

STANDARD CAPITAL PLC

Company No: PQ 206

**Financial Statements
For the Period Ended 30th September 2024**


STANDARD CAPITAL PLC
STATEMENT OF FINANCIAL POSITION

| GROUP | | COMPANY | | (All amounts in Sri Lanka Rupees) | | GROUP | | COMPANY | |
|------------------|------------------|------------------|------------------|--|---------------|------------------|------------------|------------------|------------------|
| As at 31/03/2024 | As at 31/03/2024 | As at 31/03/2024 | As at 31/03/2024 | | | As at 30/09/2024 | As at 30/09/2023 | As at 30/09/2024 | As at 30/09/2023 |
| Unaudited | Unaudited | Unaudited | Unaudited | | | Unaudited | Unaudited | Unaudited | Unaudited |
| | | | | | | | Restated | | Restated |
| | | | | Non-Current Assets: | | | | | |
| 33,042,732 | 331,318 | 33,042,732 | 331,318 | Property, Plant & Equipment | 32,789,786 | 32,213,847 | 455,718 | 306,314,238 | 306,314,238 |
| 306,314,238 | 306,314,238 | 306,314,238 | 306,314,238 | Investment Property | 11,564,959 | 11,902,082 | - | - | - |
| 11,677,334 | - | 11,677,334 | - | Right of Use Assets | - | - | 1,146,000 | 1,146,000 | 1,146,000 |
| - | 1,146,000 | - | 1,146,000 | Intangible Assets | 10,000,000 | - | 10,000,000 | - | - |
| 1,146,000 | - | 1,146,000 | - | Available for Sale financial assets | 76,556 | 76,556 | 2,587 | 2,587 | 2,587 |
| - | - | - | - | Investment in Subsidiary | 361,891,539 | 351,652,723 | 317,918,542 | 307,462,825 | 307,462,825 |
| - | - | - | - | Amounts due from related parties | | | | | |
| 76,556 | 2,587 | 76,556 | 2,587 | Deferred Tax Assets | | | | | |
| 352,256,860 | 307,794,143 | 352,256,860 | 307,794,143 | Total Non Current Assets | | | | | |
| | | | | Current Assets | | | | | |
| 425,516 | 425,516 | 425,516 | 425,516 | Inventories | 2,539,400 | 2,539,400 | 2,539,400 | 2,539,400 | 2,539,400 |
| 2,539,400 | 2,539,400 | 2,539,400 | 2,539,400 | Fair value through profit or loss financial assets | 1,103,743 | 397,015 | 993,743 | 287,015 | 287,015 |
| 833,743 | 723,743 | 833,743 | 723,743 | Prepayment, deposit and advance | 5,364,821 | 877,914 | 4,507,407 | - | - |
| 2,082,104 | 1,311,690 | 2,082,104 | 1,311,690 | Trade & Other Receivables | 1,041,858 | 3,201,888 | - | - | - |
| 1,041,858 | - | 1,041,858 | - | Amounts due from related parties | 1,148,164 | 282,873 | 750,110 | 206,389 | 206,389 |
| 762,151 | 500,110 | 762,151 | 500,110 | Cash and Cash Equivalents | 11,471,874 | 7,299,090 | 9,064,548 | 3,032,804 | 3,032,804 |
| 7,684,772 | 5,500,459 | 7,684,772 | 5,500,459 | Total Current Assets | | | | | |
| 359,941,632 | 313,294,602 | 359,941,632 | 313,294,602 | Total Assets | | | | | |
