



INTERIM FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDING ON
30 SEPTEMBER 2025

+94 [11] 476 0000

Level 04, Access Towers, No. 278,
Union Place, Colombo 02, Sri Lanka

www.vidullanka.com

STATEMENT OF FINANCIAL POSITION

As at	Group		Company	
	30.09.2025 (Unaudited*) Rs.	31.03.2025 (Audited) Rs.	30.09.2025 (Unaudited*) Rs.	31.03.2025 (Audited) Rs.
ASSETS				
Non-Current Assets				
Property , Plant & Equipment	8,548,915,630	7,417,462,808	1,870,946,703	1,891,604,084
Mature bearer biological assets	20,594,796	21,803,121	-	-
Right of Use asset	137,084,646	142,127,215	23,371,563	26,562,193
Investments in Subsidiaries	-	-	1,078,201,088	1,078,201,089
Investments in Joint Ventures & Associates	1,596,482,091	1,512,589,286	955,624,883	955,624,883
Other Project Investments	30,325,860	62,700,273	30,325,860	62,700,273
Goodwill	113,335,501	143,335,502	-	-
Deferred Tax Asset	3,496,010	2,575,293	-	-
	10,450,234,534	9,302,593,498	3,958,470,097	4,014,692,522
Current Assets				
Inventories	200,565,762	187,217,773	61,749,453	55,941,605
Trade and Other Receivables	2,517,845,300	1,441,564,826	1,236,059,324	473,928,162
Other Financial Assets	214,631,708	240,579,380	36,441,500	36,441,500
Cash and Bank Balances	1,969,346,081	2,023,478,163	266,735,932	496,281,018
	4,902,388,851	3,892,840,142	1,600,986,209	1,062,592,285
Total Assets	15,352,623,385	13,195,433,640	5,559,456,306	5,077,284,807
EQUITY AND LIABILITIES				
Capital and Reserves				
Stated Capital	2,939,293,738	2,939,293,738	2,939,293,738	2,939,293,738
Retaining Earnings	4,228,246,849	3,994,606,641	607,538,193	718,165,924
Other components of equity	1,368,727,547	1,270,004,881	(4,322,482)	(7,139,545)
Equity attributable to Equity Holders of the Parent	8,536,268,134	8,203,905,260	3,542,509,449	3,650,320,117
Non Controlling Interest	305,104,333	287,659,794	-	-
Total Equity	8,841,372,467	8,491,565,054	3,542,509,449	3,650,320,117
Non- Current Liabilities				
Loans and Borrowings	3,021,856,207	1,558,611,013	555,512,625	100,025,452
Defined Benefit Liability	102,241,374	100,209,903	89,937,682	88,301,424
Deferred Tax Liability	1,174,841,123	1,145,363,269	14,753,124	14,753,126
Lease Liability	58,459,432	45,006,920	44,752,575	32,583,233
	4,357,398,136	2,849,191,105	704,956,006	235,663,235
Current Liabilities				
Trade and Other Payables	583,170,327	635,694,546	259,972,160	377,067,473
Loans and Borrowings	1,405,438,905	1,030,488,637	1,049,230,805	644,511,158
Lease Liability	2,839,663	7,246,731	2,787,886	3,228,657
Income Tax Liability	162,403,887	181,247,567	-	166,494,167
	2,153,852,782	1,854,677,481	1,311,990,851	1,191,301,455
Total Equity and Liabilities	15,352,623,385	13,195,433,640	5,559,456,306	5,077,284,807
Net Assets Represented by :				
No of Issued Shares-Voting	945,079,626	945,079,626	945,079,626	945,079,626
No of Issued Shares-Non Voting	82,113,575	82,113,575	82,113,575	82,113,575
Total No of Shares	1,027,193,201	1,027,193,201	1,027,193,201	1,027,193,201
Net Asset Value Per Share (Rs)	8.31	7.99	3.45	3.55

* The amounts are provisional and subject to audit

These Financial Statements are in compliance with the requirement of the Companies Act No. 07 of 2007

Sgd.

.....
Mafaz Ansar
CFO

The Board of Directors is responsible for the Preparation and presentation of these financial statements.

