



# **EX-PACK CORRUGATED CARTONS PLC**

INTERIM FINANCIAL STATEMENTS

QUARTER ENDED 30<sup>th</sup> June 2025

### STATEMENT OF FINANCIAL POSITION

As at   30.06.2025   31.03.2025   31.03.2025   Audited   Audited		GROUP		COMPANY	
ASSETS   Non-current assets   Property, plant, and equipment   4,163,413   4,061,544   4,053,881   3,954,911   Right-of-use assets   336,220   363,329   49,789   57,148   114,061,061   57,149   114,061,061   57,149   114,061,061   57,149   114,061,061   57,149   114,061,061   57,149   114,061,061   57,149   114,061,061   57,149   114,061,061   57,149   114,061,061   57,000   205,00	As at	30.06.2025	31.03.2025	30.06.2025	31.03.2025
Non-current assets		Unaudited	Audited	Unaudited	Audited
Property, plant, and equipment   4,163,413   4,061,544   4,053,881   3,954,911   Right-of-use assets   336,220   363,329   47,789   57,148   Intangible assets   2,406   2,216   2,142   1,914   Investment in subsidiaries   205,000   205,000   Goodwill   203,544   203,544   203,544   Deferred tax assets	ASSETS				
Right-of-use assets         336,220         363,329         49,789         57,148           Intangible assets         2,406         2,216         2,142         1,914           Investment in subsidiaries         -         -         205,000         205,000           Goodwill         203,544         203,544         -         -           Deferred tax assets         -         -         -         -           Current assets         4,705,583         4,630,632         4,310,812         4,218,974           Universal control         1,658,531         1,482,240         1,160,517         1,011,968           Trade and other receivables         2,307,583         2,186,403         1,329,024         1,399,527           Advances and prepayments         296,938         295,229         141,847         173,983           Cash in hand and at bank         154,286         69,887         132,705         42,636           Cash in hand and at bank         1,417,338         4,032,859         2,764,093         2,628,114           Total assets         9,122,921         8,663,492         7,074,905         6,847,088           EQUITY AND LIABILITIES         1,000         1,200,000         1,200,000         1,200,000         1,200,000         <	Non-current assets				
Intangible assets	Property, plant, and equipment	4,163,413	4,061,544	4,053,881	3,954,911
Newstment in subsidiaries	Right-of-use assets	336,220	363,329	49,789	57,148
Condwill	Intangible assets	2,406	2,216	2,142	1,914
Deferred tax assets	Investment in subsidiaries		-	205,000	205,000
Current assets	Goodwill	203,544	203,544		-
Current assets   Inventories	Deferred tax assets	-			_
Inventories		4,705,583	4,630,632	4,310,812	4,218,974
Trade and other receivables	Current assets				
Advances and prepayments         296,938         295,229         141,847         173,983           Cash in hand and at bank         154,286         68,987         132,705         42,636           4,417,338         4,032,859         2,764,093         2,628,114           Total assets         9,122,921         8,663,492         7,074,905         6,847,088           EQUITY AND LIABILITIES         Equity           Equity         Stated capital         1,200,000	Inventories	1,658,531	1,482,240	1,160,517	1,011,968
Cash in hand and at bank         154,286         68,987         132,705         42,636           4,417,338         4,032,859         2,764,093         2,628,114           Total assets         9,122,921         8,663,492         7,074,905         6,847,088           EQUITY AND LIABILITIES         Equity           Stated capital         1,200,000	Trade and other receivables				
Total assets	Advances and prepayments	296,938	295,229	141,847	173,983
Total assets   9,122,921   8,663,492   7,074,905   6,847,088	Cash in hand and at bank	154,286	68,987	132,705	42,636
EQUITY AND LIABILITIES Equity Stated capital 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 Revaluation reserves 623,223 623,223 623,223 623,223 Retained earnings 1,644,274 1,609,347 1,096,597 1,055,103 Equity Attributable to Equity Holders of the Parent 3,467,497 3,432,571 2,919,820 2,888,326 Non-Controlling Interest (1,140) (1,134) Total Equity 3,466,357 3,431,437 2,919,820 2,888,326  Non-current liabilities  Deferred Tax Liability 409,966 409,966 393,377 393,377 Retirement Benefit Liability 164,248 157,982 114,168 110,808 Interest Bearing Loans and Borrowings 1,252,963 1,240,685 1,015,746 1,023,043 Interest Bearing Loans and Borrowings 2,893,576 2,100,607 1,847,853 1,257,227  Current liabilities  Interest Bearing Loans and Borrowings 2,893,576 2,100,607 1,847,853 1,258,454 Trade and Other Payables 844,176 1,244,046 722,642 1,125,279 Income Tax Payable 91,635 78,768 61,299 47,802 Total equity and liabilities 9,122,921 8,663,492 7,074,905 6,847,088		4,417,338	4,032,859	2,764,093	2,628,114
Equity   Stated capital   1,200,000   1,	Total assets	9,122,921	8,663,492	7,074,905	6,847,088
Equity   Stated capital   1,200,000   1,					
Stated capital       1,200,000       1,200,000       1,200,000       1,200,000         Revaluation reserves       623,223       623,223       623,223       623,223         Retained earnings       1,644,274       1,609,347       1,096,597       1,065,103         Equity Attributable to Equity Holders of the Parent       3,467,497       3,432,571       2,919,820       2,888,326         Non-Controlling Interest       (1,140)       (1,134)       1,096,597       1,065,103         Non-current liabilities       0       0       1,134       0       2,919,820       2,888,326         Non-current liabilities       0       0       0       0,134       0       2,919,820       2,888,326         Non-current liabilities       0       0       0       0,134       0       0,134       0       0,134       0       0,2919,820       2,888,326         Non-current liabilities       0       0       0       0,966       409,966       409,966       393,377       393,377       393,377       393,377       393,377       10,808       110,808       110,808       110,808       110,808       110,808       110,808       110,808       110,808       1,827,177       1,808,633       1,523,291       1,527,227       <	EQUITY AND LIABILITIES				
Revaluation reserves       623,223       623,223       623,223       623,223         Retained earnings       1,644,274       1,609,347       1,096,597       1,065,103         Equity Attributable to Equity Holders of the Parent       3,467,497       3,432,571       2,919,820       2,888,326         Non-Controlling Interest       (1,140)       (1,134)       1,000,000       1,000,000       2,919,820       2,888,326         Non-current liabilities         Deferred Tax Liability       409,966       409,966       393,377       393,377       393,377       Retirement Benefit Liability       164,248       157,982       114,168       110,808       110,808       110,808       110,808       110,808       1,827,177       1,808,633       1,523,291       1,527,227       1,527,227       Current liabilities       2,893,576       2,100,607       1,847,853       1,258,454       1,740,404       722,642       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,244,046       722,642       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,279       1,125,	Equity				
Retained earnings         1,644,274         1,609,347         1,096,597         1,065,103           Equity Attributable to Equity Holders of the Parent Non-Controlling Interest         3,467,497         3,432,571         2,919,820         2,888,326           Non-Controlling Interest         (1,140)         (1,134)         2,919,820         2,888,326           Non-current liabilities         Value of the parent	Stated capital	1,200,000	1,200,000	1,200,000	1,200,000
