

Boundless Impact



Interim Report
Six months ended 30th September 2025
Quarter-2
(2025/26)

Haycarb PLC

STATEMENT OF PROFIT OR LOSS

Audited year ended 31.03.2025 Rs.'000		Unaudited Six months ended 30.09.2025 Rs.'000	Unaudited 30.09.2024 Rs.'000	Change % +/(-)	Unaudited Three months to 30.09.2025 Rs.'000	Unaudited 30.09.2024 Rs.'000	Change % +/(-)
CONSOLIDATED							
43,201,785	Revenue	28,470,136	20,566,144	38	14,788,433	10,506,856	41
(31,139,438)	Cost of sales	(22,499,027)	(15,002,836)	50	(11,485,822)	(7,695,024)	49
12,062,347	Gross profit	5,971,109	5,563,308	7	3,302,611	2,811,832	17
321,423	Other operating income	104,233	120,799	(14)	63,316	84,090	(25)
(395,530)	Selling and distribution expenses	(214,408)	(198,157)	8	(122,368)	(87,106)	40
(6,234,640)	Administrative expenses	(3,453,267)	(3,054,779)	13	(1,793,096)	(1,529,361)	17
5,753,600	Results from operating activities	2,407,667	2,431,171	(1)	1,450,463	1,279,455	13
957,271	Finance income	373,153	531,911	(30)	146,000	(16,365)	(992)
(1,209,317)	Finance cost	(493,713)	(650,389)	(24)	(277,881)	(166,665)	67
(252,046)	Net finance income/ (cost)	(120,560)	(118,478)	2	(131,881)	(183,030)	(28)
15,415	Share of profit of equity accounted investees (net of tax)	10,046	(594)	(1,791)	5,384	3,501	54
5,516,969	Profit before income tax	2,297,153	2,312,099	(1)	1,323,966	1,099,926	20
(1,246,127)	Tax expense	(615,149)	(670,947)	(8)	(318,487)	(315,549)	1
4,270,842	Profit for the period	1,682,004	1,641,152	2	1,005,479	784,377	28
Profit attributable to:							
3,596,517	Owners of the parent	1,260,870	1,414,277	(11)	743,222	671,806	11
674,325	Non-controlling interest	421,134	226,875	86	262,257	112,571	133
4,270,842	Profit for the period	1,682,004	1,641,152	2	1,005,479	784,377	28
Earnings per share							
12.10	Basic/Diluted earnings per share (Rs.)	4.24	4.76		2.50	2.26	
COMPANY							
23,070,243	Revenue	15,167,037	11,320,692	34	8,417,006	5,876,074	43
(17,645,648)	Cost of sales	(12,937,048)	(8,722,710)	48	(7,233,667)	(4,513,113)	60
5,424,595	Gross profit	2,229,989	2,597,982	(14)	1,183,339	1,362,961	(13)
1,031,843	Other operating income	1,012,174	77,720	1,202	787,344	44,904	1,653
(119,033)	Selling and distribution expenses	(37,103)	(79,074)	(53)	(17,765)	(28,350)	(37)
(3,056,094)	Administrative expenses	(1,725,806)	(1,310,047)	32	(903,159)	(643,055)	40
3,281,311	Results from operating activities	1,479,254	1,286,581	15	1,049,759	736,460	43
693,207	Finance income	270,498	343,276	(21)	119,809	(15,726)	(862)
(767,090)	Finance cost	(250,390)	(354,296)	(29)	(136,420)	(61,528)	122
(73,883)	Net finance income /(cost)	20,108	(11,020)	(282)	(16,611)	(77,254)	(78)
3,207,428	Profit before income tax	1,499,362	1,275,561	18	1,033,148	659,206	57
(470,811)	Tax expense	(197,975)	(365,819)	(46)	(83,085)	(183,181)	(55)
2,736,617	Profit for the period	1,301,387	909,742	43	950,063	476,025	100
9.21	Basic/Diluted earnings per share (Rs.)	4.38	3.06		3.20	1.60	
3.80	Dividend per share (Rs.)	1.32	1.70				

Notes on pages 7 and 8 form an integral part of these financial statements.

