

CEYLON GUARDIAN INVESTMENT TRUST PLC

A Carson Cumberbatch Company

Condensed Interim Financial Statements
For the six months ended 30th September 2025

CEYLON GUARDIAN INVESTMENT TRUST PLC

Managers' Review

For the period ended 30th September 2025

The Sri Lankan economy continued on its recovery path with modest economic growth, a stable external sector and continuing fiscal consolidation efforts. GDP growth was recorded at 4.9% for the second quarter of 2025 with economic outlook remaining positive. Lower interest rates had a positive effect on the All Share Price Index with higher participation levels by investors in the Colombo Stock Exchange. However, the economic recovery is still fragile with risks prevailing in the form of uncertainty in global trade policies, geo-politics and maintaining momentum on domestic reforms.

Guardian group reported a consolidated profit after tax of Rs. 3.9 billion for the first half of FY 2026, largely resulting from gains arising from fair value through profit or loss financial assets. The total portfolio, which includes the strategic holdings, grew by 34.51% (adjusted for dividend payments) compared to the All Share Price Index growth of 37.71%. The active portfolio grew by 19.13% (adjusted for dividend payments) for the six months. The active portfolio strategy is derived from our equity philosophy of investing in companies that display strong fundamentals that lead to long-term potential for future value creation. Interest income is generated by making fixed income investments with financial institutions of strong credit quality.

Portfolio Performance

Our approach of fundamental stock selection and high credit quality fixed income investments has resulted in the portfolio showing a strong absolute growth. We will continue to monitor macroeconomic conditions and our investee companies in order to optimize our investment strategy.

	As at			As at 30-Sep-25 (Dividend adjusted)	Dividend-adjusted performance
	30-Sep-25	31-Mar-25	Change %		
Active portfolio (Rs. '000) *	23,550,364	20,229,160	16.42%	24,099,195	19.13%
Total Portfolio (Rs.'000)*	45,526,594	34,254,910	32.91%	46,075,425	34.51%
ASPI (Points)	21,779	15,815	37.71%		37.71%
S&P 20 (Points)	6,127	4,735	29.40%		29.40%
Avg WTD Fixed Deposit Rate	8.36%	8.79%	-4.89%		-4.89%

* After the addition of the total cash outflow from the distribution of dividends by the Group, which was Rs.. 549 million during the period under review.

Financial Performance

Ceylon Guardian Investment Trust PLC reported a consolidated profit after tax of Rs. 3.9 billion for the period ending September 30, 2025, compared to the previous year's Rs.795 million. The financial performance was primarily supported by the fair value gain of Rs.3 billion from fair value through profit or loss of financial assets due to the upward movement in the equity market, along with interest income of Rs.654 million and net gain from disposal of fair value through profit or loss financial assets of Rs.489 million.

The profits and losses recorded on a quarterly basis exhibit volatility due to accounting standards that require changes in fair value, reflecting the fluctuation in share prices of investee companies, to be recognized in the income statement.

Accordingly, the Group's net assets, valued at market price as of September 30, 2025, experienced a 33.33% increase from March 31, 2025, reaching Rs. 445.64 per share. However, the market price of Rs. 294.75 per share indicates a substantial discount of 34% compared to the Net Asset Value (NAV).

As at	30/09/2025	31/03/2025	Change %
ASPI	21,779	15,815	37.71
NAV per share (Rs.)	445.64	334.24	33.33
Market price per share (Rs.)	294.75	153.25	92.33
Discount of NAV to market price per share	34%	54%	

Guardian Fund Management Limited
Investment Managers

12th November 2025

Ceylon Guardian Investment Trust PLC

Statement of Profit or Loss and Other Comprehensive Income - Group

(All figures are in Sri Lankan Rupees thousands)

