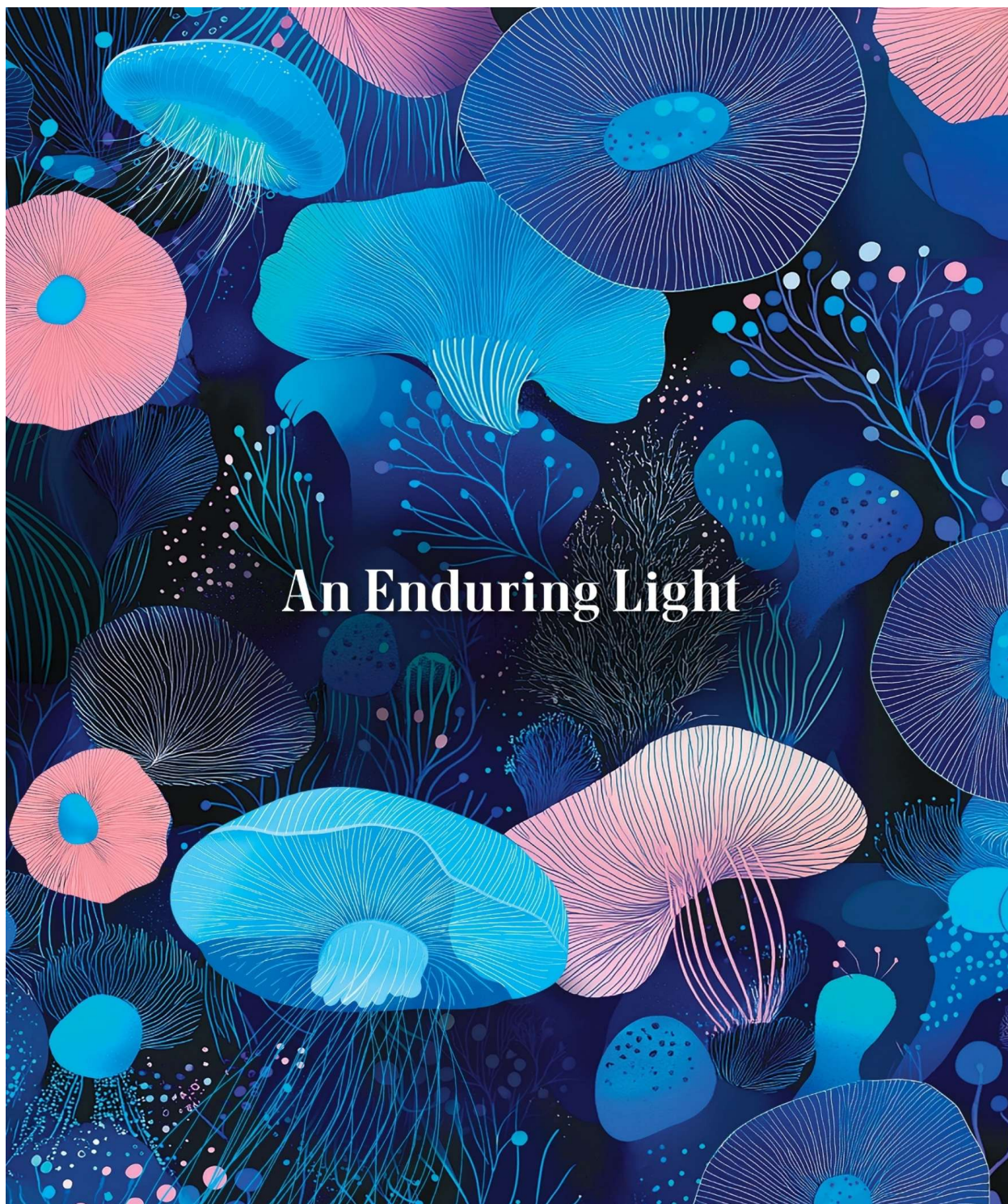


# HAYLEYS PLC

## Interim Report



## An Enduring Light

### FIRST QUARTER

Three months ended 30th June, 2025

## STATEMENT OF PROFIT OR LOSS

Consolidated	Company		Notes	Consolidated			Company		
				Unaudited	Unaudited	Change	Unaudited	Unaudited	Change
				3 months to	3 months to		3 months to	3 months to	
Audited	Audited			30.06.25	30.06.24		30.06.25	30.06.24	
Year ended	Year ended								
31.03.25	31.03.25								
Rs.'000	Rs.'000			Rs.'000	Rs.'000	%	Rs.'000	Rs.'000	%
492,201,092	637,020	<b>Revenue</b>	4	<b>130,638,065</b>	113,607,627	15	<b>158,920</b>	168,461	(6)
(369,711,417)	(576,521)	Cost of sales		<b>(99,274,046)</b>	(86,630,427)	15	<b>(151,833)</b>	(136,521)	11
(4,177,595)	-	Direct interest cost		<b>(1,341,410)</b>	(1,015,237)	32	-	-	-
118,312,080	60,499	<b>Gross profit</b>		<b>30,022,609</b>	25,961,963	16	<b>7,087</b>	31,940	(78)
-	5,749,182	Group dividend		-	-	-	<b>1,436,806</b>	761,718	89
5,063,926	846	Other income		<b>541,530</b>	651,105	(17)	-	-	-
(17,925,158)	-	Distribution expenses		<b>(5,874,448)</b>	(4,341,846)	35	-	-	-
(56,613,478)	1,662,769	Administrative expenses		<b>(15,758,512)</b>	(13,738,274)	15	<b>57,880</b>	446,971	(87)
(1,070,435)	-	Other expenses		<b>(55,357)</b>	(40,421)	37	-	-	-
47,766,935	7,473,296	<b>Results from operating activities</b>		<b>8,875,822</b>	8,492,527	5	<b>1,501,773</b>	1,240,629	21
6,962,801	124,169	Finance income		<b>1,643,596</b>	2,301,657	(29)	<b>60,625</b>	14,981	305
(19,106,258)	(3,288,357)	Finance cost		<b>(4,601,187)</b>	(5,046,631)	(9)	<b>(1,151,496)</b>	(844,875)	36
(12,143,457)	(3,164,188)	<b>Net finance income/(cost)</b>		<b>(2,957,591)</b>	(2,744,974)	8	<b>(1,090,871)</b>	(829,894)	31
112,999	550	Change in fair value of investment properties		-	-	-	-	-	-
237,074	-	Share of profit of equity accounted investees (net of tax)		<b>126,935</b>	112,371	13	-	-	-
(600,530)	-	Value added tax on financial services		<b>(214,286)</b>	(125,451)	71	-	-	-
35,373,021	4,309,658	<b>Profit before tax for the period</b>	5	<b>5,830,880</b>	5,734,473	2	<b>410,902</b>	410,735	0
(12,860,429)	(318,098)	Tax expense		<b>(2,653,569)</b>	(2,615,823)	1	<b>(21,413)</b>	(90,130)	(76)
22,512,592	3,991,560	<b>Profit for the period</b>		<b>3,177,311</b>	3,118,650	2	<b>389,489</b>	320,605	21
13,449,129	3,991,560	<b>Profit for the period attributable to:</b>		<b>1,506,631</b>	1,401,270	8	<b>389,489</b>	320,605	21
9,063,463	-	Owners of the parent		<b>1,670,680</b>	1,717,380	(3)	-	-	-
22,512,592	3,991,560	Non-controlling interest		<b>3,177,311</b>	3,118,650	2	<b>389,489</b>	320,605	21
		<b>Earnings / per share</b>							
17.93	5.32	Basic (Rs.)		<b>2.01</b>	1.87		<b>0.52</b>	0.43	
17.93	5.32	Diluted (Rs.)		<b>2.01</b>	1.87		<b>0.52</b>	0.43	

The Notes on pages 9 to 10 form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.