| | | | | Equity & Liabilities | | | | | |
| 242,411,225 | 242,411,225 | 242,411,225 | 242,411,225 | Stated Capital | 49,784,445 | 49,784,445 | 1,269,487 | 1,269,487 | 1,269,487 |
| 49,784,445 | 1,269,487 | 49,784,445 | 1,269,487 | Reserves | (113,063,743) | (93,659,548) | (80,498,986) | (61,582,435) | (61,582,435) |
| (103,529,789) | (71,138,392) | (103,529,789) | (71,138,392) | Retained Earnings | 179,131,928 | 198,536,123 | 163,181,726 | 182,098,278 | 182,098,278 |
| 188,665,882 | 172,542,321 | 188,665,882 | 172,542,321 | Total Equity attributable to Equity Holders | | | | | |
| 35,578,563 | - | 35,578,563 | - | Non Controlling Interest | | | | | |
| 224,244,445 | 172,542,321 | 224,244,445 | 172,542,321 | Total Equity | | | | | |
| | | | | Non Current Liabilities | | | | | |
| 165,704 | - | 165,704 | - | Interest bearing borrowings | | | | | |
| - | - | - | - | Employee Benefits | 7,244,859 | 7,244,859 | - | - | - |
| 7,244,859 | - | 7,244,859 | - | Deferred Tax Liabilities | - | - | - | - | - |
| - | - | - | - | Lease payable after one year | - | - | - | - | - |
| 63,950,614 | 63,950,614 | 63,950,614 | 63,950,614 | Amount due to related parties | 59,406,422 | 69,135,802 | 59,406,422 | 69,135,802 | 69,135,802 |
| 71,361,177 | 63,950,614 | 71,361,177 | 63,950,614 | Long-Term Borrowings | 66,816,985 | 76,699,646 | 59,406,422 | 69,146,583 | 69,146,583 |
| | | | | Current Liabilities: | | | | | |
| 4,155,917 | 2,864,910 | 4,155,917 | 2,864,910 | Trade & Other Payables | - | - | 5,114,453 | 3,191,536 | 3,191,536 |
| - | - | - | - | Accrual and Other Payables | - | - | - | - | - |
| - | - | - | - | Lease payable within one year | 23,664,451 | 23,664,451 | 3,048,368 | 3,048,368 | 3,048,368 |
| 23,664,451 | 3,048,368 | 23,664,451 | 3,048,368 | Current tax liability | 21,050,236 | 4,296,012 | 55,422,983 | 38,668,759 | 38,668,759 |
| 15,499,274 | 49,872,021 | 15,499,274 | 49,872,021 | Amounts due to related parties | 16,842,104 | 14,342,105 | 16,842,104 | 14,342,105 | 14,342,105 |
| 18,421,052 | 18,421,052 | 18,421,052 | 18,421,052 | Short-Term Borrowings | 23,967,034 | - | 23,967,034 | - | - |
| 2,595,316 | 2,595,316 | 2,595,316 | 2,595,316 | Bank Loans & Overdraft | 91,929,285 | 47,968,251 | 104,394,941 | 59,250,767 | 59,250,767 |
| 64,336,010 | 76,801,667 | 64,336,010 | 76,801,667 | Total Current Liabilities | | | | | |
| 359,941,632 | 313,294,602 | 359,941,632 | 313,294,602 | Total Equity & Liabilities | | | | | |
| 34.05 | 31.14 | 34.05 | 31.14 | Net Assets per Share | 32.33 | 35.83 | 29.45 | 32.86 | 32.86 |

