

**DISTILLERIES COMPANY OF SRI LANKA PLC**



**INTERIM FINANCIAL STATEMENTS**

**FOR THE QUARTER ENDED**

**31<sup>ST</sup> DECEMBER 2025**

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

*For the 09 Months Ended 31<sup>st</sup> December*

	Group		Company	
	2025 Rs.'000s Unaudited	2024 Rs.'000s Unaudited	2025 Rs.'000s Unaudited	2024 Rs.'000s Unaudited
<b>Gross Revenue</b>	<b>119,338,368</b>	<b>104,633,765</b>	<b>119,304,264</b>	<b>102,224,531</b>
Direct Taxes	77,962,446	65,176,235	74,878,592	62,603,713
<b>Net Revenue</b>	<b>41,375,922</b>	<b>39,457,530</b>	<b>44,425,672</b>	<b>39,620,818</b>
Cost of Sales	(15,101,598)	(14,667,028)	(18,900,435)	(15,405,248)
<b>Gross Profit</b>	<b>26,274,324</b>	<b>24,790,502</b>	<b>25,525,237</b>	<b>24,215,570</b>
Other Operating Income	217,038	121,147	200,686	106,067
Distribution Expenses	(1,300,641)	(1,342,295)	(1,022,607)	(869,357)
Administrative Expenses	(2,272,224)	(2,515,363)	(1,712,057)	(1,598,699)
<b>Profit from Operations</b>	<b>22,918,497</b>	<b>21,053,991</b>	<b>22,991,259</b>	<b>21,853,581</b>
Finance Income	629,130	365,413	617,386	365,413
Finance Cost	(270,844)	(79,929)	(167,244)	(58,709)
<b>Net Finance Income/(Expense)</b>	<b>358,285</b>	<b>285,484</b>	<b>450,141</b>	<b>306,704</b>
<b>Profit before Tax from continued operations</b>	<b>23,276,782</b>	<b>21,339,475</b>	<b>23,441,400</b>	<b>22,160,285</b>
Taxation	(10,463,800)	(9,053,460)	(10,463,800)	(9,053,460)
<b>Profit after Tax from continued operations for the period</b>	<b>12,812,983</b>	<b>12,286,015</b>	<b>12,977,600</b>	<b>13,106,825</b>
<b>Profit attributable to:</b>				
Equity Holders of the Parent	12,812,471	12,290,776	12,977,600	13,106,825
Non Controlling Interest	512	(4,761)	-	-
	<b>12,812,983</b>	<b>12,286,015</b>	<b>12,977,600</b>	<b>13,106,825</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	1,291,263	2,002,604	1,291,263	2,002,604
	1,291,263	2,002,604	1,291,263	2,002,604
Total Other Comprehensive Income/(Expense) for the Period	1,291,263	2,002,604	1,291,263	2,002,604
<b>Total Comprehensive Income/(Expense) for the period</b>	<b>14,104,246</b>	<b>14,288,619</b>	<b>14,268,863</b>	<b>15,109,429</b>
<b>Earnings Per Share (Rs.)</b>				
Basic Earnings per Share	2.79	2.67	2.82	2.85