## STATEMENT OF COMPREHENSIVE INCOME

Consolidated	Company		Consolidated			Company		
			Unaudited 3 months to 30.06.25	Unaudited 3 months to 30.06.24	Change	Unaudited 3 months to 30.06.25	Unaudited 3 months to 30.06.24	Change
Audited Year ended 31.03.25	Audited Year ended 31.03.25		Rs.'000	Rs.'000	%	Rs.'000	Rs.'000	%
22,512,592	3,991,560	<b>Profit for the period</b>	<b>3,177,311</b>	3,118,650	2	<b>389,489</b>	320,605	21
		<b>Other Comprehensive income</b>						
		<b>Items that will not be reclassified subsequently to Statement of Profit or Loss</b>						
6,524,296	-	Revaluation of land	-	-	-	-	-	-
(574,599)	(170,917)	Actuarial loss on employee benefit obligations	-	(30,241)	(100)	-	-	-
1,567	-	Net change on equity instruments designated at fair value through other comprehensive income	<b>2,892</b>	19	>1000	-	-	-
(1,876,526)	7,691	Tax on other comprehensive income	-	-	-	-	-	-
		<b>Items that will be reclassified subsequently to Statement of Profit or Loss</b>						
(255,922)	-	Net exchange differences on translation of foreign operations	<b>1,275,312</b>	21,572	>1000	-	-	-
618,242	-	Net gain /(loss) on cash flow hedges	<b>24,567</b>	108,300	(77)	-	-	-
21,213	-	Share of other comprehensive income of equity accounted investees	-	34,863	(100)	-	-	-
4,458,271	(163,226)	<b>Total other comprehensive income for the period, net of tax</b>	<b>1,302,771</b>	134,513	869	-	-	-
26,970,863	3,828,334	<b>Total comprehensive income for the period, net of tax</b>	<b>4,480,082</b>	3,253,163	38	<b>389,489</b>	320,605	21
		<b>Total comprehensive income for the period attributable to:</b>						
17,536,514	3,828,334	Owners of the parent	<b>2,214,331</b>	1,483,416	49	<b>389,489</b>	320,605	21
9,434,349	-	Non-controlling interest	<b>2,265,751</b>	1,769,747	28	-	-	-
26,970,863	3,828,334		<b>4,480,082</b>	3,253,163	38	<b>389,489</b>	320,605	21

The Notes on pages 9 to 10 form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.



## STATEMENT OF FINANCIAL POSITION

Consolidated		Company	Consolidated		Company	
Audited As at 31.03.25	Audited As at 31.03.25		Unaudited as at 30.06.25	Unaudited as at 30.06.24	Unaudited as at 30.06.25	Unaudited as at 30.06.24
Rs.'000	Rs.'000		Rs.'000	Rs.'000	Rs.'000	Rs.'000
		<b>ASSETS</b>				
		<b>Non - current assets</b>				
153,768,783	912,325	Property, plant & equipment	155,976,571	134,695,573	928,002	626,996
15,147,537	-	Right-of- use assets	15,027,327	12,270,751	3,378,029	47,874
2,192,662	99,000	Investment properties	2,192,662	2,041,561	99,000	98,450
1,651,025	-	Biological assets	1,648,112	1,508,572	-	-
16,219,878	69,306	Intangible assets	16,161,913	16,182,061	65,007	54,626
-	41,379,421	Investments in subsidiaries	-	-	41,995,362	39,745,734
2,747,620	1,504,863	Investments in equity accounted investees	2,874,555	2,843,798	1,504,863	1,504,863
462,204	42,000	Other non-current financial assets	1,581,684	417,266	1,137,378	42,000
19,288,757	-	Non - current trade and other receivables	20,487,778	12,470,144	-	808,000
1,042,556	-	Other non-current assets	1,040,518	951,379	-	-
4,037,389	21,497	Deferred tax assets	4,468,271	3,780,134	84	52,182
-	1,283,847	Amounts due from subsidiaries	-	-	1,283,847	-
216,558,411	45,312,259	<b>Total non-current assets</b>	221,459,391	187,161,239	50,391,572	42,980,725
		<b>Current assets</b>				
91,940,308	32,756	Inventories	91,530,993	80,065,424	32,713	35,575
-	4,778,305	Amounts due from subsidiaries	-	-	4,905,941	4,786,194
147,999	43,596	Amounts due from equity accounted investees	115,632	114,373	6,502	6,193
139,429,685	61,757	Trade and other receivables	155,137,917	127,967,535	126,204	130,573
8,125,669	35,790	Other current assets	10,340,526	7,220,610	414,413	326,749
1,336,907	-	Income tax recoverable	1,530,143	1,044,950	125,812	-
1,502,311	26,152	Other current financial assets	4,750,327	2,565,859	28,172	21,327
27,358,471	1,864,684	Short-term deposits	31,748,044	19,392,228	1,858,383	512,671
24,292,764	1,115,433	Cash in hand and at bank	25,525,721	27,151,110	765,885	735,080
294,134,114	7,958,473	<b>Total current assets</b>	320,679,303	265,522,089	8,264,025	6,554,362
510,692,525	53,270,732	<b>Total assets</b>	542,138,694	452,683,328	58,655,597	49,535,087
		<b>EQUITY AND LIABILITIES</b>				
1,575,000	1,575,000	Stated capital	1,575,000	1,575,000	1,575,000	1,575,000
975,906	13,226	Capital reserves	969,761	826,064	13,226	13,226
34,166,542	-	Other components of equity	34,853,728	29,927,714	-	-
56,424,777	9,546,882	Revenue reserves	57,958,396	49,286,478	9,936,371	10,499,905
93,142,225	11,135,108	<b>Total equity attributable to equity holders of the company</b>	95,356,885	81,615,256	11,524,597	12,088,131
50,950,117	-	Non- controlling interest	52,987,793	46,846,584	-	-
144,092,342	11,135,108	<b>Total Equity</b>	148,344,678	128,461,840	11,524,597	12,088,131
		<b>Non - current liabilities</b>				
71,659,099	19,313,834	Interest bearing borrowings	80,350,728	55,828,604	26,924,529	16,175,000
874,113	-	Grants	872,124	901,753	-	-
14,079,676	-	Deferred tax liabilities	14,239,127	11,905,785	-	-
1,894,630	-	Security deposits	2,001,136	1,649,439	-	-
1,705,052	-	Other Non-current Liabilities	1,630,537	1,681,405	-	-
6,406,999	-	Other non-current financial liabilities	5,605,546	4,583,527	-	-
16,103,974	1,222,508	Employee benefit obligations	16,612,742	15,856,141	1,266,595	1,986,643
112,723,543	20,536,342	<b>Total non-current liabilities</b>	121,311,940	92,406,654	28,191,124	18,161,643
		<b>Current liabilities</b>				
84,357,278	4,810,007	Trade and other payables	85,793,782	76,721,618	610,934	897,628
7,815,062	85,680	Other current liabilities	10,666,685	13,397,979	160,447	72,940
21,907,141	-	Other current financial liabilities	23,888,866	18,575,292	-	-
-	619,622	Amounts due to subsidiaries	-	-	627,005	408,746
21,068	-	Amounts due to equity accounted investees	2,495	2,667	-	-
2,122,739	-	Deferred Revenue	911,039	3,152,542	-	-
4,902,222	113,218	Income tax payable	5,238,462	3,744,704	164,385	178,301
30,924,584	6,899,333	Current portion of long term interest bearing borrowings	33,390,198	27,717,809	6,849,276	10,186,383
101,826,546	9,071,422	Short-term interest bearing borrowings	112,590,549	88,502,223	10,527,829	7,541,315
253,876,640	21,599,282	<b>Total current liabilities</b>	272,482,076	231,814,834	18,939,876	19,285,313
366,600,183	42,135,624	<b>Total liabilities</b>	393,794,016	324,221,488	47,131,000	37,446,956
510,692,525	53,270,732	<b>Total equity and liabilities</b>	542,138,694	452,683,328	58,655,597	49,535,087

