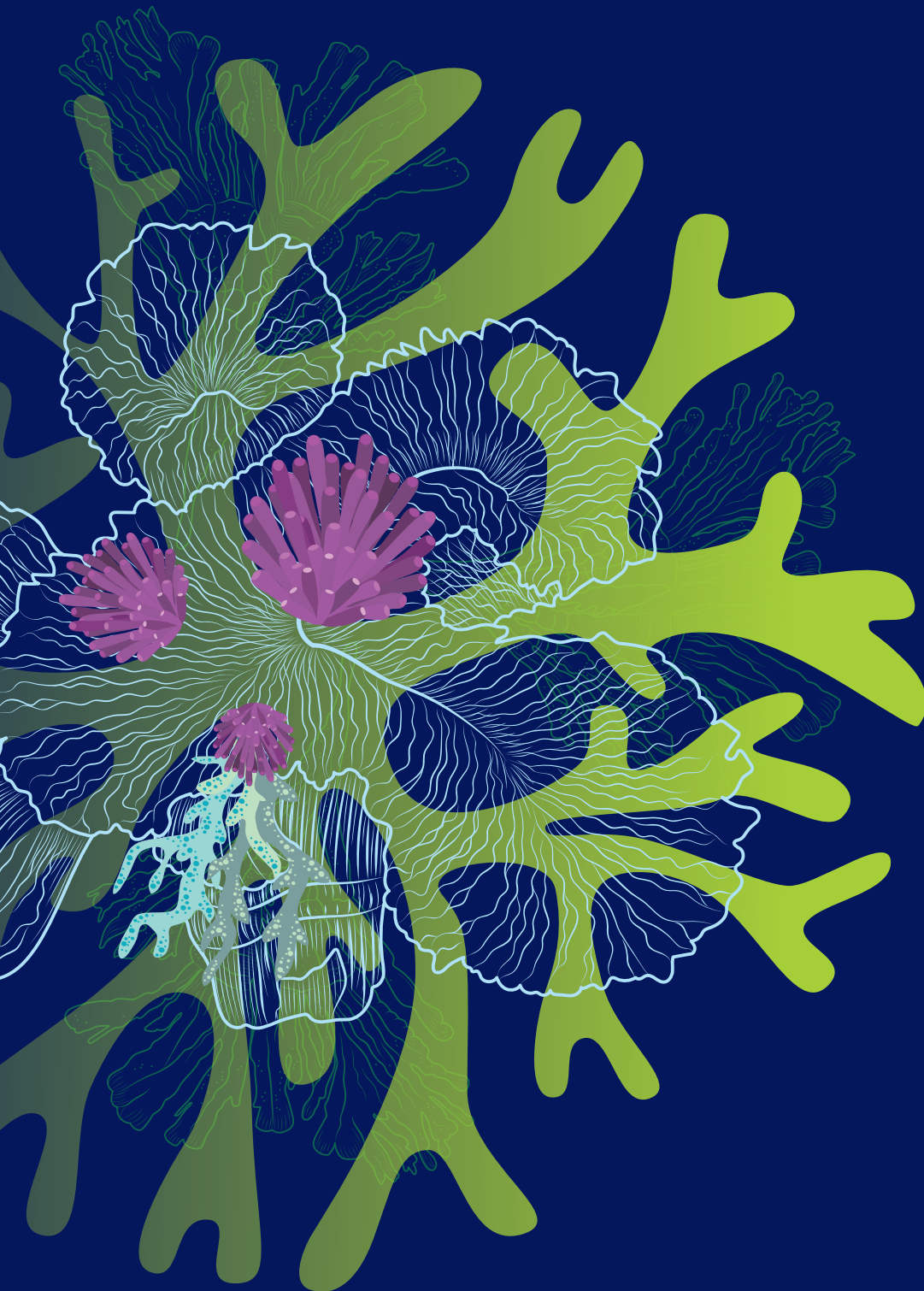


STRONG

**Currents,
Foundations**

E.B. Creasy & Company PLC
Interim Financial Statements
for the Period Ended 30th June 2025



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Performance Review for the three months ended 30th June 2025

OVERVIEW



FY 2025/26 commenced with strong operational momentum for E.B. Creasy & Company PLC, supported by improving macroeconomic conditions. The Group delivered a solid performance for the quarter ended 30th June 2025, recording a 28% year-on-year growth in consolidated revenue. The strong performance reflects the effective execution of the Group's operational strategies, continued focus on product innovation, and disciplined financial management, all of which contributed to notable improvements in both revenue and profitability.

