DISTILLERIES COMPANY OF SRI LANKA PLC

INTERIM FINANCIAL STATEMENTS

FOR THE QUARTER ENDED

30TH SEPTEMBER 2026

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF COMPREHENSIVE INCOME

For the Period ended 30th September	Group		Company	
	2026	**2025**	**2026**	**2025**
	Rs.'000s	**Rs.'000s**	**Rs.'000s**	**Rs.'000s**
	Unaudited	**Unaudited**	**Unaudited**	**Unaudited**
Gross Revenue	**85,230,156**	**75,906,548**	85,202,182	75,883,191
Direct Taxes	**55,503,376**	**49,385,733**	52,729,537	47,398,392
Net Revenue	**29,726,780**	**26,520,815**	32,472,645	28,484,799
Cost of Sales	**(12,708,837)**	**(8,809,061)**	(16,213,980)	(11,263,669)
Gross Profit	**17,017,943**	**17,711,754**	**16,258,665**	**17,221,130**
Other Operating Income	**270,219**	**144,614**	261,266	132,611
Distribution Expenses	**(1,525,086)**	**(915,215)**	(1,108,895)	(710,891)
Administrative Expenses	**(1,476,054)**	**(1,545,253)**	(1,310,150)	(1,194,548)
Profit from Operations	**14,287,022**	**15,395,900**	**14,100,886**	**15,448,302**
Finance Income	**374,819**	**419,986**	362,547	415,589
Finance Cost	**(184,988)**	**(204,820)**	(155,985)	(108,702)
Net Finance Income/(Expense)	**189,831**	**215,166**	**206,562**	**306,887**
Profit before Tax from continued operations	14,476,853	15,611,066	14,307,448	15,755,189
Taxation	**(6,677,095)**	**(7,084,691)**	(6,675,586)	(7,084,691)
Profit after Tax from continued operations for the period	**7,799,758**	**8,526,375**	**7,631,862**	**8,670,498**
Profit attributable to:				
Equity Holders of the Parent	**7,799,758**	**8,525,863**	7,631,862	8,670,498
Non Controlling Interest	**-**	**512**	-	-
	7,799,758	**8,526,375**	**7,631,862**	**8,670,498**
Other Comprehensive Income/(Expense)				
Items that are or may be reclassified to Profit or Loss				
Net Change in fair Value of Available for Sale Financial Assets	**(242,287)**	**1,217,854**	(242,287)	1,217,854
	(242,287)	1,217,854	(242,287)	1,217,854
Total Other Comprehensive Income/(Expense) for the Period	**(242,287)**	**1,217,854**	**(242,287)**	**1,217,854**
Total Comprehensive Income/(Expense) for the period	**7,557,471**	**9,744,229**	**7,389,575**	**9,888,352**
Earnings Per Share (Rs.)				
Basic Earnings per Share	**1.70**	**1.85**	**1.66**	**1.88**