The above figures are not audited
These financial statements are in compliance with the requirements of the Companies Act No. 7 of 2007

The Board of Directors is responsible for the preparation and presentation of these Financial Statements
Signed for and on behalf of the Board by:


Asela Fernando
Accountant


Waruna Arambage
Director

19/11/2024
Colombo


V. Velivitiya
Director

STANDARD CAPITAL PLC

STATEMENT OF COMPREHENSIVE INCOME - CONSOLIDATED

(All amounts in Sri Lanka Rupees)

| | GROUP | | | GROUP | | |
|--|------------------------|------------------------------------|-------------|------------------------------------|------------------------------------|--------------|
| | Three Months ended | | | Six Months ended | | |
| | 30th September 2024 | 30th September 2023 Restated | Change % | 30th September 2024 Restated | 30th September 2023 Restated | Change % |
| Revenue | 7,728,281 | - | 0% | 10,456,045 | - | 0% |
| Cost of Sales | (148,167) | - | 0% | (3,972,274) | - | 0% |
| Gross Profit | 7,580,114 | - | 0% | 6,483,771 | - | 0% |
| Other Operating Income | 1,794,000 | 1,733,625 | 3% | 3,675,000 | 78,134,594 | -95% |
| Total Income | 9,374,114 | 1,733,625 | 441% | 10,158,771 | 78,134,594 | -87% |
| Expenses | | | | | | |
| Sales & Distribution Expense | (105,818) | - | 0% | (201,768) | - | 0% |
| Administrative Expense | (2,010,276) | (1,448,424) | 39% | (4,516,503) | (4,248,014) | 6% |
| Other Operational Expenses | (2,899,435) | (633,066) | 358% | (5,407,747) | (633,066) | 754% |
| Net Finance Costs | (5,359,613) | (4,804,446) | 12% | (9,660,054) | (12,383,571) | -22% |
| Appreciation in Value of Share Investment | | | | | | |
| Profit / (Loss) Before Taxation | (1,001,027) | (5,152,311) | -81% | (9,627,301) | 60,869,943 | -116% |
| Income Tax Expense | - | - | 0% | - | - | 0% |
| Profit / (Loss) After Taxation | (1,001,027) | (5,152,311) | -81% | (9,627,301) | 60,869,943 | -116% |
| Other Comprehensive Income | | | | | | |
| Net change in fair value of available for sale financial asset | - | - | 0% | - | - | 0% |
| Actuarial gain/(loss) on employee benefits | - | - | 0% | - | - | 0% |
| Deferred tax on actuarial gain/(loss) on employee benefits | - | - | 0% | - | - | 0% |
| Revaluation of Investment Property | - | - | 0% | - | - | 0% |
| Deferred tax on revaluation | - | - | 0% | - | - | 0% |
| Other Comprehensive Income net of tax | - | - | 0% | - | - | 0% |
| Other Comprehensive Income net of tax | - | - | 0% | - | - | 0% |
| Total Comprehensive Income | (1,001,027) | (5,152,311) | -81% | (9,627,301) | 60,869,943 | -116% |
| Profit Attributable to: | | | | | | |
| Equity Holders of the Company | (987,732) | (4,882,881) | -80% | (9,533,954) | 37,904,623 | -125% |
| Non Controlling Interest | (13,295) | (269,430) | -95% | (93,347) | 22,965,320 | -100% |
| Total Income Attributable to: | | | | | | |
| Equity Holders of the Company | (987,732) | (4,882,881) | -80% | (9,533,954) | 37,904,623 | -125% |
| Non Controlling Interest | (13,295) | (269,430) | -95% | (93,347) | 22,965,320 | -100% |
| Earnings / (Loss) Per Share | (0.18) | (0.88) | -80% | (1.72) | 6.84 | -125% |

STANDARD CAPITAL PLC
STATEMENT OF COMPREHENSIVE INCOME - COMPANY

(All amounts in Sri Lanka Rupees)