FINANCIAL PERFORMANCE - PERIOD ENDED 30TH JUNE 2025

For the quarter ended 30th June 2025, the Group reported consolidated revenue of Rs. 8.6 billion, reflecting continued business momentum across its core segments. The Group reported a 146% year-on-year increase in Profit Before Tax, reaching Rs. 479 million. Profit After Tax also rose sharply by 204% to Rs. 298 million, reflecting a marked enhancement in overall profitability compared to the same period last year.

The Consumer segment remained the primary contributor, accounting for 61% of Group revenue, while the Healthcare and Industrial segments contributed 16% and 22%, respectively, underscoring the Group's diversified business model and balanced revenue mix.

During the quarter, the company's share price increased by 44.71%, and further reached 52-week high of Rs. 60, while the ASPI recorded a comparatively modest improvement of 13.99% during this period.

<i>Figures in Rs. Mn</i>			
	25/26 Q1	Vs 24/25 Q1	Contribution to Group Revenue
Consumer	5,288	31%	 61%
Healthcare	1,400	11%	16%
Industrial	1,863	34%	 22%
Others	72	14%	1%
Revenue	8,623	28%	
Gross Profit	2,698	25%	
Gross Profit Margin	31%		
EBITDA	848	47%	
EBITDA Margin	10%		

Consumer Segment

The Consumer segment, comprising Home Care, Personal Care, and Food & Confectionery, recorded revenue of Rs. 5.3 billion for the quarter, reflecting a strong year-on-year growth of 31%. The segment reported a Profit Before Tax of Rs. 302 million and a Profit After Tax of Rs. 183 million. This performance was underpinned by increased consumer demand across all categories, effective marketing initiatives, and improved operational efficiencies, which collectively contributed to robust sales and solid profitability within the segment.

Healthcare Segment

The Healthcare segment, primarily engaged in the trading and distribution of a broad range of pharmaceutical products, recorded revenue of Rs. 1.4 billion for the quarter, reflecting a year-on-

year growth of 11%. The segment delivered a Profit Before Tax of Rs. 74 million and a Profit After Tax of Rs. 45 million. This performance was driven by competitive pricing strategies, the successful introduction of new products, successful marketing efforts, and the continued expansion of the product portfolio.

Industrial Segment

Amid the recovery and positive outlook for Sri Lanka's construction industry, the Group maintains a strong confidence in the growth trajectory and profitability of its industrial segment, which comprises three key sectors: Energy and Lighting Solutions, Building Solutions, and Wire and Steel Solutions.

During the quarter, the segment recorded revenue of Rs. 1.9 billion while Profit Before Tax stood at Rs. 122 million and Profit After Tax of Rs. 91 million, reflecting an exceptional year-on-year growth of 34% in revenue and 227% in Profit After Tax. This robust performance was driven by increased demand supported by favorable market conditions, strategic margin management, effective cost controls, and strong operational resilience.

STRATEGIC OUTLOOK

Looking ahead, the Group remains focused on delivering sustainable value through consumer-driven innovation, regional market expansion, and focused strategic investments. Key priorities include strengthening brand equity via enhanced digital marketing initiatives, expanding manufacturing capacity particularly within the Home Care and Confectionery segments and broadening the product portfolio across Home Care and Personal Care to meet evolving consumer preferences.

Supported by favorable macroeconomic trends such as rising disposable income and increased urbanization, the Group is well-positioned to sustain long-term profitable growth and generate enduring value for all stakeholders.

