

# **DISTILLERIES COMPANY OF SRI LANKA PLC**



## **INTERIM FINANCIAL STATEMENTS**

**FOR THE QUARTER ENDED**

**30<sup>TH</sup> SEPTEMBER 2025**

**DISTILLERIES COMPANY OF SRI LANKA PLC**  
**STATEMENTS OF COMPREHENSIVE INCOME**

*For the 06 Months Ended 30<sup>th</sup> September*

	Group		Company	
	2025	2024	2025	2024
	Rs.'000s	Rs.'000s	Rs.'000s	Rs.'000s
	Unaudited	Unaudited	Unaudited	Unaudited
<b>Gross Revenue</b>	<b>75,906,548</b>	<b>67,473,989</b>	<b>75,883,191</b>	<b>65,088,182</b>
Direct Taxes	49,385,733	41,982,472	47,398,392	40,314,810
<b>Net Revenue</b>	<b>26,520,815</b>	<b>25,491,516</b>	<b>28,484,799</b>	<b>24,773,371</b>
Cost of Sales	(8,809,061)	(10,111,985)	(11,263,669)	(9,810,867)
<b>Gross Profit</b>	<b>17,711,754</b>	<b>15,379,531</b>	<b>17,221,130</b>	<b>14,962,504</b>
Other Operating Income	144,614	103,683	132,611	87,950
Distribution Expenses	(915,215)	(956,897)	(710,891)	(598,532)
Administrative Expenses	(1,545,253)	(1,708,256)	(1,194,548)	(1,090,964)
<b>Profit from Operations</b>	<b>15,395,900</b>	<b>12,818,061</b>	<b>15,448,302</b>	<b>13,360,958</b>
Finance Income	419,986	211,881	415,589	211,881
Finance Cost	(204,820)	(68,270)	(108,702)	(50,139)
<b>Net Finance Income/(Expense)</b>	<b>215,166</b>	<b>143,610</b>	<b>306,887</b>	<b>161,741</b>
<b>Profit before Tax from continued operations</b>	<b>15,611,066</b>	<b>12,961,672</b>	<b>15,755,189</b>	<b>13,522,700</b>
Taxation	(7,084,691)	(5,474,057)	(7,084,691)	(5,474,057)
<b>Profit after Tax from continued operations for the period</b>	<b>8,526,375</b>	<b>7,487,614</b>	<b>8,670,498</b>	<b>8,048,642</b>
<b>Profit attributable to:</b>				
Equity Holders of the Parent	8,525,863	7,490,868	8,670,498	8,048,642
Non Controlling Interest	512	(3,254)	-	-
	<b>8,526,375</b>	<b>7,487,614</b>	<b>8,670,498</b>	<b>8,048,642</b>
<b>Other Comprehensive Income/(Expense)</b>				
Actuarial Gain/(Loss) on Retirement Benefit Obligations	-	-	-	-
Deferred tax on Other Comprehensive Income	-	-	-	-
	-	-	-	-
<b>Items that are or may be reclassified to Profit or Loss</b>				
Net Change in fair Value of Available for Sale Financial Assets	1,217,854	397,494	1,217,854	397,494
	1,217,854	397,494	1,217,854	397,494
Total Other Comprehensive Income/(Expense) for the Period	1,217,854	397,494	1,217,854	397,494
<b>Total Comprehensive Income/(Expense) for the period</b>	<b>9,744,229</b>	<b>7,885,108</b>	<b>9,888,352</b>	<b>8,446,136</b>
<b>Earnings Per Share (Rs.)</b>				
Basic Earnings per Share	1.85	1.63	1.88	1.75