Equity Attributable to Equity Holders of the Parent   3,467,497   3,432,571   2,919,820   2,888,326	Revaluation reserves		623,223	623,223	623,223
Non-Controlling Interest         (1,140)         (1,134)           Total Equity         3,466,357         3,431,437         2,919,820         2,888,326           Non-current liabilities         Use a second of the payables           Deferred Tax Liability         409,966         409,966         393,377         393,377           Retirement Benefit Liability         164,248         157,982         114,168         110,808           Interest Bearing Loans and Borrowings         1,252,963         1,240,685         1,015,746         1,023,043           Current liabilities         Interest Bearing Loans and Borrowings         2,893,576         2,100,607         1,847,853         1,258,454           Trade and Other Payables         844,176         1,244,046         722,642         1,125,279           Income Tax Payable         91,635         78,768         61,299         47,802           3,829,387         3,423,421         2,631,794         2,431,535           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088	3	1,644,274	1,609,347	1,096,597	1,065,103
Non-current liabilities         Value         Valu	Equity Attributable to Equity Holders of the Parent	3,467,497	3,432,571	2,919,820	2,888,326
Non-current liabilities         Deferred Tax Liability       409,966       409,966       393,377       393,377         Retirement Benefit Liability       164,248       157,982       114,168       110,808         Interest Bearing Loans and Borrowings       1,252,963       1,240,685       1,015,746       1,023,043         Current liabilities         Interest Bearing Loans and Borrowings       2,893,576       2,100,607       1,847,853       1,258,454         Trade and Other Payables       844,176       1,244,046       722,642       1,125,279         Income Tax Payable       91,635       78,768       61,299       47,802         3,829,387       3,423,421       2,631,794       2,431,535         Total equity and liabilities       9,122,921       8,663,492       7,074,905       6,847,088					
Deferred Tax Liability         409,966         409,966         393,377         393,377           Retirement Benefit Liability         164,248         157,982         114,168         110,808           Interest Bearing Loans and Borrowings         1,252,963         1,240,685         1,015,746         1,023,043           Current liabilities         Interest Bearing Loans and Borrowings         2,893,576         2,100,607         1,847,853         1,258,454           Trade and Other Payables         844,176         1,244,046         722,642         1,125,279           Income Tax Payable         91,635         78,768         61,299         47,802           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088	Total Equity	3,466,357	3,431,437	2,919,820	2,888,326
Deferred Tax Liability         409,966         409,966         393,377         393,377           Retirement Benefit Liability         164,248         157,982         114,168         110,808           Interest Bearing Loans and Borrowings         1,252,963         1,240,685         1,015,746         1,023,043           Current liabilities         Interest Bearing Loans and Borrowings         2,893,576         2,100,607         1,847,853         1,258,454           Trade and Other Payables         844,176         1,244,046         722,642         1,125,279           Income Tax Payable         91,635         78,768         61,299         47,802           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088					
Retirement Benefit Liability         164,248         157,982         114,168         110,808           Interest Bearing Loans and Borrowings         1,252,963         1,240,685         1,015,746         1,023,043           Current liabilities         1,827,177         1,808,633         1,523,291         1,527,227           Current liabilities         2,893,576         2,100,607         1,847,853         1,258,454           Trade and Other Payables         844,176         1,244,046         722,642         1,125,279           Income Tax Payable         91,635         78,768         61,299         47,802           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088					
Interest Bearing Loans and Borrowings         1,252,963         1,240,685         1,015,746         1,023,043           1,827,177         1,808,633         1,523,291         1,527,227           Current liabilities           Interest Bearing Loans and Borrowings         2,893,576         2,100,607         1,847,853         1,258,454           Trade and Other Payables         844,176         1,244,046         722,642         1,125,279           Income Tax Payable         91,635         78,768         61,299         47,802           3,829,387         3,423,421         2,631,794         2,431,535           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088					
1,827,177					
Current liabilities         Interest Bearing Loans and Borrowings       2,893,576       2,100,607       1,847,853       1,258,454         Trade and Other Payables       844,176       1,244,046       722,642       1,125,279         Income Tax Payable       91,635       78,768       61,299       47,802         3,829,387       3,423,421       2,631,794       2,431,535         Total equity and liabilities       9,122,921       8,663,492       7,074,905       6,847,088         LKR       LKR       LKR       LKR       LKR       LKR	Interest Bearing Loans and Borrowings		1,240,685		
Interest Bearing Loans and Borrowings         2,893,576         2,100,607         1,847,853         1,258,454           Trade and Other Payables         844,176         1,244,046         722,642         1,125,279           Income Tax Payable         91,635         78,768         61,299         47,802           3,829,387         3,423,421         2,631,794         2,431,535           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088		1,827,177	1,808,633	1,523,291	1,527,227
Trade and Other Payables         844,176         1,244,046         722,642         1,125,279           Income Tax Payable         91,635         78,768         61,299         47,802           3,829,387         3,423,421         2,631,794         2,431,535           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088           LKR         LKR         LKR         LKR         LKR					
Income Tax Payable         91,635         78,768         61,299         47,802           3,829,387         3,423,421         2,631,794         2,431,535           Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088           LKR         LKR         LKR         LKR         LKR					
3,829,387 3,423,421 2,631,794 2,431,535  Total equity and liabilities 9,122,921 8,663,492 7,074,905 6,847,088  LKR LKR LKR LKR LKR					
Total equity and liabilities         9,122,921         8,663,492         7,074,905         6,847,088           LKR         LKR         LKR         LKR         LKR	Income Tax Payable				
LKR LKR LKR LKR					
	Total equity and liabilities	9,122,921	8,663,492	7,074,905	6,847,088
Net assets per share 10.40 10.30 8.76 8.66					
	Net assets per share	10.40	10.30	8.76	8.66

### Note:

All values are in LKR '000s, unless otherwise stated. The amounts are provisional and subject to audit.