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF COMPREHENSIVE INCOME

For the Quarter ended 30th September	Group		Company	
	2026	**2025**	**2026**	**2025**
	Rs.'000s	**Rs.'000s**	**Rs.'000s**	**Rs.'000s**
	Unaudited	**Unaudited**	**Unaudited**	**Unaudited**
Gross Revenue	**43,609,239**	**38,778,792**	43,609,239	38,755,435
Direct Taxes	**28,351,873**	**24,938,651**	26,952,349	23,859,704
Net Revenue	**15,257,366**	**13,840,141**	16,656,890	14,895,731
Cost of Sales	**(6,168,036)**	**(4,525,171)**	(7,958,346)	(5,745,189)
Gross Profit	**9,089,330**	**9,314,970**	**8,698,544**	**9,150,542**
Other Operating Income	**42,762**	**75,004**	39,009	67,692
Distribution Expenses	**(968,870)**	**(600,366)**	(729,433)	(509,486)
Administrative Expenses	**(960,078)**	**(1,040,846)**	(868,207)	(863,690)
Profit from Operations	**7,203,144**	**7,748,762**	**7,139,913**	**7,845,058**
Finance Income	**190,725**	**253,371**	188,508	249,511
Finance Cost	**(91,649)**	**(97,263)**	(77,584)	(53,108)
Net Finance Income/(Expense)	**99,076**	**156,108**	**110,924**	**196,403**
Profit before Tax from continued operations	7,302,220	7,904,870	7,250,837	8,041,461
Taxation	**(3,466,713)**	**(3,628,950)**	(3,465,204)	(3,628,950)
Profit after Tax from continued operations for the period	**3,835,507**	**4,275,920**	**3,785,633**	**4,412,511**
Profit attributable to:				
Equity Holders of the Parent	**3,835,507**	**4,275,976**	3,785,633	4,412,511
Non Controlling Interest	**-**	**(56)**	-	-
	3,835,507	**4,275,920**	**3,785,633**	**4,412,511**
Other Comprehensive Income/(Expense)				
Items that are or may be reclassified to Profit or Loss				
Net Change in fair Value of Available for Sale Financial Assets	**(240,498)**	**777,404**	(240,498)	777,404
	(240,498)	777,404	(240,498)	777,404
Total Other Comprehensive Income/(Expense) for the Period	**(240,498)**	**777,404**	**(240,498)**	**777,404**
Total Comprehensive Income/(Expense) for the period	**3,595,009**	**5,053,324**	**3,545,135**	**5,189,915**
Earnings Per Share (Rs.)				
Basic Earnings per Share	**0.83**	**0.93**	**0.82**	**0.96**

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF FINANCIAL POSITION

	Group		Company	
As at,	**Unaudited 30-Sep-26 Rs.'000s**	**Audited 31-Mar-26 Rs.'000s**	**Unaudited 30-Sep-26 Rs.'000s**	**Audited 31-Mar-26 Rs.'000s**
Non Current Assets				
Property, Plant and Equipment	12,037,680	9,635,094	9,506,686	6,987,435
Right-of-use Asset	2,078,087	2,004,980	2,077,107	2,004,000
Intangible Assets	30,237	30,269	-	-
Goodwill	143,627	143,627	-	-
Investments in Subsidiaries	-	-	5,282,053	5,282,053
Other Non Current Financial Investment	5,266,889	5,509,176	5,266,889	5,509,176
	19,556,520	**17,323,146**	**22,132,735**	**19,782,664**
Current Assets				
Inventories	9,865,781	10,606,178	8,620,081	9,230,745
Trade Receivables	6,085,564	11,251,633	6,085,564	11,284,048
Other Receivables	6,552,940	5,660,194	5,039,469	3,991,502
Amounts Due from Related Companies	1,181,780	1,117,934	2,454,598	2,433,442
Other Current Financial Investment	1,278	1,800	1,278	1,800
Short Term Investments	2,000,000	2,120,519	2,000,000	2,120,519
Cash and Cash Equivalents	714,880	382,826	675,437	355,919
	26,402,223	**31,141,084**	**24,876,427**	**29,417,975**
Total Assets	**45,958,743**	**48,464,230**	**47,009,162**	**49,200,639**
EQUITY AND LIABILITIES				
Share Capital and Reserves				
Stated Capital	3,000,000	3,000,000	3,000,000	3,000,000
Reserves	5,724,272	5,966,559	5,746,445	5,988,732
Retained Earnings	13,055,596	9,855,838	15,834,041	12,802,179
Equity Attributable to Parent	**21,779,868**	**18,822,397**	**24,580,486**	**21,790,911**
Non Controlling Interest	-	-	-	-
Total Equity	21,779,868	18,822,397	24,580,486	21,790,911
Non Current Liabilities				
Deferred Tax Liabilities	2,118,012	2,185,143	1,589,253	1,656,383
Employee Benefits	421,735	465,313	360,826	404,404
Lease Liability	1,430,088	1,419,790	1,429,837	1,419,539
	3,969,835	**4,070,246**	**3,379,916**	**3,480,326**
Current Liabilities				
Trade and Other Payables	9,005,095	9,557,850	7,450,339	7,726,509
Amounts Due to Related Companies	168,352	150,800	1,631,902	1,568,220
Lease Liability	779,708	657,547	778,753	656,592
Taxes Payable	9,581,498	14,630,210	9,187,766	13,975,582
Interest Bearing Loans and Borrowings	-	2,500	-	2,500
Bank Overdrafts	674,387	572,680	-	-
	20,209,041	**25,571,587**	**19,048,760**	**23,929,403**
Total Equity and Liabilities	**45,958,743**	**48,464,230**	**47,009,162**	**49,200,639**
Net Assets per Share (Rs.)	**4.73**	**4.09**	**5.34**	**4.74**