Figures in brackets indicate deductions.

Haycarb PLC
STATEMENT OF COMPREHENSIVE INCOME

Audited year ended 31.03.2025	CONSOLIDATED	No	Unaudited Six months ended 30.09.2025	Unaudited Six months ended 30.09.2024	Unaudited Three months to 30.09.2025	Unaudited Three months to 30.09.2024
			Rs. '000	Rs. '000	Rs. '000	Rs. '000
4,270,842	Profit for the Period		1,682,004	1,641,152	1,005,479	784,377
	Other comprehensive income					
	Items that will be reclassified to statement of profit or loss in subsequent periods					
19,991	Net Exchange differences on translation of foreign operations		668,604	749,345	162,684	678,060
	Items that will not be reclassified to statement of profit or loss in subsequent periods					
1,000,912	Net gain on equity investments designated at fair value through OCI		492,320	301,087	284,814	4,069
86,473	Actuarial gains and (losses) on defined benefit obligations		-	-	-	-
272,103	Revaluation of land		-	-	-	-
(119,306)	Tax effect on other comprehensive income		-	-	-	-
1,260,173	Other comprehensive income for the period (net of tax)		1,160,924	1,050,432	447,498	682,129
5,531,015	Total comprehensive income for the period (net of tax)		2,842,928	2,691,584	1,452,977	1,466,506
	Total comprehensive income attributable to:					
4,751,914	Owners of the parent		2,184,834	2,173,224	1,112,288	1,079,004
779,101	Non-controlling interests		658,094	518,360	340,689	387,502
5,531,015			2,842,928	2,691,584	1,452,977	1,466,506

Audited year ended 31.03.2025	COMPANY	No	Unaudited Six months ended 30.09.2025	Unaudited Six months ended 30.09.2024	Unaudited Three months to 30.09.2025	Unaudited Three months to 30.09.2024
			Rs. '000	Rs. '000	Rs. '000	Rs. '000
2,736,617	Profit for the Period		1,301,387	909,742	950,063	476,025
	Other comprehensive income					
	Items that will not be reclassified to statement of profit or loss in subsequent periods					
1,000,912	Net gain/(loss) on equity investments designated at fair value through OCI		492,320	301,087	284,814	4,069
96,115	Actuarial gains and (losses) on defined benefit obligations		-	-	-	-
286,414	Revaluation of land		-	-	-	-
(114,758)	Tax effect on other comprehensive income		-	-	-	-
1,268,683	Other comprehensive income for the period (net of tax)		492,320	301,087	284,814	4,069
4,005,300	Total comprehensive income for the period (net of tax)		1,793,707	1,210,829	1,234,877	480,094
	Total comprehensive income attributable to:					
4,005,300	Owners of the parent		1,793,707	1,210,829	1,234,877	480,094

