

**LUMINEX PLC**

**Company Reg. No. PQ 00243223**

**Interim Financial Statements  
for the Quarter Ended 30th  
June 2024**



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**CORPORATE INFORMATION**

<b>Company</b>	Luminex PLC
<b>Registered Office</b>	No. 24, New Galle Road, Moratuwa, Sri Lanka.   Tel: +94 112644511
<b>Legal Form</b>	A Limited Liability Company Incorporated in Sri Lanka on 12/02/1986 under the Companies Act No. 17 of 1982 and re-registered on 19/2/2009 under the Companies Act No. 07 of 2007. The legal form of the company was changed from Private Limited company to a Limited Company under provisions of the Companies Act No. 07 of 2007 on 06th August 2021. The ordinary shares of the Company were listed with the Colombo Stock Exchange of Sri Lanka on 23rd June 2022.
<b>Company Secretary</b>	R N H Holdings (Private) Limited "R H N House", No 622B, Kotte Road, Kotte, Sri Lanka Tel: +94 114 970104 / +94 114 975999 Fax: +94 114 511473 Email: info@nh-co.lk
<b>Registrar to the Company</b>	Central Depository Systems (Pvt) Ltd # West Block, World Trade Centre, Echelon Square, Colombo 01.
<b>Auditors and Reporting Accountants to the Company</b>	Nihal Hettiarachchi and Co. Chartered Accountants "R H N House", No 622B, Kotte Road, Kotte, Sri Lanka Tel: +94 114 970104 / +94 114 975999 Fax: +94 114 511473 Email: info@nh-co.lk
<b>Bankers of the Company</b>	Sampath Bank PLC National Development Bank PLC Hatton National Bank PLC Standard Chartered Bank Bank of Ceylon

Dear Shareholder,

We have pleasure in presenting hereunder relevant details of the unaudited results of the performance of your Group of Company for the Quarter ended 30th June 2024, together with the corresponding figures for the previous year.

**STATEMENT OF COMPREHENSIVE INCOME -GROUP**

	Quarter ended			Period ended		
	30-06-2024 Rs	30-06-2023 Rs	Variance %	30-06-2024 Rs	30-06-2023 Rs	Variance %
<b>Continuing Operations</b>						
Revenue	140,032,626	572,405,615	(76)	140,032,626	572,405,615	(76)
Cost of Sales	(100,413,579)	(503,981,834)	(80)	(100,413,579)	(503,981,834)	(80)
<b>Gross Profit</b>	<b>39,619,047</b>	<b>68,423,781</b>	(42)	<b>39,619,047</b>	<b>68,423,781</b>	(42)
Other Income	20,656,883	2,190,531	843	20,656,883	2,190,531	843
Administrative Expenses	(128,804,587)	(138,892,517)	(7)	(128,804,587)	(138,892,517)	(7)
Other Expenses	(4,161,557)	(647,840)	542	(4,161,557)	(647,840)	542
<b>Results from operating activities</b>	<b>(72,690,213)</b>	<b>(68,926,045)</b>	5	<b>(72,690,213)</b>	<b>(68,926,045)</b>	5
Net Finance Income/(Cost)	5,410,750	40,246,699	(87)	5,410,750	40,246,699	(87)
<b>Profit / (Loss) before Taxation</b>	<b>(67,279,463)</b>	<b>(28,679,346)</b>	135	<b>(67,279,464)</b>	<b>(28,679,346)</b>	135
Income Tax Reversal / (Expense)	(4,500,000)	(3,919,450)	15	(4,500,000)	(3,919,450)	15
<b>Profit / (Loss) for the Period</b>	<b>(71,779,463)</b>	<b>(32,598,796)</b>	120	<b>(71,779,464)</b>	<b>(32,598,796)</b>	120
<b>Profit for the period attributable to:</b>						
Equity holders of the parent company	(71,102,052)	(28,434,110)	150	(71,102,052)	(28,434,110)	150
Non-controlling interests	(677,411)	(4,164,685)	(84)	(677,411)	(4,164,685)	(84)
	<b>(71,779,464)</b>	<b>(32,598,796)</b>	120	<b>(71,779,464)</b>	<b>(32,598,796)</b>	120
<b>Other Comprehensive income</b>						
Remeasurement Gain Or Loss on Retirements Benefits Obligation	(3,292,058)	(3,351,396)	(2)	(3,292,058)	(3,351,396)	(2)
Differed Tax Charge/(Reversal) on Remeasurement Gain Or Loss on Retirement Benefit	987,617	1,005,419	(2)	987,617	1,005,419	(2)
Exchange Difference on Translation	(404,818)	(6,476,786)	(94)	(404,818)	(6,476,786)	(94)
<b>Other Comprehensive income for the period</b>	<b>(2,709,259)</b>	<b>(8,822,763)</b>	(69)	<b>(2,709,259)</b>	<b>(8,822,763)</b>	(69)
<b>Total Comprehensive income for the Period</b>	<b>(74,488,723)</b>	<b>(41,421,559)</b>	80	<b>(74,488,723)</b>	<b>(41,421,559)</b>	80
<b>Earnings Per Share (Rs.)</b>	<b>(0.26)</b>	<b>(0.10)</b>		<b>(0.26)</b>	<b>(0.10)</b>	