S. Rajaratnam

Joint Managing Director
13 August 2025

Statement of Profit or Loss and Other Comprehensive Income Consolidated

	Period Ended 30th June		Variance %
	2025	2024	
	Rs. '000	Rs. '000	
Revenue	8,623,293	6,744,831	28%
Cost of Sales	(5,925,407)	(4,583,326)	29%
Gross Profit	2,697,886	2,161,505	25%
Other Income	11,410	26,443	-57%
Selling and Distribution Expenses	(1,248,189)	(1,063,783)	17%
Administrative Expenses	(755,832)	(678,263)	11%
Net Finance Expenses	(226,497)	(251,479)	-10%
Profit before Tax	478,778	194,423	146%
Income Tax Expense	(180,759)	(96,364)	88%
Profit for the period	298,019	98,059	204%
Other Comprehensive Income			
<i>Items that will not be reclassified to profit or loss</i>			
Equity Investments at FVOCI - net change in fair value	18,459	78,618	-77%
Other Comprehensive Income for the period, net of tax	18,459	78,618	-77%
Total Comprehensive Income for the period	316,478	176,677	79%
Profit Attributable to:			
Equity Holders of the Parent	291,976	91,311	
Non-controlling Interest	6,043	6,748	
Profit for the period	298,019	98,059	
Total Comprehensive Income Attributable to:			
Equity Holders of the Parent	310,429	169,908	
Non-controlling Interest	6,049	6,769	
Total Comprehensive Income for the period	316,478	176,677	
Basic Earnings Per Share (Rs.)	1.15	0.36	

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit.

Statement of Profit or Loss and Other Comprehensive Income Company

	Period Ended 30th June		Variance %
	2025	2024	
	Rs. '000	Rs. '000	
Revenue	3,045,726	2,399,365	27%
Cost of Sales	(2,176,630)	(1,623,605)	34%
Gross Profit	869,096	775,760	12%
Other Income	4,969	9,731	-49%
Selling and Distribution Expenses	(289,281)	(283,389)	2%
Administrative Expenses	(334,669)	(242,938)	38%
Net Finance Expenses	(70,626)	(87,736)	-20%
Profit before Tax	179,489	171,428	5%
Income Tax Expense	(61,409)	(51,429)	19%
Profit for the period	118,080	119,999	-2%
Other Comprehensive Income			
<i>Items that will not be reclassified to profit or loss</i>			
Equity Investments at FVOCI - net Changes in fair value	16,664	73,483	-77%
Other Comprehensive Income for the period, net of tax	16,664	73,483	-77%
Total Comprehensive Income for the period	134,744	193,482	-30%
Basic Earnings Per Share (Rs.)	0.47	0.47	

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit.

Statement of Financial Position

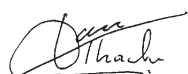
As at	Consolidated		Company	
	30.06.2025	31.03.2025	30.06.2025	31.03.2025
	Unaudited	Audited	Unaudited	Audited
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Assets				
Non-Current Assets				
Property, Plant and Equipment	8,853,861	8,852,814	5,812,444	5,793,320
Intangible Assets	217,229	220,059	3,042	3,312
Right of Use Assets	322,761	343,548	298,272	306,334
Investments in Subsidiaries	-	-	2,530,666	2,530,666
Other Financial Assets measured at Fair Value through OCI	2,057,539	2,173,481	298,971	491,571
Other Financial Assets measured at Amortised Cost - Loans due from Related Companies	-	-	109,731	108,906
Refundable Deposit	11,356	11,356	2,800	2,800
Deferred Tax Assets	77,004	81,885	-	-
Total Non-Current Assets	11,539,750	11,683,143	9,055,926	9,236,909
Current Assets				
Inventories	7,115,945	6,548,949	2,528,433	2,021,262
Trade and Other Receivables	5,158,718	5,127,184	173,988	221,281
Amounts Due from Related Companies - Trade	164,612	149,927	1,131,903	1,087,512
Amounts Due from Related Companies - Non-trade	267,493	171,050	400,029	316,089
Other Financial Assets measured at Amortised Cost - Loans due from Related Companies	274,167	344,167	90,467	41,833
Income Tax Recoverable	2,462	6,107	-	-
Cash and Cash Equivalents	734,715	1,087,373	210,336	276,947
Total Current Assets	13,718,112	13,434,757	4,535,157	3,964,924
Total Assets	25,257,862	25,117,900	13,591,083	13,201,833
Equity and Liabilities				
Equity				
Stated Capital	25,731	25,731	25,731	25,731
Other Components of Equity	2,573,544	2,489,711	2,071,135	1,989,091
Retained Earnings	5,291,297	5,064,701	4,332,091	4,279,391
Equity Attributable to Equity Holders of the Company	7,890,572	7,580,143	6,428,957	6,294,213
Non-Controlling Interest	438,659	432,610	-	-
Total Equity	8,329,231	8,012,753	6,428,957	6,294,213