**DISTILLERIES COMPANY OF SRI LANKA PLC**  
**STATEMENTS OF COMPREHENSIVE INCOME**

	Group		Company	
<i>For the Quarter Ended 30<sup>th</sup> September</i>	2025	2024	2025	2024
	Rs.'000s	Rs.'000s	Rs.'000s	Rs.'000s
	Unaudited	Unaudited	Unaudited	Unaudited
<b>Gross Revenue</b>	<b>38,778,792</b>	<b>35,090,979</b>	<b>38,755,435</b>	<b>34,308,699</b>
Direct Taxes	24,938,651	21,755,347	23,859,704	20,953,818
<b>Net Revenue</b>	<b>13,840,141</b>	<b>13,335,631</b>	<b>14,895,731</b>	<b>13,354,880</b>
Cost of Sales	(4,525,171)	(5,390,352)	(5,745,189)	(5,690,493)
<b>Gross Profit</b>	<b>9,314,970</b>	<b>7,945,279</b>	<b>9,150,542</b>	<b>7,664,387</b>
Other Operating Income	75,004	32,758	67,692	26,675
Distribution Expenses	(600,366)	(542,547)	(509,486)	(404,290)
Administrative Expenses	(1,040,846)	(1,146,918)	(863,690)	(741,064)
<b>Profit from Operations</b>	<b>7,748,762</b>	<b>6,288,571</b>	<b>7,845,058</b>	<b>6,545,708</b>
Finance Income	253,371	139,712	249,511	139,712
Finance Cost	(97,263)	(33,517)	(53,108)	(22,519)
<b>Net Finance Income/(Expense)</b>	<b>156,108</b>	<b>106,195</b>	<b>196,403</b>	<b>117,192</b>
<b>Profit before Tax from continued operations</b>	<b>7,904,870</b>	<b>6,394,768</b>	<b>8,041,461</b>	<b>6,662,901</b>
Taxation	(3,628,950)	(2,672,231)	(3,628,950)	(2,672,231)
<b>Profit after Tax from continued operations for the period</b>	<b>4,275,919</b>	<b>3,722,536</b>	<b>4,412,510</b>	<b>3,990,669</b>
<b>Profit attributable to:</b>				
Equity Holders of the Parent	4,275,976	3,724,024	4,412,510	3,990,669
Non Controlling Interest	(56)	(1,488)	-	-
	<b>4,275,919</b>	<b>3,722,536</b>	<b>4,412,510</b>	<b>3,990,669</b>
<b>Other Comprehensive Income/(Expense)</b>				
Actuarial Gain/ (Loss) on Retirement Benefit Obligations	-	-	-	-
Deferred tax on Other Comprehensive Income	-	-	-	-
	-	-	-	-
<b>Items that are or may be reclassified to Profit or Loss</b>				
Net Change in fair Value of Available for Sale Financial Assets	777,404	27,965	777,404	27,965
	777,404	27,965	777,404	27,965
Total Other Comprehensive Income/ (Expense) for the Period	777,404	27,965	777,404	27,965
<b>Total Comprehensive Income/(Expense) for the period</b>	<b>5,053,324</b>	<b>3,750,501</b>	<b>5,189,915</b>	<b>4,018,634</b>
<b>Earnings Per Share (Rs.)</b>				
Basic Earnings per Share	0.93	0.81	0.96	0.87