| | COMPANY | | | COMPANY | | |
|--|------------------------|------------------------------------|-------------|------------------------------------|------------------------------------|-------------|
| | Three Months Ended | | Change | Six Months Ended | | Change |
| | 30th September 2024 | 30th September 2023 Restated | % | 30th September 2024 Restated | 30th September 2023 Restated | % |
| Revenue | 7,728,281 | - | 0% | 10,456,045 | - | 0% |
| Cost of Sales | (148,167) | - | 0% | (3,972,274) | - | 0% |
| Gross Profit | 7,580,114 | - | 0% | 6,483,771 | - | 0% |
| Other Income | | | | | | |
| Sale of Shares | - | - | 0% | - | 1,350,000 | -100% |
| Dividends From Investments | - | - | 0% | - | 3,188 | -100% |
| Rent Income | 1,620,000 | 1,472,625 | 10% | 3,240,000 | 1,963,500 | 65% |
| Finance Income | - | - | 0% | - | 512,675 | -100% |
| Total Income | 9,200,114 | 1,472,625 | 0% | 9,723,771 | 3,829,363 | 154% |
| Expenses | | | | | | |
| Sales & Distribution Expense | (105,817.50) | - | 0 | (201,768) | - | 0% |
| Administrative Expense | (1,798,289) | (417,874) | 330% | (3,814,797) | (1,637,336) | 133% |
| Other Operational Expenses | (2,899,435) | (633,066) | 358% | (5,407,747) | (633,066) | 0% |
| Finance Cost | (5,359,613) | (4,804,196) | 12% | (9,660,054) | (5,791,542) | 67% |
| Profit / (Loss) Before Taxation | (963,041) | (4,382,511) | -78% | (9,360,594) | (4,232,582) | 121% |
| Income Tax Expense | - | 0 | 0% | - | - | 0% |
| Profit / (Loss) After Taxation | (963,041) | (4,382,511) | -78% | (9,360,594) | (4,232,582) | 121% |
| Other Comprehensive Income | | | | | | |
| Net change in fair value of available for sale financial asset | - | - | 0% | - | - | 0% |
| Actuarial gain/(loss) on employee benefits | - | - | 0% | - | - | 0% |
| Deferred tax on actuarial gain/(loss) on employee benefits | - | - | 0% | - | - | 0% |
| Revaluation of Property, plants and equipments | - | - | 0% | - | - | 0% |
| Deferred tax on revaluation | - | - | 0% | - | - | 0% |
| Other Comprehensive Income net of tax | - | - | 0% | - | - | 0% |
| Total Comprehensive Income | (963,041) | (4,382,511) | -78% | (9,360,594) | (4,232,582) | 121% |
| Attributable to: | | | | | | |
| Equity Holders of the Company | (963,041) | (4,382,511) | -78% | (9,360,594) | (4,232,582) | 121% |
| Non Controlling Interest | - | - | 0% | - | - | 0% |
| Earnings / (Loss) Per Share | (0.17) | (0.79) | -78% | (1.69) | (0.76) | 121% |

STANDARD CAPITAL PLC
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

(All Amounts are In Sri Lanka Rupees)

| COMPANY | Stated Capital | Revaluation Reserve | FVTPL Financial Assets Reserve | AFS Reserve | Retained Profit / (Loss) | Total | Non Controlling Interest | Total Equity |
|---|-------------------|------------------------|---|----------------|-----------------------------|-------------|--------------------------------|--------------|
| Balance as at 01-04-2024 (Restated) | 242,411,225 | - | 1,070,488 | 199,000 | (71,138,392) | 172,542,322 | - | 172,542,322 |
| Net Profit/(Loss) for the Six Months ended 30-09-2024 | - | - | | - | (9,360,594) | (9,360,594) | - | (9,360,594) |
| Balance as at 30-09-2024 | 242,411,225 | - | 1,070,488 | 199,000 | (80,498,986) | 163,181,727 | - | 163,181,727 |
| | | | | Restated | Restated | Restated | | Restated |
| Balance as at 01-04-2023 (Audited) | 242,411,225 | - | 1,070,488 | 199,000 | (57,349,853) | 186,330,860 | - | 186,330,860 |
| Net Profit/(Loss) for the Six Months ended 30-09-2023 | - | - | - | - | (4,232,582) | (4,232,582) | - | (4,232,582) |
| Balance as at 30-09-2023 | 242,411,225 | - | 1,070,488 | 199,000 | (61,582,435) | 182,098,279 | - | 182,098,279 |

STANDARD CAPITAL PLC
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

(All Amounts are In Sri Lanka Rupees)

| GROUP | Stated Capital | Revaluation Reserve | FVTPL Financial Assets Reserve | AFS Reserve | Retained Profit / (Loss) | Total | Non Controlling Interest | Total Equity |
|---|-------------------|------------------------|---|----------------|-----------------------------|-------------|--------------------------------|--------------|
| Balance as at 01-04-2024 (Restated) | 242,411,225 | 48,514,957 | 1,070,488 | 199,000 | (103,529,789) | 188,665,882 | 35,578,563 | 224,244,445 |
| Net Profit/(Loss) for the Six Months ended 30-09-2024 | - | - | | - | (9,533,954) | (9,533,954) | (93,347) | (9,627,301) |
| Balance as at 30-09-2024 | 242,411,225 | 48,514,957 | 1,070,488 | 199,000 | (113,063,743) | 179,131,928 | 35,485,216 | 214,617,144 |
| | | Restated | | Restated | Restated | Restated | Restated | Restated |
| Balance as at 01-04-2023 (Audited) | 242,411,225 | 48,514,957 | 1,070,488 | 199,000 | (131,564,171) | 160,631,499 | 12,782,473 | 173,413,972 |
| Net Profit/(Loss) for the Six Months ended 30-09-2023 | - | - | | - | 37,904,623 | 37,904,623 | 22,965,320 | 60,869,943 |
| Balance as at 30-09-2023 | 242,411,225 | 48,514,957 | 1,070,488 | 199,000 | (93,659,548) | 198,536,122 | 35,747,793 | 234,283,915 |