Sgd.

.....
Riyaz M.Sangani
CEO

Sgd.

.....
Ranjan Mather
Director

7th November 2025

STATEMENT OF COMPREHENSIVE INCOME

Vidullanka PLC

	Group					
	Quarter Ended 30th September			Six Months Ended 30th September		
	2025 (Unaudited*) Rs.	2024 (Unaudited*) Rs.	Change %	2025 (Unaudited*) Rs.	2024 (Unaudited*) Rs.	Change %
Revenue	883,754,872	1,643,507,224	(46)	1,917,190,436	3,100,353,288	(38)
Cost of Sales	(245,105,341)	(641,742,543)	62	(522,770,882)	(1,368,845,609)	62
Gross Profit	638,649,531	1,001,764,681	(36)	1,394,419,554	1,731,507,679	(19)
Other Income and Gain/(Losses)	24,886,318	129,884,567	(81)	34,453,691	304,738,704	(89)
Administrative Expenses	(211,585,937)	(303,744,137)	30	(408,981,143)	(600,924,584)	32
Finance Cost	(80,248,249)	(83,732,641)	4	(156,402,009)	(185,186,898)	16
Finance Income	2,988,388	2,739,165	9	5,697,217	8,166,194	(30)
Investment Share in the Joint Ventures & Associate	102,846,664	36,413,734	182	126,632,242	130,422,528	(3)
Profit Before Tax	477,536,715	783,325,369	(39)	995,819,552	1,388,723,623	(28)
Income Tax Expense	(149,995,849)	(338,180,777)	56	(367,190,547)	(560,603,878)	35
Profit for the period	327,540,866	445,144,592	(26)	628,629,005	828,119,745	(24)
Profit attributable to :						
Equity Holders of the Parent	311,285,232	433,906,130	(28)	595,189,777	803,931,243	(26)
Non-Controlling Interest	16,255,634	11,238,462	45	33,439,228	24,188,502	38
Total Profit for the period	327,540,866	445,144,592	(26)	628,629,005	828,119,745	(24)
Other Comprehensive Income (OCI)	327,540,866	445,144,592	(26)	628,629,005	828,119,745	(24)
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(1,336,524)	(1,336,526)	0	(2,673,053)	(2,673,053)	0
Income Tax on Other Comprehensive Income	400,958	400,958	0	801,916	801,916	0
Net Actuarial Gain/(Loss) on Defined Benefit Plan of Investment share	(82,123)	(23,632)	248	(160,812)	(22,068)	629
Exchange Differences on Translation of Foreign Operations	42,229,435	(96,569,717)	144	103,787,232	(30,508,456)	440
Other Comprehensive Income for the Year, Net of Tax	41,211,746	(97,528,917)	142	101,755,283	(32,401,661)	414
Total Comprehensive Income for the Year, Net of Tax	368,752,612	347,615,675	(6)	730,384,288	795,718,084	(8)
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	350,459,441	341,160,861	(3)	691,880,494	772,940,504	(10)
Non-Controlling Interest	18,293,171	6,454,814	(183)	38,503,794	22,777,580	69
Total Comprehensive Income for the Year	368,752,612	347,615,675	(6)	730,384,288	795,718,084	(8)
Earnings Per Share - Basic / Diluted	0.30	0.46		0.58	0.85	
Weighted Average No of Total shares-Basic	1,027,193,201	943,710,046		1,027,193,201	943,710,046	

