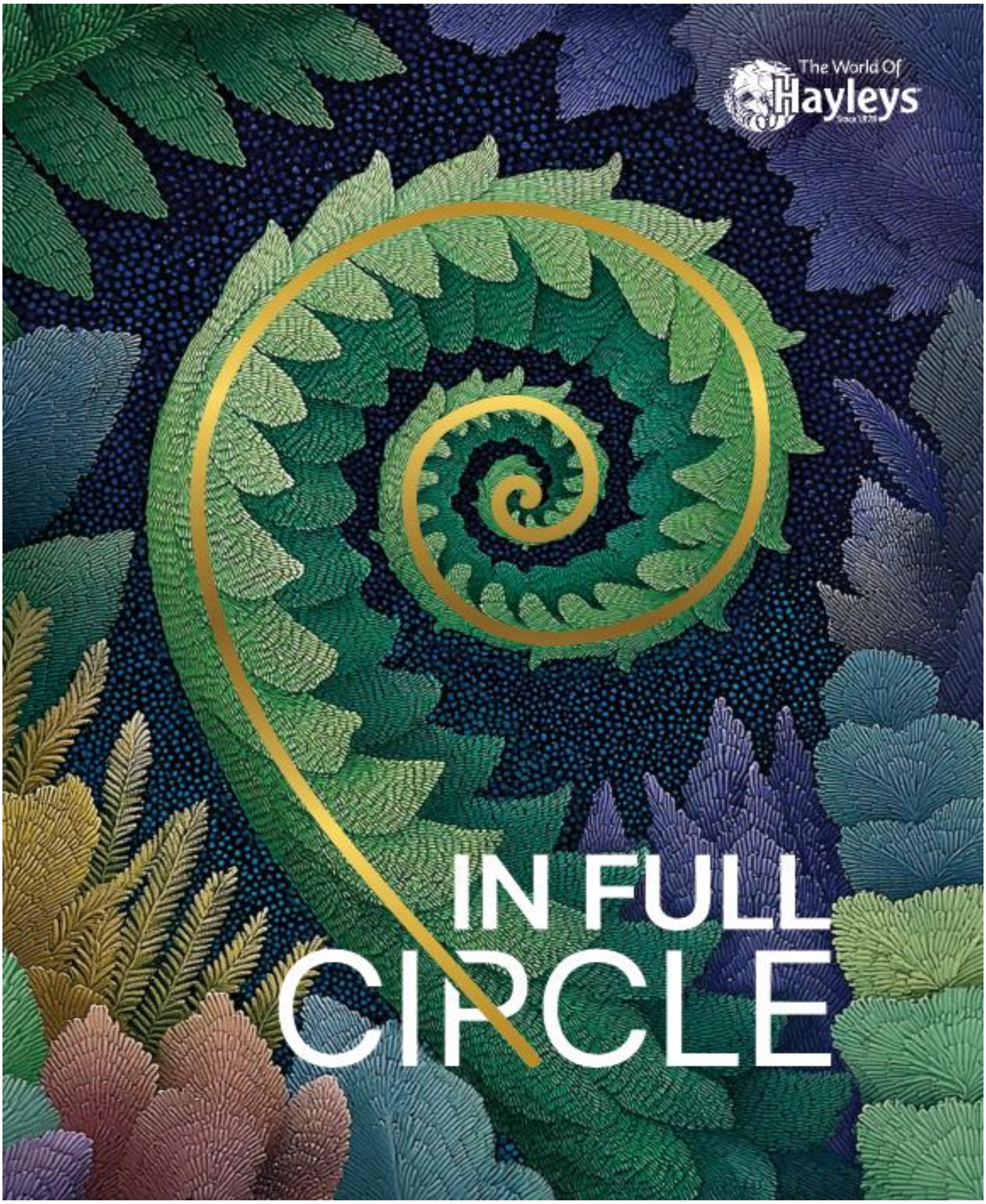
HAYLEYS PLC

Interim Report



FIRST QUARTER

Three months ended 30th June, 2026

STATEMENT OF PROFIT OR LOSS

Consolidated	Company			Consolidated			Company		
Audited Year ended 31.03.26	Audited Year ended 31.03.26			**Unaudited 3 months to 30.06.26**	Unaudited 3 months to 30.06.25	Change	**Unaudited 3 months to 30.06.26**	Unaudited 3 months to 30.06.25	Change
Rs.'000	Rs.'000		Notes	**Rs.'000**	Rs.'000	%	**Rs.'000**	Rs.'000	%
		Continuing Operations							
585,021,102	677,647	Revenue	4	**179,324,938**	130,363,159	38	**184,714**	158,920	16
(442,273,171)	(662,340)	Cost of sales		**(137,028,994)**	(99,109,858)	38	**(182,397)**	(151,833)	20
(6,571,295)	-	Direct interest cost		**(2,372,212)**	(1,341,410)	77	**-**	-	-
136,176,636	15,307	**Gross profit**		**39,923,732**	29,911,891	33	**2,317**	7,087	(67)
-	6,471,722	Group dividend		**-**	-	-	**1,648,796**	1,436,806	15
3,687,634	83,570	Other income		**863,549**	541,530	59	**200**	-	-
(23,737,831)	-	Distribution expenses		**(7,463,124)**	(5,842,078)	28	**-**	-	-
(65,209,075)	1,022,105	Administrative expenses		**(19,234,878)**	(15,385,834)	25	**76,429**	57,880	32
(1,550,682)	(6,892,408)	Other expenses		**(69,002)**	(55,357)	25	**-**	-	-
49,366,682	700,296	**Results from operating activities**		**14,020,277**	9,170,152	53	**1,727,742**	1,501,773	15
9,130,535	1,863,855	Finance income		**4,930,404**	1,643,596	200	**534,626**	60,625	782
(19,934,812)	(4,150,156)	Finance cost		**(8,569,130)**	(4,426,353)	94	**(1,447,171)**	(1,151,496)	26
(10,804,277)	(2,286,301)	**Net finance cost**		**(3,638,726)**	(2,782,757)	31	**(912,545)**	(1,090,871)	(16)
132,394	2,200	Change in fair value of investment properties		**-**	-	-	**-**	-	-
379,120	-	Share of profit of equity accounted investees (net of tax)		**83,207**	126,935	(34)	**-**	-	-
(1,036,182)	-	Value added tax on financial services		**(318,369)**	(214,286)	49	**-**	-	-
38,037,737	(1,583,805)	**Profit/ (Loss) before tax for the period**	5	**10,146,389**	6,300,044	61	**815,197**	410,902	98
(14,586,788)	147,954	Tax expense		**(3,820,440)**	(2,653,569)	44	**(36,542)**	(21,413)	71
23,450,949	(1,435,851)	**Profit/ (Loss) for the period from continuing operations**		**6,325,949**	3,646,475	73	**778,655**	389,489	100
		Discontinued operations							
(1,227,977)	-	Loss for the period from discontinued operations (net of tax)	7	**(403,395)**	(469,164)	(14)	**-**	-	-
22,222,972	(1,435,851)	**Profit/ (Loss) for the period**		**5,922,554**	3,177,311	86	**778,655**	389,489	100
		Profit/ (Loss) for the period attributable to:							
14,051,822	(1,435,851)	Owners of the parent		**3,565,506**	1,506,631	137	**778,655**	389,489	100
8,171,150	-	Non-controlling interest		**2,357,048**	1,670,680	41	**-**	-	-
22,222,972	(1,435,851)	**Profit/ (Loss) for the period**		**5,922,554**	3,177,311	86	**778,655**	389,489	100
		Earnings per share							
18.71	(1.91)	Basic (Rs.)		**4.56**	2.01		**1.00**	0.52	
18.71	(1.91)	Diluted (Rs.)		**4.56**	2.01		**1.00**	0.52	
		Earnings per share from continuing operations							
20.34	(1.64)	Basic (Rs.)		**5.07**	2.63		**1.00**	0.52	
20.34	(1.64)	Diluted (Rs.)		**5.07**	2.63		**1.00**	0.52	