STATEMENT OF FINANCIAL POSITION

<u>Consolidated</u>		<u>Company</u>	As at	<u>Consolidated</u>		<u>Company</u>	
<u>Audited</u>	<u>Audited</u>	<u>Audited</u>		<u>Unaudited</u>	<u>Unaudited</u>	<u>Unaudited</u>	<u>Unaudited</u>
31.03.2025	31.03.2025	31.03.2025		30.09.2025	30.09.2024	30.09.2025	30.09.2024
Rs.'000	Rs.'000	Rs.'000		Rs.'000	Rs.'000	Rs.'000	Rs.'000
ASSETS							
Non-Current Assets							
12,724,363	6,073,239	Property, plant and equipment		14,630,852	11,844,538	6,789,017	5,500,504
1,452,294	152,680	Right-of-use assets		1,409,509	420,556	133,595	216,592
421,411	144,044	Intangible assets		403,608	334,966	132,950	110,582
-	1,097,792	Investments in subsidiaries		-	-	1,097,792	1,097,791
599,342	92,903	Investments in equity accounted investees		609,388	583,333	92,903	92,903
2,287,969	2,238,300	Non-current financial assets		2,783,336	1,591,984	2,730,619	1,538,476
268,814	-	Deferred tax assets		287,835	263,657	-	19,564
17,754,193	9,798,958	Total Non-Current Assets		20,124,528	15,039,034	10,976,876	8,576,412
Current Assets							
15,156,266	5,591,040	Inventories		20,632,889	14,201,876	8,697,293	5,084,726
7,076,724	6,516,450	Trade and other receivables		9,460,999	7,506,286	8,762,987	6,165,244
-	208,206	Amounts due from subsidiaries		-	-	333,122	182,775
60,971	41,812	Amounts due from other related parties		105,981	53,771	26,871	35,100
84,483	792	Amounts due from equity accounted investees		98,526	89,258	1,107	791
1,677,099	840,728	Other current assets		2,061,285	1,228,050	867,751	469,632
4,087,720	1,141,503	Cash in hand and at bank		3,273,640	4,552,929	1,071,714	2,136,980
28,143,263	14,340,531	Total Current Assets		35,633,320	27,632,170	19,760,845	14,075,248
45,897,456	24,139,489	Total Assets		55,757,848	42,671,204	30,737,721	22,651,660
EQUITY & LIABILITIES							
Equity							
331,774	331,774	Stated capital	1	331,774	331,774	331,774	331,774
1,070,985	720,587	Capital reserves		1,070,985	891,290	720,587	520,097
25,131,330	15,690,514	Revenue reserves		26,923,960	23,350,112	17,092,018	13,714,310
26,534,089	16,742,875	Total equity attributable to equity holders of the company		28,326,719	24,573,176	18,144,379	14,566,181
3,142,562	-	Non-controlling interest		3,648,709	3,311,146	-	-
29,676,651	16,742,875	Total equity		31,975,428	27,884,322	18,144,379	14,566,181
Non-Current Liabilities							
1,360,386	333,852	Interest-bearing loans and borrowings		1,108,379	598,507	206,213	487,907
1,387,727	126,748	Non-current lease liability		1,172,636	353,895	126,747	180,851
246,779	129,385	Deferred tax liabilities		303,728	78,794	166,173	-
1,833,504	1,396,842	Employee benefit obligations		1,984,830	1,894,398	1,500,563	1,460,439
4,828,396	1,986,827	Total non-current liabilities		4,569,573	2,925,594	1,999,696	2,129,197
Current Liabilities							
3,472,421	2,040,631	Trade and other payables		4,255,451	4,270,846	2,688,285	2,527,931
404,500	44,337	Other current liabilities		568,114	355,510	200,173	11,110
-	275,059	Amounts due to subsidiaries		-	-	250,933	149,445
2,439,313	588,829	Amounts due to other related parties		2,431,635	2,501,959	319,280	605,901
422,725	-	Income tax payable		344,046	427,020	-	167,529
101,587	33,804	Current portion of lease liability		307,243	87,319	17,365	41,227
4,551,863	2,427,127	Interest-bearing loans and borrowings		11,306,358	4,218,634	7,117,610	2,453,139
11,392,409	5,409,787	Total Current Liabilities		19,212,847	11,861,288	10,593,646	5,956,282
16,220,805	7,396,614	Total Liabilities		23,782,420	14,786,882	12,593,342	8,085,479
45,897,456	24,139,489	Total Equity and Liabilities		55,757,848	42,671,204	30,737,721	22,651,660
89.30	56.35	Net assets per share (Rs.)		95.34	82.70	61.07	49.02

"It is certified that the financial statements set out on pages 2 to 8 have been prepared in compliance with the requirements of the Companies Act No. 07 of 2007".

