,000)	-	(12,420,000)
Balance as at 31st March 2025	3,000,000	2,826,354	107,882	10,000	3,024,174	7,376,070	16,344,480	16,672	16,361,151

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF CHANGES IN EQUITY

Company	Stated capital Rs.'000	Revaluation reserve Rs.'000	Capital reserve Rs.'000	General reserve Rs.'000	Available for sale reserve Rs.'000	Retained earnings / (losses) Rs.'000	Total Rs.'000
Balance as at 1st April 2023	3,000,000	1,754,636	107,882	10,000	462,859	6,912,290	12,247,665
							-
	3,000,000	1,754,636	107,882	10,000	462,859	6,912,290	12,247,665
Total Comprehensive Income for the Period							
Profit/(Loss) for the Period	-	-	-	-	-	14,340,041	14,340,041
Other Comprehensive Income							
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	764,953	-	764,953
Revaluation Surplus on Property Plant & Equipment	-	1,786,196	-	-	-	-	1,786,196
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	74,079	74,079
Deferred tax on other Comprehensive Income	-	(714,478)	-	-	-	(29,632)	(744,110)
Total Comprehensive Income for the period	-	1,071,718	-	-	764,953	14,384,488	16,221,159
Dividend Paid	-	-	-	-	-	(17,848,000)	(17,848,000)
Total contributions by and distributions to owners	-	-	-	-	-	(17,848,000)	(17,848,000)
Balance as at 31st March 2024	3,000,000	2,826,354	107,882	10,000	1,227,812	3,448,778	10,620,824
Balance as at 01st April 2024	3,000,000	2,826,354	107,882	10,000	1,227,812	3,448,776	10,620,824
Total Comprehensive Income for the Period							
Profit for the Period	-	-	-	-	-	17,606,366	17,606,366
Other Comprehensive Income							
Net Changes to Reserve	-	-	-	-	1,796,362	-	1,796,362
Actuarial gain/(losses) on Employee Benefits	-	-	-	-	-	(69,773)	(69,773)
Deferred tax on actuarial Gain	-	-	-	-	-	36,380	36,380
Total Comprehensive Income for the period	-	-	-	-	1,796,362	17,572,973	19,369,334
Dividend Paid	-	-	-	-	-	(12,420,000)	(12,420,000)
Total contributions by and distributions to owners	-	-	-	-	-	(12,420,000)	(12,420,000)
Balance as at 31st March 2025	3,000,000	2,826,354	107,882	10,000	3,024,174	8,601,749	17,570,159

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF CASH FLOWS

	Group		Company	
	31-Mar-25 Rs. '000	31-Mar-24 Rs. '000	31-Mar-25 Rs. '000	31-Mar-24 Rs. '000
<i>For the period ended 31st March</i>				
Cash Generated from Operations				
Profit before Taxation from continuing operations	27,828,100	23,753,783	29,069,782	23,753,783
Adjustment for				
Gain on Sale of Property, Plant & Equipment	(24,629)	(4,600)	(24,629)	(4,600)
Depreciation and Amortization of PPE and Intangible Assets	1,024,137	523,191	587,061	523,191
Amortization of Right-of-Use Assets	336,475	415,344	336,475	415,344
Provision for Retirement Benefit Obligation	76,274	77,957	61,179	77,957
Provision for slow moving and obsolete inventories	5,198	175,802	5,198	175,802
Provision for impairment of other receivables	-	15,600	-	15,600
Provision for impairment of amounts due from related companies	-	21,946	-	21,946
(Gain) / Loss on Change in Fair Value of Financial Assets	(3,897)	(1,035)	(3,897)	(1,035)
Interest Income	(548,383)	(1,041,216)	(540,975)	(1,041,216)
Dividend Income	(231,162)	(2)	(231,162)	(2)
Interest Expenses	117,750	145,554	66,423	145,554
(Gain) / Loss on Disposal of Share	-	1,953	-	1,953
Revaluation Loss on Lands	-	21,178	-	21,178
Operating Profit before Working Capital Changes	28,579,863	24,105,455	29,325,456	24,105,455
Working Capital Changes				
(Increase)/Decrease in Trade & Other Receivables	(3,618,412)	(472,678)	(3,235,489)	(472,678)
(Increase)/Decrease in Inventories	(115,607)	18,304	(433,266)	18,304
(Increase)/Decrease in Amount Due from Related Companies	(259,358)	3,748,609	(245,759)	3,748,609
Increase/(Decrease) in Payables	3,656,882	581,628	3,490,387	581,628
Increase/(Decrease) in Amount Due to Related Companies	34,614	459,735	(35,386)	459,735
Cash Generated from Operations	28,277,982	28,441,053	28,865,942	28,441,053
Income Tax Paid	(10,934,346)	(10,507,703)	(10,934,346)	(10,507,703)
Retiring Gratuities paid	(54,206)	(26,122)	(40,929)	(26,122)
Net Cash Flows Generated from Operating Activities	17,289,430	17,907,228	17,890,667	17,907,228
Cash flow from Investing Activities				
Acquisition of Property, Plant & Equipment	(98,406)	(73,244)	(36,438)	(73,244)
Proceeds on Sale of Property, Plant & Equipment	24,629	4,600	24,629	4,600
Proceeds on Sale of Investments	-	7,724	-	7,724
Sub Lease Rental Income Received	-	20,701	-	20,701
Proceeds from Debenture Investment	-	200,000	-	200,000
Acquisition of Subsidiary net of cash & cash equivalents acquired	(1,000,000)	-	(1,000,000)	(4,169,978)
Acquisition of Subsidiary, net of cash acquired	-	(4,170,741)	-	-
Net (acquisitions) of Other Financial Investments	-	(76,953)	-	(76,953)
Interest Received	473,743	1,037,173	473,743	1,037,173
Dividend Received	48,206	2	48,206	2
Net Cash Flows Generated from Investing Activities	(551,827)	(3,050,738)	(489,859)	(3,049,975)
Cash Flow from Financing Activities				
Finance Cost Paid	(48,771)	(9,330)	(4,852)	(9,330)
Lease Rent Paid	(638,889)	(632,804)	(638,889)	(632,804)
Loans Obtained during the period	3,130,000	12,422,000	3,130,000	12,422,000
Loans Paid during the period	(5,874,816)	(9,714,105)	(5,840,000)	(9,714,105)
Issuance of shares	1,000,000	-	-	-
Dividend Paid	(11,725,456)	(17,835,095)	(11,725,456)	(17,835,095)
Net Cash Flows Used in Financing Activities	(14,157,932)	(15,769,334)	(15,079,198)	(15,769,334)
Net (Decrease)/Increase in Cash and Cash Equivalents During the Year	2,579,670	(912,844)	2,321,610	(912,081)
Cash and Cash Equivalents at the Beginning of the period	538,366	1,451,212	539,131	1,451,212
Cash and Cash Equivalents at the End of the Year	3,118,036	538,368	2,860,741	539,131
Analysis of Cash and Cash Equivalents at the End of the Year				
Cash in Hand	13,768	9,066	13,768	9,066
Cash in Bank / Related Companies	3,806,347	470,992	2,802,381	456,379
Cash in Transit	44,593	73,686	44,593	73,686
Bank Overdraft	(746,671)	(15,376)	-	-
	3,118,036	538,368	2,860,741	539,131