The Notes on pages 9 to 14 form an integral part of these Financial Statements.
Figures in brackets indicate deductions.

STATEMENT OF COMPREHENSIVE INCOME

Consolidated	Company		Consolidated			Company		
Audited Year ended 31.03.26	Audited Year ended 31.03.26		Unaudited 3 months to 30.06.26	Unaudited 3 months to 30.06.25	Change	Unaudited 3 months to 30.06.26	Unaudited 3 months to 30.06.25	Change
Rs.'000	Rs.'000		Rs.'000	Rs.'000	%	Rs.'000	Rs.'000	%
22,222,972	(1,435,851)	**Profit/ (Loss) for the period**	5,922,554	3,177,311	86	778,655	389,489	100
		Other Comprehensive income						
		Items that will not be reclassified subsequently to Statement of Profit or Loss						
(499,763)	(115,871)	Actuarial loss on employee benefit obligations	-	-	-	-	-	-
6,349	-	Net change on equity instruments designated at fair value through other comprehensive income	1,690	2,892	(42)	-	-	-
159,634	34,761	Tax on other comprehensive income	-	-	-	-	-	-
		Items that will be reclassified subsequently to Statement of Profit or Loss						
2,707,344	-	Net exchange differences on translation of foreign operations	1,542,166	1,275,312	21	-	-	-
124,101	-	Net gain /(loss) on cash flow hedges	(149,284)	24,567	(708)	-	-	-
121,815	-	Share of other comprehensive income of equity accounted investees	-	-	-	-	-	-
2,619,480	(81,110)	**Total other comprehensive income/ (loss) for the period, net of tax**	1,394,572	1,302,771	7	-	-	-
24,842,452	(1,516,961)	**Total comprehensive income/ (loss) for the period, net of tax**	7,317,126	4,480,082	63	778,655	389,489	100
		Total comprehensive income/ (loss) for the period attributable to:						
15,513,854	(1,516,961)	Owners of the parent	4,582,373	2,214,331	107	778,655	389,489	100
9,328,598	-	Non-controlling interest	2,734,753	2,265,751	21	-	-	-
24,842,452	(1,516,961)	**Total comprehensive income/ (loss) for the period, net of tax**	7,317,126	4,480,082	63	778,655	389,489	100

The Notes on pages 9 to 14 form an integral part of these Financial Statements.
Figures in brackets indicate deductions.