sgd

Ms. M J A S Abeyratne
Finance Director

Signed for and on behalf of the Board,

sgd

A M Pandithage
Chairman
12th November 2025

sgd

H S R Kariyawasan
Managing Director

Haycarb PLC
STATEMENT OF CHANGES IN EQUITY
For the Six months ended 30th September

	Attributable to equity holders of the parent						Total	Non controlling interest	Total equity
	Stated capital	Capital reserves	Revenue Reserves			Retained earnings			
			Fair value reserve of financial assets at FVOCI	Foreign Currency fluctuation reserve	General reserve				
Consolidated	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Balance as at 01.04.2024	331,774	891,290	1,196,727	3,544,204	519,353	16,421,714	22,905,062	2,792,786	25,697,848
Profit for the year	-	-	-	-	-	1,414,277	1,414,277	226,875	1,641,152
Translation of foreign operations	-	-	-	457,860	-	-	457,860	291,485	749,345
Net gain on equity instruments designated as FVOCI	-	-	301,087	-	-	-	301,087	-	301,087
Other comprehensive income for the year	-	-	301,087	457,860	-	-	758,947	291,485	1,050,432
Dividends to equity holders	-	-	-	-	-	(505,110)	(505,110)	-	(505,110)
Balance as at 30.09.2024	331,774	891,290	1,497,814	4,002,064	519,353	17,330,881	24,573,176	3,311,146	27,884,322
Balance as at 01.04.2025	331,774	1,070,985	2,197,639	3,455,430	519,353	18,958,907	26,534,088	3,142,562	29,676,650
Profit for the year	-	-	-	-	-	1,260,870	1,260,870	421,134	1,682,004
Translation of foreign operations	-	-	-	431,644	-	-	431,644	236,960	668,604
Net gain on equity instruments designated as FVOCI	-	-	492,320	-	-	-	492,320	-	492,320
Other comprehensive income for the year	-	-	492,320	431,644	-	-	923,964	236,960	1,160,924
Dividends to equity holders	-	-	-	-	-	(392,203)	(392,203)	(151,947)	(544,150)
Balance as at 30.09.2025	331,774	1,070,985	2,689,959	3,887,074	519,353	19,827,574	28,326,719	3,648,709	31,975,428

	Stated capital	Capital reserves	General reserve	Fair value reserve of financial assets at FVOCI	Retained earnings	Total equity
COMPANY	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Balance as at 01.04.2024	331,774	520,097	519,353	1,196,727	11,292,511	13,860,462
Profit for the year	-	-	-	-	909,742	909,742
Net gain on equity instruments designated as FVOCI	-	-	-	301,087	-	301,087
Other comprehensive income for the year	-	-	-	301,087	-	301,087
Dividends to equity holders	-	-	-	-	(505,110)	(505,110)
Balance as at 30.09.2024	331,774	520,097	519,353	1,497,814	11,697,143	14,566,181
Balance as at 01.04.2025	331,774	720,587	519,353	2,197,639	12,973,522	16,742,875
Profit for the year	-	-	-	-	1,301,387	1,301,387
Net gain on equity instruments designated as FVOCI	-	-	-	492,320	-	492,320
Other comprehensive income for the year	-	-	-	492,320	-	492,320
Dividends to equity holders	-	-	-	-	(392,203)	(392,203)
Balance as at 30.09.2025	331,774	720,587	519,353	2,689,959	13,882,706	18,144,379