DISTILLERIES COMPANY OF SRI LANKA PLC
NOTES TO THE FINANCIAL STATEMENTS

1. The interim Financial Statements have been prepared in accordance with the Accounting Policies set out in the most recent Annual Report and are in compliance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting.

2. Where appropriate, the previous year's presentation has been amended to conform to current year classifications.

3. Non Financial Information

		31-03-2025	31-03-2024
Net Assets Value per Share	- Group (Rs.)	3.55	2.31
	- Company (Rs.)	3.82	2.31
Market Price per Share	- Last Traded (Rs.)	36.40	26.90
	- Highest (Rs.)	40.40	28.50
	- Lowest (Rs.)	33.50	25.50

4. 4,600,000,000 ordinary shares represent the Stated Capital.

5. The float adjusted market capitalisation as at 31st March 2025 was Rs.5,476,962,400/-, The percentage of shares held by the public as at 31st March 2025 is 3.271% and the number of public shareholders as at 31st March 2025 was 13,146.

6. The Company is not compliant with Rule 7.13.1.(a) of the Listing Rules of the Colombo Stock Exchange on minimum public holding.

7. Events occurring after the reporting period

Subsequent to the reporting period, no circumstances have arisen which would require adjustment to or disclosure in the financial statements.

8. Contingent Liabilities

There has not been a significant change in the nature of the contingent liabilities which were disclosed in the Annual Report for the year ended 31st March 2024.