Dear Shareholder,

We have pleasure in presenting hereunder relevant details of the unaudited results of the performance of your Company for the Quarter ended 30th June 2024, together with the corresponding figures for the previous year.

**STATEMENT OF COMPREHENSIVE INCOME-COMPANY**

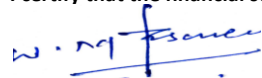
	Quarter ended			Period ended		
	30-06-2024 Rs	30-06-2023 Rs	Variance %	30-06-2024 Rs	30-06-2023 Rs	Variance %
<b>Continuing Operations</b>						
Revenue	136,501,001	570,629,420	(76)	136,501,001	570,629,420	(76)
Cost of Sales	(109,364,465)	(502,816,149)	(78)	(109,364,465)	(502,816,149)	(78)
Gross Profit	27,136,536	67,813,271	(60)	27,136,536	67,813,271	(60)
Other Income	20,656,883	2,190,531	843	20,656,883	2,190,531	843
Administrative Expenses	(114,383,527)	(124,597,751)	(8)	(114,383,527)	(124,597,751)	(8)
Other Expenses	(3,993,372)	(489,235)	716	(3,993,372)	(489,235)	716
<b>Results from operating activities</b>	<b>(70,583,479)</b>	<b>(55,083,184)</b>	28	<b>(70,583,479)</b>	<b>(55,083,184)</b>	28
Net Finance Income/(Cost)	5,562,053	40,270,042	(86)	5,562,053	40,270,042	(86)
<b>Profit / (Loss) before Taxation</b>	<b>(65,021,427)</b>	<b>(14,813,142)</b>	339	<b>(65,021,427)</b>	<b>(14,813,142)</b>	339
Income Tax Reversal / (Expense)	(4,500,000)	(3,919,450)	15	(4,500,000)	(3,919,450)	15
<b>Profit / (Loss) for the period</b>	<b>(69,521,427)</b>	<b>(18,732,592)</b>	271	<b>(69,521,427)</b>	<b>(18,732,592)</b>	271
<b>Other Comprehensive income</b>						
Remeasurement Gain Or Loss on Retirement Benefits Obligation	(3,292,058)	(3,351,396)	(2)	(3,292,058)	(3,351,396)	(2)
Differed Tax Charge/(Reversal) on Remeasurement Gain Or Loss on Retirement Benefit	987,617	1,005,419	(2)	987,617	1,005,419	(2)
<b>Other Comprehensive income for the period</b>	<b>(2,304,440)</b>	<b>(2,345,977)</b>		<b>(2,304,440)</b>	<b>(2,345,977)</b>	
<b>Total Comprehensive income for the period</b>	<b>(71,825,867)</b>	<b>(21,078,569)</b>	241	<b>(71,825,867)</b>	<b>(21,078,569)</b>	241
<b>Earnings Per Share (Rs.)</b>	<b>(0.26)</b>	<b>(0.07)</b>		<b>(0.26)</b>	<b>(0.07)</b>	