**DISTILLERIES COMPANY OF SRI LANKA PLC**  
**STATEMENTS OF FINANCIAL POSITION**

AS AT,	Group		Company	
	Unaudited 30-Sep-25 Rs.'000s	Audited 31-Mar-25 Rs.'000s	Unaudited 30-Sep-25 Rs.'000s	Audited 31-Mar-25 Rs.'000s
<b>Non Current Assets</b>				
Property, Plant and Equipment	8,563,704	7,462,388	6,205,640	5,214,418
Right-of-use Asset	2,276,210	154,627	2,252,577	130,994
Intangible Assets	28,557	28,594	-	-
Goodwill	143,627	143,627	-	-
Investments in Subsidiaries	-	-	5,239,978	5,169,978
Other Non Current Financial Investment	5,498,634	4,264,682	5,498,634	4,264,682
	<b>16,510,732</b>	<b>12,053,918</b>	<b>19,196,829</b>	<b>14,780,072</b>
<b>Current Assets</b>				
Inventories	9,397,839	7,894,057	8,585,309	7,200,194
Trade Receivables	5,425,957	9,382,401	5,425,227	9,320,011
Other Receivables	4,568,841	4,683,636	4,136,169	4,162,939
Amounts Due from Related Companies	905,283	843,949	2,310,065	915,035
Other Current Financial Investment	1,230	94,668	1,230	94,668
Short Term Investments	5,640,000	2,252,713	5,640,000	2,252,713
Cash and Cash Equivalents	1,006,974	1,615,592	725,537	610,598
	<b>26,946,124</b>	<b>26,767,016</b>	<b>26,823,537</b>	<b>24,556,158</b>
<b>Total Assets</b>	<b>43,456,856</b>	<b>38,820,934</b>	<b>46,020,366</b>	<b>39,336,230</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Share Capital and Reserves</b>				
Stated Capital	3,000,000	3,000,000	3,000,000	3,000,000
Reserves	6,940,971	5,723,119	6,963,144	5,745,292
Retained Earnings	9,366,487	5,682,610	12,656,952	8,586,454
<b>Equity Attributable to Parent</b>	<b>19,307,458</b>	<b>14,405,729</b>	<b>22,620,096</b>	<b>17,331,746</b>
Non Controlling Interest	15,672	(226,825)	-	-
<b>Total Equity</b>	<b>19,323,130</b>	<b>14,178,904</b>	<b>22,620,096</b>	<b>17,331,746</b>
<b>Non Current Liabilities</b>				
Interest Bearing Loans & Borrowings	-	320,962	-	-
Deferred Tax Liabilities	2,427,357	2,357,944	1,885,838	1,816,425
Employee Benefits	432,174	440,623	375,402	380,947
Lease Liability	1,945,022	83,028	1,937,305	75,311
	<b>4,804,553</b>	<b>3,202,557</b>	<b>4,198,545</b>	<b>2,272,683</b>
<b>Current Liabilities</b>				
Trade and Other Payables	7,149,080	7,179,227	6,348,373	5,976,452
Amounts Due to Related Companies	557,668	875,317	1,525,079	2,046,299
Lease Liability	397,318	91,859	373,243	67,784
Taxes Payable	11,008,707	11,772,702	10,955,030	11,638,766
Interest Bearing Loans and Borrowings	-	722,531	-	2,500
Bank Overdrafts	216,400	797,837	-	-
	<b>19,329,173</b>	<b>21,439,473</b>	<b>19,201,725</b>	<b>19,731,801</b>
<b>Total Equity and Liabilities</b>	<b>43,456,856</b>	<b>38,820,934</b>	<b>46,020,366</b>	<b>39,336,230</b>
Net Assets per Share (Rs.)	<b>4.20</b>	<b>3.13</b>	<b>4.92</b>	<b>3.77</b>