Statement of Financial Position

As at	Consolidated		Company	
	30.06.2025	31.03.2025	30.06.2025	31.03.2025
	Unaudited	Audited	Unaudited	Audited
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Non-Current Liabilities				
Loans and Borrowings	1,599,187	1,747,290	1,091,901	1,181,919
Lease Liabilities	322,130	322,627	353,452	358,280
Capital Grants	3,163	3,228	3,163	3,228
Deferred Tax Liabilities	1,039,105	1,053,600	769,849	786,550
Retirement Benefit Obligations	1,282,963	1,254,445	730,890	717,305
Total Non-Current Liabilities	4,246,548	4,381,190	2,949,255	3,047,282
Current Liabilities				
Loans and Borrowings	4,589,265	5,155,693	1,397,178	1,445,893
Lease Liabilities	100,916	103,411	19,081	19,081
Current Tax Payable	318,725	387,129	127,766	192,338
Trade and Other Payables	6,544,885	6,076,192	2,158,977	1,673,864
Amounts Due to Related Companies	14,610	17,116	166,029	117,659
Bank Overdrafts	1,113,682	984,416	343,840	411,503
Total Current Liabilities	12,682,083	12,723,957	4,212,871	3,860,338
Total Equity and Liabilities	25,257,862	25,117,900	13,591,083	13,201,833
Net Asset Value Per Share Rs.	31.12	29.90	25.36	24.82

The above figures are provisional and subject to audit.

I certify that these Financial Statements are prepared in compliance with the requirements of the Companies Act No. 07 of 2007.

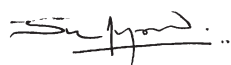


A. D. T. Mendis

Director / Group Chief Financial Officer

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

These Financial Statements were approved and signed for and on behalf of the Board of Directors of E. B. Creasy & Company PLC.



S. D. R. Arudpragasam

Chairman/Managing Director



S. Rajaratnam

Joint Managing Director

13th August 2025
Colombo

Statement of Changes in Equity

Consolidated	Attributable to Equity Holders of Parent							
	Stated Capital	Other Components of Equity			Retained Earnings	Total	Non-Controlling Interest	Total Equity
		Revaluation Reserve	General Reserve	FVOCI Reserve				
Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	
Balance as at 1st April 2024	25,731	2,229,960	9,548	528,655	3,508,509	6,302,403	416,536	6,718,939
Total Comprehensive Income								
Profit for the period	-	-	-	-	91,311	91,311	6,748	98,059
Other Comprehensive Income	-	-	-	78,597	-	78,597	21	78,618
Total Comprehensive Income for the Period	-	-	-	78,597	91,311	169,908	6,769	176,677
Balance as at 30th June 2024	25,731	2,229,960	9,548	607,252	3,599,820	6,472,311	423,305	6,895,616
Balance as at 1st April 2025	25,731	2,513,677	9,548	(33,514)	5,064,701	7,580,143	432,610	8,012,753
Total Comprehensive Income								
Profit for the period	-	-	-	-	291,976	291,976	6,043	298,019
Other Comprehensive Income	-	-	-	18,453	-	18,453	6	18,459
Total Comprehensive Income for the Period	-	-	-	18,453	291,976	310,429	6,049	316,478
Transfer from fair value reserve to retained earnings due to disposal of investment	-	-	-	65,380	(65,380)	-	-	-
Balance as at 30th June 2025	25,731	2,513,677	9,548	50,319	5,291,297	7,890,572	438,659	8,329,231
Company			Other Components of Equity					
			Stated Capital	General Reserve	Revaluation Reserve	FVOCI Reserve	Retained Earnings	Total Equity
			Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Balance as at 1st April 2024			25,731	9,548	1,917,202	303,132	3,077,469	5,333,082
Total Comprehensive Income								
Profit for the period			-	-	-	-	119,999	119,999
Other Comprehensive Income			-	-	-	73,483	-	73,483
Total Comprehensive Income for the Period			-	-	-	73,483	119,999	193,482
Balance as at 30th June 2024			25,731	9,548	1,917,202	376,615	3,197,468	5,526,564
Balance as at 1st April 2025			25,731	9,548	2,200,919	(221,376)	4,279,391	6,294,213
Total Comprehensive Income								
Profit for the period			-	-	-	-	118,080	118,080
Other Comprehensive Income			-	-	-	16,664	-	16,664
Total Comprehensive Income for the Period			-	-	-	16,664	118,080	134,744
Transfer from fair value reserve to retained earnings due to disposal of investment			-	-	-	65,380	(65,380)	-
Balance as at 30th June 2025			25,731	9,548	2,200,919	(139,332)	4,332,091	6,428,957