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

<i>For the Quarter Ended 31<sup>st</sup> December</i>	Group		Company	
	2025	2024	2025	2024
	Rs.'000s Unaudited	Rs.'000s Unaudited	Rs.'000s Unaudited	Rs.'000s Unaudited
<b>Gross Revenue</b>	<b>43,431,820</b>	<b>37,159,776</b>	<b>43,421,073</b>	<b>37,136,349</b>
Direct Taxes	28,576,713	23,193,763	27,480,200	22,288,902
<b>Net Revenue</b>	<b>14,855,107</b>	<b>13,966,013</b>	<b>15,940,873</b>	<b>14,847,447</b>
Cost of Sales	(6,292,537)	(4,555,043)	(7,636,766)	(5,594,381)
<b>Gross Profit</b>	<b>8,562,570</b>	<b>9,410,970</b>	<b>8,304,107</b>	<b>9,253,066</b>
Other Operating Income	72,424	17,464	68,075	18,117
Distribution Expenses	(385,426)	(385,398)	(311,716)	(270,825)
Administrative Expenses	(726,971)	(807,107)	(517,509)	(507,735)
<b>Profit from Operations</b>	<b>7,522,597</b>	<b>8,235,929</b>	<b>7,542,957</b>	<b>8,492,623</b>
Finance Income	209,144	153,532	201,797	153,532
Finance Cost	(66,024)	(11,659)	(58,542)	(8,570)
<b>Net Finance Income/(Expense)</b>	<b>143,119</b>	<b>141,873</b>	<b>143,254</b>	<b>144,962</b>
<b>Profit before Tax from continued operations</b>	<b>7,665,716</b>	<b>8,377,802</b>	<b>7,686,211</b>	<b>8,637,585</b>
Taxation	(3,379,109)	(3,579,403)	(3,379,109)	(3,579,403)
<b>Profit after Tax from continued operations for the period</b>	<b>4,286,608</b>	<b>4,798,399</b>	<b>4,307,103</b>	<b>5,058,182</b>
<b>Profit attributable to:</b>				
Equity Holders of the Parent	4,286,608	4,799,906	4,307,103	5,058,182
Non Controlling Interest	(0)	(1,507)	-	-
	<b>4,286,608</b>	<b>4,798,399</b>	<b>4,307,103</b>	<b>5,058,182</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	73,409	1,605,110	73,409	1,605,110
	73,409	1,605,110	73,409	1,605,110
Total Other Comprehensive Income/(Expense) for the Period	73,409	1,605,110	73,409	1,605,110
<b>Total Comprehensive Income/(Expense) for the period</b>	<b>4,360,017</b>	<b>6,403,509</b>	<b>4,380,512</b>	<b>6,663,292</b>
<b>Earnings Per Share (Rs.)</b>				
Basic Earnings per Share	0.93	1.04	0.94	1.10

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

AS AT,	Group		Company	
	Unaudited 31-Dec-25 Rs.'000s	Audited 31-Mar-25 Rs.'000s	Unaudited 31-Dec-25 Rs.'000s	Audited 31-Mar-25 Rs.'000s
<b>Non Current Assets</b>				
Property, Plant and Equipment	8,466,681	7,462,388	6,237,255	5,214,418
Right-of-use Asset	2,373,446	154,627	2,349,813	130,994
Intangible Assets	28,541	28,594	-	-
Goodwill	143,627	143,627	-	-
Investments in Subsidiaries	-	-	5,282,053	5,169,978
Other Non Current Financial Investment	5,754,258	4,264,682	5,754,258	4,264,682
	<b>16,766,554</b>	<b>12,053,918</b>	<b>19,623,379</b>	<b>14,780,072</b>
<b>Current Assets</b>				
Inventories	9,068,138	7,894,057	8,298,390	7,200,194
Trade Receivables	6,734,997	9,382,401	6,734,388	9,320,011
Other Receivables	5,896,159	4,683,636	5,343,035	4,162,939
Amounts Due from Related Companies	1,037,800	843,949	2,462,612	915,035
Other Current Financial Investment	1,068	94,668	1,068	94,668
Short Term Investments	5,495,000	2,252,713	5,495,000	2,252,713
Cash and Cash Equivalents	715,781	1,615,592	628,372	610,598
	<b>28,948,944</b>	<b>26,767,016</b>	<b>28,962,866</b>	<b>24,556,158</b>
<b>Total Assets</b>	<b>45,715,498</b>	<b>38,820,934</b>	<b>48,586,245</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	7,014,386	5,723,119	7,036,552	5,745,292
Retained Earnings	9,026,688	5,682,610	12,364,056	8,586,454
<b>Equity Attributable to Parent</b>	<b>19,041,074</b>	<b>14,405,729</b>	<b>22,400,608</b>	<b>17,331,746</b>
Non Controlling Interest	-	(226,825)	-	-
<b>Total Equity</b>	<b>19,041,074</b>	<b>14,178,904</b>	<b>22,400,608</b>	<b>17,331,746</b>
<b>Non Current Liabilities</b>				
Interest Bearing Loans & Borrowings	-	320,962	-	-
Deferred Tax Liabilities	2,252,559	2,357,944	1,711,041	1,816,425
Employee Benefits	425,155	440,623	369,317	380,947
Lease Liability	1,705,371	83,028	1,697,654	75,311
	<b>4,383,085</b>	<b>3,202,557</b>	<b>3,778,012</b>	<b>2,272,683</b>
<b>Current Liabilities</b>				
Trade and Other Payables	8,503,778	7,179,227	7,641,455	5,976,452
Amounts Due to Related Companies	577,116	875,317	1,688,463	2,046,299
Lease Liability	731,868	91,859	707,793	67,784
Taxes Payable	12,476,555	11,772,702	12,369,914	11,638,766
Interest Bearing Loans and Borrowings	-	722,531	-	2,500
Bank Overdrafts	2,023	797,837	-	-
	<b>22,291,340</b>	<b>21,439,473</b>	<b>22,407,625</b>	<b>19,731,801</b>
<b>Total Equity and Liabilities</b>	<b>45,715,498</b>	<b>38,820,934</b>	<b>48,586,245</b>	<b>39,336,230</b>
Net Assets per Share (Rs.)	<b>4.14</b>	<b>3.13</b>	<b>4.87</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