**Luminex PLC**

**STATEMENT OF FINANCIAL POSITION**

As at,	Group		Company	
	30-06-2024 Rs Unaudited	31-03-2024 Rs Audited	30-06-2024 Rs Unaudited	31-03-2024 Rs Audited
<b>ASSETS</b>				
<b>Non Current Assets</b>				
Property, Plant & Equipment	157,124,477	165,804,299	155,419,582	161,255,111
Investment Property	51,530,789	52,062,973	51,530,789	52,062,973
Right -of- use asset	69,947,592	59,540,496	64,820,238	56,442,199
Intangible assets	520,794	693,245	520,794	693,245
Investment in Subsidiary	-	-	100,438,800	100,438,800
Deferred tax assets	6,481,917	5,494,300	6,481,917	5,494,300
Other non-current financial assets	591,114,154	647,550,806	591,114,154	647,550,806
	<b>876,719,723</b>	<b>931,146,119</b>	<b>970,326,274</b>	<b>1,023,937,434</b>
<b>Current Assets</b>				
Inventories	1,001,259,865	868,720,321	979,542,393	863,729,821
Trade and Other Receivables	320,881,297	551,286,437	310,584,932	528,290,764
Other Financial Assets	1,055,990,120	908,830,827	1,055,990,120	908,815,201
Amounts due from related parties	30,823,409	27,798,017	25,697,423	10,262,370
Cash & Cash Equivalents	159,364,261	153,182,393	154,056,980	148,109,505
Income Tax pre-Paid	-	-	-	-
	<b>2,568,318,952</b>	<b>2,509,817,995</b>	<b>2,525,871,848</b>	<b>2,459,207,661</b>
<b>Total Assets</b>	<b>3,445,038,675</b>	<b>3,440,964,114</b>	<b>3,496,198,122</b>	<b>3,483,145,095</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Stated Capital	450,000,000	450,000,000	450,000,000	450,000,000
Revenue Reserves	1,548,737,490	1,622,143,983	1,607,306,943	1,679,132,790
Other component of equity	(13,675,349)	(13,270,531)	-	-
Equity attributable to equity holders of the parent	1,985,062,141	2,058,873,452	2,057,306,943	2,129,132,790
Non-controlling interest	12,083,149	12,934,054	-	-
<b>Total Equity</b>	<b>1,997,145,290</b>	<b>2,071,807,506</b>	<b>2,057,306,943</b>	<b>2,129,132,790</b>
<b>Non Current Liabilities</b>				
Retiring Benefit Obligations	56,062,529	58,303,449	56,062,529	58,303,449
Interest bearing borrowings	168,973,843	187,787,103	168,973,843	185,156,951
Deferred tax liability	-	-	-	-
	<b>225,036,372</b>	<b>246,090,552</b>	<b>225,036,372</b>	<b>243,460,400</b>
<b>Current Liabilities</b>				
Trade & Other Payables	382,614,224	282,386,586	376,669,426	270,431,325
Interest bearing borrowings	718,211,973	742,347,764	715,154,565	741,788,874
Amount due to related Parties	-	-	-	-
Other Financial Liabilities	-	-	-	-
Income Tax Payable	4,500,000	27,253,401	4,500,000	27,253,401
Bank Overdraft	117,530,816	71,078,305	117,530,816	71,078,305
	<b>1,222,857,013</b>	<b>1,123,066,056</b>	<b>1,213,854,807</b>	<b>1,110,551,905</b>
<b>Total Equity and Liabilities</b>	<b>3,445,038,675</b>	<b>3,440,964,114</b>	<b>3,496,198,122</b>	<b>3,483,145,095</b>
Net asset value per share (Rs.)	7.32	7.59	7.58	7.85

I certify that the financial statements comply with the requirements of the Company Act No 7 of 2007.