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit.

Statement of Cash Flows

For the period ended 30th June	Consolidated		Company	
	2025	2024	2025	2024
	Unaudited	Unaudited	Unaudited	Unaudited
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Cash Generated from Operations				
Profit Before Tax	478,778	194,423	179,489	171,428
Adjustments for:				
Depreciation on Property, Plant and Equipment and Right of Use Assets	140,292	128,757	60,772	51,563
Amortisation of Intangible Assets	2,830	1,318	270	895
Gain on Disposal of Property, Plant and Equipment and Intangible Assets	-	(1,725)	-	(1,574)
Impairment Provision/ (Reversal) of Trade Receivables	(19,736)	(14,351)	(1,641)	17,920
Impairment Provision of Amounts Due from Related Companies	21,472	1,868	77,295	3,663
Impairment Provision of Financial Assets	-	-	541	-
Impairment Provision of Inventories	45,025	3,912	774	2,025
Provision for Retiring Benefit Obligations	49,948	53,147	33,455	38,960
Amortisation of Deferred Income and Capital Grants	(65)	(65)	(65)	(65)
Interest Income	(21,418)	(14,518)	(7,345)	(26,203)
Interest Expense	225,014	271,631	85,770	117,251
Exchange (Gain)/ Loss - Lease Liabilities	207	(892)	-	-
Operating Profit before Working Capital Changes	922,346	623,505	429,316	375,863
(Increase)/Decrease in Inventories	(612,021)	(441,871)	(507,945)	(276,236)
(Increase)/Decrease in Trade and other Receivables	(11,798)	354,212	55,666	47,741
(Increase)/Decrease in Amounts due from Related Parties	(132,601)	(45,412)	(212,358)	(18,077)
Increase/(Decrease) in Amount due to Related Parties	(2,506)	258	(2,601)	(17,223)
Increase/(Decrease) in Trade and other Payables	468,695	315,025	486,086	102,587
Cash generated from operations	632,116	805,717	248,164	214,655
Retirement Benefit Paid	(21,430)	(35,127)	(19,870)	(33,048)
Interest Paid	(214,200)	(260,444)	(76,025)	(107,391)
Income Taxes Paid	(259,661)	(130,425)	(142,688)	(95,000)
Net Cash Flows from/(used in) Operating Activities	136,826	379,721	9,581	(20,784)

