

HAYCARB PLC

BEYOND THE *Beyond*



Quarter 1
Three months ending 30th June 2026

Haycarb PLC

STATEMENT OF PROFIT OR LOSS

Audited Year ended		Unaudited Three months ended	Unaudited 30.06.2025	Change %
31.03.2026		30.06.2026	30.06.2025	
Rs.'000		Rs.'000	Rs.'000	+/(-)
CONSOLIDATED				
Continuing Operation				
67,083,695	Revenue from contracts with customers	19,796,092	13,681,703	45
(53,703,861)	Cost of sales	(15,883,453)	(11,013,205)	44
13,379,834	Gross profit	3,912,639	2,668,498	47
307,332	Other operating income	50,170	40,917	23
(71,215)	Research and development expenses	(19,719)	(16,903)	17
(444,696)	Selling and distribution expenses	(98,166)	(92,040)	7
(6,834,005)	Administrative expenses	(2,096,627)	(1,643,268)	28
597,476	Foreign exchange differences	529,760	150,003	100<
6,934,726	Operating profit	2,278,057	1,107,207	100<
17,946	Share of profit of equity accounted investees (net of tax)	5,333	4,662	14
(31,732)	Foreign exchange differences on cash and short term deposits	52,284	(10,951)	100<
231,755	Other individually immaterial income from investments	34,713	40,737	(15)
7,152,695	Operating result before financing and income tax	2,370,387	1,141,655	100<
(988,390)	Interest expenses on loans and borrowings	(368,520)	(148,987)	100<
(276,965)	Foreign exchange differences on interest-bearing loans and borrowings	(364,883)	(19,481)	100<
5,887,340	Profit before tax	1,636,984	973,187	68
(1,546,714)	Tax expense	(398,280)	(296,662)	34
4,340,626	Profit from continuing operations	1,238,704	676,525	83
Discontinued operations				
-	Profit/(loss) after tax from discontinued operations	-	-	
4,340,626	Profit for the period	1,238,704	676,525	
Profit attributable to:				
3,618,876	Owners of the parent	1,099,009	517,648	100<
721,750	Non-controlling interest	139,695	158,877	(12)
4,340,626	Profit for the period	1,238,704	676,525	83
Earnings per share				
12.18	Basic/Diluted earnings per share (Rs.)	3.70	1.74	
COMPANY				
Continuing Operation				
33,712,195	Revenue from contracts with customers	10,877,815	6,750,031	61
(28,683,066)	Cost of sales	(9,112,708)	(5,703,381)	60
5,029,129	Gross profit	1,765,107	1,046,650	69
381,053	Other operating income	85,204	140,903	(40)
(71,215)	Research and development expenses	(19,719)	(16,903)	17
(120,334)	Selling and distribution expenses	(27,152)	(19,338)	40
(2,776,100)	Administrative expenses	(1,071,752)	(805,744)	33
484,623	Foreign exchange differences	557,237	106,137	100<
2,927,156	Operating profit	1,288,925	451,705	100<
(5,849)	Foreign exchange differences on cash and short term deposits	56,358	(5,543)	100<
1,057,544	Other individually immaterial income from investments	21,518	109,413	(80)
3,978,851	Operating result before financing and income tax	1,366,801	555,575	100<
(496,232)	Interest expenses on loans and borrowings	(218,227)	(68,426)	100<
(240,593)	Foreign exchange differences on interest-bearing loans and borrowings	(354,367)	(20,935)	100<
3,242,026	Profit before tax	794,207	466,214	70
(643,362)	Tax expense	(194,549)	(114,890)	69
2,598,664	Profit for the period	599,658	351,324	71
8.75	Basic/Diluted earnings per share (Rs.)	2.02	1.18	
4.07	Dividend per share (Rs.)	0.75	0.50	