STANDARD CAPITAL PLC
CASH FLOW STATEMENT

FOR THE PERIOD ENDED 30TH SEPTEMBER

(All amounts in Sri Lankan Rupees)

| | GROUP | | COMPANY | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | As at 30/09/2024 | As at 30/09/2023 | As at 30/09/2024 | As at 30/09/2023 |
| | | Restated | | Restated |
| Cash Flow From Operating Activities | | | | |
| Net Profit / (Loss) Before Taxation | (9,627,301) | 60,869,943 | (9,360,594) | (4,232,582) |
| Adjustments For: | | | | |
| Gain on Disposal of PPE | - | - | - | - |
| Net Gain from Fair Value Adjustment on Investment Property | - | - | - | - |
| Depreciation | 377,346 | 732,326 | - | - |
| Prior year Adjustments | - | - | - | - |
| Interest Expenses | 9,660,054 | 12,896,246 | 9,660,054 | 5,791,542 |
| Net change in Deferred Tax Assets | - | (2,587) | - | - |
| Available for Sale financial assets | - | - | - | - |
| Interest income | - | - | - | (512,675) |
| Amortisation of Leas hold property | - | - | - | - |
| Amortisation of Intangible Assets | 112,374 | 337,123 | - | - |
| Provision for trade debtors | - | - | - | - |
| Dividend Received | - | - | - | - |
| Operating Profit / (Loss) before working capital changes | 522,473 | 74,833,050 | 299,460 | 1,046,285 |
| (Increase) / Decrease In Inventories | 151,628 | - | 151,628 | - |
| (Increase) / Decrease in deposit in advance | (270,000) | (397,015) | (270,000) | (287,015) |
| (Increase) / Decrease in trade & other receivables | (3,282,717) | 2,534,385 | (3,195,717) | 941,761 |
| (Increase) / Decrease in amount due from related company | (10,000,000) | 2,394,612 | (10,000,000) | 185,749,991 |
| Increase / (Decrease) in trade & other payables | 2,249,543 | (50,914,164) | 2,249,543 | 2,537,840 |
| Increase / (Decrease) in amount due to related company | 5,550,962 | 4,296,012 | 5,550,962 | 38,418,759 |
| Cash Generated from operating activities | (5,078,111) | 32,746,880 | (5,214,125) | 228,407,621 |
| Net Income Tax Paid | - | 20,669,668 | - | 2,625 |
| Retirement Benefit paid during the period | - | - | - | - |
| Finance Cost Paid | (9,660,054) | (12,896,246) | (9,660,054) | (5,791,542) |
| Net Cash Inflow / (Outflow) from operating activities | (14,738,165) | 40,520,302 | (14,874,179) | 222,618,704 |
| Cash Flow from investing activities | | | | |
| Proceeds from sale of PPE | - | - | - | - |
| Investment in Investment Property | - | (6,314,238) | - | - |
| Investment in PPE | (124,400) | (2,759,258) | (124,400) | (306,314,238) |
| Investment in Intangible Assets | - | - | - | - |
| Investment in Subsidiaries | - | - | - | - |
| Investment in shares | - | - | - | - |
| Net Movement in Assets held for sale | - | - | - | - |
| Interest income | - | - | - | 512,675 |
| Proceeds from sale of shares / investment property | - | - | - | - |
| Net Movement in Amounts due from Related Companies | - | - | - | - |
| Cash Generated from / (used In) investing activities | (124,400) | (9,073,496) | (124,400) | (305,801,563) |