sgd/-

C. R. Jansz  
Director

12<sup>th</sup> February 2026

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>	3,000,000	2,826,354	107,882	10,000	1,227,812	3,448,776	10,620,824	23,489	10,644,313
<b>Total Comprehensive Income for the Period</b>									
Profit/(Loss) for the Period	-	-	-	-	-	12,290,776	12,290,776	(4,761)	12,286,015
<b>Other Comprehensive Income</b>									
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	2,002,604	-	2,002,604	-	2,002,604
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	-	-	-	-
Deferred tax on other Comprehensive Income	-	-	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the period</b>	-	-	-	-	2,002,604	-	2,002,604	-	2,002,604
<b>Total Comprehensive Income for the Period</b>	-	-	-	-	2,002,604	12,290,776	14,293,380	(4,761)	14,288,619
<b>Transaction with Owners Directly Recorded in the Equity</b>									
Dividend Paid During the Period	-	-	-	-	-	(7,820,000)	(7,820,000)	-	(7,820,000)
<b>Total contributions by and distributions to owners</b>	-	-	-	-	-	(7,820,000)	(7,820,000)	-	(7,820,000)
<b>'Balance as at 31st December 2024</b>	3,000,000	2,826,354	107,882	10,000	3,230,416	7,919,552	17,094,204	18,728	17,112,932
<b>Balance as at 01<sup>st</sup> April 2025</b>	3,000,000	2,578,181	107,882	10,000	3,027,056	5,682,610	14,405,729	(226,825)	14,178,904
<b>Total Comprehensive Income for the Period</b>									
Profit for the Period	-	-	-	-	-	12,812,471	12,812,471	512	12,812,983
<b>Other Comprehensive Income</b>									
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	1,291,263	-	1,291,263	-	1,291,263
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	-	-	-	-
Deferred tax on other Comprehensive Income	-	-	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the Period</b>	-	-	-	-	1,291,263	-	1,291,263	-	1,291,263
<b>Total Comprehensive Income for the Period</b>	-	-	-	-	1,291,263	12,812,471	14,103,734	512	14,104,246
<b>Transaction with Owners Directly Recorded in the Equity</b>									
Dividend Paid During the Period	-	-	-	-	-	(9,200,000)	(9,200,000)	-	(9,200,000)
<b>Total contributions by and distributions to owners</b>	-	-	-	-	-	(9,200,000)	(9,200,000)	-	(9,200,000)
<b>Changes in Ownership Interests</b>									
Acquisition of NCI without a Change in Control	-	-	-	-	-	(268,388)	(268,388)	226,313	(42,075)
<b>Balance as at 31<sup>st</sup> December 2025</b>	3,000,000	2,578,181	107,882	10,000	4,318,323	9,026,688	19,041,075	-	19,041,074

**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	-	-	-	-	-	13,106,826	13,106,826
<b>Other Comprehensive Income</b>							
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	2,002,604	-	2,002,604
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	-	-
Deferred tax on other Comprehensive Income	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the Period</b>	-	-	-	-	2,002,604	-	2,002,604
<b>Total Comprehensive Income for the Period</b>	-	-	-	-	2,002,604	13,106,826	15,109,430
<b>Transaction with Owners Directly Recorded in the Equity</b>							
Dividend Paid During the Period	-	-	-	-	-	(7,820,000)	(7,820,000)
<b>Total contributions by and distributions to owners</b>	-	-	-	-	-	(7,820,000)	(7,820,000)
<b>Balance as at 31st December 2024</b>	3,000,000	2,826,354	107,882	10,000	3,230,416	8,735,602	17,910,254
<b>Balance as at 01<sup>st</sup> April 2025</b>	3,000,000	2,600,354	107,882	10,000	3,027,056	8,586,454	17,331,746
<b>Total Comprehensive Income for the Period</b>							
Profit for the Period	-	-	-	-	-	12,977,601	12,977,601
<b>Other Comprehensive Income</b>							
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	1,291,263	-	1,291,263
Actuarial Gain/(Loss) on Employee Benefits	-	-	-	-	-	-	-
Deferred tax on other Comprehensive Income	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income for the Period</b>	-	-	-	-	1,291,263	-	1,291,263
<b>Total Comprehensive Income for the period</b>	-	-	-	-	1,291,263	12,977,601	14,268,864
<b>Transaction with Owners Directly Recorded in the Equity</b>							
Dividend Paid During the Period	-	-	-	-	-	(9,200,000)	(9,200,000)
<b>Total contributions by and distributions to owners</b>	-	-	-	-	-	(9,200,000)	(9,200,000)
<b>Balance as at 31st December 2025</b>	3,000,000	2,600,354	107,882	10,000	4,318,317	12,364,056	22,400,608