**W.M.Prasanna Walisundara**  
General Manager -Finance & Tax

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

Signed on behalf of the board of Directors of Luminex PLC



**Upul Lekamge**  
Managing Director

14th August 2024  
Luminex PLC



**Palitha Herath**  
Director/CEO

**Luminex PLC**  
**STATEMENT OF CHANGES IN EQUITY-GROUP**

	Stated Capital	Retained Earning	Foreign Currency Translation Reserve	Non Control Interest	Total
	Rs.	Rs.	Rs.	Rs.	Rs.
Balance as at 01st April 2023	450,000,000	1,636,600,995	-	31,829,757.00	2,118,430,752
Profit / (Loss) for the period	-	(28,434,110)	-	(4,164,685)	(32,598,795)
Currency translation on foreign operations	-	(4,533,750)	6,476,786	(1,943,036)	-
Other Comprehensive Income, net of Tax	-	(2,345,977)	(6,476,786)	-	(8,822,763)
<b>Total comprehensive income as at 30th June 2023</b>	<b>450,000,000</b>	<b>1,601,287,158</b>	<b>-</b>	<b>25,722,036</b>	<b>2,077,009,194</b>
Balance as at 01st April 2024	450,000,000	1,622,143,983	(13,270,531)	12,934,054	2,071,807,506
Profit/(Loss) for the Period	-	(71,102,052)	-	(677,411)	(71,779,464)
Remeasurement Gain Or Loss on Retirement Benefit, net of Tax	-	(2,304,440)	-	-	(2,304,440)
	<b>450,000,000</b>	<b>1,548,737,490</b>	<b>(13,270,531)</b>	<b>12,256,643</b>	<b>1,997,723,602</b>
Exchange difference on translation	-	-	(404,818)	(173,494)	(578,312)
<b>Balance as at 30th June 2024</b>	<b>450,000,000</b>	<b>1,548,737,490</b>	<b>(13,675,349)</b>	<b>12,083,149</b>	<b>1,997,145,290</b>

**STATEMENT OF CHANGES IN EQUITY-COMPANY**

	Stated Capital	Retained Earning	Total
	Rs.	Rs.	Rs.
Balance as at 01st April 2023	450,000,000	1,662,786,441	2,112,786,441
Profit / (Loss) for the Year	-	(18,732,591)	(18,732,591)
Other Comprehensive income	-	(2,345,977)	(2,345,977)
<b>Balance as at 30th June 2023</b>	<b>450,000,000</b>	<b>1,641,707,865</b>	<b>2,091,707,873</b>
Balance as at 01st April 2024	450,000,000	1,679,132,790	2,129,132,790
Profit / (Loss) for the period	-	(69,521,407)	(69,521,407)
Other comprehensive income, net of tax	-	(2,304,440)	(2,304,440)
Total comprehensive income	450,000,000	1,607,306,943	2,057,306,943
<b>Balance as at 30th June 2024</b>	<b>450,000,000</b>	<b>1,607,306,943</b>	<b>2,057,306,943</b>