STATEMENT OF FINANCIAL POSITION

Consolidated Audited As at 31.03.26 Rs.'000	Company Audited As at 31.03.26 Rs.'000		Consolidated Unaudited as at 30.06.26 Rs.'000	Consolidated Unaudited as at 30.06.25 Rs.'000	Company Unaudited as at 30.06.26 Rs.'000	Company Unaudited as at 30.06.25 Rs.'000
		ASSETS				
		Non - current assets				
169,206,900	1,371,600	Property, plant & equipment	185,169,679	155,976,571	1,677,787	928,002
16,199,183	3,206,265	Right-of- use assets	15,565,771	15,027,327	3,149,010	3,378,029
1,463,410	101,200	Investment properties	1,362,210	2,192,662	-	99,000
1,696,526	-	Biological assets	1,697,356	1,648,112	-	-
18,375,493	55,284	Intangible assets	18,481,312	16,161,913	49,939	65,007
-	39,271,007	Investments in subsidiaries	-	-	39,378,240	41,995,362
2,885,056	1,504,863	Investments in equity accounted investees	2,968,264	2,874,555	1,504,863	1,504,863
5,671,314	5,055,178	Other non-current financial assets	5,917,731	1,581,684	5,299,352	1,137,378
30,447,534	107,000	Non - current trade and other receivables	32,165,769	20,487,778	107,000	-
1,250,422	-	Other non-current assets	1,366,269	1,040,518	-	-
4,503,030	382,292	Deferred tax assets	4,931,698	4,468,271	382,292	84
-	828,836	Amounts due from subsidiaries	-	-	828,836	1,283,847
251,698,868	51,883,525	**Total non-current assets**	269,626,059	221,459,391	52,377,319	50,391,572
		Current assets				
116,372,367	34,085	Inventories	127,021,613	91,530,993	34,124	32,713
-	5,185,574	Amounts due from subsidiaries	-	-	6,062,265	4,905,941
203,755	109,279	Amounts due from equity accounted investees	150,439	115,632	7,966	6,502
195,689,494	248,229	Trade and other receivables	214,390,329	155,137,917	520,636	126,204
8,998,841	8,998,841	Receivables from shares pending allotment	-	-	-	-
9,831,293	112,874	Other current assets	13,207,362	10,340,526	937,664	414,413
1,445,089	-	Income tax recoverable	1,173,404	1,530,143	-	125,812
1,583,555	20,043	Other current financial assets	1,978,947	4,750,327	19,615	28,172
27,002,950	1,463,637	Short-term deposits	24,907,877	31,748,044	1,020,973	1,858,383
26,947,637	442,662	Cash in hand and at bank	34,528,791	25,525,721	6,462,474	765,885
6,049,915	-	Assets classified as held for sale	-	-	-	-
394,124,896	16,615,224	**Total current assets**	417,358,762	320,679,303	15,065,717	8,264,025
645,823,764	68,498,749	**Total assets**	686,984,821	542,138,694	67,443,036	58,655,597
		EQUITY AND LIABILITIES				
1,575,000	1,575,000	Stated capital	10,575,000	1,575,000	10,575,000	1,575,000
9,000,000	9,000,000	Shares pending allotment	-	-	-	-
1,234,908	13,226	Capital reserves	1,234,978	969,761	13,226	13,226
35,943,547	-	Other components of equity	36,960,493	34,853,728	-	-
65,461,184	3,529,921	Revenue reserves	69,106,465	57,958,396	4,308,576	9,936,371
113,214,639	14,118,147	**Total equity attributable to equity holders of the company**	117,876,936	95,356,885	14,896,802	11,524,597
57,286,107	-	Non- controlling interest	59,313,190	52,987,793	-	-
170,500,746	14,118,147	**Total Equity**	177,190,126	148,344,678	14,896,802	11,524,597
		Non - current liabilities				
92,945,548	28,472,360	Interest bearing borrowings	87,849,387	80,350,728	26,873,380	26,924,529
842,596	-	Grants	830,045	872,124	-	-
15,137,783	-	Deferred tax liabilities	15,218,814	14,239,127	-	-
2,291,434	-	Security deposits	2,433,244	2,001,136	-	-
358,288	-	Other Non-current Liabilities	67,979	1,630,537	-	-
13,744,991	-	Other non-current financial liabilities	16,986,318	5,605,546	-	-
18,109,484	1,536,812	Employee benefit obligations	18,691,251	16,612,742	1,543,699	1,266,595
143,430,124	30,009,172	**Total non-current liabilities**	142,077,038	121,311,940	28,417,079	28,191,124
		Current liabilities				
85,664,564	921,887	Trade and other payables	98,805,144	85,793,782	943,507	610,934
12,409,961	1,700,050	Other current liabilities	12,571,861	10,666,685	151,606	160,447
27,433,542	-	Other current financial liabilities	28,765,658	23,888,866	-	-
-	832,549	Amounts due to subsidiaries	-	-	960,987	627,005
-	-	Amounts due to equity accounted investees	10,558	2,495	-	-
2,539,370	-	Deferred Revenue	3,732,747	911,039	-	-
6,525,026	80,913	Income tax payable	6,647,169	5,238,462	56,124	164,385
43,850,354	6,374,694	Current portion of long term interest bearing borrowings	41,853,834	33,390,198	6,379,189	6,849,276
152,860,811	14,461,337	Short-term interest bearing borrowings	175,330,686	112,590,549	15,637,742	10,527,829
609,266	-	Liabilities directly associated with assets classified as held for sale	-	-	-	-
331,892,894	24,371,430	**Total current liabilities**	367,717,657	272,482,076	24,129,155	18,939,876
475,323,018	54,380,602	**Total liabilities**	509,794,695	393,794,016	52,546,234	47,131,000
645,823,764	68,498,749	**Total equity and liabilities**	686,984,821	542,138,694	67,443,036	58,655,597

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

sgd.
Sarath Ganegoda
Director

12th August 2026

The Notes on pages 9 to 14 form an integral part of these Financial Statements.
Figures in brackets indicate deductions.

STATEMENT OF CHANGES IN EQUITY

For the period ended 30th June 2026	Attributable to owners of the Company														
			Capital Reserves		Other Components of Equity				Revenue Reserves						
Consolidated	Stated capital	Shares pending allotment	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	Shareholders' Funds	Non-controlling interest	Total Equity
	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	Rs.'000
Balance as at 1st April 2026	1,575,000	9,000,000	164,389	1,070,519	26,983,765	35,805	(643,065)	9,567,042	2,297,153	250,884	12,925	62,900,222	113,214,639	57,286,107	170,500,746
Profit for the period	-	-	-	-	-	-	-	-	-	-	-	3,565,506	3,565,506	2,357,048	5,922,554
Other Comprehensive income															
Net exchange differences on translation of foreign operations	-	-	-	-	-	-	-	1,149,072	-	-	-	-	1,149,072	393,094	1,542,166
Net gain on cash flow hedges	-	-	-	-	-	-	(133,791)	-	-	-	-	-	(133,791)	(15,493)	(149,284)
Net change on equity instruments designated at fair value through other comprehensive income	-	-	-	-	-	1,586	-	-	-	-	-	-	1,586	104	1,690
Total other comprehensive income	-	-	-	-	-	1,586	(133,791)	1,149,072	-	-	-	-	1,016,867	377,705	1,394,572
Total Comprehensive income for the period	-	-	-	-	-	1,586	(133,791)	1,149,072	-	-	-	3,565,506	4,582,373	2,734,753	7,317,126
Transactions with owners, recorded directly in equity															
Subsidiary dividend to non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-	(739,067)	(739,067)
Allotment of shares on right issue	9,000,000	(9,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total contributions by and distributions to owners	9,000,000	(9,000,000)	-	-	-	-	-	-	-	-	-	-	-	(739,067)	(739,067)
Changes in ownership interests in subsidiaries															
Adjustment on changes to non-controlling interest in subsidiaries	-	-	-	70	79	-	-	-	-	-	-	79,775	79,924	(189,502)	(109,578)
Acquisition of Subsidiaries	-	-	-	-	-	-		-	-	-	-	-	-	220,899	220,899
Total changes in ownership interests in subsidiaries	-	-	-	70	79	-	-	-	-	-	-	79,775	79,924	31,397	111,321
Total transactions with owners	9,000,000	(9,000,000)	-	70	79	-	-	-	-	-	-	79,775	79,924	(707,670)	(627,746)
Balance as at 30th June 2026	10,575,000	-	164,389	1,070,589	26,983,844	37,391	(776,856)	10,716,114	2,297,153	250,884	12,925	66,545,503	117,876,936	59,313,190	177,190,126