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/

L.U.D.Fernando
Director

12th November 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
Balance as at 1st April 2025	**3,000,000**	**2,578,181**	**107,882**	**10,000**	**3,027,056**	**5,682,609**	**14,405,728**	**(226,825)**	**14,178,903**
Total Comprehensive Income for the Period									
Profit/(Loss) for the Period	-	-	-	-	-	8,525,863	8,525,863	512	8,526,375
Other Comprehensive Income									
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	1,217,854	-	1,217,854	-	1,217,854
Total Other Comprehensive Income for the period	-	-	-	-	1,217,854	-	1,217,854	-	1,217,854
Total Comprehensive Income for the Period	**-**	**-**	**-**	**-**	**1,217,854**	**8,525,863**	**9,743,717**	**512**	**9,744,229**
Transaction with Owners Directly Recorded in the Equity									
Dividend Paid During the Period	-	-	-	-	-	(4,600,000)	(4,600,000)	-	(4,600,000)
Total contributions by and distributions to owners	-	-	-	-	-	(4,600,000)	(4,600,000)	-	(4,600,000)
Changes in ownership interests									
Acquisition of NCI without a change in control	-	-	-	-	-	(241,985)	(241,985)	241,985	-
Balance as at 30th September 2025	**3,000,000**	**2,578,181**	**107,882**	**10,000**	**4,244,910**	**9,366,487**	**19,307,458**	**15,672**	**19,323,130**
Balance as at 01st April 2026	**3,000,000**	**2,578,181**	**107,882**	**10,000**	**3,270,496**	**9,855,838**	**18,822,397**	**-**	**18,822,397**
Total Comprehensive Income for the Period									
Profit for the Period	-	-	-	-	-	7,799,758	**7,799,758**	-	**7,799,758**
Other Comprehensive Income									
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	(242,287)	-	**(242,287)**	-	**(242,287)**
Total Other Comprehensive Income for the Period	-	-	-	-	(242,287)	-	(242,287)	-	(242,287)
Total Comprehensive Income for the Period	**-**	**-**	**-**	**-**	**(242,287)**	**7,799,758**	**7,557,471**	**-**	**7,557,471**
Transaction with Owners Directly Recorded in the Equity									
Dividend Paid During the Period	-	-	-	-	-	(4,600,000)	**(4,600,000)**	-	**(4,600,000)**
Total contributions by and distributions to owners	-	-	-	-	-	(4,600,000)	(4,600,000)	-	(4,600,000)
Balance as at 30th September 2026	**3,000,000**	**2,578,181**	**107,882**	**10,000**	**3,028,209**	**13,055,596**	**21,779,868**	**-**	**21,779,868**