STANDARD CAPITAL PLC
CASH FLOW STATEMENT

FOR THE PERIOD ENDED 30TH SEPTEMBER

(All amounts in Sri Lankan Rupees)

| | GROUP | | COMPANY | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | As at 30/09/2024 | As at 30/09/2023 | As at 30/09/2024 | As at 30/09/2023 |
| | | Restated | | Restated |
| Cash flows from financing activities | | | | |
| Proceeds from share issue | - | - | - | - |
| Net movement in amounts due from related companies | - | - | - | - |
| Dividend received | - | - | - | - |
| Dividend paid | - | - | - | - |
| Lease Payment during the period | - | - | - | - |
| Lease Obtained during the period | - | - | - | - |
| Net movement of Loan during the period | (6,123,140) | 35,579,688 | (6,123,140) | 83,477,907 |
| Adjustment/Net Settlement of Loan | - | - | - | - |
| Net cash used in financing activities | (6,123,140) | 35,579,688 | (6,123,140) | 83,477,907 |
| Net Increase / (Decrease) in cash & cash equivalents | (20,985,705) | 67,026,494 | (21,121,718) | 295,049 |
| Cash & cash equivalents at the beginning of the period | (1,833,166) | (66,743,621) | (2,095,206) | (88,659) |
| Cash & cash equivalents at the end of the period | (22,818,870) | 282,873 | (23,216,925) | 206,390 |
| Cash & cash equivalents | | | | |
| Cash in hand & at bank | 1,148,164 | 282,873 | 750,110 | 206,389 |
| Bank overdraft & short term loans | (23,967,034) | - | (23,967,034) | - |
| Cash & cash equivalents at the end of the period | (22,818,870) | 282,873 | (23,216,924) | 206,389 |

STANDARD CAPITAL PLC

Accounts

This Interim Financial Statement figures are provisional and subject to audit.

Accounting Policies

- 1 The interim condensed financial statements of the Company & Group have been prepared in accordance with the accounting policies set out in the audited financial statements for the year ended 31st March 2023, and also in compliance with Sri Lanka Accounting Standards - LKAS 34 Interim Financial Reporting.
- 2 The presentation and classification of the financial statements of the previous period have been amended, where relevant, for better presentation and to be comparable with those of the current period.
- 3 Comparative figures have been reclassified to conform with the current year's presentation.
- 4 The financial statements have been prepared on a historical cost basis except for Investment Property and items of Property, Plant & Equipment which are measured at fair value.

Contingent Liabilities

There has been no significant changes in contingent liabilities since the last annual balance sheet date.

Events occurring after the reporting date

No circumstances have arisen since the reporting date which would require adjustments to or disclosure in the financial statement.

Stated Capital

Stated Capital of the Company represents 5,540,828 ordinary shares.

Directors' Holding in Shares

| | As At 30-09-2024 | |
|------------------------------|------------------|----------|
| | Shareholding | % |
| Mr. W.I. Arambage (Chairman) | - | - |
| Mr. S. Kader | - | - |
| Mr. V. C. Velivitiya | - | - |
| Mr. R.M.N.B. Rathnasinghe | - | - |
| Mr.A.M.A.Carder | 6 | - |
| | <u>6</u> | <u>-</u> |

STANDARD CAPITAL PLC

CORPORATE INFORMATION

LEGAL FORM

A Public Limited Liability Company incorporated and domiciled in Sri Lanka.
The company is listed on the Colombo Stock Exchange.

COMPANY REGISTRATION NUMBER

PQ 206

DIRECTORS

| | |
|---------------------------|---|
| Mr. W.I. Arambage | - Chairman |
| Mr. S. Kader | - Director |
| Mr. R.M.N.B. Rathnasinghe | - Independent/ Non-Executive Director |
| Mr.A.M.A.Carder | - Senior Independent Non Executive Director |
| Mr.V. C.Velivitiya | - Non-Independent/ Executive Director |

SECRETARIES

Messrs. Corporate Advisory Services (Pvt) Ltd
No.47, Alexandra Place,
Colombo 07

REGISTRARS

S S P Corporate Services (Pvt) Ltd
101, Inner Flower Road
Colombo 3

AUDITORS

Kreston MNS & Co
Chartered Accountants
Level 1 & 2, Advantage Building
74A, Dharmapala Mawatha
Colombo 07