Haycarb PLC
Statement Of Cash Flows

Consolidated Audited Year ended 31.03.2025 Rs.' 000	Company Audited Year ended 31.03.2025 Rs.' 000	For the Six months ended 30th September	Consolidated		Company	
			Unaudited 2025 Rs.' 000	Unaudited 2024 Rs.' 000	Unaudited 2025 Rs.' 000	Unaudited 2024 Rs.' 000
Operating activities						
5,516,969	3,207,428	Profit before tax from continuing operations	2,297,153	2,312,099	1,499,362	1,275,561
Adjustments for:						
1,005,837	379,416	Depreciation and impairment of property, plant and equipment	537,050	466,602	188,719	163,087
105,181	36,812	Amortisation of right-of-use assets	71,856	51,545	19,085	25,874
25,660	22,350	Amortisation of intangible assets	17,803	12,414	11,094	11,214
16,999	12,318	(Gain)/loss on disposal of property, plant and equipment	-	(1,041)	-	(6,536)
(58,894)	(116,100)	Gain/(loss) on translation on foreign currencies	172,954	(48,828)	123,832	(53,985)
(58,109)	-	Exchange difference on translation of foreign entities	437,912	423,681	-	-
(957,271)	(693,207)	Finance income	(373,153)	(531,911)	(270,498)	(343,276)
1,209,317	767,090	Finance cost	493,713	650,389	250,390	354,296
-	(507,106)	Dividend income - subsidiaries	-	-	(731,006)	-
(15,415)	-	Share of profit of an equity accounted investee	(10,046)	594	-	-
(195,782)	12,344	Provision/(reversal) for slow moving inventory	16,905	(253,572)	1,500	(24,256)
233,409	-	Write off of inventory	-	233,409	-	-
205,105	-	Provision / (reversal) for unrealized profit on inventories	130,903	138,944	-	-
738	-	Provision / (reversal) for expected credit loss	17,854	1,924	-	-
278,798	235,766	Provision for employee benefit obligations	165,840	169,943	138,000	138,000
7,312,542	3,357,111	Cash generated from operations before working capital changes	3,976,744	3,626,192	1,230,478	1,539,979
Working Capital Adjustments:						
(653,892)	(2,149,448)	(Increase)/decrease in trade and other receivables and prepayments	(2,803,001)	(664,718)	(2,362,436)	(1,503,081)
29,581	757,368	(Increase)/decrease in amounts receivable from subsidiaries and related parties	(59,053)	32,006	(110,290)	789,512
(3,892,341)	(1,132,919)	(Increase)/decrease in inventories	(5,624,431)	(2,813,999)	(3,107,753)	(590,005)
(782,883)	(806,006)	Increase/(decrease) in trade and other payables	1,128,009	65,616	984,854	(252,869)
(61,258)	(157,525)	Increase/(decrease) in amount due to related parties	38,434	43,370	(247,563)	(222,461)
1,951,749	(131,419)		(3,343,298)	288,467	(3,612,710)	(238,925)
(463,929)	(187,611)	Interest paid	(343,989)	(225,649)	(159,347)	(88,981)
(1,732,237)	(1,042,165)	Income tax paid	(648,127)	(1,160,779)	(72,311)	(727,900)
(109,690)	(93,154)	Employee benefit paid	(34,279)	(29,530)	(34,279)	(29,530)
(354,107)	(1,454,349)	Net cash flows from/ (used in) operating activities	(4,369,693)	(1,127,491)	(3,878,647)	(1,085,336)
Investing activities						
28,244	109,912	Proceeds from sale of property, plant and equipment	-	5,217	-	87,873
(2,556,983)	(1,026,890)	Purchase of property, plant and equipment	(2,173,997)	(1,152,283)	(904,497)	(484,193)
-	(3,023)	Investment in subsidiary shares	-	-	-	(3,022)
(99,691)	(44,598)	Acquisition of intangible assets	-	-	-	-
1,066	-	Settlement of financial assets at amortised cost	1,400	92	-	-
236,428	151,644	Interest received	65,522	153,028	35,431	102,119
80,516	587,618	Other dividends received	40,086	28,484	771,089	28,481
(2,310,420)	(225,337)	Net cash flows from/(used) in investing activities	(2,066,989)	(965,462)	(97,977)	(268,742)
(2,664,527)	(1,679,686)	Net cash inflow/(outflow) before financing activities	(6,436,682)	(2,092,953)	(3,976,624)	(1,354,078)
Financing activities						
1,904,496	746,496	Proceeds from interest bearing borrowings	-	746,496	-	746,496
(411,817)	(257,739)	Repayment of borrowings	(274,589)	(169,617)	(153,651)	(92,044)
(155,944)	(49,794)	Lease rental paid	(96,287)	(69,017)	(24,898)	(33,715)
(939,788)	(939,788)	Dividends paid to equity holders of the parent	(619,680)	(463,057)	(619,680)	(463,057)
(429,325)	-	Dividends paid to non-controlling interest	(151,947)	-	-	-
(32,378)	(500,825)	Net cash flows from /(used in) financing activities	(1,142,503)	44,805	(798,229)	157,680
(2,696,905)	(2,180,511)	Net increase/(decrease) in cash and cash equivalents	(7,579,185)	(2,048,148)	(4,774,853)	(1,196,398)
2,855,825	1,199,390	Cash and cash equivalents at beginning of the period	158,920	2,855,825	(981,121)	1,199,390
158,920	(981,121)	Cash and cash equivalents at end of the period (Note A)	(7,420,265)	807,677	(5,755,974)	2,992
Analysis of cash and cash equivalents as at 30th September						
1,633,747	235,608	A) Cash in hand and at bank	1,189,886	1,995,137	531,088	874,603
2,453,973	905,895	Short-term deposits	2,083,754	2,557,792	540,626	1,262,377
4,087,720	1,141,503		3,273,640	4,552,929	1,071,714	2,136,980
(3,928,800)	(2,122,624)	Bank overdrafts and short-term loans	(10,693,905)	(3,745,252)	(6,827,688)	(2,133,988)
158,920	(981,121)	Cash and cash equivalents	(7,420,265)	807,677	(5,755,974)	2,992