The Financial Statements have been prepared in compliance with the requirements of the Companies Act No 7 of 2007 .

sgd.

Milinda Hewagama  
Group Chief Financial Officer

The Directors are responsible for the preparation and presentation of these Financial Statements.  
Signed for and on behalf of the Board

sgd.

Mohan Pandithage  
Chairman & Chief Executive

13th August 2025

The Notes on pages 9 to 10 form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.

sgd.

Sarath Ganegoda  
Director

## STATEMENT OF CHANGES IN EQUITY

For the period ended 30th June 2025	Attributable to owners of the Company													
	Capital Reserves			Other Components of Equity				Revenue Reserves				Shareholders' Funds	Non-controlling interest	Total Equity
	Stated capital	Reserve on scrip issue	Other capital reserve	Revaluation reserve	Fair value reserve of financial assets at FVOCI	Cashflow hedge reserve	Foreign currency translation reserve	General reserve	Timber reserve	Bearer Biological reserve	Retained earnings			
	Rs. '000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 1st April 2025	1,575,000	178,386	797,520	26,937,920	28,135	(753,428)	7,953,915	2,290,597	239,741	18,181	53,876,258	93,142,225	50,950,117	144,092,342
Profit for the period	-	-	-	-	-	-	-	-	-	-	1,506,631	1,506,631	1,670,680	3,177,311
<b>Other Comprehensive income</b>														
Net exchange differences on translation of foreign operations	-	-	-	-	-	-	682,075	-	-	-	-	682,075	593,237	1,275,312
Share of other comprehensive income of equity accounted investees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net gain on cash flow hedges	-	-	-	-	-	22,940	-	-	-	-	-	22,940	1,627	24,567
Net change on equity instruments designated at fair value through other comprehensive income	-	-	-	-	2,685	-	-	-	-	-	-	2,685	207	2,892
Actuarial loss on defined benefit obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total other comprehensive income</b>	-	-	-	-	2,685	22,940	682,075	-	-	-	-	707,700	595,071	1,302,771
<b>Total Comprehensive income for the period</b>	-	-	-	-	2,685	22,940	682,075	-	-	-	1,506,631	2,214,331	2,265,751	4,480,082
<b>Transactions with owners, recorded directly in equity</b>														
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-	-	(224,166)	(224,166)
Transfers	-	-	-	-	-	-	(21,257)	-	-	-	21,257	-	-	-
<b>Total contributions by and distributions to owners</b>	-	-	-	-	-	-	(21,257)	-	-	-	21,257	-	(224,166)	(224,166)
<b>Changes in ownership interests in subsidiaries</b>														
Adjustment on changes to non-controlling interest in subsidiaries	-	(6,183)	38	1,445	24	(812)	86	545	-	-	5,186	329	(3,909)	(3,580)
<b>Total changes in ownership interests in subsidiaries</b>	-	(6,183)	38	1,445	24	(812)	86	545	-	-	5,186	329	(3,909)	(3,580)
<b>Total transactions with owners</b>	-	(6,183)	38	1,445	24	(812)	(21,171)	545	-	-	26,443	329	(228,075)	(227,746)
Balance as at 30th June 2025	1,575,000	172,203	797,558	26,939,365	30,844	(731,300)	8,614,819	2,291,142	239,741	18,181	55,409,332	95,356,885	52,987,793	148,344,678

The Notes on pages 9 to 10 form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.

## STATEMENT OF CHANGES IN EQUITY

For the period ended 30th June 2024	Attributable to owners of the Company												Shareholders' Funds	Non-controlling interest	Total Equity
	Consolidated	Capital Reserves			Other Components of Equity				Revenue Reserves						
		Stated capital	Reserve on scrip issue	Other capital reserve	Revaluation reserve	Fair value reserve of financial assets at FVOCI	Cashflow hedge reserve	Foreign currency translation reserve	General reserve	Timber reserve	Bearer Biological reserve	Retained earnings			
Balance as at 1st April 2024	1,575,000	175,688	694,374	22,841,994	27,881	(1,310,768)	8,262,499	2,289,353	212,827	14,544	45,379,601	80,162,993	45,367,092	125,530,085	
Profit for the period	-	-	-	-	-	-	-	-	-	-	1,401,270	1,401,270	1,717,380	3,118,650	
Other Comprehensive income															
Net exchange differences on translation of foreign operations	-	-	-	-	-	-	(29,219)	-	-	-	-	(29,219)	50,789	21,570	
Share of other comprehensive income of equity accounted invest	-	-	-	-	-	-	34,851	-	-	-	-	34,851	12	34,863	
Net gain/(loss) on cash flow hedges	-	-	-	-	-	98,348	-	-	-	-	-	98,348	9,952	108,300	
Net change on equity instruments designated at fair value through other comprehensive income	-	-	-	-	14	-	-	-	-	-	-	14	5	19	
Revaluation of land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Actuarial loss on defined benefit obligations	-	-	-	-	-	-	-	-	-	-	(21,848)	(21,848)	(8,393)	(30,241)	
Total other comprehensive income	-	-	-	-	14	98,348	5,632	-	-	-	(21,848)	82,146	52,365	134,511	
Total Comprehensive income for the period	-	-	-	-	14	98,348	5,632	-	-	-	1,379,422	1,483,416	1,769,745	3,253,161	
Transactions with owners, recorded directly in equity															
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-	-	(329,344)	(329,344)	
Transfers	-	-	(41,560)	(4,394)	-	-	-	-	-	-	45,954	-	-	-	
Total contributions by and distributions to owners	-	-	(41,560)	(4,394)	-	-	-	-	-	-	45,954	-	(329,344)	(329,344)	
Changes in ownership interests in subsidiaries															
Adjustment on changes to non-controlling interest in subsidiaries	-	-	(2,438)	11,722	106	(6,581)	1,261	2,874	-	-	(38,097)	(31,153)	39,091	7,938	
Total changes in ownership interests in subsidiaries	-	-	(2,438)	11,722	106	(6,581)	1,261	2,874	-	-	(38,097)	(31,153)	39,091	7,938	
Total transactions with owners	-	-	(43,998)	7,328	106	(6,581)	1,261	2,874	-	-	7,857	(31,153)	(290,253)	(321,406)	
Balance as at 30th June 2024	1,575,000	175,688	650,376	22,849,322	28,001	(1,219,001)	8,269,392	2,292,227	212,827	14,544	46,766,880	81,615,256	46,846,584	128,461,840	