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

<i>For the period ended 31<sup>st</sup> December</i>	<b>Group</b>		<b>Company</b>	
	<b>31-Dec-25</b>	<b>31-Dec-24</b>	<b>31-Dec-25</b>	<b>31-Dec-24</b>
	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>	<b>Rs. '000</b>
<b>Cash Generated from Operations</b>				
<b>Profit from operations</b>	23,276,782	21,339,475	23,441,400	22,160,286
<b>Adjustment for</b>				
Gain on Sale of Property, Plant & Equipment	(112,428)	(7,850)	(112,428)	(7,850)
Depreciation and Amortization of PPE and Intangible Assets	385,952	799,913	174,413	473,794
Amortization of Right-of-Use Assets	477,717	252,356	477,717	252,356
Provision for Retirement Benefit Obligation	-	7,616	-	-
(Gain) /Loss on Change in Fair Value of Financial Assets	(15,535)	(6,917)	(15,535)	(6,917)
Interest Income	(617,386)	(362,840)	(617,386)	(358,496)
Dividend Income	-	(48,206)	-	(48,206)
Interest Expenses	254,164	84,274	167,244	58,709
(Gain) /Loss on Disposal of Share	(15,278)	-	(15,278)	-
<b>Operating Profit before Working Capital Changes</b>	<b>23,633,987</b>	<b>22,057,821</b>	<b>23,500,146</b>	<b>22,523,676</b>
<b>Working Capital Changes</b>				
(Increase)/Decrease in Trade & Other Receivables	1,560,519	190,602	1,405,527	269,169
(Increase)/Decrease in Inventories	(1,169,311)	131,167	(1,098,196)	(141,689)
(Increase)/Decrease in Amount Due from Related Companies	(1,701,925)	(1,760,716)	(1,694,601)	(1,760,716)
Increase/(Decrease) in Payables	1,320,999	(1,668,699)	1,634,624	(1,823,444)
Increase/(Decrease) in Amount Due to Related Companies	1,268,796	(77,610)	108,391	(77,610)
<b>Cash Generated from Operations</b>	<b>24,913,065</b>	<b>18,872,565</b>	<b>23,855,891</b>	<b>18,989,386</b>
Income Tax Paid	(10,344,853)	(7,674,781)	(10,344,174)	(7,674,781)
Retiring Gratuities paid	(24,654)	(35,330)	(11,742)	(25,237)
<b>Net Cash Flows Generated from Operating Activities</b>	<b>14,543,558</b>	<b>11,162,454</b>	<b>13,499,975</b>	<b>11,289,368</b>
<b>Cash flow from Investing Activities</b>				
Acquisition of Property, Plant & Equipment	(1,481,991)	(122,214)	(1,289,045)	-
Proceeds on Sale of Property, Plant & Equipment	119,767	7,850	119,767	7,850
Proceeds on Sale of Investments	108,315	-	108,315	-
Sub Lease Rental Income Received	-	-	-	-
Acquisition of Subsidiary net of cash & cash equivalents acquired	(224,290.99)	-	(224,291)	-
Interest Received	568,773	328,365	568,744	328,365
Dividend Received	-	48,206	-	48,206
<b>Net Cash Flows Generated from Investing Activities</b>	<b>(909,427)</b>	<b>262,207</b>	<b>(716,510)</b>	<b>384,421</b>
<b>Cash Flow from Financing Activities</b>				
Finance Cost Paid	(1,606)	(26,016)	(162)	(4,796)
Lease Rent Paid	(434,184)	(478,763)	(434,184)	(478,763)
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	(9,089,059)	(7,026,534)	(9,089,059)	(7,026,534)
<b>Net Cash Flows Used in Financing Activities</b>	<b>(10,495,842)</b>	<b>(10,241,313)</b>	<b>(9,523,405)</b>	<b>(10,220,093)</b>
Net (Decrease)/Increase in Cash and Cash Equivalanets During the Period	3,138,290	1,183,348	3,260,061	1,453,696
Cash and Cash Equivalanets at the Beginning of the period	3,070,468	538,367	2,863,311	539,131
<b>Cash and Cash Equivalanets at the End of the Year</b>	<b>6,208,758</b>	<b>1,721,715</b>	<b>6,123,372</b>	<b>1,992,827</b>
<b>Analysis of Cash and Cash Equivalents at the End of the Period</b>	<b>6,208,758</b>	<b>1,721,715</b>	<b>6,123,372</b>	<b>1,992,827</b>
Short Term Investments	5,495,000	1,305,000	5,495,000	1,305,000
Bank Overdrafts	(2,023)	(271,112)	-	-
<b>Cash and Cash Equivalents - as per SOFP</b>	<b>715,781</b>	<b>687,827</b>	<b>628,372</b>	<b>687,827</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**