For the period ended 30th June	Consolidated		Company	
	2025	2024	2025	2024
	Unaudited	Unaudited	Unaudited	Unaudited
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Cash Flows from Investing Activities				
Purchase and Construction of Property, Plant and Equipment	(119,505)	(127,816)	(71,892)	(96,524)
Proceeds from Disposal of Property, Plant and Equipment	82	1,641	58	1,604
Investment in Intangible Assets	-	(647)	-	(647)
Proceeds from Disposal of Investment	134,432	-	209,264	-
Short Term Loan (Granted to) / Recovered from Related Companies	70,000	-	(50,000)	-
Interest Income Received	21,418	14,518	7,345	26,203
Net Cash Flows from/ (used in) Investing Activities	106,428	(112,304)	94,775	(69,364)
Cash Flows from Financing Activities				
Lease Rental Paid	(14,015)	(20,786)	(14,570)	(13,666)
Long-Term Loans Obtained	1,241	330,400	1,241	100,000
Short-Term Loans Obtained from Related Companies	-	-	50,000	-
Repayments of Long-Term Loans	(265,042)	(121,273)	(113,676)	(48,164)
Net movement in Short-Term Loans	(447,361)	(246,010)	(26,298)	188,072
Net Cash Flows from/ (used in) Financing Activities	(725,177)	(57,669)	(103,303)	226,242
Net Increase/(Decrease) in Cash and Cash Equivalents	(481,924)	209,748	1,053	136,094
Cash and Cash Equivalents at the Beginning of the period	102,957	71,618	(134,557)	15,791
Cash and Cash Equivalents at the End of the period	(378,967)	281,366	(133,504)	151,885
Analysis of Cash and Cash Equivalents				
Cash in Hand & at Bank	734,715	1,144,208	210,336	367,176
Bank Overdrafts	(1,113,682)	(862,842)	(343,840)	(215,291)
Cash and Cash Equivalents at the End of the period	(378,967)	281,366	(133,504)	151,885

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit.

Operating Segmental Analysis

The following tables present revenue, profit information and other disclosures regarding Group's business segments.

	Consumer		Healthcare		Industrial		Others		Consolidated	
For the period ended 30th June	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue										
External Revenue	5,287,506	4,037,199	1,400,384	1,258,027	1,862,968	1,385,843	72,435	63,762	8,623,293	6,744,831
Inter/Intra Segment Revenue	3,203,025	2,596,692	500	500	214,529	144,824	53,637	41,041	3,471,691	2,783,057
Total Revenue for Reportable Segments	8,490,531	6,633,891	1,400,884	1,258,527	2,077,497	1,530,667	126,072	104,803	12,094,984	9,527,888
Results										
Finance Income	16,013	10,332	5,707	5,734	3,016	4,012	249	74	24,985	20,152
Finance Expenses	142,534	142,773	21,463	28,333	82,218	98,010	5,267	2,515	251,482	271,631
Depreciation and Amortisation	95,153	92,538	2,749	1,178	40,783	32,387	4,437	3,972	143,122	130,075
Profit before Tax	302,463	207,402	74,017	69,849	122,007	(62,229)	(19,709)	(20,599)	478,778	194,423
Tax Expense	(119,194)	(64,864)	(28,876)	(22,134)	(31,002)	(9,367)	(1,687)	-	(180,759)	(96,364)
Profit/(loss) for the period	183,269	142,538	45,141	47,715	91,005	(71,596)	(21,396)	(20,599)	298,019	98,059
Total Assets	18,922,003	16,812,592	427,617	716,096	5,538,314	4,942,916	369,928	359,189	25,257,862	22,830,793
Total Liabilities	12,207,422	11,402,174	270,577	446,343	3,985,689	3,712,185	464,943	374,475	16,928,631	15,935,177
Capital Expenditure	118,835	114,955	-	1,109	670	9,459	-	2,293	119,505	127,816

Figures in brackets indicate deductions.

The above figures are provisional and subject to audit.

Notes to the Financial Statements

1. ACCOUNT STATUS

The figures are provisional and subject to audit.

2. BASIS OF PREPARATION

The Interim Financial Statements for the period ended 30th June 2025 have been prepared in accordance with the accounting policies set out in the Audited Financial Statements for the year ended 31st March 2025, and also in compliance with Sri Lanka Accounting Standard 34 - Interim Financial Reporting.

The presentation and the classification of the financial statements of the previous period have been adjusted where relevant, for better presentation and to be comparable with current reporting.

3. COMMITMENTS AND CONTINGENT LIABILITIES

3.1 Commitments

The Group had no material capital or financial commitments as at the date of the Statement of Financial Position.

3.2 Contingent Liabilities

There were no material contingent liabilities outstanding as at the date of the Statement of Financial Position, other than those disclosed below.

3.2.1. Company

- The company has decided to provide financial assistance to Ceyflex Rubber Limited, Corporate Systems Limited & Group Three Associates (Private) Limited, which are fully owned subsidiaries of the company.
- The company has given a guarantee of Rs. 21,359,031 to Sri Lanka Customs which were outstanding as at 30th June 2025.