* The amounts are provisional and subject to audit

** The variance indicates the impact on the profitability

STATEMENT OF COMPREHENSIVE INCOME

Vidullanka PLC

	Company					
	Quarter Ended 30th September			Six Months Ended 30th September		
	2025 (Unaudited*) Rs.	2024 (Unaudited*) Rs.	Change %	2025 (Unaudited*) Rs.	2024 (Unaudited*) Rs.	Change %
Revenue	129,165,160	1,013,773,047	(87)	322,400,691	1,807,655,358	(82)
Cost of Sales	(74,012,172)	(525,450,771)	86	(140,860,472)	(1,056,822,379)	87
Gross Profit	55,152,988	488,322,276	(89)	181,540,219	750,832,978	(76)
Other Income and Gain/(Losses)	43,103,015	100,437,996	(57)	384,196,203	404,387,952	(5)
Administrative Expenses	(136,968,590)	(137,473,515)	0	(260,546,031)	(274,498,724)	5
Finance Cost	(37,209,579)	(23,855,698)	(56)	(61,347,222)	(62,233,958)	1
Finance Income	1,623,462	2,731,919	(41)	2,998,886	8,063,409	(63)
Profit Before Tax	(74,298,704)	430,162,978	(117)	246,842,055	826,551,657	(70)
Income Tax Expense	4,319,929	(243,260,002)	(102)	3,918,971	(318,213,305)	(101)
Profit for the period	(69,978,775)	186,902,976	(137)	250,761,026	508,338,353	(51)
Profit attributable to :						
Equity Holders of the Parent	(69,978,775)	186,902,976	(137)	250,761,026	508,338,353	(51)
Total Profit for the period	(69,978,775)	186,902,976	(137)	250,761,026	508,338,353	(51)
Other Comprehensive Income						
Total Profit for the period	(69,978,775)	186,902,976	(137)	250,761,026	508,338,353	(51)
Net Actuarial Gain/(Loss) on Defined Benefit Plan	(1,336,527)	1,336,527	200	(2,673,053)	(2,673,053)	0
Income Tax on Other Comprehensive Income	400,958	(400,958)	200	801,916	801,916	0
Exchange Differences on Translation of Foreign Operations	1,574,308	178,262	783	2,817,063	(1,325,339)	(313)
Other Comprehensive Income for the Year, Net of Tax	638,740	1,113,831	(43)	945,926	(3,196,476)	(130)
Total Comprehensive Income for the Year, Net of Tax	(69,340,035)	188,016,807	(137)	251,706,952	505,141,876	(50)
Total Comprehensive Income attributable to :						
Equity Holders of the Parent	(69,340,035)	188,016,807	(137)	251,706,952	505,141,876	(50)
Total Comprehensive Income for the Year	(69,340,035)	188,016,807	(137)	251,706,952	505,141,876	(50)
Earnings Per Share - Basic / Diluted	(0.07)	0.20		0.24	0.54	
Weighted Average No of Total shares-Basic	1,027,193,201	943,710,046		1,027,193,201	943,710,046	

** The variance indicates the impact on the profitability

STATEMENT OF CHANGES IN EQUITY

GROUP	Stated Capital	Retained Earnings	Foreign Currency Translation Reserve	Non-Controlling Interest	Total
	Rs	Rs	Rs	Rs	Rs
Balance as at 1st April 2024	1,825,593,926	4,082,365,801	1,348,498,544	272,382,022	7,528,840,293
<i>Profit for the Period</i>	-	803,931,243	-	24,188,502	828,119,745
<i>Other Comprehensive Income</i>	-	(1,893,205)	(29,097,534)	(1,410,922)	(32,401,661)
Total Comprehensive Income for the Year	-	802,038,038	(29,097,534)	22,777,580	795,718,084
Dividend Paid	-	(283,113,014)	-	(9,056,139)	(292,169,153)
Balance as at 30th September 2024	1,825,593,926	4,601,290,825	1,319,401,010	286,103,463	8,032,389,224
Balance as at 1st April 2025	2,939,293,738	3,994,606,641	1,270,004,881	287,659,794	8,491,565,054
<i>Profit for the period</i>	-	595,189,777	-	33,439,228	628,629,005
<i>Other Comprehensive Income</i>	-	(2,031,949)	98,722,666	5,064,566	101,755,283
Total Comprehensive Income for the Year	-	593,157,828	98,722,666	38,503,794	730,384,288
Dividend Paid	-	(359,517,620)	-	(21,059,255)	(380,576,875)
Balance as at 30th September 2025	2,939,293,738	4,228,246,849	1,368,727,547	305,104,333	8,841,372,467