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

[SIGNED]

Abdul Latiff Ahamed Head of Finance

The Board of Directors are responsible for these financial statements.

[SIGNED] [SIGNED]

Zulficar Ghouse Dinesh Dharmadasa Managing Director Director

14th August 2025 | Colombo

# CONSOLIDATED INCOME STATEMENT

	Quart	er ended 30 Ju	ıne	Three months ended 30 June		
	2025	2024	Change	2025	2024	Change
	Unaudited	Unaudited	%	Unaudited	Audited	%
Revenue	2,230,724	2,314,327	-4%	2,230,724	2,314,327	-4%
Cost of sales	(1,819,560)	(1,813,429)	0%	(1,819,560)	(1,813,429)	0%
Gross profit	411,164	500,898	-18%	411,164	500,898	-18%
Other income and gains	26,145	23,750	10%	26,145	23,750	10%
Selling and distribution costs	(105,897)	(113,844)	-7%	(105,897)	(113,844)	-7%
Administrative expenses	(189,461)	(183,834)	3%	(189,461)	(183,834)	3%
Operating profit	141,951	226,970	-37%	141,951	226,970	-37%
	(00.400)			(00 (00)	4>	
Finance cost	(90,603)	(47,458)	91%	(90,603)	(47,458)	91%
Profit/(loss) before tax	51,348	179,512	-71%	51,348	179,512	-71%
Tax expense	(16,427)	(53,612)	-69%	(16,427)	(53,612)	-69%
Profit/(loss) for the period	34,921	125,900	-72%	34,921	125,900	-72%
Attributable to:						
Equity holders of the parent	34,927	125,924	-72%	34,927	125,924	-72%
Non-Controlling Interest	(6)	(24)	, _,,	(6)	(24)	, _ , _ ,
,	34,921	125,900	-72%	34,921	125,900	-72%
	LKR	LKR		LKR	LKR	

0.10

0.38

-72%

0.10

0.38

-72%

# CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Quarter ended 30 June		Three months	s ended 30 June
	2025	2024	2025	2024
	Unaudited	Unaudited	Unaudited	Audited
Profit for the period	34,921	125,900	34,921	125,900
Other comprehensive income for the period				
Total comprehensive income for the period	34,921	125,900	34,921	125,900
Attributable to:				
Equity holders of the parent	34,921	125,900	34,921	125,900
Non Controlling Interest	(6)	(24)	(6)	(24)
	34,915	125,876	34,915	125,876

### Note:

Earnings per share

All values are in LKR '000s, unless otherwise stated. Figures in brackets indicate deductions. The amounts are provisional and subject to audit.

# **COMPANY INCOME STATEMENT**

	Quarte	er ended 30 J	une	Three months ended 30 Ju		) June
	2025	2024	Change	2025	2024	Change
	Unaudited	Unaudited	%	Unaudited	Audited	%
Revenue	1,415,656	1,455,367	-3%	1,415,656	1,455,367	-3%
Cost of sales	(1,099,769)	(1,055,934)	4%	(1,099,769)	(1,055,934)	4%
Gross profit	315,887	399,433	-21%	315,887	399,433	-21%
Other income and gains	22,430	22,025	2%	22,430	22,025	2%
Selling and distribution costs	(93,712)	(99,759)	-6%	(93,711)	(99,759)	-6%
Administrative expenses	(136,646)	(135,580)	1%	(136,646)	(135,580)	1%
Operating profit	107,959	186,119	-42%	107,960	186,119	-42%
Finance cost	(62,258)	(31,248)	99%	(62,258)	(31,248)	99%
Profit/(loss) before tax	45,701	154,871	-70%	45,702	154,871	-70%
Tax expense	(14,207)	(46,462)	-69%	(14,207)	(46,462)	-69%
Profit/(loss) for the period	31,494	108,409	-71%	31,495	108,409	-71%
Attributable to:						
Equity holders of the parent	31,494	108,409	-71%	31,495	108,409	-71%
	LKR	LKR		LKR	LKR	
Earnings per share	0.09	0.33	-71%	0.09	0.33	-71%

### COMPANY STATEMENT OF COMPREHENSIVE INCOME

	Quarter	ended 30 June	Three montl	ns ended 30 June
	2025 Unaudited	2024 Unaudited	2025 Unaudited	2024 Unaudited
Profit for the period	31,494	108,409	31,495	108,409
Other comprehensive income for the period				
Total comprehensive income for the period	31,494	108,409	31,495	108,409
Attributable to:				
Equity holders of the parent	31,494	108,409	31,495	108,409

#### Note:

All values are in LKR '000s, unless otherwise stated. Figures in brackets indicate deductions. The amounts are provisional and subject to audit.