The Notes on pages 9 to 10 form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.

## STATEMENT OF CHANGES IN EQUITY

For the period ended 30th June 2025					
Company	Capital Reserve		Revenue Reserves		Total Equity
	Stated capital	Other capital reserve	General reserve	Retained earnings	
	Rs. '000	Rs.'000	Rs.'000	Rs.'000	
					Rs.'000
Balance as at 1st April 2025	1,575,000	13,226	382,087	9,164,795	11,135,108
Profit for the period	-	-	-	389,489	389,489
Total Comprehensive income for the period	-	-	-	389,489	389,489
Transactions with owners, recorded directly in equity					
Total contributions by and distributions to owners	-	-	-	-	-
Total transactions with owners	-	-	-	-	-
Balance as at 30th June 2025	1,575,000	13,226	382,087	9,554,284	11,524,597

### For the period ended 30th June 2024

Balance as at 1st April 2024	1,575,000	13,226	382,087	9,797,213	11,767,526
Profit for the period	-	-	-	320,605	320,605
Total Comprehensive income for the period	-	-	-	320,605	320,605
Transactions with owners, recorded directly in equity					
Total contributions by and distributions to owners	-	-	-	-	-
Total transactions with owners	-	-	-	-	-
Balance as at 30th June 2024	1,575,000	13,226	382,087	10,117,818	12,088,131

The Notes on pages 9 to 10 form an integral part of these Financial Statements.

Figures in brackets indicate deductions.