COMPANY	Stated Capital	Retained Earnings	Amalgamation Reserves	Foreign Currency Translation Reserve	Total
	Rs	Rs	Rs	Rs	Rs
Balance as at 1st April 2024	1,825,593,926	684,748,998	947,204,883	1,340,466	3,458,888,273
<i>Profit for the Period</i>	-	508,338,353	-	-	508,338,353
<i>Other Comprehensive Income</i>	-	(1,871,137)	-	(1,325,339)	(3,196,476)
Total Comprehensive Income for the Year	-	506,467,216	-	(1,325,339)	505,141,877
Dividend Paid	-	(283,113,014)	-	-	(283,113,014)
Balance as at 30th September 2024	1,825,593,926	908,103,199	947,204,883	15,127	3,680,917,135
Balance as at 1st April 2025	2,939,293,738	718,165,924	-	(7,139,545)	3,650,320,117
<i>Profit for the period</i>	-	250,761,026	-	-	250,761,026
<i>Other Comprehensive Income</i>	-	(1,871,137)	-	2,817,063	945,926
Total Comprehensive Income for the Year	-	248,889,889	-	2,817,063	251,706,952
Dividend Paid	-	(359,517,620)	-	-	(359,517,620)
Balance as at 30th September 2025	2,939,293,738	607,538,193	-	(4,322,482)	3,542,509,449