The Notes on pages 9 to 14 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	Attributable to owners of the Company													
		Capital Reserves		Other Components of Equity				Revenue Reserves						
Consolidated	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	Shareholders' Funds	Non-controlling interest	Total Equity
	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
Other Comprehensive income														
Net exchange differences on translation of foreign operations	-	-	-	-	-	-	682,075	-	-	-	-	682,075	593,237	1,275,312
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
Total other comprehensive income	-	-	-	-	2,685	22,940	682,075	-	-	-	-	707,700	595,071	1,302,771
Total Comprehensive income for the period	-	-	-	-	2,685	22,940	682,075	-	-	-	1,506,631	2,214,331	2,265,751	4,480,082
Transactions with owners, recorded directly in equity														
Subsidiary dividend to non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	(224,166)	(224,166)
Transfers	-	-	-	-	-	-	(21,257)	-	-	-	21,257	-	-	-
Total contributions by and distributions to owners	-	-	-	-	-	-	(21,257)	-	-	-	21,257	-	(224,166)	(224,166)
Changes in ownership interests in subsidiaries														
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)
Total changes in ownership interests in subsidiaries	-	(6,183)	38	1,445	24	(812)	86	545	-	-	5,186	329	(3,909)	(3,580)
Total transactions with owners	-	(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 14 form an integral part of these Financial Statements.
Figures in brackets indicate deductions.

STATEMENT OF CHANGES IN EQUITY

For the period ended 30th June 2026

Company			**Capital Reserve**	**Revenue Reserves**		
	Stated capital	**Shares pending allotment**	**Other capital reserve**	**General reserve**	**Retained earnings**	**Total Equity**
	Rs. '000	**Rs. '000**	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**
Balance as at 1st April 2026	1,575,000	9,000,000	13,226	382,087	3,147,834	14,118,147
Profit for the period	-	-	-	-	778,655	778,655
Total Comprehensive income for the period	-	-	-	-	778,655	778,655
Transactions with owners, recorded directly in equity						
Allotment of shares on right issue	9,000,000	(9,000,000)	-	-	-	-
Total contributions by and distributions to owners	9,000,000	(9,000,000)	-	-	-	-
Total transactions with owners	**9,000,000**	**(9,000,000)**	**-**	**-**	-	-
Balance as at 30th June 2026	**10,575,000**	**-**	**13,226**	**382,087**	**3,926,489**	**14,896,802**
For the period ended 30th June 2025						
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**

The Notes on pages 9 to 14 form an integral part of these Financial Statements.

Figures in brackets indicate deductions.

STATEMENT OF CASH FLOWS

Consolidated Audited Year ended 31.03.26	Company Audited Year ended 31.03.26		Consolidated Unaudited 3 months to 30.06.26	Consolidated Unaudited 3 months to 30.06.25	Company Unaudited 3 months to 30.06.26	Company Unaudited 3 months to 30.06.25
Rs.'000	Rs.'000		Rs.'000	Rs.'000	Rs.'000	Rs.'000
		Cash flows from operating activities				
(4,705,218)	6,123,264	Cash generated from operations (Note A)	3,610,102	5,126,131	(1,491,181)	1,292,618
(1,392,313)	(13,540)	Employee benefit paid	(264,753)	(317,448)	-	-
(11,027,379)	(161,904)	Income tax paid	(3,786,706)	(2,819,281)	(42,258)	(74,645)
(17,124,910)	**5,947,820**	**Net cash inflow from operating activities**	(441,357)	1,989,402	(1,533,439)	1,217,973
		Cash flows from investing activities				
(30,661,405)	(622,071)	Purchase and construction of property, plant & equipment	(17,917,135)	(4,105,365)	(264,494)	(45,176)
-	-	Proceeds from realization of assets held for sale	5,440,649	-	-	-
(2,695,391)	(3,198)	Purchase of intangible assets	(19,458)	(22,579)	-	-
(385,801)	-	Investments in other non- current assets	(152,817)	(29,502)	-	-
(12,408,154)	-	Investments in other current financial assets	(2,842,014)	(4,993,244)	-	-
(4,233,245)	(3,683,245)	Investments in other non -current financial assets	-	(1,095,378)	-	(1,095,378)
26,708	-	Net of harvest and development of biological assets	(830)	2,914	-	-
19,288	-	Grants received - capital	1,428	10,768	-	-
(6,079)	-	Improvements to investment property	-	-	-	-
-	-	Acquisition of subsidiaries (net of cash & cash equivalants acquired)	(249,552)	-	-	-
1,014,238	84,034	Proceeds from disposal of property, plant & equipment	877,186	26,935	195	-
1,096,992	-	Proceeds from insurance claims	-	-	-	-
9,717	-	Proceeds from disposal of intangible assets	335	-	-	-
12,430,120	10,865	Proceeds from disposal of current financial assets	2,509,513	1,777,900	-	-
-	(960,803)	Long term investments in group companies and others	-	-	(107,233)	(615,941)
-	7,500	Proceeds from transfer of ownership of subsidiaries	-	-	-	-
759,120	327,471	Proceeds from disposal of non-current financial assets	-	-	-	-
2,452,560	98,910	Interest received	726,079	535,773	121,806	35,194
416,631	-	Net movement in deferred revenue	1,193,377	(1,211,700)	-	-
363,500	-	Dividends received from equity accounted investees	-	-	-	-
8,147	845	Dividends received from non-group companies	8,027	468	7,440	335
(31,793,054)	**(4,739,692)**	**Net cash used in investing activities**	(10,425,213)	(9,103,010)	(242,286)	(1,720,966)
(48,917,964)	**1,208,128**	**Net cash inflow/(used in) before financing**	(10,866,570)	(7,113,608)	(1,775,725)	(502,993)
		Cash flows from financing activities				
(4,269,792)	(431,851)	Payment on lease	(619,074)	(566,854)	(107,963)	(107,963)
(16,418,737)	(3,682,710)	Interest paid (including interest capitalized)	(5,732,705)	(3,723,983)	(1,146,927)	(964,951)
(3,891,227)	-	Dividend paid to non-controlling interest	(739,067)	(224,166)	-	-
14,882,820	12,882,820	Proceeds from debenture issue	-	9,000,000	-	7,000,000
-	-	Proceeds from rights issue	8,998,841	-	8,998,841	-
-	-	Debenture redemption net of issue expenses	(2,330,741)	(144,995)	-	-
50,274,909	4,000,000	Proceeds from interest-bearing borrowings	7,009,206	8,943,939	-	-
(32,805,102)	(11,496,317)	Repayment of Interest-bearing borrowings net of issue costs	(12,735,916)	(6,942,216)	(1,567,483)	(2,763,833)
396,804	-	Net movement in security deposits	141,810	106,506	-	-
(171,124)	-	Acquisition of non-controlling interest	(109,578)	(3,580)	-	-
1,128,303	-	Shares issued by subsidiaries to non-controlling interest	-	-	-	-
(8,943,803)	(8,943,803)	Dividends paid to equity holders of parent	-	(4,472,516)	-	(4,472,516)
183,051	**(7,671,861)**	**Net cash inflow/(used in) from financing activities**	(6,117,224)	1,972,135	6,176,468	(1,309,263)
(48,734,913)	**(6,463,733)**	**Net increase / (decrease) in cash and cash equivalents**	(16,983,794)	(5,141,473)	4,400,743	(1,812,256)
(50,175,311)	**(6,091,305)**	**Cash and cash equivalents at beginning of the year/period**	(98,910,224)	(50,175,311)	(12,555,038)	(6,091,305)
(98,910,224)	**(12,555,038)**	**Cash and cash equivalents at end of the year/period (Note B)**	(115,894,018)	(55,316,784)	(8,154,295)	(7,903,561)