Haycarb PLC

SEGMENT ANALYSIS

BUSINESS SEGMENTS

Turnover-Net

	External Rs.'000	Intra-group Rs.'000	Consolidated	
			30.09.2025 Rs.'000	30.09.2024 Rs.'000
Activated carbon	27,852,115	11,567,898	39,420,013	28,806,168
Environmental engineering	618,021	94,594	712,615	788,458
	<u>28,470,136</u>	<u>11,662,492</u>	<u>40,132,628</u>	<u>29,594,626</u>
Intra-group sales			(11,662,492)	(9,028,482)
			<u>28,470,136</u>	<u>20,566,144</u>

Industry segment results

Profit before tax

	Consolidated	
	30.09.2025 Rs.'000	30.09.2024 Rs.'000
Activated carbon	2,356,048	2,287,289
Environmental engineering	(68,941)	25,403
Purification associate	5,941	(2,583)
Leisure associate	4,105	1,990
	<u>2,297,153</u>	<u>2,312,099</u>

INVESTOR INFORMATION

	Six months ended		Three months ended	
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
Market value of shares				
Last traded price	100.75 (30/09/2025)	80.00 (30/09/2024)	100.75 (30/09/2025)	80.00 (30/09/2024)
Highest price recorded for the period (Rs.)	103.00 (26/09/2025)	84.40 (11/06/2024)	103.00 (26/09/2025)	81.50 (30/09/2024)
Lowest price recorded for the period (Rs.)	72.50 (07/04/2025)	70.10 (19/04/2024)	87.50 (07/07/2025)	71.00 (12/07/2024)
Market capitalisation (Rs.)	29,935,217,813	23,769,900,000		
P/E ratio	11.87	8.40		

Dividend declared

1 st interim dividend 2025/26 - Rs. 0.50/- P/S (1 st interim dividend 2024/25 - Rs. 0.60/- P/S)	148,561,875	178,274,250
2 nd Interim dividend 2025/26- Rs. .82/- P/S (2 nd interim Dividend 2024/25 - Rs. 1.10/- P/S)	243,641,475	326,836,125
Total for the Period	<u>392,203,350</u>	<u>505,110,375</u>