3.2.2. Group

- E.B. Creasy & Company PLC has decided to provide financial assistance to Ceyflex Rubber Limited, Corporate Systems Limited & Group Three Associates (Private) Limited, which are fully owned subsidiaries of the company.
- E.B. Creasy & Company PLC has given a guarantee of Rs. 21,359,031 to Sri Lanka Customs which were outstanding as at 30th June 2025.
- Lanka Special Steels Ltd has given guarantees of Rs. 8,000,000 to Sri Lanka Customs, Rs.2,965,000 (USD 10,000) to Bureau of Indian Standards and Rs. 20,000,000 to Litro Gas Lanka Ltd which were outstanding as at 30th June 2025.

3.2.3. Corporate Guarantees

Corporate guarantees issued by E. B. Creasy & Company PLC and Subsidiaries to obtain facilities from financial institutions are as below.

On behalf of	Group	Company
	Rs. Mn.	Rs. Mn.
Muller & Phipps (Health Care) Limited	100	100
Darley Butler & Company Limited	4,387	4387
Lankem Ceylon PLC	1,047	1,047
Candy Delights Limited	681	681
E.B. Creasy & Company PLC	2,145	-

Notes to the Financial Statements

4. EVENTS OCCURRING AFTER THE REPORTING DATE

There have been no material events subsequent to the interim period which require disclosures in the provisional Interim Financial Statements other than below.

- On 25th July 2025, the company announced a Rights Issue of Twenty Five Million Three Hundred and Fifty Four Thousand Five Hundred and Eighty (25,354,580) Ordinary Shares at a price of Rs.60.00 per share by way of a Rights Issue in the proportion of One (01) new ordinary share for every Ten (10) existing issued ordinary shares held, subject to approval by the Shareholders.

An application has been made to the Colombo Stock Exchange on the said Rights Issue.

5. COMPARATIVE INFORMATION

The following comparative figures have been reclassified in the Statement of Financial Position to comply with the current year classification.

For the year ended	31st March 2025		
	Previous	Reclassified	Current
	Rs. '000	Rs. '000	Rs. '000
Group			
Retained Earnings	5,031,187	33,514	5,064,701
Other Components of Equity	2,523,225	(33,514)	2,489,711
Company			
Retained Earnings	4,058,015	221,376	4,279,391
Other Components of Equity	2,210,467	(221,376)	1,989,091

Investor Information

1. MARKET VALUE

For the quarter ended	30.06.2025	30.06.2024
	Rs.	Rs.
Highest	60.00	25.00
Lowest	32.00	22.80
Last Traded	47.90	23.80

2. STATED CAPITAL AND PUBLIC HOLDING

As at	30.06.2025	30.06.2024
Stated Capital (Rs.)	25,731,000	25,731,000
No. of shares represented by the stated capital	253,545,800	253,545,800
Percentage of shares held by the public	23.86%	25.42%
No. of Public Shareholders	1,647	1,528

3. The applicable option under CSE Rule 7.13.1 (i) (a) on minimum public holding is option 4 and the Float Adjusted Market Capitalization as of 30.06.2025 was Rs.2,825,164,501.99

4. DIRECTORS' SHARE HOLDINGS

Details pertaining to Directors' direct shareholdings were as follows.

As at		No. of Shares	
		30.06.2025	30.06.2024
Name of Director	Position		
Mr. S. D. R. Arudpragasam	Chairman/Managing Director	Nil	50,430
Mr. S. Rajaratnam	Joint Managing Director	158,336	100,000
Mr. S.W. Gunawardena	Director	54,000	54,000