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF CHANGES IN EQUITY

Company	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
Balance as at 1st April 2025	**3,000,000**	**2,600,354**	**107,882**	**10,000**	**3,027,056**	**8,586,455**	**17,331,747**
	3,000,000	**2,600,354**	**107,882**	**10,000**	**3,027,056**	**8,586,455**	**17,331,747**
Total Comprehensive Income for the Period							
Profit/(Loss) for the Period	-	-	-	-	-	8,670,497	8,670,497
Other Comprehensive Income							
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	1,217,854	-	1,217,854
Total Other Comprehensive Income for the Period	-	-	-	-	1,217,854	-	1,217,854
Total Comprehensive Income for the Period	**-**	**-**	**-**	**-**	**1,217,854**	**8,670,497**	**9,888,351**
Transaction with Owners Directly Recorded in the Equity							
Dividend Paid During the Period	-	-	-	-	-	(4,600,000)	(4,600,000)
Total contributions by and distributions to owners	-	-	-	-	-	(4,600,000)	(4,600,000)
Balance as at 30th September 2025	**3,000,000**	**2,600,354**	**107,882**	**10,000**	**4,244,910**	**12,656,952**	**22,620,098**
Balance as at 01st April 2026	**3,000,000**	**2,600,354**	**107,882**	**10,000**	**3,270,496**	**12,802,179**	**21,790,911**
Total Comprehensive Income for the Period							
Profit for the Period	-	-	-	-	-	7,631,862	7,631,862
Other Comprehensive Income							
Net Change in fair value of instruments measured at FVOCI	-	-	-	-	(242,287)	-	(242,287)
Total Other Comprehensive Income for the Period	-	-	-	-	(242,287)	-	(242,287)
Total Comprehensive Income for the period	**-**	**-**	**-**	**-**	**(242,287)**	**7,631,862**	**7,389,575**
Transaction with Owners Directly Recorded in the Equity							
Dividend Paid During the Period	-	-	-	-	-	(4,600,000)	(4,600,000)
Total contributions by and distributions to owners	-	-	-	-	-	(4,600,000)	(4,600,000)
Balance as at 30th September 2026	**3,000,000**	**2,600,354**	**107,882**	**10,000**	**3,028,209**	**15,834,041**	**24,580,486**

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF CASH FLOWS

For the Period ended 30th September	Group		Company	
	30-Sep-26	30-Sep-25	30-Sep-26	30-Sep-25
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Cash Generated from Operations				
Profit from operations	14,476,853	15,611,066	14,307,448	15,755,189
Adjustment for				
Gain on Sale of Property, Plant & Equipment	(8,644)	(66,938)	(8,644)	(66,938)
Depreciation and Amortization of PPE and Intangible Assets	374,510	237,518	248,462	115,395
Amortization of Right-of-Use Assets	412,094	501,803	412,064	501,803
(Gain) /Loss on Change in Fair Value of Financial Assets	(522)	(15,697)	(522)	(15,697)
Interest Income	(374,819)	(415,589)	(362,547)	(415,589)
Dividend Income	(171,450)	-	(171,450)	-
Interest Expenses	184,988	194,409	155,463	108,702
(Gain) /Loss on Disposal of Share	-	(15,278)	-	(15,278)
Operating Profit before Working Capital Changes	**14,893,010**	**16,031,294**	**14,580,274**	**15,967,587**
Working Capital Changes				
(Increase)/Decrease in Trade & Other Receivables	4,273,324	4,336,877	4,150,518	3,921,554
(Increase)/Decrease in Inventories	740,398	(1,499,010)	610,662	(1,385,115)
(Increase)/Decrease in Amount Due from Related Companies	(63,846)	(1,402,354)	(21,156)	(1,395,030)
Increase/(Decrease) in Payables	(5,110,282)	(1,257,423)	(4,572,511)	(829,218)
Increase/(Decrease) in Amount Due to Related Companies	17,552	1,100,452	63,682	(54,993)
Cash Generated from Operations	**14,750,156**	**17,309,837**	**14,811,469**	**16,224,785**
Income Tax Paid	(7,285,450)	(7,147,448)	(7,283,283)	(7,146,769)
Retiring Gratuities paid	(43,577)	(17,523)	(43,577)	(5,545)
Net Cash Flows Generated from Operating Activities	**7,421,129**	**10,144,866**	**7,484,609**	**9,072,471**
Cash flow from Investing Activities				
Acquisition of PPE and Intangible Assets	(2,777,099)	(1,395,037)	(2,767,712)	(1,162,850)
Proceeds on Sale of Property, Plant & Equipment	8,644	67,394	8,644	67,394
Proceeds on Sale of Investments	-	124,420	-	124,420
Interest Received	310,902	383,885	302,450	383,885
Dividend Received	171,450	-	171,450	-
Net Cash Flows Generated from Investing Activities	**(2,286,103)**	**(819,338)**	**(2,285,168)**	**(587,151)**
Cash Flow from Financing Activities				
Finance Cost Paid	(24,854)	(11,443)	(99)	(106)
Lease Rent Paid	(508,078)	(455,934)	(508,078)	(455,934)
Loans Paid during the period	-	(1,040,993)	-	-
Issuance of shares	-	70,000	-	-
Dividend Paid	(4,492,266)	(4,527,052)	(4,492,266)	(4,527,052)
Net Cash Flows Used in Financing Activities	**(5,025,197)**	**(5,965,422)**	**(5,000,442)**	**(4,983,092)**
Net (Decrease)/Increase in Cash and Cash Equivalanets During the Period	109,828	3,360,106	199,000	3,502,228
Cash and Cash Equivalanets at the Beginning of the period	1,930,665	3,070,468	2,476,438	2,863,311
Cash and Cash Equivalanets at the End of the Period	**2,040,493**	**6,430,574**	**2,675,437**	**6,365,537**
Analysis of Cash and Cash Equivalents at the End of the Period	**2,040,493**	**6,430,574**	**2,675,437**	**6,365,537**
Short Term Investments	2,000,000	5,640,000	2,000,000	5,640,000
Bank Overdrafts	(674,387)	(216,400)	-	-
Cash and Cash Equivalents - as per SOFP	**714,880**	**1,006,974**	**675,437**	**725,537**