# STATEMENT OF CASH FLOWS

CASHADO   CASH		GROUP		COMPANY	
CASHFLOW FROM / (USED IN) OPERATING ACTIVITIES   Profit/(toss) before tax   51,348   179,512   45,702   154,871   Adjustments for:		2025	2024	2025	
Profit/(loss) before tax	For the Year ended 30 June	Unaudited	Unaudited	Unaudited	Unaudited
Profit/(loss) before tax	CACHELOW FROM / /LICER IN) ORERATING ACTIVITIES				
Adjustments for: Depreciation of property, plant and equipment Depreciation of property, plant and equipment Depreciation of property, plant and equipment Depreciation of intangible assets Depreciation of intangible assets Depreciation of intangible assets Depreciation of intangible assets Depreciation of retirement benefit liability Depreciation Disposal of Property, Plant and Equipment Desceible Interest Description Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation of retirement benefit liability Depreciation Depreciation Depreciation of retirement benefit liability Depreciation of retirement benefit liability Depreciation Depreciat	····	F1 2 / 0	170 F10	/ F 702	15 / 071
Depreciation of property, plant and equipment   82,066   38,549   76,001   33,780   Amortization of right-of-use assets   27,109   18,213   7,359   7,360   30,000   199   237   153   153   Provision of retirement benefit liability   9,575   8,257   6,041   4,723   Profit/(Loss) on Disposal of Property, Plant and Equipment   Lease Interest   11,886   8,556   3,665   4,900   Finance Cost   78,717   38,902   58,593   26,348   Operating profit before working capital changes   260,511   292,188   197,598   232,135   (Increase)/Decrease in inventories   (176,291)   (95,706)   (148,549)   (148,209)   (Increase)/Decrease in trade and other receivables   (121,180)   45,244   70,503   109,886   (Increase)/Decrease in davances and prepayments   (1,709)   32,136   (258,229)   Increase/(Decrease) in trade and other payables   (399,870)   (110,819)   (402,637)   (204,228)   (204,228)   (204,228)   (205,4126)   (206,438)   (207,043)   (206,437)   (206,437)   (206,438)   (207,043)   (206,437)   (206,438)   (207,043)   (206,437)   (206,438)   (207,043)   (207,0	Profit/(loss) before tax	51,348	1/9,512	45,702	154,871
Depreciation of property, plant and equipment   82,066   38,549   76,001   33,780   Amortization of right-of-use assets   27,109   18,213   7,359   7,360   Amortization of intangible assets   (190)   199   237   153   Provision of retirement benefit liability   9,575   8,257   6,041   4,723   Profit/(Loss) on Disposal of Property, Plant and Equipment   Lease Interest   11,886   8,556   3,665   4,900   Finance Cost   78,717   38,902   58,593   26,348   Operating profit before working capital changes   260,511   292,188   197,598   232,135   (Increase)/Decrease in inventories   (176,291)   (95,706)   (148,549)   (148,209)   (Increase)/Decrease in trade and other receivables   (121,180)   45,244   70,503   109,886   (Increase)/Decrease in advances and prepayments   (1,709)   36,7970)   32,136   (258,229)   Increase/(Decrease) in trade and other payables   (399,870)   (110,819)   (402,637)   (204,228)   (20	Adjustments for:				
Amortization of right-of-use assets (27,109 18,213 7,359 7,360 Amortization of intangible assets (190) 199 237 153 Provision of retirement benefit liability 9,575 8,257 6,041 4,723 Profit/(Loss) on Disposal of Property, Plant and Equipment Lease Interest 11,886 8,556 3,665 4,900 Finance Cost 78,717 38,902 58,593 26,348 Operating profit before working capital changes 260,511 292,188 197,598 232,135  (Increase)/Decrease in inventories (176,291) (95,706) (148,549) (148,209) (Increase)/Decrease in inventories (121,80) 45,244 70,503 109,886 (Increase)/Decrease in advances and prepayments (1,709) (367,970) 32,136 (258,229) Increase/(Decrease) in trade and other receivables (399,870) (110,819) (402,637) (204,228) Cash generated from operations (438,538) (237,063) (250,948) (268,645)  Gratuity paid (3,310) (7,885) Gratuity paid (3,361) (30,020) (710) (30,017) Finance cost paid (78,717) (38,902) (58,593) (26,348) Net cashflow from / (used in) operating activities (524,126) (313,870) (312,933) (332,895)  CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES Acquisition of Property, Plant and Equipment (183,935) (78,162) (175,435) (75,120) Proceeds from Sale of Property Plant and Equipment Net cashflow from / (used in) investing activities (183,935) (78,162) (175,435) (75,120)  CASHFLOW FROM / (USED IN) INNESTING ACTIVITIES Net Increase/(Decrease) in interest bearing loans and borrowings (183,935) (78,162) (175,435) (75,120)  Payment of finance lease liabilities (208,589) (25,532) (10,961) (7,663)  Payment of dividend Net cashflow from / (used in) financing activities (85,299) (208,273) (90,069) (201,758)  NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (85,997) (208,273) (90,069) (201,758)		82.066	38.549	76.001	33.780
Amortization of intangible assets (190 199 237 153 Provision of retirement benefit liability 9,575 8,257 6,041 4,723 Provision of retirement benefit liability 9,575 8,257 6,041 4,723 Profit/(Loss) on Disposal of Property, Plant and Equipment Lease Interest 11,886 8,556 3,665 4,900 Finance Cost 78,717 38,902 58,593 26,348 Operating profit before working capital changes 260,511 292,188 197,598 232,135 (Increase)/Decrease in inventories (176,291) (95,706) (148,549) (148,209) (Increase)/Decrease in trade and other receivables (121,180) 45,244 70,503 109,886 (Increase)/Decrease in advances and prepayments (1,709) (367,970) 32,136 (258,229) Increases/(Decrease) in trade and other payables (399,870) (110,819) (402,637) (204,228) Increase/(Decrease) in trade and other payables (399,870) (110,819) (402,637) (204,228) Increase/(Decrease) in trade and other payables (399,870) (110,819) (402,637) (204,228) Increase/(Decrease) in trade and other payables (398,870) (110,819) (402,637) (204,228) Increase/(Decrease) in trade and other payables (398,870) (110,819) (402,637) (204,228) (268,645) (438,538) (237,063) (250,948) (268,645) (438,538) (237,063) (250,948) (268,645) (438,538) (237,063) (250,948) (268,645) (438,538) (237,063) (250,948) (268,645) (438,549) (4					·
Provision of retirement benefit liability Profit/(Loss) on Disposal of Property, Plant and Equipment Lease Interest I1,886 R,556 R,556 R,900 Finance Cost R,78,717 R,717					
Profit/(Loss) on Disposal of Property, Plant and Equipment   Lease Interest   11,886   8,556   3,665   4,900   Finance Cost   78,717   38,902   58,593   26,348   Operating profit before working capital changes   260,511   292,188   197,598   23,135   (Increase)/Decrease in inventories   (176,291)   (95,706)   (148,549)   (148,209)   (Increase)/Decrease in trade and other receivables   (121,180)   45,244   70,503   109,886   (Increase)/Decrease in advances and prepayments   (1,709)   (367,970)   32,136   (258,229)   Increase/(Decrease) in trade and other payables   (399,870)   (110,819)   (402,637)   (204,228)					
Lease Interest	· · · · · · · · · · · · · · · · · · ·	7,070	0,207	0,041	4,720
Finance Cost   78,717   38,902   58,593   26,348		11 886	8 556	3 665	4 9NN
Operating profit before working capital changes   260,511   292,188   197,598   232,135					
(Increase)/Decrease in inventories (Increase)/Decrease in trade and other receivables (Increase)/Decrease in trade and other receivables (Increase)/Decrease in advances and prepayments (Increase)/Decrease in advances and prepayments (Increase)/Decrease in advances and prepayments (Increase)/Decrease in intrade and other payables (399,870) (I10,819) (402,637) (204,228) Cash generated from operations (438,538) (237,063) (250,948) (268,645)  Gratuity paid (3,310) (7,885) (2,681) (7,885) Tax paid (3,561) (30,020) (710) (30,017) Finance cost paid (78,717) (38,902) (58,593) (26,348) Net cashflow from / (used in) operating activities (524,126) (313,870) (312,933) (332,895)  CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES Acquisition of Property, Plant and Equipment Net cashflow from / (used in) investing activities (183,935) (78,162) (175,435) (75,120)  CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES Net Increase/(Decrease) in interest bearing loans and borrowings Payment of finance lease liabilities (208,589) (25,532) (10,961) (7,663) Payment of finance lease liabilities (7,663) Payment of dividend Net cashflow from / (used in) financing activities (88,987) Payment of dividend Net cashflow from / (used in) financing activities (88,987) Payment of Guividend Net cashflow from / (used in) financing activities (88,987) Payment of Guividend Net cashflow from / (used in) financing activities (88,987) Payment of Guividend Ret cashflow from / (used in) financing activities (88,987) Payment of Guividend Ret cashflow from / (used in) financing activities (88,987) Payment of Guividend Ret Cash AND CASH EQUIVALENTS AT THE BEGINNING (88,987) Payment of Guividend Ret Cash AND CASH EQUIVALENTS AT THE BEGINNING (88,987) Payment of Guividend Ret Cash AND CASH EQUIVALENTS AT THE BEGINNING				·	