## STATEMENT OF CASH FLOWS

Consolidated Audited Year ended 31.03.25 Rs.'000	Company Audited Year ended 31.03.25 Rs.'000		Consolidated		Company	
			Unaudited	Unaudited	Unaudited	Unaudited
			3 months to	3 months to	3 months to	3 months to
			30.06.25	30.06.24	30.06.25	30.06.24
			Rs.'000	Rs.'000	Rs.'000	Rs.'000
Cash flows from operating activities						
25,306,118	6,729,906	Cash generated from operations (Note A)	3,945,859	11,147,900	1,292,553	1,630,249
(2,499,011)	(1,077,680)	Employee benefit paid	(317,448)	(300,877)	-	-
(10,951,263)	(264,453)	Income tax paid	(2,819,281)	(2,736,775)	(74,645)	(9,778)
11,855,844	5,387,773	Net cash inflow from operating activities	809,130	8,110,248	1,217,908	1,620,471
Cash flows from investing activities						
(20,774,250)	(430,848)	Purchase and construction of property, plant & equipment	(4,105,365)	(2,889,091)	(45,176)	(69,333)
(364,979)	(26,222)	Purchase of intangible assets	(22,579)	(97,010)	65	(1,561)
(363,521)	-	Investments in other non- current assets	(29,502)	76,126	-	-
(3,291,340)	-	Investments in other current financial assets	(4,993,244)	(1,953,048)	-	-
(51,757)	-	Investments in other non -current financial assets	(1,095,378)	-	(1,095,378)	-
22,452	-	Decrease due to harvest/(Development of biological assets)	2,914	(2,302)	-	-
24,715	-	Grants received - capital	10,768	2,135	-	-
(38,102)	-	Improvements to investment property	-	-	-	-
489,296	1,575	Proceeds from disposal of property, plant & equipment	26,935	176,603	-	-
450,000	-	Proceeds from insurance claims	-	-	-	-
1,483	-	Proceeds from disposal of intangible assets	-	1,121	-	-
4,086,599	-	Proceeds from disposal of current financial assets	1,777,900	1,582,733	-	-
(1,158,351)	(753,255)	Long term investments in group companies and others	-	-	(615,941)	(2,568)
74,669	-	Proceeds from disposal of non-current financial assets	-	-	-	-
2,492,906	71,971	Interest received	535,773	730,129	35,194	10,614
(1,503,030)	-	Net movement in deferred revenue	(1,211,700)	(473,227)	-	-
225,568	-	Dividends received from equity accounted investees	-	52,502	-	-
5,199	322	Dividends received from non-group companies	468	880	335	1
(19,672,443)	(1,136,457)	Net cash generated used in investing activities	(9,103,010)	(2,792,449)	(1,720,901)	(62,847)
(7,816,599)	4,251,316	Net cash inflow before financing	(8,293,880)	5,317,799	(502,993)	1,557,624
Cash flows from financing activities						
(3,389,638)	(86,166)	Payment on lease	(566,854)	(767,805)	(107,963)	-
(13,919,883)	(3,182,530)	Interest paid (including interest capitalized)	(3,723,983)	(3,685,369)	(964,951)	(842,554)
(4,207,056)	-	Dividend paid to non-controlling interest	(224,166)	(329,344)	-	-
-	-	Proceeds from debenture issue	9,000,000	-	7,000,000	-
(3,093,661)	(3,000,000)	Debenture redemption net of issue expenses	(144,995)	(301,082)	-	-
43,830,495	12,713,167	Proceeds from interest-bearing borrowings	8,943,939	20,682,330	-	4,000,000
(25,390,562)	(7,800,000)	Repayment of Interest-bearing borrowings net of issue costs	(6,942,216)	(21,439,957)	(2,763,833)	(2,021,542)
6,134,629	-	Net movement in financial liabilities	1,180,272	979,308	-	-
333,902	-	Net movement in security deposits	106,506	88,711	-	-
(145,524)	-	Acquisition of non-controlling interest	(3,580)	7,938	-	-
(3,974,223)	(3,974,223)	Dividends paid to equity holders of parent	(4,472,516)	(3,974,223)	(4,472,516)	(3,974,223)
(3,821,521)	(5,329,752)	Net cash outflow from financing activities	3,152,407	(8,739,493)	(1,309,263)	(2,838,319)
Cash flows from operating activities						
25,306,118	6,729,906	Cash generated from operations (Note A)	3,945,859	11,147,900	1,292,553	1,630,249
(2,499,011)	(1,077,680)	Employee benefit paid	(317,448)	(300,877)	-	-
(10,951,263)	(264,453)	Income tax paid	(2,819,281)	(2,736,775)	(74,645)	(9,778)
11,855,844	5,387,773	Net cash inflow from operating activities	809,130	8,110,248	1,217,908	1,620,471
Cash flows from investing activities						
(20,774,250)	(430,848)	Purchase and construction of property, plant & equipment	(4,105,365)	(2,889,091)	(45,176)	(69,333)
(364,979)	(26,222)	Purchase of intangible assets	(22,579)	(97,010)	65	(1,561)
(363,521)	-	Investments in other non- current assets	(29,502)	76,126	-	-
(3,291,340)	-	Investments in other current financial assets	(4,993,244)	(1,953,048)	-	-
(51,757)	-	Investments in other non -current financial assets	(1,095,378)	-	(1,095,378)	-
22,452	-	Decrease due to harvest/(Development of biological assets)	2,914	(2,302)	-	-
24,715	-	Grants received - capital	10,768	2,135	-	-
(38,102)	-	Improvements to investment property	-	-	-	-
489,296	1,575	Proceeds from disposal of property, plant & equipment	26,935	176,603	-	-
450,000	-	Proceeds from insurance claims	-	-	-	-
1,483	-	Proceeds from disposal of intangible assets	-	1,121	-	-
4,086,599	-	Proceeds from disposal of current financial assets	1,777,900	1,582,733	-	-
(1,158,351)	(753,255)	Long term investments in group companies and others	-	-	(615,941)	(2,568)
74,669	-	Proceeds from disposal of non-current financial assets	-	-	-	-
2,492,906	71,971	Interest received	535,773	730,129	35,194	10,614
(1,503,030)	-	Net movement in deferred revenue	(1,211,700)	(473,227)	-	-
225,568	-	Dividends received from equity accounted investees	-	52,502	-	-
5,199	322	Dividends received from non-group companies	468	880	335	1
(19,672,443)	(1,136,457)	Net cash generated used in investing activities	(9,103,010)	(2,792,449)	(1,720,901)	(62,847)
(7,816,599)	4,251,316	Net cash inflow before financing	(8,293,880)	5,317,799	(502,993)	1,557,624
Cash flows from financing activities						
(3,389,638)	(86,166)	Payment on lease	(566,854)	(767,805)	(107,963)	-
(13,919,883)	(3,182,530)	Interest paid (including interest capitalized)	(3,723,983)	(3,685,369)	(964,951)	(842,554)
(4,207,056)	-	Dividend paid to non-controlling interest	(224,166)	(329,344)	-	-
-	-	Proceeds from debenture issue	9,000,000	-	7,000,000	-
(3,093,661)	(3,000,000)	Debenture redemption net of issue expenses	(144,995)	(301,082)	-	-
43,830,495	12,713,167	Proceeds from interest-bearing borrowings	8,943,939	20,682,330	-	4,000,000
(25,390,562)	(7,800,000)	Repayment of Interest-bearing borrowings net of issue costs	(6,942,216)	(21,439,957)	(2,763,833)	(2,021,542)
6,134,629	-	Net movement in financial liabilities	1,180,272	979,308	-	-
333,902	-	Net movement in security deposits	106,506	88,711	-	-
(145,524)	-	Acquisition of non-controlling interest	(3,580)	7,938	-	-
(3,974,223)	(3,974,223)	Dividends paid to equity holders of parent	(4,472,516)	(3,974,223)	(4,472,516)	(3,974,223)
(3,821,521)	(5,329,752)	Net cash outflow from financing activities	3,152,407	(8,739,493)	(1,309,263)	(2,838,319)
Cash flows from operating activities						
25,306,118	6,729,906	Cash generated from operations (Note A)	3,945,859	11,147,900	1,292,553	1,630,249
(2,499,011)	(1,077,680)	Employee benefit paid	(317,448)	(300,877)	-	-