Share trading information

	Six months ended		Three months ended	
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
No. of transactions	16,297	7,904	10,974	3,045
No. of shares traded	19,094,201	10,972,408	12,365,614	3,991,891
Value of shares traded (Rs.)	1,710,475,697	866,885,161	1,144,846,734	314,632,624

Haycarb PLC

Notes

As at 30th September

	2025 Rs.'000	2024 Rs.'000
1. Stated capital		
Issued and fully paid - 297,123,750 (297,123,750 - 30.09.2024) Ordinary shares	331,774	331,774

² The interim condensed consolidated financial statements for the Six months ended 30th September 2025 have been prepared in accordance with LKAS 34 Interim Financial Reporting. The financial statements for the period ended 30th September 2025, includes “the Company” referring Haycarb PLC, as the holding company and “the Group” referring to the companies whose accounts have been consolidated therein The interim condensed consolidated financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Group’s annual consolidated financial statements as at 31 March 2025.

³ No circumstances have arisen since the Statement of Financial Position date, which would require adjustments or disclosure to the Interim Financial statements other than following.

Ultracarb (Pvt) Ltd, a fully owned subsidiary of Haycarb PLC, amalgamated with Haycarb PLC in terms of section 242 (1) of the Companies Act No. 07 of 2007 and continue as Haycarb PLC with effective from 01st October 2025.

⁴ No significant changes have occurred in the nature of the contingent liabilities disclosed in the Annual Report for the year ended 31st March 2025.

HAYCARB PLC

First Twenty Shareholders as at 30th September, 2025

	Name of the Shareholder	No. of Shares	%
1	HAYLEYS PLC NO 3 SHARE INVESTMENT ACCOUNT	201,251,030	67.73
2	EMPLOYEE'S PROVIDENT FUND	13,230,763	4.45
3	MR. TOSHIYA UEDA	5,000,200	1.68
4	DR. DILESH JAYANNTHA	4,525,000	1.52
5	MR. HEGODAGAMAGE SENARATH RAJITHA KARIYAWASAN & MRS. K.H.S. KARIYAWASAN	3,179,671	1.07
6	MRS. JASBINDERJIT KAUR PIARA SINGH	1,672,238	0.56
7	MR. SIVAGURUNATHAN RAMESHAN	1,649,680	0.56
8	EMPLOYEES TRUST FUND BOARD	1,607,076	0.54
9	MR. ZOEALY GULAMABASS CARIMJEE	1,350,000	0.45
10	MR. HARJIT SINGH GILL	1,230,000	0.41
11	DFCC BANK PLC A/C 1	1,000,000	0.34
12	MRS. SARASVATHI VASUDEVAN & MR. S. VASUDEVAN	1,000,000	0.34
13	MR. SATHIENDRA RANJANAN MATHER	1,000,000	0.34
14	MISS MEENAMBIGAI PRIYADARSHINI RADHAKRISHNAN	896,944	0.30
15	GF CAPITAL GLOBAL LIMITED	886,100	0.30
16	MISS ANDAL RADHAKRISHNAN	799,976	0.27
17	HATTON NATIONAL BANK PLC-SEFIN GROWTH FUND	798,017	0.27
18	MR. ARUNACHALAM ARULTHAKSHANAN	710,780	0.24
19	MR. RADHAKRISHNAN MAHESWARAN (DECEASED)	700,010	0.24
20	MR. WIJAYWICKRAMA KOTIGALAGE GIHAN NISSANKA PERERA	700,000	0.24
	OTHERS	53,936,265	18.15
	TOTAL	297,123,750	100.00