The Notes on pages 9 to 14 form an integral part of these Financial Statements.

Figures in brackets indicate deductions.

STATEMENT OF CASH FLOWS

Consolidated	Company		Consolidated		Company	
Audited Year ended 31.03.26	Audited Year ended 31.03.26		**Unaudited 3 months to 30.06.26**	Unaudited 3 months to 30.06.25	**Unaudited 3 months to 30.06.26**	Unaudited 3 months to 30.06.25
Rs.'000	**Rs.'000**		**Rs.'000**	Rs.'000	**Rs.'000**	Rs.'000
		A. Cash generated from operations				
38,037,737	(1,583,805)	Profit before tax from continuing operations	**10,146,389**	6,300,044	**815,197**	410,902
(1,227,977)	-	Loss before tax from discontinued operations	**(403,395)**	(469,164)	**-**	-
			9,742,994	5,830,880	**815,197**	410,902
		Adjustments for:				
11,438,402	2,286,301	Net finance costs	**3,638,726**	2,957,591	**912,545**	1,090,871
(379,120)	-	Share of profits from equity accounted investees	**(83,207)**	(126,935)	**-**	-
11,643,741	156,081	Depreciation on property, plant & equipment	**3,142,795**	2,627,724	**52,370**	29,499
1,658,707	-	Impairment of property, plant & equipment	**-**	-	**-**	-
3,670,848	229,019	Amortisation of Right-of-use assets	**786,585**	635,033	**57,255**	57,255
337,397	-	Impairment of Right-of-use assets	**-**	-	**-**	-
(132,394)	(2,200)	Change in fair value of investment properties	**-**	-	**-**	-
1,592	-	Change in fair value of agricultural produce on bearer biological assets	**-**	-	**-**	-
5,150	-	Derecognition of biological assets fallen under reservation area	**-**	-	**-**	-
(110,291)	-	Change in fair value of biological assets	**-**	-	**-**	-
(234,379)	(77,917)	(Gain)/loss on the disposal of property, plant & equipment/ Intangible Assets	**(50,130)**	(7,768)	**(195)**	-
(731,564)	-	Gain on fire damages and claims	**-**	-	**-**	-
14,203	14,203	(Gain)/loss on disposal of Non-current financial assets	**-**	-	**-**	-
413,869	-	Loss on fire damages	**-**	-	**-**	-
5,387	597	Write off of property, plant and equipment	**-**	-	**-**	-
541,402	17,220	Amortisation of intangible assets	**159,715**	90,194	**4,531**	4,234
1,072,911	(49,386)	Net (gain)/loss on translation of foreign currency	**1,939,234**	1,473,664	**(57,648)**	(79,949)
-	3,917,836	Provision for impairment loss on intercompany and other receivables	**-**	-	**-**	-
1,455,810	-	Impairment of trade & other receivables	**100,000**	-	**100,000**	-
2,018,542	-	Provision for unrealised profit and write-down of inventories	**-**	-	**-**	-
240,529	-	Impairment/ amortisation of other non -current assets	**-**	-	**-**	-
(68,203)	-	Write-back of trade creditors	**-**	-	**-**	-
-	(4,968)	Gain on transfer of ownership of Subsidiaries	**-**	-	**-**	-
2,831,879	211,973	Provision for post employee benefit obligations	**822,354**	763,546	**6,887**	-
(50,804)	-	Grants amortised	**(13,979)**	(12,757)	**-**	-
290,598	-	Amortization of Debenture issue expense	**-**	-	**-**	-
-	2,959,684	Impairment of investments in subsidiaries	**-**	-	**-**	-
72,743,972	**8,074,638**		**20,185,087**	**14,231,172**	**1,890,942**	**1,512,812**
(72,837,970)	(4,246,654)	(Increase)/decrease in trade and other receivables and other current assets	**(22,717,842)**	(19,362,182)	**(1,983,698)**	(619,916)
(26,452,193)	(1,329)	(Increase)/decrease in inventories	**(10,647,839)**	409,315	**(40)**	42
8,976,580	2,296,609	Increase/(decrease) in trade and other payables	**12,217,253**	8,667,554	**(1,398,385)**	399,680
12,864,393	-	Net movement in financial liabilities	**4,573,443**	1,180,272	**-**	-
(4,705,218)	**6,123,264**		**3,610,102**	**5,126,131**	**(1,491,181)**	**1,292,618**
		Note B - Analysis of cash and cash equivalents				
26,947,637	442,662	Cash in hand and at bank	**34,528,791**	25,525,721	**6,462,474**	765,885
27,002,950	1,463,637	Short - term deposits	**24,907,877**	31,748,044	**1,020,973**	1,858,383
53,950,587	1,906,299		**59,436,668**	57,273,765	**7,483,447**	2,624,268
(152,860,811)	(14,461,337)	Short-term interest bearing borrowings	**(175,330,686)**	(112,590,549)	**(15,637,742)**	(10,527,829)
(98,910,224)	**(12,555,038)**	**Cash and cash equivalents**	**(115,894,018)**	(55,316,784)	**(8,154,295)**	(7,903,561)

The Notes on pages 9 to 14 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 2026.