(Increase)/Decrease in trade and other receivables       (121,180)       45,244       70,503       109,886         (Increase)/Decrease in advances and prepayments       (1,709)       (367,970)       32,136       (258,229)         Increase/(Decrease) in trade and other payables       (399,870)       (110,819)       (402,637)       (204,228)         Cash generated from operations       (438,538)       (237,063)       (250,948)       (268,645)         Gratuity paid       (3,310)       (7,885)       (2,681)       (7,885)         Tax paid       (3,561)       (30,020)       (710)       (30,017)         Finance cost paid       (78,717)       (38,902)       (58,593)       (26,348)         Net cashflow from / (used in) operating activities       (524,126)       (313,870)       (312,933)       (332,895)         CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES       (183,935)       (78,162)       (175,435)       (75,120)         Proceeds from Sale of Property Plant and Equipment       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES       (183,935)       (20,291)       589,399       213,920	operating profit before working capital changes	200,011	272,100	177,070	202,100
(Increase)/Decrease in trade and other receivables       (121,180)       45,244       70,503       109,886         (Increase)/Decrease in advances and prepayments       (1,709)       (367,970)       32,136       (258,229)         Increase/(Decrease) in trade and other payables       (399,870)       (110,819)       (402,637)       (204,228)         Cash generated from operations       (438,538)       (237,063)       (250,948)       (268,645)         Gratuity paid       (3,310)       (7,885)       (2,681)       (7,885)         Tax paid       (3,561)       (30,020)       (710)       (30,017)         Finance cost paid       (78,717)       (38,902)       (58,593)       (26,348)         Net cashflow from / (used in) operating activities       (524,126)       (313,870)       (312,933)       (332,895)         CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES       (183,935)       (78,162)       (175,435)       (75,120)         Proceeds from Sale of Property Plant and Equipment       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES       (183,935)       (20,291)       589,399       213,920	(Increase)/Decrease in inventories	(176,291)	(95,706)	(148,549)	(148,209)
(Increase)/Decrease in advances and prepayments         (1,709)         (367,970)         32,136         (258,229)           Increase/(Decrease) in trade and other payables         (399,870)         (110,819)         (402,637)         (204,228)           Cash generated from operations         (438,538)         (237,063)         (250,948)         (268,645)           Gratuity paid         (3,310)         (7,885)         (2,681)         (7,885)           Tax paid         (3,561)         (30,020)         (710)         (30,017)           Finance cost paid         (78,717)         (38,902)         (58,593)         (26,348)           Net cashflow from / (used in) operating activities         (524,126)         (313,870)         (312,933)         (332,895)           CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES         (183,935)         (78,162)         (175,435)         (75,120)           Proceeds from Sale of Property Plant and Equipment         (183,935)         (78,162)         (175,435)         (75,120)           CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES         (183,935)         (78,162)         (175,435)         (75,120)           CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES         (183,935)         (78,162)         (175,435)         (75,120)           Payment of finance lease liabilities         208,589					
Increase/(Decrease) in trade and other payables	- · · · · · · · · · · · · · · · · · · ·				
Cash generated from operations       (438,538)       (237,063)       (250,948)       (268,645)         Gratuity paid       (3,310)       (7,885)       (2,681)       (7,885)         Tax paid       (3,561)       (30,020)       (710)       (30,017)         Finance cost paid       (78,717)       (38,902)       (58,593)       (26,348)         Net cashflow from / (used in) operating activities       (524,126)       (313,870)       (312,933)       (332,895)         CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES       Acquisition of Property, Plant and Equipment       (183,935)       (78,162)       (175,435)       (75,120)         Proceeds from Sale of Property Plant and Equipment       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (used in) investing activities       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES       Value of the property Plant and Equipment of finance lease liabilities       208,589       (25,532)       (10,961)       (7,663)         Payment of finance lease liabilities       793,360       183,759       578,438       206,257         NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS       85,299       (208,273)       90,069       (201,758)         CASH AND CASH EQUIVALENTS AT THE B					
Gratuity paid       (3,310)       (7,885)       (2,681)       (7,885)         Tax paid       (3,561)       (30,020)       (710)       (30,017)         Finance cost paid       (78,717)       (38,902)       (58,593)       (26,348)         Net cashflow from / (used in) operating activities       (524,126)       (313,870)       (312,933)       (332,895)         CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES         Acquisition of Property, Plant and Equipment       (183,935)       (78,162)       (175,435)       (75,120)         Proceeds from Sale of Property Plant and Equipment         Net cashflow from / (used in) investing activities       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES         Net Increase/(Decrease) in interest bearing loans and borrowings       584,771       209,291       589,399       213,920         Payment of dividend       Payment of dividend         Net cashflow from / (used in) financing activities       793,360       183,759       578,438       206,257         NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS       85,299       (208,273)       90,069       (201,758)         CASH AND CASH EQUIVALENTS AT THE BEGINNING       68,987					
Tax paid (3,561) (30,020) (710) (30,017) Finance cost paid (78,717) (38,902) (58,593) (26,348)  Net cashflow from / (used in) operating activities (524,126) (313,870) (312,933) (332,895)  CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES  Acquisition of Property, Plant and Equipment (183,935) (78,162) (175,435) (75,120)  Proceeds from Sale of Property Plant and Equipment  Net cashflow from / (used in) investing activities (183,935) (78,162) (175,435) (75,120)  CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES  Net Increase/(Decrease) in interest bearing loans and borrowings 584,771 209,291 589,399 213,920  Payment of finance lease liabilities 208,589 (25,532) (10,961) (7,663)  Payment of dividend  Net cashflow from / (used in) financing activities 793,360 183,759 578,438 206,257  NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 85,299 (208,273) 90,069 (201,758)  CASH AND CASH EQUIVALENTS AT THE BEGINNING 68,987 720,831 42,636 690,226			. , .	. , ,	, , ,
Finance cost paid   (78,717)   (38,902)   (58,593)   (26,348)		(3,310)	(7,885)	(2,681)	(7,885)