(10,951,263)	(264,453)	Income tax paid	(2,819,281)	(2,736,775)	(74,645)	(9,778)
11,855,844	5,387,773	Net cash inflow from operating activities	809,130	8,110,248	1,217,908	1,620,471
Cash flows from investing activities						
(20,774,250)	(430,848)	Purchase and construction of property, plant & equipment	(4,105,365)	(2,889,091)	(45,176)	(69,333)
(364,979)	(26,222)	Purchase of intangible assets	(22,579)	(97,010)	65	(1,561)
(363,521)	-	Investments in other non- current assets	(29,502)	76,126	-	-
(3,291,340)	-	Investments in other current financial assets	(4,993,244)	(1,953,048)	-	-
(51,757)	-	Investments in other non -current financial assets	(1,095,378)	-	(1,095,378)	-
22,452	-	Decrease due to harvest/(Development of biological assets)	2,914	(2,302)	-	-
24,715	-	Grants received - capital	10,768	2,135	-	-
(38,102)	-	Improvements to investment property	-	-	-	-
489,296	1,575	Proceeds from disposal of property, plant & equipment	26,935	176,603	-	-
450,000	-	Proceeds from insurance claims	-	-	-	-
1,483	-	Proceeds from disposal of intangible assets	-	1,121	-	-
4,086,599	-	Proceeds from disposal of current financial assets	1,777,900	1,582,733	-	-
(1,158,351)	(753,255)	Long term investments in group companies and others	-	-	(615,941)	(2,568)
74,669	-	Proceeds from disposal of non-current financial assets	-	-	-	-
2,492,906	71,971	Interest received	535,773	730,129	35,194	10,614
(1,503,030)	-	Net movement in deferred revenue	(1,211,700)	(473,227)	-	-
225,568	-	Dividends received from equity accounted investees	-	52,502	-	-
5,199	322	Dividends received from non-group companies	468	880	335	1
(19,672,443)	(1,136,457)	Net cash generated used in investing activities	(9,103,010)	(2,792,449)	(1,720,901)	(62,847)
(7,816,599)	4,251,316	Net cash inflow before financing	(8,293,880)	5,317,799	(502,993)	1,557,624
Cash flows from financing activities						
(3,389,638)	(86,166)	Payment on lease	(566,854)	(767,805)	(107,963)	-
(13,919,883)	(3,182,530)	Interest paid (including interest capitalized)	(3,723,983)	(3,685,369)	(964,951)	(842,554)
(4,207,056)	-	Dividend paid to non-controlling interest	(224,166)	(329,344)	-	-
-	-	Proceeds from debenture issue	9,000,000	-	7,000,000	-
(3,093,661)	(3,000,000)	Debenture redemption net of issue expenses	(144,995)	(301,082)	-	-
43,830,495	12,713,167	Proceeds from interest-bearing borrowings	8,943,939	20,682,330	-	4,000,000
(25,390,562)	(7,800,000)	Repayment of Interest-bearing borrowings net of issue costs	(6,942,216)	(21,439,957)	(2,763,833)	(2,021,542)
6,134,629	-	Net movement in financial liabilities	1,180,272	979,308	-	-
333,902	-	Net movement in security deposits	106,506	88,711	-	-
(145,524)	-	Acquisition of non-controlling interest	(3,580)	7,938	-	-
(3,974,223)	(3,974,223)	Dividends paid to equity holders of parent	(4,472,516)	(3,974,223)	(4,472,516)	(3,974,223)
(3,821,521)	(5,329,752)	Net cash outflow from financing activities	3,152,407	(8,739,493)	(1,309,263)	(2,838,319)
Cash flows from operating activities						
25,306,118	6,729,906	Cash generated from operations (Note A)	3,945,859	11,147,900	1,292,553	1,630,249
(2,499,011)	(1,077,680)	Employee benefit paid	(317,448)	(300,877)	-	-
(10,951,263)	(264,453)	Income tax paid	(2,819,281)	(2,736,775)	(74,645)	(9,778)
11,855,844	5,387,773	Net cash inflow from operating activities	809,130	8,110,248	1,217,908	1,620,471
Cash flows from investing activities						
(20,774,250)	(430,848)	Purchase and construction of property, plant & equipment	(4,105,365)	(2,889,091)	(45,176)	(69,333)
(364,979)	(26,222)	Purchase of intangible assets	(22,579)	(97,010)	65	(1,561)
(363,521)	-	Investments in other non- current assets	(29,502)	76,126	-	-
(3,291,340)	-	Investments in other current financial assets	(4,993,244)	(1,953,048)	-	-
(51,757)	-	Investments in other non -current financial assets	(1,095,378)	-	(1,095,378)	-
22,452	-	Decrease due to harvest/(Development of biological assets)	2,914	(2,302)	-	-
24,715	-	Grants received - capital	10,768	2,135	-	-
(38,102)	-	Improvements to investment property	-	-	-	-
489,296	1,575	Proceeds from disposal of property, plant & equipment	26,935	176,603	-	-
450,000	-	Proceeds from insurance claims	-	-	-	-
1,483	-	Proceeds from disposal of intangible assets	-	1,121	-	-
4,086,599	-	Proceeds from disposal of current financial assets	1,777,900	1,582,733	-	-
(1,158,351)	(753,255)	Long term investments in group companies and others	-	-	(615,941)	(2,568)
74,669	-	Proceeds from disposal of non-current financial assets	-	-	-	-
2,492,906	71,971	Interest received	535,773	730,129	35,194	10,614
(1,503,030)	-	Net movement in deferred revenue	(1,211,700)	(473,227)	-	-
225,568	-	Dividends received from equity accounted investees	-	52,502	-	-
5,199	322	Dividends received from non-group companies	468	880	335	1
(19,672,443)	(1,136,457)	Net cash generated used in investing activities	(9,103,010)	(2,792,449)	(1,720,901)	(62,847)
(7,816,599)	4,251,316	Net cash inflow before financing	(8,293,880)	5,317,799	(502,993)	1,557,624
Cash flows from financing activities						
(3,389,638)	(86,166)	Payment on lease	(566,854)	(767,805)	(107,963)	-
(13,919,883)	(3,182,530)	Interest paid (including interest capitalized)	(3,723,983)	(3,685,369)	(964,951)	(842,554)
(4,207,056)	-	Dividend paid to non-controlling interest	(224,166)	(329,344)	-	-
-	-	Proceeds from debenture issue	9,000,000	-	7,000,000	-
(3,093,661)	(3,000,000)	Debenture redemption net of issue expenses	(144,995)	(301,082)	-	-
43,830,495	12,713,167	Proceeds from interest-bearing borrowings	8,943,939	20,682,330	-	4,000,000
(25,390,562)	(7,800,000)	Repayment of Interest-bearing borrowings net of issue costs	(6,942,216)	(21,439,957)	(2,763,833)	(2,021,542)
6,134,629	-	Net movement in financial liabilities	1,180,272	979,308	-	-
333,902	-	Net movement in security deposits	106,506	88,711	-	-
(145,524)	-	Acquisition of non-controlling interest	(3,580)	7,938	-	-
(3,974,223)	(3,974,223)	Dividends paid to equity holders of parent	(4,472,516)	(3,974,223)	(4,472,516)	(3,974,223)
(3,821,521)	(5,329,752)	Net cash outflow from financing activities	3,152,407	(8,739,493)	(1,309,263)	(2,838,319)
Cash flows from operating activities						
25,306,118	6,729,906	Cash generated from operations (Note A)	3,945,859	11,147,900	1,292,553	1,630,249
(2,499,011)	(1,077,680)	Employee benefit paid	(317,448)	(300,877)	-	-
(10,951,263)	(264,453)	Income tax paid	(2,819,281)	(2,736,775)	(74,645)	(9,778)
11,855,844	5,387,773	Net cash inflow from operating activities	809,130	8,110,248	1,217,908	1,620,471
Cash flows from investing activities						
(20,774,250)	(430,848)	Purchase and construction of property, plant & equipment	(4,105,365)	(2,889,091)	(45,176)	(69,333)
(364,979)	(26,222)	Purchase of intangible assets	(22,579)	(97,010)	65	(1,561)
(363,521)	-	Investments in other non- current assets				