DATE OF INCORPORATION

9th June 1982

BANKERS

Commercial Bank of Ceylon Plc
Nations Trust Bank PLC

REGISTERED OFFICE

No. 16/1, Mohideen Terrace, Ward Place
Colombo 07

Twenty Largest Shareholders

| | As At 30-09-2024 | |
|---|------------------|--------------|
| | Shareholding | % |
| 1 GULF EAST FINANCE LIMITED | 1,760,000 | 31.76 |
| 2 STANDARD INDUSTRIES (PVT) LTD | 1,000,000 | 18.05 |
| 3 AMINA INVESTMENTS LIMITED | 855,775 | 15.44 |
| 4 EASTERN OCEAN INVESTMENTS LTD | 528,987 | 9.55 |
| 5 BEST REAL INVEST CO SERVICES (PRIVATE) LIMITED | 293,521 | 5.30 |
| 6 MR. K.C. VIGNARAJAH | 279,841 | 5.05 |
| 7 STANDARD CHEMICAL CORPORATIONPTE LTD | 270,000 | 4.87 |
| 8 MRS K GUNARATNAM | 64,930 | 1.17 |
| 9 MS S. GUNARATNAM | 64,930 | 1.17 |
| 10 MISS N.R. FONSEKA | 38,536 | 0.70 |
| 11 FIRST CAPITAL MARKETS LIMITED/MR.S.P.JAYAKUMAR | 35,685 | 0.64 |
| 12 MRS. S. VIGNARAJAH | 26,324 | 0.48 |
| 13 MR. U.D.M. FERNANDO | 15,243 | 0.28 |
| 14 MRS. G.Y. PACKEERALLY | 10,000 | 0.18 |
| 15 MRS K SATHASIVAM | 10,000 | 0.18 |
| 16 MR G SATHASIVAM | 10,000 | 0.18 |
| 17 MR G UDAYAKUMAR | 10,000 | 0.18 |
| 18 MR. R.E. RAMBUKWELLE | 8,500 | 0.15 |
| 19 MR. S.K. GOPIDAS | 7,805 | 0.14 |
| 20 MR. K. GANESHARAJAH | 7,658 | 0.14 |
| 21 PMF FINANCE PLC/S.S.KUMAR | 7,332 | 0.13 |
| 22 MR. G.H.S. SENARATHNE | 7,250 | 0.13 |
| 23 DR. W.W.P.W.M.R.S. KULARATNE | 6,724 | 0.12 |
| 24 MR. M. SENANAYEKE (DECEASED) | 6,250 | 0.11 |
| 25 MR. J.J. RAVINDRAN | 5,438 | 0.10 |
| 26 MR. S. SURESH KUMAR | 5,292 | 0.10 |
| 27 MR. M. SELVANATHAN | 5,000 | 0.09 |
| 28 MR. D.P. NAVARATNAM | 4,726 | 0.09 |
| 29 MRS. M.L.K. JAYARATNAM | 4,500 | 0.08 |
| 30 MR. U.I. SURIYABANDARA | 4,384 | 0.08 |
| | 5,354,631 | 96.64 |

Information on Ordinary Shares

| Share price | Quarter ended 30/09/2024 | Quarter ended 30/06/2024 |
|---------------------------------|-----------------------------|-----------------------------|
| | Rs. | Rs. |
| Highest | 43.90 | 44.00 |
| Lowest | 33.30 | 36.10 |
| As at 30th June, 2024 (Closing) | 35.50 | 39.70 |

| | |
|--|-------------------------------------|
| | Quarter ended 30/09/2024 |
| No. of Ordinary Voting Shares | 5,540,828 |
| Market Capitalization | 196,699,394 |
| Market capitalization is calculated based on 30/09/2024 closing trade price. | |
| Public Shareholding % | 34.74% |
| Public Shareholding | 1,924,647 |
| Number of Public Share Holders | 1,074 |
| Float Adjusted Market Capitalization | 68,324,969 |
| Relavant Public Holding Option | Option 5 |