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 31.03.2026 Rs. '000	CONSOLIDATED	Unaudited Three months ended	
		30.06.2026 Rs. '000	30.06.2025 Rs. '000
<u>4,340,626</u>	Profit for the Period	<u>1,238,704</u>	<u>676,525</u>
	Other comprehensive income		
	Items that will be reclassified to statement of profit or loss in subsequent periods		
957,682	Net Exchange differences on translation of foreign operations	218,194	505,920
	Items that will not be reclassified to statement of profit or loss in subsequent periods		
(227,849)	Net gain/(loss) on equity investments designated at fair value through OCI	370,257	207,506
(49,485)	Actuarial gains and (losses) on defined benefit obligations	-	-
13,778	Tax effect on other comprehensive income	-	-
694,126	Other comprehensive income for the period (net of tax)	<u>588,451</u>	<u>713,426</u>
<u>5,034,752</u>	Total comprehensive income for the period (net of tax)	<u>1,827,155</u>	<u>1,389,951</u>
	Total comprehensive income attributable to:		
4,041,311	Owners of the parent	1,736,285	1,072,546
993,441	Non-controlling interests	90,870	317,405
<u>5,034,752</u>		<u>1,827,155</u>	<u>1,389,951</u>
Audited year ended 31.03.2026 Rs. '000	COMPANY	Unaudited Three months ended	
		30.06.2026 Rs. '000	30.06.2025 Rs. '000
2,598,664	Profit for the Period	599,658	351,324
	Other comprehensive income		
	Items that will not be reclassified to statement of profit or loss in subsequent periods		
(227,849)	Net gain/(loss) on equity investments designated at fair value through OCI	370,257	207,506
(39,905)	Actuarial gains and (losses) on defined benefit obligations	-	-
11,973	Tax effect on other comprehensive income	-	-
(255,781)	Other comprehensive income for the period (net of tax)	<u>370,257</u>	<u>207,506</u>
<u>2,342,883</u>	Total comprehensive income for the period (net of tax)	<u>969,915</u>	<u>558,830</u>
	Total comprehensive income attributable to:		
2,342,883	Owners of the parent	<u>969,915</u>	<u>558,830</u>