Net cashflow from / (used in) operating activities         (524,126)         (313,870)         (312,933)         (332,895)           CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES         Acquisition of Property, Plant and Equipment         (183,935)         (78,162)         (175,435)         (75,120)           Proceeds from Sale of Property Plant and Equipment         (183,935)         (78,162)         (175,435)         (75,120)           Net cashflow from / (used in) investing activities         (183,935)         (78,162)         (175,435)         (75,120)           CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES         Net Increase/(Decrease) in interest bearing loans and borrowings         584,771         209,291         589,399         213,920           Payment of finance lease liabilities         208,589         (25,532)         (10,961)         (7,663)           Payment of dividend         793,360         183,759         578,438         206,257           NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS         85,299         (208,273)         90,069         (201,758)           CASH AND CASH EQUIVALENTS AT THE BEGINNING         68,987         720,831         42,636         690,226	Tax paid	(3,561)	(30,020)	(710)	(30,017)
CASHFLOW FROM / (USED IN) INVESTING ACTIVITIES  Acquisition of Property, Plant and Equipment (183,935) (78,162) (175,435) (75,120)  Proceeds from Sale of Property Plant and Equipment  Net cashflow from / (used in) investing activities (183,935) (78,162) (175,435) (75,120)  CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES  Net Increase/(Decrease) in interest bearing loans and borrowings 584,771 209,291 589,399 213,920  Payment of finance lease liabilities 208,589 (25,532) (10,961) (7,663)  Payment of dividend  Net cashflow from / (used in) financing activities 793,360 183,759 578,438 206,257  NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 85,299 (208,273) 90,069 (201,758)  CASH AND CASH EQUIVALENTS AT THE BEGINNING 68,987 720,831 42,636 690,226	Finance cost paid	(78,717)	(38,902)	(58,593)	(26,348)
Acquisition of Property, Plant and Equipment Proceeds from Sale of Property Plant and Equipment Net cashflow from / (used in) investing activities  (183,935) (78,162) (175,435) (75,120)  CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES  Net Increase/(Decrease) in interest bearing loans and borrowings Payment of finance lease liabilities Payment of dividend  Net cashflow from / (used in) financing activities  793,360 183,759 578,438 206,257  NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS  85,299 (208,273) 90,069 (201,758)  CASH AND CASH EQUIVALENTS AT THE BEGINNING  68,987 720,831 42,636 690,226	Net cashflow from / (used in) operating activities	(524,126)	(313,870)	(312,933)	(332,895)
Acquisition of Property, Plant and Equipment Proceeds from Sale of Property Plant and Equipment Net cashflow from / (used in) investing activities  (183,935) (78,162) (175,435) (75,120)  CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES  Net Increase/(Decrease) in interest bearing loans and borrowings Payment of finance lease liabilities Payment of dividend  Net cashflow from / (used in) financing activities  793,360 183,759 578,438 206,257  NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS  85,299 (208,273) 90,069 (201,758)  CASH AND CASH EQUIVALENTS AT THE BEGINNING  68,987 720,831 42,636 690,226					
Proceeds from Sale of Property Plant and Equipment  Net cashflow from / (used in) investing activities (183,935) (78,162) (175,435) (75,120)  CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES  Net Increase/(Decrease) in interest bearing loans and borrowings 584,771 209,291 589,399 213,920  Payment of finance lease liabilities 208,589 (25,532) (10,961) (7,663)  Payment of dividend  Net cashflow from / (used in) financing activities 793,360 183,759 578,438 206,257  NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 85,299 (208,273) 90,069 (201,758)  CASH AND CASH EQUIVALENTS AT THE BEGINNING 68,987 720,831 42,636 690,226					<b>.</b>
Net cashflow from / (used in) investing activities       (183,935)       (78,162)       (175,435)       (75,120)         CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES         Net Increase/(Decrease) in interest bearing loans and borrowings       584,771       209,291       589,399       213,920         Payment of finance lease liabilities       208,589       (25,532)       (10,961)       (7,663)         Payment of dividend       793,360       183,759       578,438       206,257         NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS       85,299       (208,273)       90,069       (201,758)         CASH AND CASH EQUIVALENTS AT THE BEGINNING       68,987       720,831       42,636       690,226		(183,935)	(78,162)	(175,435)	(75,120)
CASHFLOW FROM / (USED IN) FINANCING ACTIVITIES  Net Increase/(Decrease) in interest bearing loans and borrowings 584,771 209,291 589,399 213,920  Payment of finance lease liabilities 208,589 (25,532) (10,961) (7,663)  Payment of dividend  Net cashflow from / (used in) financing activities 793,360 183,759 578,438 206,257  NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 85,299 (208,273) 90,069 (201,758)  CASH AND CASH EQUIVALENTS AT THE BEGINNING 68,987 720,831 42,636 690,226					
Net Increase/(Decrease) in interest bearing loans and borrowings       584,771       209,291       589,399       213,920         Payment of finance lease liabilities       208,589       (25,532)       (10,961)       (7,663)         Payment of dividend       793,360       183,759       578,438       206,257         NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS       85,299       (208,273)       90,069       (201,758)         CASH AND CASH EQUIVALENTS AT THE BEGINNING       68,987       720,831       42,636       690,226	Net cashflow from / (used in) investing activities	(183,935)	(78,162)	(175,435)	(75,120)
Net Increase/(Decrease) in interest bearing loans and borrowings       584,771       209,291       589,399       213,920         Payment of finance lease liabilities       208,589       (25,532)       (10,961)       (7,663)         Payment of dividend       793,360       183,759       578,438       206,257         NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS       85,299       (208,273)       90,069       (201,758)         CASH AND CASH EQUIVALENTS AT THE BEGINNING       68,987       720,831       42,636       690,226					
Payment of finance lease liabilities       208,589 (25,532) (10,961) (7,663)         Payment of dividend       793,360 183,759 578,438 206,257         NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS       85,299 (208,273) 90,069 (201,758)         CASH AND CASH EQUIVALENTS AT THE BEGINNING       68,987 720,831 42,636 690,226					
Payment of dividend           Net cashflow from / (used in) financing activities         793,360         183,759         578,438         206,257           NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS         85,299         (208,273)         90,069         (201,758)           CASH AND CASH EQUIVALENTS AT THE BEGINNING         68,987         720,831         42,636         690,226				·	
Net cashflow from / (used in) financing activities         793,360         183,759         578,438         206,257           NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS         85,299         (208,273)         90,069         (201,758)           CASH AND CASH EQUIVALENTS AT THE BEGINNING         68,987         720,831         42,636         690,226	•	208,589	(25,532)	(10,961)	(7,663)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS       85,299 (208,273)       90,069 (201,758)         CASH AND CASH EQUIVALENTS AT THE BEGINNING       68,987 720,831 42,636 690,226					
CASH AND CASH EQUIVALENTS AT THE BEGINNING 68,987 720,831 42,636 690,226	Net cashflow from / (used in) financing activities	793,360	183,759	578,438	206,257
CASH AND CASH EQUIVALENTS AT THE BEGINNING 68,987 720,831 42,636 690,226	NET INODE ACE. //DEODE ACE. IN OACH AND OACH FOUNTAL ENTS	05 000	(000.000)	00.070	(001 550)
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	85,299	(208,273)	90,069	(201,/58)
	CASH AND CASH FOLIVALENTS AT THE REGINNING	<b>ΑΩ 0Ω7</b>	72N Q21	/12 737	KQN 224
CASH AND CASH FOLIVALENTS AT THE END 157.207 F12.550 122.705 400.440	CASH AND CASH ENGIVALENTS AT THE DECINITING	00,707	120,031	42,030	070,220
CASH AND CASH EQUIVALENTS AT THE END 134,200 3[2,000 132,700 406,400	CASH AND CASH EQUIVALENTS AT THE END	154,286	512,558	132,705	488,468