	Three months ended 30th September			Six months ended 30th September		
	2025	2024	Change %	2025	2024	Change %
Revenue	845,219	347,161	143	1,366,273	882,747	55
Net change in fair value of financial assets at fair value through profit or loss	1,176,688	(88,652)	(1,427)	3,064,506	343,005	793
Profit on investment activities	2,021,907	258,509	682	4,430,779	1,225,752	261
Administrative and other operating expenses	(187,327)	(143,827)	30	(330,447)	(293,198)	13
Profit from operations	1,834,580	114,682	1,500	4,100,332	932,554	340
Net finance expense	(24,665)	(1,478)	1,569	(48,763)	(7,770)	528
Profit before taxation	1,809,915	113,204	1,499	4,051,569	924,784	338
Income tax expense	(83,768)	(62,952)	33	(149,036)	(129,683)	15
Profit for the period	1,726,147	50,252	3,335	3,902,533	795,101	391
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Net change in fair value of investments at fair value through other comprehensive income	6,136,584	102,191	5,905	7,950,479	56,205	14,046
Items that are or maybe reclassified subsequently to profit or loss						
Net exchange differences on translation of foreign operations	14,765	(34,698)	(143)	35,665	(11,273)	(416)
Other comprehensive income / (expense) for the period	6,151,349	67,493	9,014	7,986,144	44,932	17,674
Total comprehensive income / (expense) for the period	7,877,496	117,745	6,590	11,888,677	840,033	1,315
Profit / (loss) attributable to:						
Equity holders of the parent	1,480,577	51,687	2,765	3,320,834	671,139	395
Non controlling interests	245,570	(1,435)	(17,213)	581,699	123,962	369
	1,726,147	50,252	3,335	3,902,533	795,101	391
Total comprehensive income attributable to:						
Equity holders of the parent	6,607,548	107,692	6,036	9,972,769	708,423	1,308
Non controlling interests	1,269,948	10,053	12,533	1,915,908	131,610	1,356
	7,877,496	117,745	6,590	11,888,677	840,033	1,315
Earnings per share (Rs.)	17.29	0.61		38.77	7.84	
Dividend per share (Rs.)*	-	-		-	-	

Change % represents the percentage change in the current period's results compared to the corresponding period of the previous year.

* Dividend per share is based on the proposed/ interim dividends.

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Profit or Loss and Other Comprehensive Income - Company

(All figures are in Sri Lankan Rupees thousands)

	Three months ended 30th September			Six months ended 30th September		
	2025	2024	Change %	2025	2024	Change %
Revenue	617,592	141,574	336	806,854	453,178	78
Net change in fair value of financial assets at fair value through profit or loss	515,754	(8,011)	(6,538)	1,255,480	102,623	1,123
Profit on investment activities	1,133,346	133,563	749	2,062,334	555,801	271
Administrative and other operating expenses	(77,407)	(53,263)	45	(130,053)	(112,311)	16
Profit from operations	1,055,939	80,300	1,215	1,932,281	443,490	336
Other income	-	138,304	(100)	-	138,304	(100)
Net finance expense	(12,421)	(1,301)	855	(25,476)	(4,288)	494
Profit before taxation	1,043,518	217,303	380	1,906,805	577,506	230
Income tax expense	(36,027)	(30,467)	18	(60,276)	(60,517)	(0)
Profit for the period	1,007,491	186,836	439	1,846,529	516,989	257
Other comprehensive income						
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	1,007,491	186,836	439	1,846,529	516,989	257
Earnings per share (Rs.)	11.76	2.18		21.56	6.04	
Dividend per share (Rs.)*	-	-		-	-	

Change % represents the percentage change in the current period's results compared to the corresponding period of the previous year.

* Dividends per share is based on the proposed/ interim dividends.

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Financial Position

(All figures are in Sri Lankan Rupees thousands)

As at	Group		Company	
	30.09.2025	31.03.2025 (Audited)	30.09.2025	31.03.2025 (Audited)
ASSETS				
Non-current assets				
Property, plant and equipment	11,976	2,951	-	-
Right- of- use assets	10,614	14,152	-	-
Investment in subsidiaries	-	-	2,052,479	2,012,044
Investment at fair value through other comprehensive income	21,976,230	14,025,750	-	-
Deferred tax asset	7,190	7,147	-	-
Investments in fixed deposits	5,321,992	5,099,375	2,519,307	2,418,088
Total non-current assets	27,328,002	19,149,375	4,571,786	4,430,132
Current assets				
Trade and other receivables	90,634	47,494	37,003	968
Investments in equity securities	9,819,262	9,386,038	3,768,568	3,180,333
Investments in debt securities	370,011	443,321	-	-
Investments in fixed deposits	4,451,761	2,775,521	1,358,361	760,857
Cash and cash equivalents	5,012,102	3,555,516	1,175,940	950,989
Total current assets	19,743,770	16,207,890	6,339,872	4,893,147
Total assets	47,071,772	35,357,265	10,911,658	9,323,279
EQUITY AND LIABILITIES				
Equity				
Stated capital	1,128,726	1,128,726	1,128,726	1,128,726
Capital reserves	333,250	332,576	208,660	208,660
Revenue reserves	36,709,329	27,167,741	8,779,605	7,404,180
Total equity attributable to equity holders of the parent	38,171,305	28,629,043	10,116,991	8,741,566
Non - controlling interest	7,254,962	5,518,629	-	-
Total equity	45,426,267	34,147,672	10,116,991	8,741,566
Non-current liabilities				
Employee benefits	26,090	23,991	-	-
Interest-bearing loans and borrowings	683,346	783,342	341,673	391,671
Lease liabilities	3,816	7,442	-	-
Total non-current liabilities	713,252	814,775	341,673	391,671
Current liabilities				
Trade and other payables	134,770	94,269	38,448	25,257
Lease liabilities	7,067	6,710	-	-
Current tax liabilities	48,998	46,570	23,779	18,320
Interest-bearing loans and borrowings	741,418	247,269	390,767	146,465
Total current liabilities	932,253	394,818	452,994	190,042
Total liabilities	1,645,505	1,209,593	794,667	581,713
Total equity and liabilities	47,071,772	35,357,265	10,911,658	9,323,279