		<b>31-12-2025</b>	<b>31-12-2024</b>	<b>31-03-2025</b>
Net Assets Value per Share	- Group (Rs.)	<b>4.14</b>	3.72	3.13
	- Company (Rs.)	<b>4.87</b>	3.89	3.77
Market Price per Share	- Last Traded (Rs.)	<b>59.00</b>	39.00	36.40
	- Highest (Rs.)	<b>67.50</b>	39.60	40.40
	- Lowest (Rs.)	<b>54.90</b>	38.40	33.50

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

5. The float adjusted market capitalisation as at 31<sup>st</sup> December 2025 was Rs.8,877,494,000/-, The percentage of shares held by the public as at 31<sup>st</sup> December 2025 is 3.271 % and the number of public shareholders as at 31<sup>st</sup> December 2025 was 14,304.

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 – 31<sup>st</sup> December 2025**

	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	SEYLAN BANK PLC/ARRC CAPITAL (PVT) LTD	12,922,625	0.28
5	MRS. L.E.M. YASEEN	6,560,000	0.14
6	PERERA AND SONS BAKERS PVT LIMITED	6,000,000	0.13
7	MRS. S. BALENDRA	4,800,773	0.10
8	RUBBER INVESTMENT TRUST LTD A/C NO 01	4,466,301	0.10
9	MRS. S.M. CHRYSOSTOM	4,411,844	0.10
10	CEYLON GUARDIAN INVESTMENT TRUST PLC A/C # 02	3,969,337	0.09
11	CEYLON INVESTMENT PLC A/C # 02	3,900,923	0.08
12	MR. M.H. RAOUF	3,737,399	0.08
13	MR. A.J.D. SELVANAYAGAM	3,100,000	0.07
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	BANK OF CEYLON A/C CEYBANK UNIT TRUST	2,501,310	0.05
18	MR. A.D. GUNewardENE	2,497,369	0.05
19	THURSTON INVESTMENTS LIMITED	2,410,951	0.05
20	MR. D. HASITHA S. JAYAWARDENA	2,231,505	0.05
21	BANK OF CEYLON A/C NDB WEALTH GROWTH FUND	1,892,875	0.04
22	MR. K.N.J. BALENDRA	1,797,460	0.04
23	PEOPLE S LEASING AND FINANCE PLC/L.P.HAPANGAMA	1,748,675	0.04
24	PEOPLES' BANK	1,700,000	0.04
25	DFCC BANK PLC/ATX PARTNERS PVT LTD	1,692,490	0.04
26	MCSSEN RANGE PRIVATE LIMITED	1,617,737	0.04
27	ODYSSEY CAPITAL PARTNERS (PRIVATE) LIMITED	1,500,000	0.03
28	MR. A.M. WEERASINGHE	1,500,000	0.03
29	GF CAPITAL GLOBAL LIMITED	1,400,000	0.03
30	MR. Y.S.H.R.S. SILVA	1,346,347	0.03
	Sub Total	<b>4,532,174,397</b>	<b>98.53</b>
	Others Shareholders	67,825,603	1.47
	<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 **14,304**

<b>Directors' Shareholdings – 31<sup>st</sup> December 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.dcsigroup.com](http://www.dcsigroup.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)