### Note:

All values are in LKR '000s, unless otherwise stated. Figures in brackets indicate deductions. The amounts are provisional and subject to audit.

# STATEMENT OF CHANGES IN EQUITY

GROUP	Stated Capital	Revaluation Reserve	Retained Earnings	Non Controloing Interst	Total Equity
As at 01 April 2024	1,200,000	623,223	1,356,650	(1,043)	3,178,830
				<b>/-</b> />	
Profit for the period			125,924	(24)	125,900
Other comprehensive income					
Total comprehensive income			125,924	(24)	125,924
Dividend paid					_
As at 30 June 2024	1,200,000	623,223	1,482,574	(1,067)	3,305,797
As at 01 April 2025	1,200,000	623,223	1,609,347	(1,134)	3,431,436
Profit for the period			34,927	(6)	34,921
Other comprehensive income			,		_
Total comprehensive income			34,927	(6)	34,921
Dividend paid					-
As at 30 June 2025	1,200,000	623,223	1,644,274	(1,140)	3,466,357

COMPANY	Stated Capital	Revaluation Reserve	Retained Earnings	Total Equity
As at 01 April 2024	1,200,000	623,223	840,420	2,663,643
Profit for the period			108,409	108,409
Other comprehensive income				-
Total comprehensive income			108,409	108,409
Dividend paid				
As at 30 June 2024	1,200,000	623,223	948,829	2,772,052
As at 01 April 2025	1,200,000	623,223	1,065,103	2,888,326
Profit for the period			31,494	31,494
Other comprehensive income				
Total comprehensive income			31,494	31,494
Dividend paid				-
As at 30 June 2025	1,200,000	623,223	1,096,597	2,919,820

Note: All values are in LKR '000s, unless otherwise stated. Figures in brackets indicate deductions.
The amounts are provisional and subject to audit.

### NOTES TO THE FINANCIAL STATEMENTS

- The financial statements for the period ended 30<sup>th</sup> June 2025, include "the Company" referred as Ex-pack Corrugated
  Cartons PLC, as the holding company and "the Group" referred as "the Company" and its subsidiary, Neptune Papers (Pvt)
  Limited whose accounts have been consolidated therein.
- 2. The interim condensed financial statements of the Group and the Company for the Quarter ended 30<sup>th</sup> June 2025 were authorized for issue by the Board of Directors on 14<sup>th</sup> August 2025.
- 3. The interim condensed financial statements for the Quarter ended 30<sup>th</sup> June 2025 have been prepared in accordance with LKAS 34 Interim Financial Reporting. The interim condensed 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 31st March 2025. The presentation and classification of the financial statements of the previous period have been amended, where relevant, for better presentation and to be comparable with those of the current period. The interim condensed financial statements are presented in Sri Lankan Rupees (LKR) and all values are rounded to the nearest thousand except when otherwise indicated. The figures in the presented financial statements are provisional and subject to audit unless otherwise stated.
- 4. The stated capital as at 30th June 2025 is represented by 333,333,333 shares.
- Net assets per share have been calculated, based on the number of shares as at balance sheet date for the respective period.
- Basic earnings per share is calculated by dividing the net profit / (loss) for the period attributable to ordinary shareholders by the weighted average number of ordinary shares outstanding during the period as required by LKAS - 33, Earning Per Share
- 7. There have been no other events subsequent to the balance sheet date, which require disclosures in the interim financial statements. Other than the event described in Note 10.
- 8. There were no significant changes in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended 31st March 2025.
- 9. Share Information
  - 9.1. Directors and CEO's shareholding as of 30th June 2025.