**Luminex PLC**
**STATEMENT OF CASH FLOW**

For the	Group		Company	
	30-06-2024	30-06-2023	30-06-2024	30-06-2023
	Rs	Rs	Rs	Rs
<b>Cash Flows from Operating Activities</b>				
Profit / (Loss) before Taxation	(67,279,464)	(28,679,345)	(65,021,427)	(14,813,141)
<u>Adjustments for :</u>				
Finance Cost	75,630,963	120,838,182	75,479,660	120,861,524
Change in fair value of investment in unit trust	-	-	-	-
Profit on disposal of assets	-	-	-	-
Interest Income	(81,041,712)	(161,108,223)	(81,041,712)	(161,108,223)
Depreciation on Property, Plant & Equipment	12,503,830	22,534,878	11,958,372	22,265,322
Provision for Doubtful Debtors	-	-	-	-
Provision for Retirement Benefit Obligation	3,292,058	3,351,396	3,292,058	3,351,396
<b>Operating Profit / (Loss) before Working Capital Changes</b>	<b>(56,894,326)</b>	<b>(43,063,112)</b>	<b>(55,333,050)</b>	<b>(29,443,122)</b>
(Increase)/Decrease in Inventory	(132,539,543)	(25,930,657)	(115,812,572)	(25,930,657)
(Increase)/Decrease in Trade and Other Receivables	230,405,140	337,909,125	264,410,118	277,056,046
Increase/(Decrease) in Amounts due from related parties	(3,025,392)	(68,878,404)	(15,435,053)	(2,487,141)
Increase/(Decrease) in Payables	96,935,580	(46,081,672)	102,946,043	(52,653,728)
<b>Cash Generated from / (Used in) Operations</b>	<b>134,881,460</b>	<b>153,955,280</b>	<b>180,775,487</b>	<b>166,541,398</b>
Interest Paid	(75,630,963)	(120,838,182)	(75,479,660)	(120,861,524)
Interest Income	81,041,712	114,193,108	34,337,426	114,193,108
Gratuity Paid/Reversal	(5,532,978)	(1,444,888)	(5,532,978)	(1,444,888)
Income Tax (Paid)/Reversal	(27,253,401)	(3,671,697)	(27,253,401)	(3,671,697)
<b>Net Cash Flows from Operating Activities</b>	<b>107,505,830</b>	<b>142,193,621</b>	<b>106,846,874</b>	<b>154,756,397</b>
<b>Cash Flows from Investing Activities</b>				
Acquisition of Property, Plant & Equipment	(13,526,468)	(3,201,800)	(13,796,246)	(3,201,800)
Sales Proceed from disposal of assets	-	-	-	-
Investment in Subsidiary	-	-	-	(6,744,964)
Net (Increase)/Decrease in Financial Assets	(90,722,641)	(136,362,178)	(90,738,267)	(136,362,178)
<b>Net Cash Flows from Investing Activities</b>	<b>(104,249,109)</b>	<b>(139,563,978)</b>	<b>(104,534,513)</b>	<b>(146,308,942)</b>
<b>Cash Flows from Financing Activities</b>				
Dividend paid	-	-	-	-
Issue of Shares	-	-	-	-
Net Increase/(Decrease) from Borrowings	(42,949,051)	30,640,581	(42,817,417)	30,640,581
<b>Net Cash Flows from Financing Activities</b>	<b>(42,949,051)</b>	<b>30,640,581</b>	<b>(42,817,417)</b>	<b>30,640,581</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	<b>(39,692,330)</b>	<b>33,270,222</b>	<b>(40,505,056)</b>	<b>39,088,036</b>
Cash and Cash Equivalents at beginning of the period	82,104,108	201,269,001	77,031,220	184,082,829
Effect of Exchange rate changes on cash	(578,312)	-	-	-
<b>Cash and Cash Equivalents at end of the period (Note A)</b>	<b>41,833,465</b>	<b>234,539,223</b>	<b>36,526,164</b>	<b>223,170,865</b>
<b>Note</b>				
<b>A. Analysis of Cash and Cash Equivalents</b>				
Bank and Cash Balances	159,364,281	250,188,358	154,056,980	238,820,001
Bank Overdrafts	(117,530,816)	(15,649,136)	(117,530,816)	(15,649,136)
	<b>41,833,465</b>	<b>234,539,222</b>	<b>36,526,164</b>	<b>223,170,865</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE QUARTER ENDED 30TH JUNE 2024

## EXPLANATORY NOTES

**1 Approval of financial statements**

The interim financial statements of the Group for the Quarter ended 30th June 2024 were authorized for issue by the Board of Directors on 14th August 2024.

**2 Interim Condensed Financial Statements**

The interim condensed financial statements for the period ended 30th June 2024, includes "the Company" referring to Luminex PLC, as the Parent Company and "the Group" referring to the companies whose accounts have been consolidated therein.

**3 Basis of Preparation**

The interim financial statements have been prepared in accordance with Sri Lanka Accounting Standard-LKAS 34 Interim Financial Reporting. These interim condensed financial statements should be read in conjunction with the annual audited financial statements for the year ended 31st March 2024.