The Notes on pages 9 to 10 form an integral part of these Financial Statements.

Figures in brackets indicate deductions.



## STATEMENT OF CASH FLOWS

Consolidated	Company		Consolidated		Company	
Audited Year ended 31.03.25	Audited Year ended 31.03.25		Unaudited 3 months to 30.06.25	Unaudited 3 months to 30.06.24	Unaudited 3 months to 30.06.25	Unaudited 3 months to 30.06.24
Rs.'000	Rs.'000		Rs.'000	Rs.'000	Rs.'000	Rs.'000
<b>A. Cash generated from operations</b>						
35,373,021	4,309,658	Profit before tax	5,830,880	5,734,473	410,902	410,735
<b>Adjustments for:</b>						
12,143,457	3,164,188	Net finance costs	2,957,591	2,744,974	1,090,871	829,894
(237,074)	-	Share of profits from equity accounted investees	(126,935)	(112,371)	-	-
9,577,696	90,731	Depreciation on property, plant & equipment	2,627,724	2,281,803	29,499	15,274
9,180	-	Impairment of property, plant & equipment	-	-	-	-
2,345,527	63,832	Amortisation of Right-of-use assets	635,033	600,703	57,255	15,958
(112,999)	(550)	Change in fair value of investment properties	-	-	-	-
(26,418)	-	Change in fair value of agricultural produce on bearer biological assets	-	-	-	-
(142,455)	-	Change in fair value of biological assets	-	-	-	-
(21,832)	(846)	(Gain)/loss on the disposal of property, plant & equipment	(7,768)	(37,297)	-	-
(1,542,912)	-	Gain on fire damages and claims	-	-	-	-
947,308	-	Loss on fire damages	-	-	-	-
-	-	Loss on the disposal of Intangible assets	-	403	-	-
328,467	13,024	Amortisation of intangible assets	90,194	81,243	4,234	3,043
(374,635)	(54,579)	Net (gain)/loss on translation of foreign currency	1,473,664	289,780	(79,949)	2,999
-	(75,000)	Reversal of Impairment of investments in subsidiaries	-	-	-	-
90,598	-	Impairment of trade & other receivables	-	-	-	-
904,019	-	Provision for unrealised profit and write-down of inventories	-	-	-	-
(370,271)	-	Gain on bargain purchase	-	-	-	-
278,536	-	Impairment/ amortisation of other non -current assets	-	-	-	-
(135,817)	-	Write-back of trade creditors	-	-	-	-
2,734,169	228,920	Provision for post employee benefit obligations	763,546	861,394	-	90,531
(63,623)	-	Grants amortised	(12,757)	(13,403)	-	-
<b>61,703,942</b>	<b>7,739,378</b>		<b>14,231,172</b>	<b>12,431,702</b>	<b>1,512,812</b>	<b>1,368,434</b>
(34,671,666)	(690,687)	(Increase)/decrease in trade and other receivables and other current assets	(19,362,182)	(12,339,620)	(619,981)	262,898
(7,755,956)	3,668	(Increase)/decrease in inventories	409,315	5,137,510	42	848
6,029,798	(322,453)	Increase/(decrease) in trade and other payables	8,667,554	5,918,308	399,680	(1,931)
<b>25,306,118</b>	<b>6,729,906</b>		<b>3,945,859</b>	<b>11,147,900</b>	<b>1,292,553</b>	<b>1,630,249</b>
<b>B. Analysis of cash and cash equivalents</b>						
24,292,764	1,115,433	Cash in hand and at bank	25,525,721	27,151,110	765,885	735,080
27,358,471	1,864,684	Short - term deposits	31,748,044	19,392,228	1,858,383	512,671
51,651,235	2,980,117		57,273,765	46,543,338	2,624,268	1,247,751
(101,826,546)	(9,071,422)	Short-term interest bearing borrowings	(112,590,549)	(88,502,223)	(10,527,829)	(7,541,315)
<b>(50,175,311)</b>	<b>(6,091,305)</b>	<b>Cash and cash equivalents</b>	<b>(55,316,784)</b>	<b>(41,958,885)</b>	<b>(7,903,561)</b>	<b>(6,293,564)</b>

The Notes on pages 9 to 10 form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.

## NOTES TO THE FINANCIAL STATEMENTS

- 1** The Interim Condensed Financial Statements have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting. These Interim Condensed Financial Statements should be read in conjunction with the Annual Financial Statements for the year ended 31st March 2025.

The Interim Condensed Financial Statements have been prepared on a historical cost basis, except for, land, biological assets and financial instruments.

These Statements also provide information required by the Colombo Stock Exchange.

- 2** There has not been a significant change in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended 31st March 2025. The presentation and classification of the Financial Statements of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.
- 3** No circumstances have arisen since the reporting date, which would require adjustments to or disclosure in the Financial Statements.

### 4 INDUSTRY SEGMENT REVENUE

Consolidated		Consolidated			
		Total	Intra-group	External	
				Unaudited	Unaudited
				3 months to	3 months to
Audited				30.06.25	30.06.24
Year ended					
31.03.25					
Rs.'000		Rs.'000	Rs.'000	Rs.'000	Rs.'000
12,846,732	Eco Solutions	4,676,750	864,092	3,812,658	3,426,521
46,350,259	Hand Protection	14,223,270	10,874	14,212,396	10,889,095
42,834,515	Purification Products	13,681,703	100,171	13,581,532	9,960,884
43,461,357	Textiles	10,589,078	263,512	10,325,566	12,741,534
13,108,029	Construction Materials	3,717,753	245,995	3,471,758	2,502,318
37,510,227	Agriculture	9,877,256	65,548	9,811,708	7,713,212
19,182,334	Plantations	4,933,237	92,959	4,840,278	4,193,174
106,843,753	Transportation & Logistics	23,623,093	274,332	23,348,761	25,162,355
108,481,334	Consumer & Retail	33,818,439	166,930	33,651,509	23,367,800
9,531,636	Industry Inputs	2,209,632	184,243	2,025,389	2,610,835
1,570,388	Power & Energy	331,386	-	331,386	760,811
9,650,968	Leisure	2,210,424	99,495	2,110,929	1,693,405
26,623,061	Projects & Engineering	5,956,846	364,046	5,592,800	4,405,570
13,158,936	Tea Exports	3,186,152	69,658	3,116,494	3,887,380
1,047,563	Others	763,955	359,054	404,901	292,733
492,201,092		133,798,974	3,160,909	130,638,065	113,607,627

## NOTES TO THE FINANCIAL STATEMENTS

### 5 INDUSTRY SEGMENT RESULTS

Consolidated		Consolidated	
Audited		Unaudited	Unaudited
Year ended		3 months to	3 months to
31.03.25		30.06.25	30.06.24
Rs.'000		Rs.'000	Rs.'000
(333,213)	Eco Solutions	71,270	(55,410)
3,812,663	Hand Protection	931,754	648,356
5,753,600	Purification Products	957,204	1,151,714
4,178,908	Textiles	779,709	1,337,560
1,910,934	Construction Materials	218,856	187,271
3,372,771	Agriculture	388,317	421,503
2,702,483	Plantations	376,844	251,526
8,596,776	Transportation & Logistics	1,456,977	1,410,062
8,769,835	Consumer & Retail	3,019,639	1,615,482
1,445,070	Industry Inputs	223,899	350,405
752,494	Power & Energy	103,018	504,470
543,823	Leisure	(189,100)	(465,038)
3,666,731	Projects & Engineering	230,858	338,827
608,677	Tea Exports	175,896	181,730
7,987,583	Others	1,747,499	1,418,657
53,769,135	<b>Segment results</b>	10,492,640	9,297,115
(6,002,200)	Non - segment income/(expenses)	(1,616,818)	(804,588)
47,766,935	<b>Operating profit</b>	8,875,822	8,492,527
(12,143,457)	Net finance cost	(2,957,591)	(2,744,974)
112,999	Change in fair value of investment properties	-	-
237,074	Share of profits from equity accounted investees	126,935	112,371
(600,530)	Value added tax on financial services	(214,286)	(125,451)
35,373,021	<b>Profit before tax</b>	5,830,880	5,734,473

### 6 STATED CAPITAL

Company		Company	
Audited		Unaudited	Unaudited
As at		as at	as at
31.03.25		30.06.25	30.06.24
Rs.'000		Rs.'000	Rs.'000
1,575,000	Issued and fully paid	1,575,000	1,575,000
	750,000,000 (750,000,000 - 31.03.2025) Ordinary Shares		

# INVESTOR INFORMATION

## MARKET VALUE OF SHARES

The market value of an ordinary share of Hayleys PLC was as follows:

	30.06.25 <u>Rs.</u>	30.06.24 <u>Rs.</u>
Last traded price	173.75	106.00
Highest price recorded for the three months ending	174.75	109.00
Lowest price recorded for the three months ending	127.00	80.00
Market capitalisation (Rs. Mn.)	130,125	79,688

## RATIOS

Net assets per share	127.14	108.82
Price earnings ratio (times)	21.59	14.22

## SHARE TRADING FROM 1ST APRIL, 2025 TO 30TH JUNE, 2025

No. of transactions	16,627
No. of shares traded	33,658,417
Value of shares traded (Rs.)	5,172,956,446.25

## LISTED DEBENTURES

Details regarding the listed debentures are as follows

### Debenture 1

Listed, rated, senior, unsecured, redeemable, debentures,

Type A - 3 year fixed interest rate of 10.50% p.a. payable semi-annually and redeemable on 14th May 2028.