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 2026. 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 Other than what is mentioned below, no other 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	
Audited Year ended 31.03.26				Unaudited 3 months to 30.06.26	Unaudited 3 months to 30.06.25
Rs.'000		Rs.'000	Rs.'000	Rs.'000	Rs.'000
15,111,741	Eco Solutions	5,427,277	291,173	**5,136,104**	3,812,658
51,061,280	Hand Protection	17,257,005	1,068	**17,255,937**	14,212,396
66,772,781	Purification Products	19,796,092	202,145	**19,593,947**	13,581,532
37,786,852	Textiles	11,063,532	310,328	**10,753,204**	10,325,566
16,116,278	Construction Materials	3,575,607	277,411	**3,298,196**	3,471,758
44,278,944	Agriculture	9,126,962	142,814	**8,984,148**	9,811,708
19,970,043	Plantations	4,720,712	95,294	**4,625,418**	4,840,278
117,504,961	Transportation & Logistics	42,977,849	98,838	**42,879,011**	23,348,761
156,735,006	Consumer & Retail	49,292,733	70,524	**49,222,209**	33,651,509
9,421,566	Industry Inputs	3,321,604	299,776	**3,021,828**	2,025,389
1,088,595	Power & Energy	349,526	-	**349,526**	331,386
8,683,263	Leisure	1,954,952	206,921	**1,748,031**	1,836,023
28,312,563	Energy, Mobility & Projects	9,342,185	240,033	**9,102,152**	5,592,800
10,554,042	Tea Exports	3,130,810	82,673	**3,048,137**	3,116,494
1,623,187	Others	701,028	393,938	**307,090**	404,901
585,021,102		182,037,874	2,712,936	**179,324,938**	130,363,159

NOTES TO THE FINANCIAL STATEMENTS

5 INDUSTRY SEGMENT RESULTS

Consolidated		Consolidated	
Audited Year ended 31.03.26		**Unaudited 3 months to 30.06.26**	Unaudited 3 months to 30.06.25
Rs.'000		**Rs.'000**	Rs.'000
247,512	Eco Solutions	**118,771**	71,270
4,126,069	Hand Protection	**1,252,778**	931,754
6,337,251	Purification Products	**1,748,299**	957,204
1,767,636	Textiles	**453,079**	779,709
1,769,906	Construction Materials	**270,219**	218,856
3,811,064	Agriculture	**526,974**	388,317
2,099,255	Plantations	**364,890**	376,844
7,854,591	Transportation & Logistics	**3,242,566**	1,456,977
14,834,181	Consumer & Retail	**4,829,611**	3,019,639
116,425	Industry Inputs	**1,381,161**	223,899
193,663	Power & Energy	**109,347**	103,018
669,229	Leisure	**(9,393)**	105,230
3,128,323	Energy, Mobility & Projects	**480,970**	230,858
557,507	Tea Exports	**151,864**	175,896
1,298,533	Others	**1,869,718**	1,747,499
48,811,145	**Segment results**	**16,790,854**	10,786,970
555,537	Non - segment income/(expenses)	**(2,770,577)**	(1,616,818)
49,366,682	**Operating profit**	**14,020,277**	9,170,152
(10,804,277)	Net finance cost	**(3,638,726)**	(2,782,757)
132,394	Change in fair value of investment properties	**-**	-
379,120	Share of profits from equity accounted investees	**83,207**	126,935
(1,036,182)	Value added tax on financial services	**(318,369)**	(214,286)
38,037,737	**Profit before tax**	**10,146,389**	6,300,044

6 STATED CAPITAL

Company		Company	
Audited As at 31.03.26		**Unaudited as at 30.06.26**	**Unaudited** as at 30.06.25
Rs.'000		**Rs.'000**	Rs.'000
	Issued and fully paid		
1,575,000	795,000,000 (750,000,000 - 31.03.2026) Ordinary Shares	**10,575,000**	1,575,000

NOTES TO THE FINANCIAL STATEMENTS

7 DISCONTINUED OPERATIONS

As disclosed in the Group's Annual Report for the year ended 31 March 2026, the Group had entered into a binding arrangement to transfer the head lease and the operating assets of Luxury Resort (Pvt) Ltd, a wholly owned subsidiary of Hayleys PLC, comprising property, plant and equipment, leasehold rights, intangible assets and inventories relating to its hotel operations in the Maldives.

The transaction was completed during June 2026 upon the fulfilment of the agreed conditions precedent and the transfer of the relevant assets and operating rights to the purchaser. Consequently, Luxury Resort (Pvt) Ltd ceased its hotel operations during the current reporting period.

The operation continues to be presented as a discontinued operation in these Interim Financial Statements in accordance with SLFRS 5 – *Non-current Assets Held for Sale and Discontinued Operations* . The results of the discontinued operation up to the date of completion of the transaction are presented separately in the Consolidated Statement of Profit or Loss.

7.1 PROFIT/(LOSS) AFTER TAX FOR THE PERIOD FROM DISCONTINUED OPERATIONS

Consolidated		Consolidated	
Audited Year ended 31.03.2026 Rs.'000		Unaudited 03 months to 30.06.2026 Rs.'000	Unaudited 03 months to 30.06.2025 Rs.'000
1,681,031	Revenue	177,431	274,906
(785,759)	Cost of sales	(142,330)	(164,188)
895,272	Gross profit	**35,101**	**110,718**
2,480,990	Other income	-	-
(189,647)	Distribution expenses	(18,540)	(32,370)
(3,387,541)	Administrative expenses	(402,889)	(372,678)
(392,926)	Other expenses	-	-
(634,125)	Net finance cost	(17,067)	(174,834)
(1,227,977)	Loss before tax from discontinued operations	**(403,395)**	**(469,164)**
-	Tax expense	**-**	**-**
(1,227,977)	Loss after tax for the period from discontinued operations	**(403,395)**	**(469,164)**
	Loss for the period from discontinued operations attributable to:		
(1,227,977)	Owners of the parent	(403,395)	(469,164)
-	Non-controlling interest	-	-
(1,227,977)	**Loss for the period from discontinued operations**	**(403,395)**	**(469,164)**
	Earnings per share from discontinued operations		
(1.63)	Basic (Rs.)	(0.51)	(0.62)
(1.63)	Diluted (Rs.)	(0.51)	(0.62)

NOTES TO THE FINANCIAL STATEMENTS

8 COMPARATIVE INFORMATION AND RECLASSIFICATION DUE TO DISCONTINUED OPERATIONS

Comparative Information

Comparative figures have been reclassified, where necessary, to conform with the presentation adopted in the current year's financial statements. These reclassifications have been made to improve comparability and do not affect previously reported total assets, total liabilities, total equity, or profit attributable to equity holders of the parent.