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

14<sup>th</sup> November 2025

sgd/-

L.U.D. Fernando  
Director

**DISTILLERIES COMPANY OF SRI LANKA PLC**  
**STATEMENTS OF CHANGES IN EQUITY**

Group	Attributable to Equity Holders of Parent							Non controlling interest	Total Equity
	Stated capital	Revaluation reserve	Capital reserve	General reserve	FVOCI reserve	Retained earnings / (losses)	Total		
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
<b>Balance as at 01<sup>st</sup> April 2024</b>	<b>3,000,000</b>	<b>2,826,354</b>	<b>107,882</b>	<b>10,000</b>	<b>1,227,812</b>	<b>3,448,776</b>	<b>10,620,824</b>	<b>23,489</b>	<b>10,644,313</b>
<b>Total Comprehensive Income for the Period</b>									
Profit/(Loss) for the Period	-	-	-	-	-	7,490,868	7,490,868	(3,254)	7,487,614
<b>Other Comprehensive Income</b>									
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	397,493	-	397,493	-	397,493
Revaluation Surplus on Property Plant & Equipment	-	-	-	-	-	-	-	-	-
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	-	-	-	-
Deferred tax on other Comprehensive Income	-	-	-	-	-	-	-	-	-
Acquisition through business combination	-	-	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,493</b>	<b>-</b>	<b>397,493</b>	<b>-</b>	<b>397,493</b>
<b>Total Comprehensive Income for the Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,493</b>	<b>7,490,868</b>	<b>7,888,361</b>	<b>(3,254)</b>	<b>7,885,107</b>
<b>Transaction with Owners Directly Recorded in the Equity</b>									
Dividend Paid During the Period	-	-	-	-	-	(3,220,000)	(3,220,000)	-	(3,220,000)
<b>Total contributions by and distributions to owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,220,000)</b>	<b>(3,220,000)</b>	<b>-</b>	<b>(3,220,000)</b>
<b>Balance as at 30<sup>th</sup> September 2024</b>	<b>3,000,000</b>	<b>2,826,354</b>	<b>107,882</b>	<b>10,000</b>	<b>1,625,305</b>	<b>7,719,644</b>	<b>15,289,185</b>	<b>20,235</b>	<b>15,309,421</b>
<b>Balance as at 01<sup>st</sup> April 2025</b>	<b>3,000,000</b>	<b>2,578,181</b>	<b>107,882</b>	<b>10,000</b>	<b>3,027,056</b>	<b>5,682,609</b>	<b>14,405,728</b>	<b>(226,825)</b>	<b>14,178,903</b>
<b>Total Comprehensive Income for the Period</b>									
Profit for the Period	-	-	-	-	-	8,525,863	8,525,863	512	8,526,374
<b>Other Comprehensive Income</b>									
Net Changes to Reserve	-	-	-	-	1,217,854	-	1,217,854	-	1,217,854
Acturial gain/(losses) on Employee Benefits	-	-	-	-	-	-	-	-	-
Deferred tax on acturial Gain	-	-	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,217,854</b>	<b>-</b>	<b>1,217,854</b>	<b>-</b>	<b>1,217,854</b>
<b>Total Comprehensive Income for the Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,217,854</b>	<b>8,525,863</b>	<b>9,743,717</b>	<b>512</b>	<b>9,744,229</b>
<b>Transaction with Owners Directly Recorded in the Equity</b>									
Dividend Paid During the Period	-	-	-	-	-	(4,600,000)	(4,600,000)	-	(4,600,000)
<b>Total contributions by and distributions to owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,600,000)</b>	<b>(4,600,000)</b>	<b>-</b>	<b>(4,600,000)</b>
<b>Changes in Ownership Interests</b>									
Acquisition of NCI without a Change in Control	-	-	-	-	-	(241,985)	(241,985)	241,985	-
<b>Balance as at 30<sup>th</sup> September 2025</b>	<b>3,000,000</b>	<b>2,578,181</b>	<b>107,882</b>	<b>10,000</b>	<b>4,244,910</b>	<b>9,366,487</b>	<b>19,307,458</b>	<b>15,672</b>	<b>19,323,130</b>