STATEMENT OF FINANCIAL POSITION

<u>Consolidated</u>		<u>Company</u>	<u>Consolidated</u>		<u>Company</u>	
<u>Audited</u>	<u>Audited</u>	<u>As at</u>	<u>Unaudited</u>	<u>Unaudited</u>	<u>Unaudited</u>	<u>Unaudited</u>
31.03.2026	31.03.2026		30.06.2026	30.06.2025	30.06.2026	30.06.2025
Rs.'000	Rs.'000		Rs.'000	Rs.'000	Rs.'000	Rs.'000
ASSETS						
Non-Current Assets						
16,166,638	9,922,653	Property, plant and equipment	17,742,984	14,034,446	10,802,859	6,826,151
1,370,602	153,462	Right-of-use assets	1,415,880	1,452,346	141,070	143,137
507,541	286,743	Intangible assets	489,106	412,501	268,905	138,485
-	847,792	Investments in subsidiaries	-	-	1,507,292	1,097,792
609,205	92,903	Investments in equity accounted investees	608,220	604,004	92,903	92,903
2,062,555	2,010,451	Non-current financial assets	2,432,295	2,497,742	2,380,706	2,445,806
264,034	-	Deferred tax assets	288,800	274,961	-	-
20,980,575	13,314,004	Total Non-Current Assets	22,977,285	19,276,000	15,193,735	10,744,274
Current Assets						
23,192,905	10,352,584	Inventories	25,217,109	15,770,339	10,504,888	6,077,317
14,053,061	8,507,780	Trade and other receivables	13,999,535	8,075,429	9,678,696	7,177,108
-	696,068	Amounts due from subsidiaries	-	-	942,668	233,066
137,564	34,421	Amounts due from other related parties	154,668	33,577	29,509	12,937
90,209	1,383	Amounts due from equity accounted investees	83,657	85,611	1,504	896
2,550,315	1,366,816	Other current assets	3,533,837	2,346,653	1,913,175	1,142,102
2,863,264	1,349,284	Cash in hand and at bank	2,842,139	4,538,060	804,693	1,149,511
42,887,318	22,308,336	Total Current Assets	45,830,945	30,849,669	23,875,133	15,792,937
63,867,893	35,622,340	Total Assets	68,808,230	50,125,669	39,068,868	26,537,211
EQUITY & LIABILITIES						
Equity						
331,774	331,774	Stated capital	331,774	331,774	331,774	331,774
1,070,985	1,742,716	Capital reserves	1,070,985	1,070,985	1,742,716	720,587
27,963,347	16,824,104	Revenue reserves	29,476,789	26,055,314	17,571,176	16,100,783
29,366,106	18,898,594	Total equity attributable to equity holders of the company	30,879,548	27,458,073	19,645,666	17,153,144
3,979,834	-	Non-controlling interest	4,070,704	3,459,967	-	-
33,345,940	18,898,594	Total equity	34,950,252	30,918,040	19,645,666	17,153,144
Non-Current Liabilities						
2,204,413	1,831,542	Interest-bearing loans and borrowings	2,057,852	1,235,832	1,674,428	267,008
1,227,775	120,192	Non-current lease liability	1,345,149	1,327,115	155,028	126,747
385,264	353,964	Deferred tax liabilities	333,162	258,519	317,723	129,385
2,126,914	1,588,506	Employee benefit obligations	2,199,675	1,905,857	1,662,840	1,440,208
5,944,366	3,894,204	Total non-current liabilities	5,935,838	4,727,323	3,810,019	1,963,348
Current Liabilities						
6,170,080	3,031,818	Trade and other payables	7,023,912	4,391,541	3,151,457	2,696,537
489,238	13,485	Other current liabilities	883,988	271,300	340,864	38,794
-	120,226	Amounts due to subsidiaries	-	-	119,306	204,784
2,271,042	432,484	Amounts due to other related parties	2,120,205	2,105,278	321,809	255,702
853,815	266,084	Income tax payable	747,212	390,299	404,735	26,014
105,749	48,532	Current portion of lease liability	61,320	153,721	2,049	25,697
14,687,663	8,916,913	Interest-bearing loans and borrowings	17,085,503	7,168,167	11,272,963	4,173,191
24,577,587	12,829,542	Total Current Liabilities	27,922,140	14,480,306	15,613,183	7,420,719
30,521,953	16,723,746	Total Liabilities	33,857,978	19,207,629	19,423,202	9,384,067
63,867,893	35,622,340	Total Equity and Liabilities	68,808,230	50,125,669	39,068,868	26,537,211
98.83	63.61	Net assets per share (Rs.)	103.93	92.41	66.12	57.73

"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.

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Ms. M J A S Abeyratne
Finance Director

Signed for and on behalf of the Board,

Sgd.

.....
A M Pandithage
Chairman
11th August 2026

Sgd.

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H S R Kariyawasan
Managing Director

Haycarb PLC
STATEMENT OF CHANGES IN EQUITY

For the Three months ended 30th June

	Attributable to equity holders of the parent						Total	Non controlling interest	Total equity
	Stated capital	Capital reserves	Revenue Reserves						
			Fair value reserve of financial assets at FVOCI	Foreign Currency fluctuation reserve	General reserve	Retained earnings			
Consolidated	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
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	-	-	-	-	-	517,648	517,648	158,877	676,525
Translation of foreign operations	-	-	-	347,392	-	-	347,392	158,528	505,920
Net gain on equity instruments designated as FVOCI	-	-	207,506	-	-	-	207,506	-	207,506
Other comprehensive income for the year	-	-	207,506	347,392	-	-	554,898	158,528	713,426
Dividends to equity holders	-	-	-	-	-	(148,562)	(148,562)	-	(148,562)
Balance as at 30.06.2025	331,774	1,070,985	2,405,145	3,802,822	519,353	19,327,993	27,458,072	3,459,967	30,918,039
Balance as at 31.03.2026	331,774	1,070,985	1,969,790	4,137,138	519,353	21,337,066	29,366,106	3,979,834	33,345,940
Profit for the year	-	-	-	-	-	1,099,009	1,099,009	139,695	1,238,704
Translation of foreign operations	-	-	-	267,019	-	-	267,019	(48,825)	218,194
Unclaimed dividend write back	-	-	-	-	-	-	-	-	-
Actuarial gains and (losses) on defined benefit plans	-	-	-	-	-	-	-	-	-
Tax effect on other comprehensive income	-	-	-	-	-	-	-	-	-
Net gain on equity instruments designated as FVOCI	-	-	370,257	-	-	-	370,257	-	370,257
Other comprehensive income for the year	-	-	370,257	267,019	-	-	637,276	(48,825)	588,451
Dividends to equity holders	-	-	-	-	-	(222,843)	(222,843)	-	(222,843)
Balance as at 30.06.2026	331,774	1,070,985	2,340,047	4,404,157	519,353	22,213,232	30,879,548	4,070,704	34,950,252