STATEMENT OF CASH FLOWS

As at	Group		Company	
	30.09.2025 (Unaudited*) Rs.	30.09.2024 (Unaudited*) Rs.	30.09.2025 (Unaudited*) Rs.	30.09.2024 (Unaudited*) Rs.
Cash Flows From/(Used in) Operating Activities				
Profit from Ordinary Activities Before Tax	995,819,552	1,388,723,623	246,842,055	826,551,657
Adjustments for				
Depreciation Property, Plant and Equipment	190,756,882	196,051,563	55,029,877	68,461,555
Depreciation Biological Assets	-	7,106,199	-	-
Amortization of Right to Use Assets	7,170,405	7,175,147	3,190,630	3,287,057
(Profit) / Loss on Disposal of Property, Plant and Equipment	(925,000)	-	(925,000)	-
(Profit) / Loss on Disposal of Right to Use Assets	-	-	-	-
Expenses on Defined Benefit Plan	3,620,083	4,718,403	1,636,258	3,083,880
Dividend Income-Local	-	-	(42,578,625)	-
Dividend Income-Overseas	-	-	(340,106,968)	(144,665,902)
Provision for Impairment / Written Off / (Reversal)	60,044,821	227,556,343	30,000,000	3,896,875
Net Gain / Loss on Translation of Foreign Currency	33,939,597	(15,603,978)	1,415,329	(10,527,904)
Share of Profits from Joint Ventures	(126,632,242)	(130,422,528)	-	-
Finance Income	(2,998,886)	(4,577,399)	(2,998,886)	(8,063,409)
Finance Cost	156,402,009	185,179,652	61,347,222	62,233,958
Amortization of Goodwill	30,000,000	741,445	-	-
Operating Profit/(Loss) Before Working Capital Changes	1,347,197,221	1,866,648,471	12,851,892	804,257,767
(Increase)/Decrease in Inventories	(13,932,645)	(11,439,780)	(5,807,848)	(1,333,950)
(Increase)/Decrease in Trade & Other Receivables	(1,061,545,122)	(175,904,496)	(762,131,162)	(42,997,498)
Increase/(Decrease) in Trade & Other Payables	(35,308,180)	265,245,052	(117,095,313)	137,283,421
Cash Generated from Operations	236,411,274	1,944,549,248	(872,182,431)	897,209,740
Finance Cost Paid	(156,402,009)	(185,078,329)	(61,347,222)	(62,233,958)
Defined Benefit Plan Costs Paid	(1,663,150)	(91,800)	-	(91,800)
Income Tax Paid	(397,495,009)	(224,779,509)	(191,129,726)	(27,630,665)
Net Cash From Operating Activities	(319,148,893)	1,534,599,610	(1,124,659,379)	807,253,317
Net Cash From (Used In) Investing Activities				
Acquisition of Property, Plant and Equipment	(1,219,908,260)	(26,555,535)	(34,372,497)	(13,765,486)
Investment in Biological Assets	-	(2,661,051)	-	-
Proceeds from sale of Property, Plant and Equipment	925,000	-	925,000	-
Net Investment in New Projects	2,374,413	(19,662,071)	2,374,413	(19,662,071)
Net Investment on Other Financial Assets	-	35,071,156	-	20,000,000
Finance Income Received	2,998,886	4,577,399	2,998,886	8,063,409
Dividend Income-Local	42,578,625	(1,590,743)	42,578,625	-
Dividend Income-Overseas	-	-	340,106,968	144,665,902
Investment in Joint Ventures	-	(185,000,000)	-	(185,000,000)
Net Cash Flow Used in Investing Activities	(1,171,031,336)	(195,820,845)	354,611,396	(45,698,246)
Cash From (Used in) Financing Activities				
Dividend Payments	(380,576,875)	(292,169,153)	(359,517,620)	(283,113,014)
Principal Payment under Ijara-Leases (Motor Vehicle)	(1,642,206)	(2,821,762)	(1,620,060)	(1,621,467)
Principal Payment under SLFRS 16 - Non- Motor	(21,274,083)	(430,578)	(651,371)	(280,350)
Principal Payment under Diminishing Musharakah Facilities	(223,559,950)	(214,518,015)	(68,750,000)	(73,720,000)
Principal Payment Short Term Facilities	(364,020,255)	(439,325,177)	(325,259,032)	(340,316,681)
Proceeds from Ijara-Leases (Motor Vehicle)	14,000,000	-	14,000,000	-
Proceeds from SLFRS 16 - Non- Motor	-	-	-	-
Proceeds from Diminishing Musharakah Facilities	1,108,828,990	15,288,417	5,487,173	15,288,417
Proceeds from Short Term Facilities	776,207,297	371,001,320	748,728,581	306,856,833
Proceeds from Listed Sukuk Issuance	500,000,000	-	500,000,000	-
Net Cash From (Used In) Financing Activities	1,407,962,917	(562,974,949)	512,417,670	(376,906,262)
Net Increase/(Decrease) in Cash & Cash Equivalents	(82,217,309)	775,803,815	(257,630,313)	384,648,807
Cash & Cash Equivalents at the beginning of period	2,023,478,163	698,018,574	496,281,018	284,133,636
Cash & Cash Equivalents at end of period	1,941,260,854	1,473,822,389	238,650,705	668,782,443
Movement in cash and cash equivalents				
Components of Cash and Cash Equivalents	367,500	362,500	235,000	230,000
Cash and Bank Balances	1,968,978,581	1,473,459,889	266,500,932	668,552,443
At the end of the period	1,969,346,081	1,473,822,389	266,735,932	668,782,443

* The amounts are provisional and subject to audit

NOTES TO THE FINANCIAL STATEMENTS

- The condensed interim financial statements have been prepared in accordance with Sri Lanka Accounting Standards – LKAS 34 on Interim Financial Reporting. The condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 31st March 2025 including the changes to accounting policies, as a result of convergence to the revised Sri Lanka Accounting Standards ('SLFRSs/LKASs'). Further, the provisions of the Companies Act No 7 of 2007 have been considered in preparing the interim financial statements. The figures in the presented financial statements are provisional and subject to audit unless otherwise stated.
- The summarized financial information of the Joint Ventures and the Associates, which are now being accounted for under Equity method, is presented below (in LKR).