Investor Information

5. TWENTY MAJOR SHAREHOLDERS AS AT 30TH JUNE 2025

	Name of shareholder	No of shares	% Holding
1	THE COLOMBO FORT LAND AND BUILDING PLC	134,319,915	52.98%
2	SAMPATH BANK PLC/SENTHILVERL HOLDINGS (PVT) LTD	39,826,727	15.71%
3	UNION INVESTMENTS PRIVATE LTD	16,770,000	6.61%
4	COLOMBO FORT INVESTMENTS PLC	15,962,000	6.30%
5	COLOMBO INVESTMENT TRUST PLC	10,708,500	4.22%
6	C M HOLDINGS PLC	10,000,000	3.94%
7	HATTON NATIONAL BANK PLC/SRI DHAMAN RAJENDRAM ARUDPRAGASAM	4,000,000	1.58%
8	MISS MEENAMBIGAI PRIYADARSHINI RADHAKRISHNAN	3,548,500	1.40%
9	MISS ANDAL RADHAKRISHNAN	3,548,400	1.40%
10	MR. RADHAKRISHNAN MAHESWARAN (DECEASED)	2,901,060	1.14%
11	TRANZ DOMINION, L.L.C.	700,100	0.28%
12	PHOTOKINA LTD	680,400	0.27%
13	MRS. DARMINEE RAJARATNAM	500,000	0.20%
14	SISIRA INVESTORS LIMITED.	413,684	0.16%
15	MR. MOHOMED HUSSAIN MOHOMED SANOON	400,000	0.16%
16	THE INCORPORATED TRUSTEES OF THE CHURCH OF CEYLON	282,800	0.11%
17	CONSOLIDATED HOLDINGS (PRIVATE) LIMITED	259,600	0.10%
18	MR. UDAYATHILAKA INDRAPALA SURİYABANDARA	246,096	0.10%
19	OAKLEY INVESTMENTS (PRIVATE) LIMITED	201,018	0.08%
20	CORPORATE HOLDINGS (PRIVATE) LIMITED A/C NO.01	190,000	0.07%
		245,458,800	96.81%

Corporate Information

NAME OF THE COMPANY

E.B. Creasy & Company PLC

LEGAL FORM

Public Quoted Company with Limited Liability incorporated in Sri Lanka under the Joint Stock Companies Ordinance 1861

COMPANY NUMBER

PQ 182

BOARD OF DIRECTORS

Chairman/Managing Director

Mr. S.D.R. Arudpragasam, FCMA (UK)

Joint Managing Director

Mr. S. Rajaratnam, B.Sc. CA

DIRECTORS

Mr. R.C.A. Welikala

Mr. S.W. Gunawardena, B.Sc., MBA

Mr. P.Y.S. Perera, FCA, FCMA (UK)

Mr. K.G. Punchihewa, FCA, CPA (Aus.)

Mr. S.B. Perera, FCMA/CGMA(UK) B.Sc. Mech.Eng. (Hons.)

Mr. A.D.T. Mendis, FCCA-UK, ACA, MCSI-UK, MBA(USQ-AUS), BSc Finance Special (Hons)

(Appointed w.e.f. 01.08.2025)

SUBSIDIARIES

Darley Butler & Company Limited

Candy Delights Limited

Laxapana PLC

E. B. Creasy Ceylon (Private) Limited

Group Three Associates (Private) Limited

Corporate Systems Limited

E. B. Creasy Logistics Limited

Muller & Phipps (Ceylon) PLC

Lanka Special Steels Limited

Muller & Phipps (Health Care) Limited

Ceyflex Rubber Limited

Sterling Steels (Private) Limited

CREDIT RATING

BBB (Stable Outlook)

REGISTERED OFFICE

P.O. Box 37, No. 98, Sri Sangaraja Mawatha, Colombo 10.

Telephone : 94 (11) 2421311,

Fax: 94 (11) 2448534

SECRETARIES

Corporate Managers & Secretaries (Private) Limited

No. 8-5/ 2, Leyden Bastian Road,

York Arcade Building,

Colombo 01.

AUDITORS

KPMG

Chartered Accountants

P.O. Box 186,

Colombo 03.

LEGAL ADVISERS

Julius & Creasy

P.O. Box 154,

Colombo 01.

BANKERS

Hatton National Bank PLC

Standard Chartered Bank

Commercial Bank of Ceylon PLC

Bank of Ceylon

National Development Bank PLC

Union Bank of Colombo PLC

People's Bank

Seylan Bank PLC

Sampath Bank PLC

Nations Trust Bank PLC

DFCC Bank PLC

Amana Bank PLC

Cargills Bank Limited

Habib Bank Limited

Sanasa Development Bank PLC



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