The financial statements are provisional and subject to audit.

The interim condensed Financial Statements also provide information required by the Colombo Stock Exchange.

The interim financial statements have been prepared on a historical cost basis except for financial instruments .

The Group has prepared the interim condensed financial statements on the basis that it will continue to operate as a going concern. The Directors consider that there are no material uncertainties that may cast significant doubt over this assumption. They have formed a judgement that there is a reasonable expectation that the Group has adequate resources to continue in operational existence for the foreseeable future, and not less than 12 months from the end of the reporting period.

**4 Earning per share has been calculated, for all periods, based on the number of shares in issue as at 31st March 2024**

	Group 30-06-2024	Company 30-06-2024	Company 30-06-2023
Net profit attributable to shareholders for the year ended	(71,102,052)	(69,521,427)	(18,732,592)
Weighted average number of Shares	<u>271,250,000</u>	<u>271,250,000</u>	<u>271,250,000</u>
Adjusted Earnings/(Loss) per share	(0.26)	(0.26)	(0.07)

The calculation of the earnings per share is based on the profit/(Loss) for the period ended 30th June 2024 attributable to ordinary shareholders divided by the weighted average number of ordinary shares outstanding during the period ended 30th June 2024 as given above, as per the requirements of the Sri Lanka Accounting Standard (LKAS 33) - "Earnings per Share" the comparative period 30th June 2023 is also adjusted accordingly.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE QUARTER ENDED 30TH JUNE 2024

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**5 Functional and Presentation Currency**

These condensed consolidated interim financial statements are presented in LKR, which is the company's functional currency and the subsidiary company functional currency details are as follows;

Company	Country of Incorporation	Functional Currency
LUMINEX INTERNATIONAL LLC	Sultanate of Oman	Omani Rial

**6 Events Occurring after the Reporting date**

There were no any other material events that occurred after the Balance Sheet date that require adjustments to or disclosure in the Financial Statements.

7 There have been no significant change in the nature and value of the contingencies and commitments which were disclosed in the annual report for the year ended 31st March 2024.

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE QUARTER ENDED 30TH JUNE 2024

## 8 Share Information

## 8.1 Market Price of Share

Information pertaining to the shares traded during the Quarter ended 30th June 2024, extracted from the website of the Colombo ,Stock Exchange is set out below:

Period	30-Jun-24	30-Jun-23
	2024-2	2023-2
Date High	17.05.2024	26.05.2023
High Rs.	7.5	7.8
Date Low	14.06.2024	22.05.2023
Low Rs.	6.6	6.5
Close Rs.	6.9	6.9
Trade Vol.	536	574
Share Vol.	1,674,774	909,273
Turn Over Rs.	11,567,452	6,422,751
Last traded Date	28.06.2024	28.06.2023
Days Traded	54	48

## 8.2 Stated Capital

Stated capital is represented by the number of shares in issue as given below;

	30.06.2024		30.06.2023	
	Numbers	Rs.	Numbers	Rs.
Balance at the Beginning of the period	271,250,000	450,000,000	271,250,000	450,000,000
Balance at the period end	271,250,000	450,000,000	271,250,000	450,000,000

## 8.3 Directors' Share Holding

The number of shares held by the Board of Directors and CEO are as follows;

Name of the Shareholder	30.06.2024	30.06.2023
	Number of Shares	Number of Shares
Mr. G.R.P Fernando	120,900,000	120,900,000
Mr.A.A.C De Alwis	57,750,000	57,750,000
Mr.Upul Lekamge	62,500	62,500
Mr.Palitha Herath	62,500	62,500

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE QUARTER ENDED 30TH JUNE 2024