Interest rate of comparable Government Securities as at 30th June, 2025 8.85%

Type B - 5 year fixed interest rate of 11.15% p.a. payable semi-annually and redeemable on 14th May 2030.

Type C - 5 year floating rate of 1 year Treasury Bill + 2.00% p.a. [with a floor of 8.50% p.a. and a cap of 12.50% p.a.] payable and repriced semi-annually and redeemable on 14th May 2030.

Interest rate of comparable Government Securities as at 30th June, 2025 9.69%

## DEBENTURE TRADING INFORMATION FOR THE THREE MONTHS ENDED - 30.06.2025

There were no transactions during the period.

RATIOS	30.06.25	30.06.24
Debt/ equity ratio	3.84	2.80
Quick asset ratio	0.43	0.34
Interest cover	1.43	1.47

# INVESTOR INFORMATION

## FIRST TWENTY SHAREHOLDERS AS AT 30TH JUNE, 2025

Name of the Shareholder	No.of Shares	%
1 Mr. K.D.D. Perera	382,596,970	51.01
2 Trustees of the D.S. Jayasundera Trust	86,980,170	11.60
3 Seylan Bank PLC/ Phantom Investments (Pvt) Ltd	38,556,077	5.14
4 Hayleys Group Services (Pvt) Ltd No. 02 A/c	11,170,900	1.49
5 McLarens Holdings Ltd	6,711,119	0.89
6 Mrs. R.N. Ponnambalam	6,144,380	0.82
7 GF Capital Global Limited	5,864,000	0.78
8 Mrs. R.M. Spittel	5,646,970	0.75
9 Hatton National Bank PLC - Capital Alliance Quantitative Equity Fund	5,360,634	0.71
10 Mr. J.M. Spittel	4,655,610	0.62
11 Mrs. S.D. Wickremasinghe	4,492,980	0.60
12 Mrs. P.M. Godamunne	4,434,470	0.59
13 Mrs. A.K. Wikramanayake	4,384,490	0.58
14 Mr. S. Rameshan	4,007,620	0.53
15 Renuka Hotels PLC	3,310,000	0.44
16 Mrs. S.R.D. Wikramanayake	3,239,320	0.43
17 Mrs. G.V. De Silva	2,850,830	0.38
18 Miss S.H. De Silva	2,850,830	0.38
19 Miss N.K.R.H. De Silva	2,834,010	0.38
20 Mr. H. Yusoof	2,759,818	0.37
<b>Total</b>	<b>588,851,198</b>	<b>78.51</b>

There were no non voting shares as at 30th June, 2025.

## PUBLIC HOLDING

Percentage of public holding as at 30th June, 2025.	37.09%
Total number of Shareholders representing the Public Holding	13,006
Float- adjusted market capitalization (Rs.)	48,266,069,100.00
The Company complies with option 1 of the Listing Rules 7.13.1(i)(a) which requires no minimum public holding percentage.	

## DIRECTORS' SHAREHOLDINGS AS AT 30TH JUNE, 2025

Directors' holdings of ordinary shares in the Company were as follows

Name of the Director	No.of Shares
Mr. A.M. Pandithage	1,253,570
Mr. K.D.D. Perera	382,613,630 *
Mr. S.C. Ganegoda	250,000
Mr. H.S.R. Kariyawasan	94,270
Mr. L.R.V. Waidyaratne	379,300
Ms. J. Dharmasena	210,950
Dr. H. Cabral, PC	-
Mr. M.Y.A. Perera	-
Mr. R.J. Karunarajah	-
Mr. K.D.G. Gunaratne	-
Mr. T.A.B. Speldewinde	5,000
Mr. P.Y.S. Perera	2,500
Mr. A.J. Alles	-

\* Inclusive of indirect holding through other companies in which he owns controlling interest.



# CORPORATE INFORMATION

## NAME OF COMPANY

Hayleys PLC  
(A public limited company, incorporated in Sri Lanka in 1952)

## COMPANY NUMBER

PQ 22

## STOCK EXCHANGE LISTING

The ordinary shares of the Company are listed with the Colombo Stock Exchange of Sri Lanka

## REGISTERED OFFICE

Hayleys Building,  
P.O. Box 70, 400, Deans Road,  
Colombo 10, Sri Lanka  
Telephone: (94-11)2627000  
Facsimile: (94-11)2699299  
Website: <http://www.hayleys.com>

## DIRECTORS

A M Pandithage - Chairman & Chief Executive  
K D D Perera - Co-Chairman  
S C Ganegoda  
H S R Kariyawasan  
Dr. H Cabral, PC  
L R V Waidyaratne  
M Y A Perera - Senior Independent Director  
Ms. J Dharmasena  
R J Karunarahaj  
K D G Gunaratne  
T A B Speldewinde  
P Y S Perera  
A J Alles

## GROUP MANAGEMENT COMMITTEE

A M Pandithage – Chairman & Chief Executive  
S C Ganegoda  
H S R Kariyawasan  
L R V Waidyaratne  
Ms. J Dharmasena  
Dr. W G R Rajadurai  
E R P Goonethileke  
Ms. D Talpahewa  
N R Ranatunge  
D W P N Dediwela  
H Prematillake  
M H Wijewardene  
R J Karunarahaj  
J A W M Jayasekara  
M M A R P Goonetilleke  
R H P Janadheera  
T M Hewagama

## AUDIT COMMITTEE

M Y A Perera (Chairman)  
Dr. H Cabral, PC  
K D G Gunaratne  
T A B Speldewinde  
P Y S Perera  
A J Alles

## REMUNERATION COMMITTEE

M Y A Perera (Chairman)  
Dr. H Cabral, PC  
K D G Gunaratne  
T A B Speldewinde  
P Y S Perera

## NOMINATIONS AND GOVERNANCE COMMITTEE

M Y A Perera (Chairman)  
Dr. H Cabral, PC  
K D G Gunaratne  
T A B Speldewinde  
P Y S Perera

## RELATED PARTY TRANSACTIONS REVIEW COMMITTEE

P Y S Perera (Chairman)  
Dr. H Cabral, PC  
M Y A Perera  
T A B Speldewinde  
K D G Gunaratne

## SECRETARIES

Hayleys Group Services (Private) Limited  
400, Deans Road, Colombo 10, Sri Lanka  
Telephone: (94-11)2627650  
E-mail: [info.sec@hayleys.com](mailto:info.sec@hayleys.com)  
Please direct any queries about the administration of shareholdings to the Company Secretaries

## INVESTOR RELATIONS

Please contact Strategic Business Development Unit  
Telephone: (94-11)2627662  
E-mail: [info@cau.hayleys.com](mailto:info@cau.hayleys.com)