	Stated capital	Capital reserves	General reserve	Fair value reserv 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 01.04.2025	331,774	720,587	519,353	2,197,639	12,973,522	16,742,875
Profit for the year	-	-	-	-	351,324	351,324
Net gain on equity instruments designated as FVOCI	-	-	-	207,506	-	207,506
Other comprehensive income for the year	-	-	-	207,506	-	207,506
Dividends to equity holders	-	-	-	-	(148,562)	(148,562)
Balance as at 30.06.2025	331,774	720,587	519,353	2,405,145	13,176,284	17,153,143
Balance as at 01.04.2026	331,774	1,742,716	519,353	1,969,790	14,334,960	18,898,593
Profit for the year	-	-	-	-	599,658	599,658
Actuarial losses on defined benefit plans	-	-	-	-	-	-
Reserve on amalgamation	-	-	-	-	-	-
Tax effect on other comprehensive income	-	-	-	-	-	-
Net gain on equity instruments designated as FVOCI	-	-	-	370,257	-	370,257
Other comprehensive income for the year	-	-	-	370,257	-	370,257
Dividends to equity holders	-	-	-	-	(222,843)	(222,843)
Balance as at 30.06.2026	331,774	1,742,716	519,353	2,340,047	14,711,775	19,645,665

Haycarb PLC
Statement Of Cash Flows

Consolidated Audited Year ended 31.03.2026 Rs.' 000	Company Audited Year ended 31.03.2026 Rs.' 000		Consolidated Unaudited 2026 Rs.' 000	Unaudited 2025 Rs.' 000	Company Unaudited 2026 Rs.' 000	Unaudited 2025 Rs.' 000
For the Three months ended 30th June						
		Operating activities				
6,934,726	2,927,156	Operating profit from continuing operation	2,278,057	1,107,207	1,288,925	451,705
-	-	Operating profit from discontinued operations	-	-	-	-
6,934,726	2,927,156	Operating profit	2,278,057	1,107,207	1,288,925	451,705
		Adjustments to reconcile operating profit to net cash flows				
1,056,981	455,797	Depreciation and impairment of property, plant and equipment	317,792	264,595	158,134	92,981
112,450	43,871	Amortisation of right-of-use assets	37,994	35,758	12,392	9,543
39,504	31,600	Amortisation of intangible assets	18,718	8,910	18,121	5,559
(60,168)	(59,667)	(Gain)/loss on disposal of property, plant and equipment	(663)	-	-	-
(124,656)	(148,187)	Gain/(loss) on translation on foreign currencies	(164,107)	(15,871)	(149,269)	(19,271)
672,494	-	Exchange difference on translation of foreign entities	238,726	337,046	-	-
(25,543)	(25,543)	Reversal of Impairment of property, plant and equipment	-	-	-	-
(3,187)	7,445	Provision/(reversal) for slow moving inventory	9,377	687	7,534	750
31,940	-	Provision / (reversal) for unrealized profit on inventories	58,200	73,159	-	-
5,565	-	Provision / (reversal) for expected credit loss	12,867	5,869	-	-
295,076	236,740	Provision for employee benefit obligations	82,303	80,702	75,900	69,000
8,935,182	3,469,212	Cash generated from operations before working capital changes	2,889,264	1,898,062	1,405,419	610,267
		Working Capital Adjustments:				
(7,833,400)	(3,298,817)	(Increase)/decrease in trade and other receivables and prepayments	(942,903)	(1,743,355)	(1,717,275)	(1,050,908)
(82,319)	(370,845)	(Increase)/decrease in amounts receivable from subsidiaries and related parties	(10,552)	26,266	(241,809)	3,911