## 8.4 Twenty Largest Shareholders of the Company are as follows;

	Name of the Shareholder	Number of Shares 30-06-2024	%	Name of the Shareholder	Number of Shares 30-06-2023	%
1	MR. G.R.P. FERNANDO	120,900,000	44.57%	MR. G.R.P. FERNANDO	120,900,000	44.57%
2	MR. A.A.C. DE ALWIS	57,750,000	21.29%	MR. A.A.C. DE ALWIS	57,750,000	21.29%
3	MRS. D.H.S. RAMANAYAKA	57,750,000	21.29%	MRS. D.H.S. RAMANAYAKA	57,750,000	21.29%
4	MR. G.V.M.C. FERNANDO	11,997,200	4.42%	MR. G.V.M.C. FERNANDO	11,997,200	4.42%
5	MISS. G.V.M.B.R. FERNANDO	7,875,000	2.90%	MISS. G.V.M.B.R. FERNANDO	7,875,000	2.90%
6	MRS. A.H.D. DE ALWIS	5,000,000	1.84%	MRS. A.H.D. DE ALWIS	5,000,000	1.84%
7	MR. W.C.MADHUSHANKA	900,000	0.33%	ROSEWOOD (PVT) LIMITED-ACCOUNT NO.1	2,029,788	0.75%
8	ROSEWOOD (PVT) LIMITED-ACCOUNT NO.1	552,802	0.20%	NAVARA CAPITAL LIMITED	1,800,000	0.66%
9	MR. V.SUNILGAVASKER	532,846	0.20%	MANDARIN CAPITAL LIMITED	1,790,000	0.66%
10	PEOPLES LEASING AND FINANCE PLC/U.L.B.ARIYA	478,739	0.18%	MR.E.M.S.T.EKANAYAKE	250,000	0.09%
11	MR.C.P.G.PUNCHIHEWA	400,000	0.15%	MR. W.G.A.D. DHARMARATHNA	125,000	0.05%
12	MR.W.A.Y.K.RATHNAYAKE	330,000	0.12%	MR. K.A.P.DHARMASIRI	115,010	0.04%
13	MRS.B.R.R. PERERA	275,000	0.10%	MR. B.W.N.RUPASINGHE	63,500	0.02%
14	MR.R.T.S.FERNANDO	245,100	0.09%	MR. T.A.S.PREMLAL	62,500	0.02%
15	MR.D.F.H.K.PERERA	149,500	0.06%	MR.H.M.D.P.HERATH	62,500	0.02%
16	MR. S.B.ULLANDUPTIYA	149,023	0.05%	MR. U.R. LEKAMGE	62,500	0.02%
17	MR.S.M.C.N.SAMARAKOON	133,238	0.05%	MR.H.L.P.MADURAPEIYA	56,000	0.02%
18	MR. T.D.C.L.SUMANARATHNA	125,300	0.05%	MR.W.A.Y.K.RATNAYAKE	50,000	0.02%
19	MR.S.P.HALLOLUWA GAMAGE	120,000	0.04%	MR.S.M.C.N.SAMARAKOON	49,528	0.02%
20	MR.K.A.P.DHARMASIRI	115,015	0.04%	MR.M.D.C.P.K.GUNATHILAKE	33,816	0.01%
	OTHERS	5,471,237	2.02%	OTHERS	3,427,658	1.26%
	<b>Total</b>	<b>271,250,000</b>	<b>100%</b>		<b>271,250,000</b>	<b>100%</b>

## 8.5 Public Share Holding

The float adjusted market capitalization as at 30 th June 2024 was . - Rs.239,602,500/= (31.06.2023 the amount was Rs.214,831,500/=)

Public shareholding percentage as at 30th June 2024 is 12.802% (2023-11.475%),

\*Total number of shareholder as of 30th June 2024 was 734. Total number of share holders as of 30th June 2023 are 588.

\*Total number of public shareholders as of 30th June was 729 , making the Company compliant with Minimum Public Holding Requirements prescribed under the Continuous Listing Rules set out under the Option 2 of Rule 7.13.1 (b) of the listing rules of the Colombo Stock Exchange, which requires an entity listed on the Diri Savi Board with a Float Adjusted Market Capitalization of less than 1Billion to maintain a minimum public holding of 10% with a minimum of 200 public shareholders.