**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	FVOCI reserve Rs.'000	Retained earnings / (losses) Rs.'000	Total Rs.'000
<b>Balance as at 1<sup>st</sup> April 2024</b>	3,000,000	2,826,354	107,882	10,000	1,227,812	3,448,776	10,620,824
<b>Total Comprehensive Income for the Period</b>	3,000,000	2,826,354	107,882	10,000	1,227,812	3,448,776	10,620,824
Profit/(Loss) for the Period	-	-	-	-	-	8,048,642	8,048,642
<b>Other Comprehensive Income</b>							
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	397,493	-	397,493
Revaluation Surplus on Property Plant & Equipment	-	-	-	-	-	-	-
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	-	-
Deferred tax on other Comprehensive Income	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the Period</b>	-	-	-	-	397,493	-	397,493
<b>Total Comprehensive Income for the Period</b>	-	-	-	-	397,493	8,048,642	8,446,135
<b>Transaction with Owners Directly Recorded in the Equity</b>							
Dividend Paid During the Period	-	-	-	-	-	(3,220,000)	(3,220,000)
<b>Total contributions by and distributions to owners</b>	-	-	-	-	-	(3,220,000)	(3,220,000)
<b>Balance as at 30<sup>th</sup> September 2024</b>	3,000,000	2,826,354	107,882	10,000	1,625,305	8,277,418	15,846,960
<b>Balance as at 01<sup>st</sup> April 2025</b>	3,000,000	2,600,354	107,882	10,000	3,027,056	8,586,455	17,331,747
<b>Total Comprehensive Income for the Period</b>							
Profit for the Period	-	-	-	-	-	8,670,497	8,670,497
<b>Other Comprehensive Income</b>							
Net Changes to Reserve	-	-	-	-	1,217,854	-	1,217,854
Actuarial gain/(losses) on Employee Benefits	-	-	-	-	-	-	-
Deferred tax on actuarial Gain	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the Period</b>	-	-	-	-	1,217,854	-	1,217,854
<b>Total Comprehensive Income for the period</b>	-	-	-	-	1,217,854	8,670,497	9,888,352
<b>Transaction with Owners Directly Recorded in the Equity</b>							
Dividend Paid During the Period	-	-	-	-	-	(4,600,000)	(4,600,000)
<b>Total contributions by and distributions to owners</b>	-	-	-	-	-	(4,600,000)	(4,600,000)
<b>Balance as at 30<sup>th</sup> September 2025</b>	3,000,000	2,600,354	107,882	10,000	4,244,910	12,656,952	22,620,096