Discontinued Operations

During the Financial Year 2025/26, the Group classified certain operations as discontinued in accordance with SLFRS 5 – *Non-current Assets Held for Sale and Discontinued Operations* as specified in note 07 to this interim financial statements. As a result, the prior period's comparative information has been re-presented to separately disclose the results of discontinued operations from those of continuing operations.

The impact of the reclassification on the prior year's Statement of Profit or Loss is summarized below:

For the three months ended 30 June 2025	As previously reported	Reclassification	As re-presented
	Rs.'000	Rs.'000	Rs.'000
Revenue	130,638,065	274,906	130,363,159
Cost of sales	(99,274,046)	(164,188)	(99,109,858)
Direct interest cost	(1,341,410)	-	(1,341,410)
Gross profit	**30,022,609**	**110,718**	**29,911,891**
Other income	541,530	-	541,530
Distribution expenses	(5,874,448)	(32,370)	(5,842,078)
Administrative expenses	(15,758,512)	(372,678)	(15,385,834)
Other expenses	(55,357)	-	(55,357)
Results from operating activities	**8,875,822**	**(294,330)**	**9,170,152**
Finance income	1,643,596	-	1,643,596
Finance cost	(4,601,187)	(174,834)	(4,426,353)
Net finance cost	**(2,957,591)**	**(174,834)**	**(2,782,757)**
Share of profit of equity accounted investees (net of tax)	126,935	-	126,935
Value added tax on financial services	(214,286)	-	(214,286)
Profit before tax	**5,830,880**	**(469,164)**	**6,300,044**
Tax expense	(2,653,569)	-	(2,653,569)
Profit for the period from continuing operations	**3,177,311**	-	**3,646,475**
Loss for the period from discontinued operations (net of tax)	-	(469,164)	(469,164)
Profit for the period	**3,177,311**	-	**3,177,311**

NOTES TO THE FINANCIAL STATEMENTS

9 EARNINGS PER SHARE

As disclosed in the Annual Report for the year ended 31 March 2026, the Company increased its stated capital by way of a Rights Issue amounting to Rs. 9.0 Bn. Pursuant thereto, three (3) new Ordinary Voting Shares were issued for every fifty (50) existing Ordinary Voting Shares held by shareholders on the date of entitlement. The share allotment was completed on 27 April 2026 and the balance previously recognized under Pending Share Allotment was transferred to stated capital.

Accordingly, the weighted average number of Ordinary Voting Shares used in the calculation of basic and diluted earnings per share for the current interim period includes the rights shares from the date of allotment.

In accordance with LKAS 33 – *Earnings Per Share*, the comparative earnings per share has been adjusted retrospectively to reflect the bonus element inherent in the Rights Issue. The adjustment factor applied was 1.001382, which was determined based on the theoretical ex-rights price derived from the market value of the Company's Ordinary Voting Shares immediately prior to the Rights Issue.

10 Quarterly Update on SLFRS Sustainability-related Financial Disclosures

The Group adopted the SLFRS Sustainability Disclosure Standards, comprising SLFRS S1 - *General Requirements for Disclosure of Sustainability-related Financial Information* and SLFRS S2 - *Climate-related Disclosures*, with effect from 1 April 2024. The Group's sustainability-related financial disclosures, including climate-related disclosures, are presented in the Hayleys PLC Annual Report 2025/26.

In accordance with the Group's roadmap for implementing the SLFRS Sustainability Disclosure Standards, management has reviewed the sustainability-related risks and opportunities, including climate-related risks and opportunities, during the quarter ended 30 June 2026. Based on this assessment, management has concluded that there have been no material changes to the sustainability-related financial disclosures reported in the Hayleys PLC Annual Report 2025/26.

Accordingly, the sustainability-related financial disclosures included in the Annual Report, 2025/26, should be referred to in conjunction with these interim financial statements.

NOTES TO THE FINANCIAL STATEMENTS

11 ACQUISITION OF SUBSIDIARIES

During the quarter ended 30 June 2026, Hayleys Advantis Limited, an immediate subsidiary of the Company, acquired controlling interests in Lanka Shipping & Logistics (Pvt) Ltd, Oceanserve Lanka (Pvt) Ltd, and Aiyer Lanka Shipping (Pvt) Ltd. As a result of these acquisitions, the Group obtained control over the investee companies and further strengthened its presence in the maritime, shipping, and logistics services sector in Sri Lanka.

The acquisitions were accounted for as business combinations in accordance with the Group's accounting policies and the requirements of SLFRS 3 – *Business Combinations* . The identifiable assets acquired and liabilities assumed were recognized at their respective fair values as at the acquisition dates. The details of the consideration transferred and the fair values of the assets acquired and liabilities assumed arising from these business combinations are set out below.

11.1 Net identifiable assets and liabilities

	Rs.'000
Property, plant & equipment	10,676
Right-of-use assets	58,707
Intangible Assets	2,094
Deferred tax assets	12,536
Inventories	1,407
Amounts due from subsidiaries	37,893
Trade and other receivables	945,434
Other current assets	9,114
Income tax recoverable	57
Other current financial assets	61,946
Short term deposits	22,689
Cash at bank and cash in hand	259,325
Employee benefit obligations	(15,919)
Trade and other payables	(649,818)
Other current liabilities	(124,432)
Amounts due to Hayley's Subsidiaries	(31,227)
Income tax payable	(25,050)
Current portion of long term interest-bearing borrowings	(49,898)
Short term interest bearing borrowings	(98,566)
Net identifiable assets and liabilities	**426,968**

11.2 Goodwill on acquisition

Consideration Transferred	**433,000**
Less:	
Net identifiable assets and liabilities	**(426,968)**
Add:	
Non controlling interest as at acquisition date	**220,899**
Goodwill on acquisition	**226,931**

11.3 Consideration paid on acquisition

Cash consideration	433,000
Cash in hand and bank acquired	(183,448)
Consideration paid on acquisition (net of cash & cash equivalents acquired)	**249,552**

INVESTOR INFORMATION

MARKET VALUE OF SHARES

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

	30.06.2026	30.06.2025
	Rs.	Rs.
Last traded price	**238.00**	173.75
Highest price recorded for the three months ending	**244.00**	174.75
Lowest price recorded for the three months ending	**214.00**	127.00
Market capitalisation (Rs. Mn.)	**189,011**	130,125

RATIOS

Net assets per share	**148.27**	127.14
Price earnings ratio (times)	**13.04**	21.59

SHARE TRADING FROM 1ST APRIL, 2026 TO 30TH JUNE, 2026

No. of transactions	10,868
No. of shares traded	9,894,074
Value of shares traded (Rs.)	2,288,074,437.00

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.