Investment in Joint Ventures & Associates	As At 30/09/2025	As At 30/09/2024	As At 31/03/2025
Gurugoda Hydro (Pvt) Ltd	56,548,107	71,329,803	63,890,888
Vidul Madugeta (Pvt) Ltd	199,913,459	245,157,597	222,018,775
Nilwala Vidulibala Company (Pvt) Ltd	164,158,089	179,116,026	169,396,684
Vidul Biomass (Pvt) Ltd	435,834,090	367,601,850	396,254,143
Solar Universe (Pvt) Ltd	740,028,346	570,768,483	661,028,796
Total investment in Joint Ventures & Associate	1,596,482,091	1,433,973,760	1,512,589,286

Share of comprehensive income from the Joint Ventures & Associates	Period Ended 30/09/2025	Period Ended 30/09/2024	Year Ended 31/03/2025
Gurugoda Hydro (Pvt) Ltd	874,594	7,326,271	7,304,856
Vidul Madugeta (Pvt) Ltd	4,669,684	28,223,801	36,584,979
Nilwala Vidulibala Company (Pvt) Ltd	2,347,655	37,330,522	45,461,180
Vidul Biomass (Pvt) Ltd	39,579,947	48,146,367	89,548,660
Solar Universe (Pvt) Ltd	78,999,550	9,373,498	84,840,153
Total share of comprehensive income from Joint Ventures & Associate	126,471,430	130,400,460	263,739,828

- There has not been any significant change in contingent liabilities, which were disclosed in the Annual Report for the financial year ended 31st March 2025.
- No circumstance has arisen since the Balance Sheet date, which would require adjustments to or disclosure in the financial statements, other than the disclosures made in this interim financial statement.
- In the Financial Statements for the ongoing financial year, the "Company" section encompasses the financial status and performance of the company, comprising its activities both in Sri Lanka and the branch operations in Guyana.
- Consortiums led by Vidullanka PLC have emerged as the lowest-cost bidders for a 10MW Battery Energy Storage System (BESS) project and the 50MW Mullikulam Wind Power tender published by the Ceylon Electricity Board (CEB) during the period. The formal award of these tenders is pending the completion of final proceedings.

7. Operating Segment Information (in LKR '000).

For Six Months Ended 30/09/2025	Power Generation Hydro-Local	Power Generation Hydro- Overseas	Power Generation- Dendro & Plantation - Local	Engineering Consultancy Project Management	EPC	Solar	Group/Other/ Elimination	Total
Revenue	322,261	1,298,173	177,830	62,950	-	91,890	(35,914)	1,917,190
Gross Profit	197,794	1,062,797	38,753	59,776	(16,254)	51,553	-	1,394,420
Profit After Tax	200,843	678,301	49,883	33,672	(12,206)	91,336	(342,510)	628,629
Total Current Assets	897,137	3,033,331	202,843	343,948	177,015	220,031	-	4,874,304
Total Assets	4,382,217	7,880,157	348,059	366,978	257,127	2,090,000	-	15,324,538
Total Current Liabilities	186,968	609,061	303,886	93,383	31,767	319,394	-	1,544,459
Total Liabilities	1,470,494	2,843,249	320,218	99,574	31,767	1,717,865	-	6,483,166

For Six Months Ended 30/09/2024	Power Generation Hydro-Local	Power Generation Hydro- Overseas	Power Generation- Dendro & Plantation - Local	Engineering Consultancy & Project Management	EPC	Solar	Group/Other/ Elimination	Total
Revenue	242,630	1,014,004	185,774	21,949	1,565,025	70,972	-	3,100,353
Gross Profit	133,304	770,824	50,163	121,253	617,529	38,435	-	1,731,508
Profit After Tax	445,715	450,752	63,809	96,602	281,088	16,139	(525,985)	828,120
Total Current Assets	289,145	2,630,641	112,925	358,566	1,223,532	61,312	(418,589)	4,257,534
Total Assets	3,344,776	7,597,735	294,652	382,487	1,330,162	794,951	-	13,744,763
Total Current Liabilities	566,552	529,784	238,321	104,621	939,201	176,633	-	2,555,112
Total Liabilities	908,408	2,964,330	283,211	109,267	939,201	507,957	-	5,712,374

8. Utilization of Funds Raised through the Sukuk Issue as at 30.09.2025

Company concluded an issue of 5,000,000 sukuk (bond) each at Rs. 100/-, raising the sum of Rs. 500,000,000/- for the purposes of refinancing of short-term finance facilities of the company and for the working capital requirements. The sukuk were listed in the Colombo Stock Exchange on 4th July 2025. The table below shows the allocation of sukuk issue funds and current utilization status.