**DISTILLERIES COMPANY OF SRI LANKA PLC**  
**STATEMENTS OF CASH FLOWS**

	Group		Company	
	30-Sep-25 Rs. '000	30-Sep-24 Rs. '000	30-Sep-25 Rs. '000	30-Sep-24 Rs. '000
<i>For the period ended 30th September</i>				
<b>Cash Generated from Operations</b>				
<b>Profit from operations</b>	15,611,066	12,961,672	15,755,189	13,522,700
<b>Adjustment for</b>				
Gain on Sale of Property, Plant & Equipment	(66,938)	(7,850)	(66,938)	(7,850)
Depreciation and Amortization of PPE and Intangible Assets	237,518	533,709	115,395	315,703
Amortization of Right-of-Use Assets	501,803	168,238	501,803	168,238
Provision for Retirement Benefit Obligation	-	5,616	-	-
(Gain) / Loss on Change in Fair Value of Financial Assets	(15,697)	(4,425)	(15,697)	(4,425)
Interest Income	(415,589)	(214,035)	(415,589)	(211,881)
Dividend Income	-	(48,204)	-	(48,204)
Interest Expenses	194,409	66,000	108,702	45,715
(Gain) / Loss on Disposal of Share	(15,278)	-	(15,278)	-
<b>Operating Profit before Working Capital Changes</b>	<b>16,031,294</b>	<b>13,460,721</b>	<b>15,967,586</b>	<b>13,779,996</b>
<b>Working Capital Changes</b>				
(Increase)/Decrease in Trade & Other Receivables	4,336,877	1,264,582	3,921,554	1,359,292
(Increase)/Decrease in Inventories	(1,499,010)	931,966	(1,385,115)	755,792
(Increase)/Decrease in Amount Due from Related Companies	(1,402,354)	(3,742,894)	(1,395,030)	(3,742,894)
Increase/(Decrease) in Payables	(1,257,423)	808,824	(829,218)	677,669
Increase/(Decrease) in Amount Due to Related Companies	1,100,452	(219,710)	(54,993)	(219,710)
<b>Cash Generated from Operations</b>	<b>17,309,837</b>	<b>12,503,489</b>	<b>16,224,784</b>	<b>12,610,145</b>
Income Tax Paid	(7,147,448)	(5,416,269)	(7,146,769)	(5,416,269)
Retiring Gratuities paid	(17,523)	(28,638)	(5,545)	(18,739)
<b>Net Cash Flows Generated from Operating Activities</b>	<b>10,144,866</b>	<b>7,058,583</b>	<b>9,072,470</b>	<b>7,175,138</b>
<b>Cash flow from Investing Activities</b>				
Acquisition of Property, Plant & Equipment	(1,395,037)	(118,534)	(1,162,850)	-
Proceeds on Sale of Property, Plant & Equipment	67,394	1,600	67,394	1,600
Proceeds on Sale of Investments	124,420	-	124,420	-
Sub Lease Rental Income Received	-	10,351	-	10,351
Interest Received	383,885	181,653	383,885	181,653
Dividend Received	-	48,204	-	48,204
<b>Net Cash Flows Generated from Investing Activities</b>	<b>(819,338)</b>	<b>123,274</b>	<b>(587,151)</b>	<b>241,808</b>
<b>Cash Flow from Financing Activities</b>				
Finance Cost Paid	(11,443)	(22,870)	(106)	(4,739)
Lease Rent Paid	(455,934)	(319,175)	(455,934)	(319,175)
Loans Obtained during the period	-	3,130,000	-	3,130,000
Loans Paid during the period	(1,040,993)	(5,840,000)	-	(5,840,000)
Issuance of shares	70,000	-	-	-
Dividend Paid	(4,527,052)	(3,221,202)	(4,527,052)	(3,221,202)
<b>Net Cash Flows Used in Financing Activities</b>	<b>(5,965,422)</b>	<b>(6,273,247)</b>	<b>(4,983,092)</b>	<b>(6,255,116)</b>
Net (Decrease)/Increase in Cash and Cash Equivalanets During the Year	3,360,106	908,610	3,502,226	1,161,830
Cash and Cash Equivalanets at the Beginning of the period	3,070,468	538,366	2,863,311	539,131
<b>Cash and Cash Equivalanets at the End of the Year</b>	<b>6,430,574</b>	<b>1,446,976</b>	<b>6,365,537</b>	<b>1,700,961</b>
<b>Analysis of Cash and Cash Equivalents at the End of the Year</b>				
Cash in Hand	23,463	13,249	23,463	13,249
Cash in Bank / Related Companies	6,571,147	1,656,786	6,289,710	1,656,786
Cash in Transit	52,364	78,299	52,364	78,299
Bank Overdraft	(216,400)	(301,359)	-	(47,374)
	<b>6,430,574</b>	<b>1,446,976</b>	<b>6,365,537</b>	<b>1,700,961</b>

**DISTILLERIES COMPANY OF SRI LANKA PLC**  
**NOTES TO THE FINANCIAL STATEMENTS**

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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**

		30-09-2025	30-09-2024	31-03-2025
Net Assets Value per Share	- Group (Rs.)	4.20	3.32	3.13
	- Company (Rs.)	4.92	3.44	3.77
Market Price per Share	- Last Traded (Rs.)	55.00	27.30	36.40
	- Highest (Rs.)	59.00	27.50	40.40
	- Lowest (Rs.)	43.90	24.90	33.50

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

5. The float adjusted market capitalisation as at 30<sup>th</sup> September 2025 was Rs.8,275,630,000/-, The percentage of shares held by the public as at 30<sup>th</sup> September 2025 is 3.271% and the number of public shareholders as at 30<sup>th</sup> September 2025 was 13,572.

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 31<sup>st</sup> March 2025.