DISTILLERIES COMPANY OF SRI LANKA PLC
NOTES TO THE FINANCIAL STATEMENTS

Top 30 Shareholders – 31st March 2025

RANK	NAME	NO OF SHARES	%
1	MELSTACORP PLC	4,252,264,664	92.44
2	MILFORD EXPORTS (CEYLON) (PVT) LIMITED	147,520,592	3.21
3	LANKA MILK FOODS (CWE) LIMITED	44,991,407	0.98
4	PERERA AND SONS BAKERS PVT LIMITED	9,550,010	0.21
5	CEYLON GUARDIAN INVESTMENT TRUST PLC A/C # 02	6,944,799	0.15
6	CEYLON INVESTMENT PLC A/C # 02	6,868,923	0.15
7	RUBBER INVESTMENT TRUST LTD A/C NO 01	6,466,301	0.14
8	MRS. L.E.M. YASEEN	5,525,639	0.12
9	MR. K. BALENDRA & MRS. S.BALENDRA	4,800,773	0.10
10	MRS. S.M. CHRYSOSTOM	3,874,814	0.08
11	MR. M.H. RAOUF	3,737,399	0.08
12	MR. A.J.D. SELVANAYAGAM	3,100,000	0.07
13	MR. A.D. GUNewardENE	2,796,488	0.06
14	JAFFERJEE BROTHERS EXPORTS (PRIVATE)LIMITED	2,680,000	0.06
15	AIA INSURANCE LANKA LIMITED A/C NO.07	2,506,095	0.05
16	STASSEN EXPORTS (PVT) LIMITED	2,505,718	0.05
17	DFCC BANK PLC A/C NO .02	2,233,267	0.05
18	MR. D. HASITHA S. JAYAWARDENA	2,231,505	0.05
19	ODYSSEY CAPITAL PARTNERS (PRIVATE) LIMITED	2,050,000	0.04
20	MR. S.R. SAMARASINHA	2,000,000	0.04
21	MR. K.N.J. BALENDRA	1,797,460	0.04
22	PEOPLES BANK	1,700,000	0.04
23	MCSEN RANGE PRIVATE LIMITED	1,617,737	0.04
24	BANK OF CEYLON A/C CEYBANK UNIT TRUST	1,595,939	0.03
25	PEOPLE S LEASING AND FINANCE PLC/L.P.HAPANGAMA	1,513,139	0.03
26	MR. A.M. WEERASINGHE	1,500,000	0.03
27	GF CAPITAL GLOBAL LIMITED	1,400,000	0.03
28	SEYLAN BANK PLC./SARATH KUMARA WIJEKoon	1,399,843	0.03
29	MR. Y.S.H.R.S. SILVA	1,250,000	0.03
30	SEYLAN BANK PLC/ARRC CAPITAL (PVT) LTD	1,129,250	0.02
	Sub Total	4,529,551,762	98.47
	Others Shareholders	70,448,238	1.53
	TOTAL	4,600,000,000	100.00

Percentage of Shares held by the public

3.271%

Total No. of share holders who hold the public holding

13,146

Directors' Shareholdings – 31st March 2025	No of Shares	%
Mr. D. H. S. Jayawardena (Deceased on 03.02.2025)	-	-
Mr. D. Hasitha S. Jayawardena (Appointed as Chairman w.e.f.06.02.2025)	2,231,505	0.05%
Mr. C. R. Jansz	-	-
Mr. K. J. Kahanda	-	-
Mr. N. De S. Deva Aditya	-	-
Ms. D. S. T. Jayawardena	11,437	0.00%
Mr.M.A.N.S. Perera	-	-
Dr.R.A.Fernando	-	-
Mr.Ashoka Goonesekere (Appointed w.e.f 30.09.2024)	-	-
Mr.L.H.A.Lakshman Silva (Appointed w.e.f 01.10.2024)	2,370	0.00%
Mr.L.U.D.Fernando (Appointed w.e.f 19.02.2025)*	-	-

*Mr.L.U.D.Fernando held 200 shares as a joint holder of Mr.L.K.M. Fernando

DISTILLERIES COMPANY OF SRI LANKA PLC
NOTES TO THE FINANCIAL STATEMENTS

CORPORATE INFORMATION

NAME OF COMPANY

Distilleries Company of Sri Lanka PLC

REGISTERED OFFICE

No.110, Norris Canal Road,

Colombo 10, Sri Lanka.

Tel: 011-2695295-7, 011-5507000

Fax: 011-2696360 Web: www.dcslgroup.com

COMPANY REGISTRATION NUMBER

PQ 112

BOARD OF DIRECTORS

Mr. D. H. S. Jayawardena- Chairman / Managing Director (Deceased on 03.02.2025)

Mr. D. Hasitha S. Jayawardena (Appointed as Chairman w.e.f.06.02.2025)

Mr. C. R. Jansz

Mr. K. J. Kahanda-Managing Director

Mr. N. De S. Deva Aditya

Ms. D. S. T. Jayawardena

Mr.M.A.N.S. Perera

Dr.R.A.Fernando

Mr.Ashoka Goonesekere (Appointed w.e.f 30.09.2024)

Mr.L.H.A.Lakshman Silva (Appointed w.e.f 01.10.2024)

Mr.L.U.D.Fernando (Appointed w.e.f 19.02.2025)

COMPANY SECRETARY

Ms.V.J.Senaratne

AUDITORS

KPMG

Chartered Accountants

No.32A, Sir Mohamed Macan Marker Mawatha,

Colombo 03, Sri Lanka.

REGISTRARS

Central Depository Systems (Private) Limited

Registrars -Unit

No.341/5, Kotte Road,

Rajagiriya, Sri Lanka.

BANKERS

Bank of Ceylon

Commercial Bank of Ceylon PLC

DFCC Bank PLC

Hatton National Bank PLC

Hong Kong & Shanghai Banking Corporation

Nation's Trust Bank PLC

People's Bank

Seylan Bank PLC

Standard Chartered Bank

CREDIT RATING

The Company has been assigned 'AAA (lka)'

National Long Term Rating with a Stable

Outlook by Fitch Ratings Lanka Limited.