M C !! !! :	0 / 000
Mr. Sattar Kassim	94,800
Mr. M Z M Ghouse	14,400
Mr. Shafik Kassim	14,400
Mr. W B W M R A M T G Aluwihare	Nil
Mr. U K D Dharmadasa	37,400
Mrs. Shehara De Silva	13,100
Mr. A O Kassim	234,400
Mr. U D W Chathuranga Abeyratne	NIL
Mr. Mohamed Riyaz Valli Mohamed (CEO)	85,910
	494,410

9.2. Public Share Holding as at 30<sup>Th</sup> June 2025

Issued share capital (No.)	333,333,333
Public holding as a % of issued share capital	34.64%
Total no. of shareholders	5,099
No. of shareholders representing the public holding	5,077
Float adjusted market capitalisation (Rs.)	1,720,339,368.20

The applicable option under CSE Rule 7.13.1 (i) (a) on minimum public holding is option 5 and the float adjusted Market capitalization as of 30<sup>th</sup> June 2025 was Rs. 1,720,339,368.20

### 9.3. Top 20 Shareholders List

	Name	Shares	%
1	ABERDEEN HOLDINGS (PRIVATE) LIMITED	216,733,334	65.02
2	SRI LANKA INSURANCE CORPORATION LTD-LIFE FUND	12,112,605	3.63
3	BANK OF CEYLON A/C CEYBANK UNIT TRUST	5,529,896	1.66
4	MR. SAIFULLAH YUSOOF	2,800,000	0.84
5	MR. MOHAMED FAIZER HASHIM	2,781,785	0.83
6	MR. MOHAMED NALEEM MOHAMED MUBARAK	2,060,000	0.62
7	BANK OF CEYLON A/C CEYBANK CENTURY GROWTH FUND	2,000,000	0.60
8	COMMERCIAL BANK OF CEYLON PLC A/C NO.03	1,977,000	0.59
9	MR. MOHOMED ZURAISH HIFAZ HASHIM / MR. N.R.M. HASHIM	1,700,000	0.51
10	COMMERCIAL BANK OF CEYLON PLC/W. JINADASA	1,684,706	0.51
11	DR. SENADHI INDRAJITH BANGAMUARACHCHI	1,508,500	0.45
12	MR. AGAMPODI USHAN DE SILVA	1,345,151	0.40
13	ASSETLINE FINANCE LIMITED/ J.A.S PRIYANTHA	1,143,546	0.34
14	DFCC BANK PLC/MR.P.PRANAVAN	1,111,111	0.33
15	DEVELOPMENT INTERPLAN (CEYLON) LIMITED	1,100,000	0.33
16	MERCHANT BANK OF SRI LANKA & FINANCE PLC/ K.L.K.M. INDIKA	1,043,710	0.31
17	HNB INVESTMENT BANK (PVT) LTD/ MR. SUBRAMANIAM VASUDEVAN	1,021,503	0.31
18	ASIA SECURITIES (PVT) LTD (TRADING ACCOUNT)	1,018,786	0.31
19	SANASA GENERAL INSURANCE COMPANY LTD	1,000,000	0.30
20	MRS.KURUKULASURIYAGE NIRANJALA LIYONI PEIRIS	900,000	0.27
	Top 20	260,571,633	78.17
	Others	72,761,700	21.83
	Total Shares	333,333,333	100.00

9.4. The Company's Highest, Lowest and Last Traded Market Price given below (Quarter Ended 30th June 2025)

Highest Value Per Share (Rs)	15.80
Lowest Value Per Share (Rs)	12.30
Last Traded Price (Rs)	14.90

The share commenced trading in the CSE w.e.f 10th November 2021.

10. No Circumstances has arisen since the Balance Sheet date, which would require adjustments to or disclosure in the financial statements.

### CORPORATE INFORMATION

NAME OF COMPANY Ex-pack Corrugated Cartons PLC

Incorporated in Sri Lanka as a private limited company on 19th March 2002 under the Provisions of Companies Act No.17 of 1982 and on 16th April 2008 under provisions of the Companies Act No.07 of 2007. The legal form of the company was changed from Private Limited to a Public limited Company under provisions of the companies Act No. 07 of 2007 on 27th March 2019. The company is listed on the Colombo Stock Exchange w.e.f 10th of November 2021.

COMPANY REGISTRATION NUMBER PQ00250068

REGISTERED OFFICE AND CURRENT PLACE OF BUSINESS 11A, Milepost Avenue, Colombo 03

Tel: +94 11 2 689 618 Fax: +94 11 2 689 618 Website: www.expack.lk

**FACTORY** 

79, Pattiwila Road, Gonawala, Kelaniya

Tel: +94 11 4 891 891 Fax: +94 11 4 741 751

**DIRECTORS** 

Sattar Kassim (Chairman) M Z M Ghouse (Managing Director) Shafik Kassim W B W M R A M T G Aluwihare U K D Dharmadasa Shehara De Silva A O Kassim U D W Chathuranga Abeyratne

SUBSIDIARY COMPANY Neptune Papers (Pvt) Limited. Neptune Servicers (Pvt) Limited. Neptune Eco Friends (Pvt) Limited. Neptune Recyclers (Pvt) Limited.

AUDITORS (External) Ernst & Young Chartered Accountants 109, Rotunda Towers, Galle Road, Colombo 03 Tel: +94 11 2 463 500

AUDITORS (Internal) KPMG Chartered Accountants 32A, Sir Mohamed Macan Markar Mawatha Colombo 03 Tel: +94 11 5426 426 Fax: +94 11 244 5872

SECRETARIES
Business Intelligence (Pvt) Limited

10, Gothami Road, Colombo 08 Tel: +94 11 2 015 900

Fax: +94 11 2 697 369

BANKERS Amana Bank PLC 486, Galle Road, Colombo 03

National Development Bank PLC 40, Navam Mawatha, Colombo 02

Bank of Ceylon 01, BOC Square, Bank of Ceylon Mawatha, Colombo 01

Hatton National Bank PLC Level 19, 479, T B Jayah Mawatha, Colombo 10

Pan Asia Bank PLC 450, Galle Road, Colombo 03

Standard Chartered Bank (Sri Lanka) Limited 37, York Street, Colombo 01

Seylan Bank PLC 90, Galle Road, Colombo 03