**DISTILLERIES COMPANY OF SRI LANKA PLC**  
**NOTES TO THE FINANCIAL STATEMENTS**

**Top 30 Shareholders - 30<sup>th</sup> September 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	8,000,000	0.17
5	SEYLAN BANK PLC/ARRC CAPITAL (PVT) LTD	7,397,275	0.16
6	RUBBER INVESTMENT TRUST LTD A/C NO 01	6,466,301	0.14
7	MRS. L.E.M. YASEEN	6,456,532	0.14
8	CEYLON GUARDIAN INVESTMENT TRUST PLC A/C # 02	5,609,358	0.12
9	CEYLON INVESTMENT PLC A/C # 02	5,539,378	0.12
10	MRS. S. BALENDRA	4,800,773	0.10
11	MRS. S.M. CHRYSOSTOM	4,411,844	0.10
12	MR. M.H. RAOUF	3,737,399	0.08
13	THURSTON INVESTMENTS LIMITED	3,410,951	0.07
14	MR. A.J.D. SELVANAYAGAM	3,100,000	0.07
15	JAFFERJEE BROTHERS EXPORTS (PRIVATE)LIMITED	2,680,000	0.06
16	AIA INSURANCE LANKA LIMITED A/C NO.07	2,506,095	0.05
17	STASSEN EXPORTS (PVT) LIMITED	2,505,718	0.05
18	MR. A.D. GUNewardENE	2,497,369	0.05
19	MR. D. HASITHA S. JAYAWARDENA	2,231,505	0.05
20	DFCC BANK PLC/ATX PARTNERS PVT LTD	1,810,807	0.04
21	MR. K.N.J. BALENDRA	1,797,460	0.04
22	PEOPLE S LEASING AND FINANCE PLC/L.P.HAPANGAMA	1,742,470	0.04
23	BANK OF CEYLON A/C CEYBANK UNIT TRUST	1,713,771	0.04
24	PEOPLES' BANK	1,700,000	0.04
25	MCSEN RANGE PRIVATE LIMITED	1,617,737	0.04
26	ODYSSEY CAPITAL PARTNERS (PRIVATE) LIMITED	1,600,000	0.03
27	MR. A.M. WEERASINGHE	1,500,000	0.03
28	GF CAPITAL GLOBAL LIMITED	1,400,000	0.03
29	MR. Y.S.H.R.S. SILVA	1,346,347	0.03
30	HATTON NATIONAL BANK PLC A/C NO.4 (HNB RETIREMENT PENSION FUND)	1,281,247	0.03
	Sub Total	<b>4,533,637,000</b>	<b>98.56</b>
	Others Shareholders	66,363,000	1.44
	<b>Total</b>	<b>4,600,000,000</b>	<b>100.00</b>

Percentage of Shares held by the public **3.271%**

Total No. of share holders who hold the public holding **13,572**

<b>Directors' Shareholdings - 30<sup>th</sup> September 2025</b>	<b>No of Shares</b>	<b>%</b>
Mr. D. Hasitha S. Jayawardena	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 (Resigned w.e.f 18.09.2025)	-	-
Dr.R.A.Fernando	-	-
Mr.Ashoka Goonesekere	-	-
Mr.L.H.A.Lakshman Silva	2,370	0.00%
Mr.L.U.D.Fernando *	-	-

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

## **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](http://www.dcslgroup.com)

### **COMPANY REGISTRATION NUMBER**

PQ 112

### **BOARD OF DIRECTORS**

Mr. D. Hasitha S. Jayawardena-Chairman  
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 (Resigned w.e.f 18.09.2025)  
Dr.R.A.Fernando  
Mr.Ashoka Goonesekere  
Mr.L.H.A.Lakshman Silva  
Mr.L.U.D.Fernando

### **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.



Distilleries Company of Sri Lanka PLC  
[www.dcsigroup.com](http://www.dcsigroup.com)