(8,065,392)	(4,250,149)	(Increase)/decrease in inventories	(2,091,781)	(687,919)	(159,838)	(487,027)
2,766,581	680,538	Increase/(decrease) in trade and other payables	1,450,477	1,001,647	648,913	866,088
(178,131)	(321,870)	Increase/(decrease) in amount due to related parties	(59,129)	(223,523)	(19,887)	(292,890)
(4,457,479)	(4,091,931)		1,235,376	271,178	(84,477)	(350,559)
(1,026,784)	(265,415)	Income tax paid	(587,624)	(262,181)	(92,139)	-
(94,127)	(84,149)	Employee benefit paid	(1,566)	(25,634)	(1,566)	(25,634)
(5,578,390)	(4,441,495)	Net cash flows from/ (used in) operating activities	646,186	(16,637)	(178,182)	(376,193)
		Investing activities				
74,138	72,500	Proceeds from sale of property, plant and equipment	881	-	-	-
(4,151,058)	(1,874,494)	Purchase of property, plant and equipment	(1,899,436)	(1,385,857)	(1,038,340)	(845,893)
-	-	Investment in subsidiary	-	-	(659,500)	-
(125,634)	(125,634)	Acquisition of intangible assets	(283)	-	(283)	-
2,713	-	Settlement of financial assets at amortised cost	-	622	-	-
155,822	59,414	Interest received	19,656	30,564	6,463	15,314
8,083	8,083	Dividend received from equity accounted investees	6,318	-	6,318	-
75,933	990,047	Other dividends received	15,056	10,173	15,054	94,099
(3,960,003)	(870,084)	Net cash flows from/(used) in investing activities	(1,857,808)	(1,344,498)	(1,670,288)	(736,480)
(9,538,393)	(5,311,579)	Net cash inflow/(outflow) before financing activities	(1,211,622)	(1,361,135)	(1,848,470)	(1,112,673)
		Financing activities				
2,135,250	2,135,250	Proceeds from interest bearing borrowings	-	-	-	-
(801,267)	(613,624)	Repayment of borrowings	(301,649)	(99,826)	(267,942)	(76,587)
(274,003)	(57,097)	Lease rental paid	(33,509)	(74,001)	(16,099)	(12,449)
(952,418)	(477,948)	Interest paid	(360,789)	(139,222)	(213,774)	(64,084)
(1,183,618)	(1,183,618)	Dividends paid to equity holders of the parent	(516,446)	(474,801)	(516,446)	(474,801)
(156,169)	-	Dividends paid to non-controlling interest	-	-	-	-
(1,232,225)	(197,037)	Net cash flows from /(used in) financing activities	(1,212,393)	(787,850)	(1,014,261)	(627,921)
(10,770,618)	(5,508,616)	Net increase/(decrease) in cash and cash equivalents	(2,424,015)	(2,148,985)	(2,862,731)	(1,740,594)
158,920	(981,121)	Cash and cash equivalents at beginning of the period	(10,611,698)	158,920	(6,485,026)	(981,121)
-	4,711	Amalgamation of subsidiary, net of cash acquired	-	-	-	-
(10,611,698)	(6,485,026)	Cash and cash equivalents at end of the period (Note A)	(13,035,713)	(1,990,065)	(9,347,757)	(2,721,715)
		Analysis of cash and cash equivalents as at 30th June				
2,207,536	893,045	A) Cash in hand and at bank	2,570,519	2,454,306	754,342	568,424
655,728	456,239	Short-term deposits	271,620	2,083,754	50,351	581,087
2,863,264	1,349,284		2,842,139	4,538,060	804,693	1,149,511
(13,474,962)	(7,834,310)	Bank overdrafts and short-term loans	(15,877,852)	(6,528,125)	(10,152,450)	(3,871,226)
(10,611,698)	(6,485,026)	Cash and cash equivalents	(13,035,713)	(1,990,065)	(9,347,757)	(2,721,715)