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 2026 was 10.75%.

Debenture 2

Listed, rated, senior, unsecured, redeemable debentures

Type A - 5 year fixed coupon rate of 10.60% p.a. (AER 10.88%), payable semi-annually and redeemable on 23rd March 2031.

Type B - 5 year floating coupon rate of One Year Treasury Bill Rate + 2.00% p.a. [With a floor of 9.50% p.a. and a cap of 11.50% p.a.], payable semi-annually and redeemable on 23rd March 2031. Interest rate of comparable Government Securities as at 30th June 2026 was 10.98%.

Type C - 7 year fixed coupon rate of 11.15% p.a. (AER 11.46%), payable semi-annually and redeemable on 23rd March 2033.

DEBENTURE TRADING INFORMATION FOR THE THREE MONTHS ENDED - 30th JUNE 2026

Debenture 1

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

Coupon Rate (%)	**Effective Annual Yield (%)**	**Market value**			**Other Ratios as at date of last trade**		**Trade Volume**	**Traded Value**
		Highest	Lowest	Period End	Interest yield (%)	Yield to Maturity (%)		Rs.
10.50	10.78	100.00	99.50	100.00	10.78	10.77	20,000	1,995,000

There were no trades in any of the other debentures during the period.

None of the Directors of the Company hold any debentures issued by the Company.

RATIOS	**30.06.2026**	30.06.2025
Debt/ equity ratio	**3.28**	3.84
Quick asset ratio	**0.62**	0.43
Interest cover	**1.41**	1.43

INVESTOR INFORMATION

FIRST TWENTY SHAREHOLDERS AS AT 30TH JUNE, 2026

Name of the Shareholder		No.of Shares	%
1	Mr. K.D.D. Perera	405,552,788	51.01
2	Trustees of the D.S. Jayasundera Trust	86,980,170	10.94
3	Hatton National Bank PLC/Phantom Investments (Private) Limited	42,957,398	5.40
4	Hayleys Group Services (Private) Limited No. 02 A/c	14,222,874	1.79
5	McLarens Holdings Ltd	11,604,201	1.46
6	Mr. D.P. Pieris	7,000,000	0.88
7	GF Capital Global Limited	6,435,352	0.81
8	Mrs. R.N. Ponnambalam	6,184,380	0.78
9	Mrs. R.M. Spittel	5,646,970	0.71
10	Hatton National Bank PLC - Capital Alliance Quantitative Equity Fund	5,280,491	0.66
11	Mrs. S.D. Wickremasinghe	4,762,558	0.60
12	Mr. J.M. Spittel	4,655,610	0.59
13	Deutsche Bank AG Trustee to Lynear Wealth Dynamic Opportunities Fund	4,487,073	0.56
14	Mrs. A.K. Wikramanayake	4,384,490	0.55
15	Mr. S. Rameshan	4,007,620	0.50
16	Mrs. S.R.D. Wikramanayake	3,433,679	0.43
17	Renuka Hotels PLC	3,215,000	0.40
18	Mrs. G.V. De Silva	3,122,749	0.39
19	Miss S.H. De Silva	3,122,749	0.39
20	Miss N.K.R.H. De Silva	2,834,010	0.36
	Total	**629,890,162**	**79.23**

There were no non voting shares as at 30th June, 2026.

PUBLIC HOLDING

Percentage of public holding as at 30th June, 2026.	37.73%
Total number of Shareholders representing the Public Holding	17,322
Float- adjusted market capitalization (Rs.)	71,312,996,953.50

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, 2026

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

Name of the Director	No.of Shares	
Mr. A. M. Pandithage	1,403,784	
Mr. K. D. D. Perera	405,569,448	*
Mr. S. C. Ganegoda	318,301	
Mr. H. S. R. Kariyawasan	99,926	
Mr. L. R. V. Waidyaratne	402,058	
Ms. J. Dharmasena	248,607	
Dr. H. Cabral, PC	-	
Mr. R. J. Karunarajah	-	
Mr. K. D. G. Gunaratne	-	
Mr. T. A. B. Speldewinde	5,000	
Mr. P. Y. S. Perera	3,182	
Mr. A. J. Alles	-	
Ms. S. R. Fernando	-	

* 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
Ms. J. Dharmasena
R. J. Karunarajah
K. D. G. Gunaratne
T. A. B. Speldewinde
P. Y. S. Perera - Senior Independent Director
A. J. Alles
Ms. S. R. Fernando

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. Karunarajah
J. A. W. M. Jayasekara
R. H. P. Janadheera
T. M. Hewagama
C. De Silva
B. Balaratnarajah
K. R. Rajapakse

AUDIT COMMITTEE
P. Y. S. Perera (Chairman of the Committee)
Dr. H. Cabral, PC
K. D. G. Gunaratne
T. A. B. Speldewinde
A. J. Alles

REMUNERATION COMMITTEE
P. Y. S. Perera (Chairman of the Committee)
Dr. H. Cabral, PC
K. D. G. Gunaratne
T. A. B. Speldewinde
A. J. Alles

NOMINATIONS AND GOVERNANCE COMMITTEE
P. Y. S. Perera (Chairman of the Committee)
Dr. H. Cabral, PC
K. D. G. Gunaratne
T. A. B. Speldewinde
A. J. Alles

RELATED PARTY TRANSACTIONS REVIEW COMMITTEE
T. A. B. Speldewinde (Chairman of the Committee)
P. Y. S. Perera
Dr. H. Cabral, PC
K. D. G. Gunaratne
A. J. Alles

SECRETARIES
Hayleys Group Services (Private) Limited
400, Deans Road, Colombo 10, Sri Lanka
Telephone: (94-11)2627650
E-mail: 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

AUDITORS
Ernst & Young
Chartered Accountants
P.O. Box 101
Colombo
Sri Lanka