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

		30-09-2026	30-09-2025	31-03-2026
Net Assets Value per Share	- Group (Rs.)	**4.73**	4.20	4.02
	- Company (Rs.)	**5.34**	4.92	4.75
Market Price per Share	- Last Traded (Rs.)	**52.80**	55.00	54.50
	- Highest (Rs.)	**58.60**	59.00	64.10
	- Lowest (Rs.)	**51.00**	43.90	50.00

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

5. The float adjusted market capitalisation as at 30th September 2026 was Rs.8,155,910,400/-, The percentage of shares held by the public as at 30th September 2026 is 3.358% and the number of public shareholders as at 30th September 2026 was 16,863.

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. Contingent Liabilities

There has been no significant change in the contingent liabilities disclosed in the Annual Report for the year ended 31 March 2026, except as set out below.

Income tax assessment for the year of assessment 2016/17

As disclosed in Note 29 to the financial statements for the year ended 31 March 2026, the Commissioner General of Inland Revenue issued an income tax assessment dated 9 August 2022 to the Company for the year of assessment 2016/17, in respect of the restructuring transactions of the Melstacorp Group. The assessment imposes additional income tax of Rs. 4.1 billion and a penalty of Rs. 2.0 billion, a total disputed amount of Rs. 6.1 billion. The Company challenged the assessment by way of a writ application to the Court of Appeal.

On 9 October 2026, after the reporting date, the Court of Appeal dismissed the application and awarded costs of Rs. 500,000 against the Company. The Company is taking steps to appeal against the judgment to the Supreme Court.

Having considered the procedural and substantive grounds on which the assessment is being contested, and based on legal and tax advice obtained, the Directors are of the view that the assessment is not likely to result in any tax liability to the Company. Accordingly, no provision for the assessed amount has been made in these interim financial statements.

8. The Company has the following subsidiaries as at 30th September 2026:

Name of Subsidiary	Country of Incorporation	Effective Ownership (%)
DCSL Breweries Lanka Limited	Sri Lanka	100%
DCSL Group Marketing (Pvt) Limited	Sri Lanka	100%
Texpro Industries Limited	Sri Lanka	100%

9. 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 except for those disclosed below

Distilleries Company of Sri Lanka PLC (DCSL PLC) wholly owned subsidiary, DCSL Breweries Lanka Ltd, has transferred its brewing and packaging activities to DCSL PLC with effect from 28th October 2026.