Objective Number	Objective as per Prospectus	Amount allocated as per Prospectus in LKR	Proposed Date of Utilization as per Prospectus	Amount allocated from Funds Raised in LKR (A)	% of Total Proceeds	Amounts utilised (LKR) (B)	% of utilization against allocation (B/A)	Clarification if not fully utilised including where the funds are invested (eg: whether lent to related party/s etc.)
1	Refinancing of short-term finance facilities obtained for working capital purposes	LKR 400 Mn	as and when the maturities fall within the next 12 months subsequent to the allotment of the Sukuk	LKR 430 Mn	86%	LKR 430 Mn	100%	
2	Utilization of funds to fulfil working capital requirements	LKR 100 Mn	within the next 6 months subsequent to the allotment of the Sukuk	LKR 70 Mn	14%	LKR 70 Mn	100%	

9. Group Income Tax expenses include Dividend Withholding Tax of Rs 70.61 Mn.
10. The company paid an interim dividend of Rs 0.35 per share on 2nd July 2025.
11. Market price per share during the quarter end. (In LKR).

Description	Voting		Non-Voting	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
Market Price-Highest for the Quarter	21.20	14.50	17.90	10.00
Market Price-Lowest for the Quarter	13.50	11.60	10.20	7.90
Market Price-last Traded for the Quarter	18.50	14.00	16.00	8.80

12. Directors' Shareholding as of 30th September 2025.

Name of Director / CEO	No of Voting Shares	No of Non-Voting Shares
Mr. Osman Kassim	137,751,552	8,145,585
Mr. Osman Kassim / Ms K Kassim /Mr.A.O.Kassim	130,315	2,563,433
Mr. Riyaz M. Sangani	219,961,788	750,615
Mr. Ranjan Mather	100,000,000	1,724,872
Mr. Sattar Kassim	102,105,204	NIL
Mr. Sidath Fernando	41,746,349	501,320
Mr. Sujendra Mather	22,372,420	NIL
Mr. Shahid M. Sangani	9,873,515	752,695
Mr. Rizvi Zaheed	43,386	3,871
Ms. Deepthie Wickramasuriya	Nil	Nil
Mr. Anura Wijayapala	Nil	Nil

13. The top 20 shareholders as of 30th September 2025. (Voting).

NO	NAME	No of Shares	%
1	Amana Bank PLC /Mr. Osman Kassim	137,751,552	14.57%
2	Mr. C.F Fuhrer	119,357,674	12.63%
3	Mr. Riyaz M. Sangani	111,161,103	11.76%
4	Mr. Sattar Kassim / Ms S. S. Kassim	102,093,327	10.80%
5	Mr. Ranjan Mather	100,000,000	10.58%
6	Amana Bank PLC / Riyaz M. Sangani	87,107,527	9.22%
7	Ms. R. L. Mather / Mr. Sujendra Mather	50,897,579	5.39%
8	Mr. Sidath Fernando	41,746,349	4.42%
9	Ms. Yumna Kunimoto	27,415,217	2.90%
10	Mr. Mohamed Shafee Mohideen	23,727,868	2.51%
11	Mr. Sujendra Mather	22,372,420	2.37%
12	National Development Bank PLC / Riyaz M. Sangani	21,693,158	2.30%
13	Mr. Ranjeet Bhanwarlal Barmecha	12,133,909	1.28%
14	Esanjo Capital Ltd	11,388,908	1.20%
15	Amana Bank PLC /Dynawash Ltd	9,746,123	1.03%
16	Mr. Shahid M Sangani	5,209,486	0.55%
17	Amana Bank PLC / Shahid M Sangani	4,664,029	0.49%
18	Hatton National Bank PLC- Senfin Growth Fund	4,338,632	0.46%
19	Ms. N. R. Mather	3,513,228	0.37%
20	Ms. S. S. Sangani	2,977,337	0.32%
	TOTAL	899,295,426	95.15%