	Name of the Director	No. of Shares
1	Mr. A.M. Pandithage	23,790
2	Mr. H.S.R. Kariyawasan*	3,179,671
3	Mr. B. Balaratnarajah	30,040
4	Mr. S.C. Ganegoda	73,150
5	Mr. A.M. Senaratna	-
6	Mrs. M.J.A.S. Abeyratne	-
7	Mr. M.S.P. Udaya Kumara	4,620
8	Mr. A.A.M. Caderbhoy	-
9	Mrs. H.M.N.S. Gunawardana	-
10	Ms. K.A.D.B. Perera	-
11	Mrs. A.I. Wanigasekera	-
12	Mr. M.N.R. Fernando	-
13	Mr. P.Y.S. Perera	2,500
14	Mr. T.A.B. Speldewinde	-
	Total	3,313,771

* Shares held jointly with Mrs. K. H. S. Kariyawasan

- Percentage of public holding as at 30/09/2025 (%)	31.15
- Total No. of Shareholders representing the public holding	7,654.00
- Market capitalization (Rs.)	29,860,936,875.00
- Float adjusted market capitalization (Rs.)	9,302,174,374.50

The Company complies with **option 2** of the Listing Rules 7.13.1 (i) (a) – which requires 5% Public Holding.

Corporate Information

NAME OF COMPANY

Haycarb PLC

(A quoted public company with limited liability, incorporated in Sri Lanka in 1973)

COMPANY NUMBER

PQ 59

STOCK EXCHANGE LISTING

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

REGISTERED OFFICE

400, Deans Road, Colombo 10, Sri Lanka.

Telephone: +94 11 2677364, 2687565, 2691289, 2677363

Fax: +94 11 2627450

E - mail : general@haycarb.com

Website: <http://www.haycarb.com>

DIRECTORS

Mohan Pandithage (Chairman)

Rajitha Kariyawasan (Managing Director)

Brahman Balaratnarajah (Deputy Managing Director)

Arjun Senaratna

Sarath Ganegoda

Ms. Jeevani Abeyratne

M.S.P. Udaya Kumara

Ali Asgar Munaver Caderbhoy

Ms. Shamalie Gunawardana

Ms. Brindhiini Perera

Ms. Anomi Wanigasekera

Nanda Fernando

Yohan Perera

Timothy Speldewinde

AUDIT COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Arjun Senaratne, Non Executive Director- Member

Mr. Timothy Speldewinde - Independent Non-Executive Director – Member

REMUNERATION COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Sarath Ganegoda, Non-Executive Director – Member

NOMINATIONS AND GOVERNANCE COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Sarath Ganegoda, Non-Executive Director –Member

RELATED PARTY TRANSACTIONS REVIEW COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Sarath Ganegoda, Non-Executive Director – Member

SUBSIDIARIES AND ASSOCIATES

Carbokarn Co. Limited (Bangkok, Thailand)

CK Regen Systems Co. Limited (Bangkok, Thailand)

Shizuka Company Limited (Ratchaburi, Thailand)

Eurocarb Products Limited (Bristol, England)

Haycarb Holdings Australia (Pty) Limited (Victoria, Australia)

Haycarb Holdings Bitung Limited (Tortola, British Virgin Islands)

Haycarb USA Inc. (Woodlands, Texas, U.S.A)

PT Mapalus Makawanua Charcoal Industry (Bitung, Indonesia)

Puritas (Pvt) Limited (Sri Lanka)

Recogen (Pvt) Limited (Sri Lanka)

Ultracarb (Pvt) Limited (Sri Lanka)

PT. Haycarb Palu Mitra (Palu, Indonesia)

Puricarb Pte.Ltd. (Singapore)

Haycarb Activated Carbon (Pvt) Limited (Chennai, India)

Haycarb Philippines Corporation (Manila, Philippines)

Haycarb Singapore Pte.Ltd. (Singapore)

Eurocarb Germany GmbH (Munich- Germany)

Carbotels (Pvt) Limited - Associate (Sri Lanka)

Lakdiyatha (Pvt) Limited - Associate (Sri Lanka)

SECRETARIES

Hayleys Group Services (Pvt) Limited

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