The Company has obtained the approval of the Department of Excise for the transfer of the relevant licenses. Accordingly, DCSL PLC will undertake the brewing, packaging and distribution of beer in addition to its existing activities of distilling, bottling and distributing hard liquor. While this change would be convenient for the Company and the retail shops, it would not significantly impact the Group's profits.

After the transfer, DCSL PLC will produce and distribute licensed beer brands, including Heineken, Tiger, and Anchor, as well as the Group's own brands, including Aliya, Bison, and DCSL Beer, in the Sri Lankan market.

Top 30 Shareholders – 30th September 2026

	Name	No. of Shares	%
1	MELSTACORP PLC	4,248,264,664	92.35
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	9,826,892	0.21
5	MRS. L.E.M. YASEEN	8,200,000	0.18
6	PERERA AND SONS BAKERS PVT LIMITED	6,000,000	0.13
7	MRS. S.M. CHRYSOSTOM	4,411,844	0.10
8	EMPLOYEES TRUST FUND BOARD	4,384,085	0.10
9	MR. M.H. RAOUF	4,000,600	0.09
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	BANK OF CEYLON A/C CEYBANK UNIT TRUST	3,283,165	0.07
13	MR. A.J.D. SELVANAYAGAM (DECEASED)	3,100,000	0.07
14	RUBBER INVESTMENT TRUST LTD A/C NO 01	2,616,301	0.06
15	SENKADAGALA FINANCE PLC	2,577,247	0.06
16	BANK OF CEYLON A/C NDB WEALTH GROWTH FUND	2,512,611	0.05
17	AIA INSURANCE LANKA LIMITED A/C NO.07	2,506,095	0.05
18	STASSEN EXPORTS (PVT) LIMITED	2,505,718	0.05
19	THURSTON INVESTMENTS LIMITED	2,410,951	0.05
20	MR. D. HASITHA S. JAYAWARDENA	2,231,505	0.05
21	JAFFERJEE BROTHERS EXPORTS (PRIVATE)LIMITED	1,994,156	0.04
22	ODYSSEY CAPITAL PARTNERS (PRIVATE) LIMITED	1,850,000	0.04
23	PEOPLE S LEASING AND FINANCE PLC/L.P.HAPANGAMA	1,746,763	0.04
24	PEOPLES' BANK	1,700,000	0.04
25	MCSEN RANGE PRIVATE LIMITED	1,617,737	0.04
26	MR. A.D. GUNEWARDENE	1,597,184	0.03
27	MR. A.M. WEERASINGHE	1,500,000	0.03
28	HATTON NATIONAL BANK PLC A/C NO.4 (HNB RETIREMENT PENSION FUND)	1,441,736	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	**4,525,407,860**	**98.38**
	Others Shareholders	74,592,140	1.62
	Total	**4,600,000,000**	**100.00**

Percentage of Shares held by the public	**3.358%**
Total No. of share holders who hold the public holding	**16,863**

Directors' Shareholdings – 30th September 2026	**No of Shares**	**%**
Mr. D. Hasitha S. Jayawardena	2,231,505	0.05%
Mr. C. R. Jansz	-	-
Capt. K. J. Kahanda (Retd.)	-	-
Mr. N. De S. Deva Aditya	-	-
Ms. D. S. T. Jayawardena	11,437	0.00%
Dr.R.A.Fernando	-	-
Mr.Ashok 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

COMPANY REGISTRATION NUMBER
PQ 112

BOARD OF DIRECTORS

Mr. D. Hasitha S. Jayawardena-Chairman
Mr. C. R. Jansz
Capt. K. J. Kahanda (Retd.)-Managing Director
Mr. N. De S. Deva Aditya
Ms. D. S. T. Jayawardena
Dr.R.A.Fernando
Mr.Ashok 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
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.



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