Haycarb PLC

SEGMENT ANALYSIS

BUSINESS SEGMENTS

Turnover-Net

			Consolidated	
	External Rs.'000	Intra-group Rs.'000	30.06.2026 Rs.'000	30.06.2025 Rs.'000
Activated carbon	17,985,813	6,266,722	24,252,535	17,832,635
Environmental engineering	1,810,279	115,383	1,925,662	408,262
	<u>19,796,092</u>	<u>6,382,105</u>	<u>26,178,197</u>	<u>18,240,897</u>
Intra-group sales			(6,382,105)	(4,559,194)
			<u>19,796,092</u>	<u>13,681,703</u>

Industry segment results

Profit before tax

		Consolidated	
		30.06.2026 Rs.'000	30.06.2025 Rs.'000
Activated carbon		1,667,268	988,779
Environmental engineering		(37,982)	(20,254)
Purification associate		2,731	3,221
Leisure associate		4,967	1,441
		<u>1,636,984</u>	<u>973,187</u>

INVESTOR INFORMATION

	Three months ended	
	30.06.2026	30.06.2025
Market value of shares		
Last Traded Price	161.25 (30/06/2026)	89.80 (30/06/2025)
Highest price recorded for the period (Rs.)	167.75 (25/06/2026)	90.50 (03/06/2025)
Lowest price recorded for the period (Rs.)	110.00 (04/06/2026)	72.50 (07/04/2025)
Market capitalisation (Rs.)	47,911,204,688	26,681,712,750
P/E ratio	10.90	12.89
Dividend declared		
1 st interim dividend 2026/27 - Rs. 0.75/- P/S (1 st interim dividend 2025/26 - Rs. 0.50/- P/S)	222,842,813	148,561,875
Total for the Period	<u>222,842,813</u>	<u>148,561,875</u>

Share trading information

	Three months ended	
	30.06.2026	30.06.2025
No. of transactions	9,266	5,323
No. of shares traded	12,590,579	6,728,587
Value of shares traded (Rs.)	1,508,980,242	565,628,963

As at 30th June

2026
Rs.'000

2025
Rs.'000

1. Stated capital

Issued and fully paid - 297,123,750 (297,123,750 - 31.03.2026) Ordinary shares

331,774 331,774

- 2 The interim condensed consolidated financial statements for the Three months ended 30th June 2026 have been prepared in accordance with LKAS 34 Interim Financial Reporting. The financial statements for the period ended 30th June 2026, 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 2026.

The Group adopted SLFRS 18 with effect from 1 April 2025. SLFRS 18 replaces LKAS 1, Presentation of Financial Statements, and introduces new requirements for the presentation of income and expenses in the statement of profit or loss, including defined categories and subtotals, together with enhanced requirements for the aggregation and disaggregation of information and disclosures.

The adoption of SLFRS 18 has not resulted in any change to the recognition or measurement of the Group's assets, liabilities, income or expenses. The principal impact of the adoption is on the presentation and classification of income and expenses in the statement of profit or loss.

In accordance with the transition requirements of SLFRS 18, the comparative information for the three months ended 30 June 2025 has been retrospectively reclassified to conform to the presentation and classification requirements of SLFRS 18. Accordingly, certain comparative amounts have been reclassified between the previously presented line items without affecting total revenue, total expenses, profit before tax, profit for the period or total comprehensive income.

3 Reconciliation on statement of profit or loss for the period ended 30th June 2025

The statement of profit or loss under LKAS 01 for the period ended 30th June 2025 reconciles to the statement of profit or loss under SLFRS 18 as follows:

	LKAS 01 Rs. '000	Consolidated Adjustments Rs. '000	SLFRS 18 Rs. '000	LKAS 01 Rs. '000	Company Adjustments Rs. '000	SLFRS 18 Rs. '000
Revenue	13,681,703	-	13,681,703	6,750,031	-	6,750,031
Cost of sales	(11,013,205)	-	(11,013,205)	(5,703,381)	-	(5,703,381)
Gross profit	2,668,498	-	2,668,498	1,046,650	-	1,046,650
Other operating income	40,917	-	40,917	224,830	(83,927)	140,903
Research and development expenses		(16,903)	(16,903)		(16,903)	(16,903)
Selling expenses	(92,040)	-	(92,040)	(19,338)	-	(19,338)
Administrative expenses	(1,660,171)	16,903	(1,643,268)	(822,647)	16,903	(805,744)
Foreign exchange differences		150,003	150,003		106,137	106,137
Operating profit	957,204	150,003	1,107,207	429,495	22,210	451,705
Share of profit of equity accounted investees (net of tax)	-	4,662	4,662		-	-
Foreign exchange differences on cash and short term deposits	-	(10,951)	(10,951)		(5,543)	(5,543)
Other individually immaterial income from investments	-	40,737	40,737		109,413	109,413
Operating result before financing and income tax	957,204	184,451	1,141,655	429,495	126,080	555,575
Finance income	227,153	(227,153)	-	150,689	(150,689)	-
Finance cost	(215,832)	215,832	-	(113,970)	113,970	-
Share of profit of equity accounted investees (net of tax)	4,662	(4,662)	-	-	-	-
Interest expenses on loans and borrowings		(148,987)	(148,987)		(68,426)	(68,426)
Foreign exchange differences on interest-bearing loans and borrowings		(19,481)	(19,481)		(20,935)	(20,935)
Profit before tax	973,187	-	973,187	466,214	-	466,214
Tax expense	(296,662)	-	(296,662)	(114,890)	-	(114,890)
Profit from continuing operations	676,525	-	676,525	351,324	-	351,324
Discontinued operations	-	-	-		-	-
Profit/(loss) after tax from discontinued operations	-	-	-		-	-
Profit for the year	676,525	-	676,525	351,324	-	351,324

- 4 No circumstances have arisen since the Statement of Financial Position date, which would require adjustments or disclosures to the Interim Financial statements.

- 5 No significant changes have occurred in the nature of the contingent liabilities disclosed in the Annual Report for the year ended 31st March 2026.

HAYCARB PLC

First Twenty Shareholders as at 30th June, 2026

	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	5,110,200	1.72
4	DR. DILESH JAYANNTHA	4,950,000	1.67
5	MR. HEGODAGAMAGE SENARATH RAJITHA KARIYAWASAN & MRS. K.H.S. KARIYAWASAN	3,887,141	1.31
6	MR. SIVAGURUNATHAN RAMESHAN	1,649,680	0.56
7	MRS. JASBINDERJIT KAUR PIARA SINGH	1,487,194	0.50
8	MR. ZOEBALY GULAMABASS CARIMJEE	1,350,000	0.45
9	GF CAPITAL GLOBAL LIMITED	1,286,200	0.43
10	MR. HARJIT SINGH GILL	1,230,000	0.41
11	MISS. MEENAMBIGAI PRIYADARSHINI RADHAKRISHNAN	1,025,244	0.35
12	MRS. SARASVATHI VASUDEVAN & MR. S. VASUDEVAN	1,000,000	0.34
13	HATTON NATIONAL BANK PLC-SEFIN GROWTH FUND	996,273	0.34
14	MISS ANDAL RADHAKRISHNAN	859,290	0.29
15	MR. ARUNACHALAM ARULTHAKSHANAN	710,780	0.24
16	EST.OF LATE MR. RADHAKRISHNAN MAHESWARAN	700,010	0.24
17	MR. WIJAYWICKRAMA KOTIGALAGE GIHAN NISSANKA PERERA	700,000	0.24
18	CAPITAL ALLIANCE HOLDINGS LTD	646,897	0.22
19	THREAD CAPITAL (PRIVATE) LIMITED	600,000	0.20
20	DR. CARMEL CECILIA MIRANDA	550,000	0.19
	SUB TOTAL	243,220,702	81.86
	OTHERS	53,903,048	18.14
	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*	3,887,141
3	Mr. B. Balaratnarajah	30,040
4	Mr. S.C. Ganegoda	93,150
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	4,041,241

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

-	Percentage of public holding as at 30/06/2026 (%)	30.91
-	Total No. of Shareholders representing the public holding	8,671.00
-	Market capitalization (Rs.)	47,688,361,875.00
-	Float adjusted market capitalization (Rs.)	14,738,952,379.50
The Company complies with option 1 of the Listing Rules 7.13.1 (i) (a) – which No Minimum % required for 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 (Senior Independent Director)

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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