14. The top 20 shareholders as of 30th September 2025. (non-Voting).

NO	NAME	No of Shares	%
1	Ms. N. R. Mather	24,377,055	29.69%
2	Amana Bank PLC /Mr.Osman Kassim	8,145,585	9.92%
3	Ms. R.L. Mather / Mr. Sujendra Mather	4,541,389	5.53%
4	Mr. Osman Kassim/ Ms. K. Kassim / Mr. A. O. Kassim	2,563,433	3.12%
5	Ms. Yumna Kunimoto	2,446,151	2.98%
6	Mr. Mohamed Shafee Mohideen	2,072,909	2.52%
7	Mr. Ranjan Mather	1,724,872	2.10%
8	Mr. Gerald D. Michael Ranasinghe / Mrs. O. R. K. Ranasinghe	1,693,730	2.06%
9	Mr. Damian Amal Cabraal	1,500,000	1.83%
10	DFCC Bank PLC /Mr.P.Pranavan	1,300,000	1.58%
11	Mr. Mohomed Zuraish Hifaz Hashim / Mr. N. R. M. Hashim	1,000,000	1.22%
12	Ms. S. Haroon Admani	952,260	1.16%
13	Mr. Asanka Ubhaya De Alwis Goonewardena	850,694	1.04%
14	Ms. F. F. Kassim	754,602	0.92%
15	Mr. Riyaz M. Sangani	750,615	0.91%
16	Vanguard Industries Pvt Ltd	736,109	0.90%
17	Mr. Buddhika Pathmalal Singhage	700,000	0.85%
18	Mr. Anthony Ranjit Gunasekara/ Mrs. S. R. Gunasekara	638,015	0.78%
19	Mr. K. D. Senaka De Silva	623,842	0.76%
20	Mr. U. D. Wickremesooriya / Ms. S. F. Wickremesooriya	603,583	0.74%
	TOTAL	57,974,844	70.60%

18.1 Public Shareholding information as of 30th September 2025. (Voting Shares).

Issued number of shares	945,079,626
Public Shareholding	256,619,786
Public Holding - %	27.15%
Public Holding - No of Shareholders	2,514
Non-Public Shareholding	688,459,840
Non-Public Shareholding %	72.85%
Non-Public Holding - No of Shareholders	15
Existing Floated adjusted Market Capitalization	4,747,466,041
Option for Compliance - Option 7.13.1 (i) (b) 2	

18.2 Public Shareholding information as of 30th September 2025. (Non-Voting Shares).

Issued number of shares	82,113,575
Public Shareholding	62,849,633
Public Holding - %	76.54%
Public Holding - No of Shareholders	871
Non-Public Shareholding	19,263,942
Non-Public Shareholding %	23.46%
Non-Public Holding - No of Shareholders	12
Existing Floated adjusted Market Capitalization	1,005,594,128
Option for Compliance - Option 2 of 7.13.1 (i) (b) of the Listing Rules	

CORPORATE INFORMATION

COMPANY STATUS

Public Limited Liability Company Listed in the Colombo Stock Exchange on 10th June 2005

RE-REGISTRATION DATE & NUMBER

27th September 2007

PQ 83

COMPANY SECRETARY

Managers & Secretaries (Pvt) Ltd

No 10, Gothami Road

Colombo 08

STATED CAPITAL

Rs. 2,939,293,738/-

ISSUED NUMBER OF SHARES

Voting Shares - 945,079,626 Nos

Non-Voting Shares - 82,113,575 Nos

REGISTERED OFFICE

Level 04, Access Towers

No 278 Union Place

Colombo 02

Telephone – 011 4760000

Fax – 011 4760076

Email – info@vidullanka.com

Web – www.vidullanka.com

AUDITORS

M/s. Ernst & Young, Chartered Accountants

No 201, De Saram Place

Colombo 10

BANKERS

Amana Bank PLC

Hatton National Bank PLC

Commercial Bank of Ceylon PLC

Bank of Ceylon

NDB Bank PLC

Seylan Bank PLC

MCB Bank Limited

Stanbic Bank Uganda Limited

Diamond Trust Bank Uganda Limited

Bank of Nova Scotia (Guyana)

OCBC Bank.

WEBSITE

www.vidullanka.com