Net assets per ordinary / deferred share (Rs.) **445.64** 334.24 **118.11** 102.06

The Statement of Financial Position as at 30th September 2025 together with the Statements of Profit or Loss and Other Comprehensive Income, Changes in Equity and Cash Flows for the period then ended, as presented on pages 3 to 7, have been prepared from unaudited financial information.

I certify that these financial statements comply with the requirements of the Companies Act No. 07 of 2007.

(Sgd).

P.C. Ekanayake

Senior Vice President -Finance

Guardian Fund Management Limited

The board of directors is responsible for the preparation and presentation of these financial statements.

Approved and signed on behalf of the Managers,

Approved and signed on behalf of the Board,

(Sgd).

K. Selvanathan

Director

Carsons Management Services (Private) Limited

Colombo

12th November 2025

(Sgd).

M.A.R.C. Cooray (Mrs.)

Chairperson

(Sgd).

A.P. Weeratunge

Director

Ceylon Guardian Investment Trust PLC

Statement of Changes in Equity

(All figures are in Sri Lankan Rupees thousands)

GROUP

	Stated capital	Capital reserves	Revenue reserves	Attributable to equity holders of the parent	Non controlling interests	Total equity
Balance as at 1st April 2025	1,128,726	332,576	27,167,741	28,629,043	5,518,629	34,147,672
Profit for the period	-	-	3,320,834	3,320,834	581,699	3,902,533
Other comprehensive income for the period	-	-	6,651,935	6,651,935	1,334,209	7,986,144
Total comprehensive income for the period	-	-	9,972,769	9,972,769	1,915,908	11,888,677
Cash dividends	-	-	(471,104)	(471,104)	(98,543)	(569,647)
Effect due to change in controlling interest in a subsidiary	-	674	39,923	40,597	(81,032)	(40,435)
Balance as at 30th September 2025	1,128,726	333,250	36,709,329	38,171,305	7,254,962	45,426,267

Balance as at 1st April 2024	1,128,726	324,546	19,361,403	20,814,675	3,986,823	24,801,498
Profit for the period	-	-	671,139	671,139	123,962	795,101
Other comprehensive income for the period	-	-	37,284	37,284	7,648	44,932
Total comprehensive income for the period	-	-	708,423	708,423	131,610	840,033
Cash dividends	-	-	-	-	(29)	(29)
Re-purchase of shares	-	-	(507,700)	(507,700)	(86,916)	(594,616)
Balance as at 30th September 2024	1,128,726	324,546	19,562,126	21,015,398	4,031,488	25,046,886

COMPANY

	Stated capital	Capital reserves	Revenue reserves	Total equity
Balance as at 1st April 2025	1,128,726	208,660	7,404,180	8,741,566
Profit for the period	-	-	1,846,529	1,846,529
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	-	-	1,846,529	1,846,529
Cash dividends	-	-	(471,104)	(471,104)
Balance as at 30th September 2025	1,128,726	208,660	8,779,605	10,116,991

Balance as at 1st April 2024	1,128,726	208,660	6,256,563	7,593,949
Profit for the period	-	-	516,989	516,989
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	-	-	516,989	516,989
Re-purchase of shares	-	-	(507,700)	(507,700)
Balance as at 30th September 2024	1,128,726	208,660	6,265,852	7,603,238

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Statement of Cash Flows

(All figures are in Sri Lankan Rupees thousands)

For the period ended 30th September	Group		Company	
	2025	2024	2025	2024
Cash flows from operating activities				
Profit / (loss) before taxation	4,051,569	924,784	1,906,805	577,506
Adjustments for:				
Depreciation on property, plant and equipment	999	798	-	-
Amortisation of right of use of assets	3,538	2,736	-	-
Provision for employee benefits	2,099	1,225	-	-
Net finance (income) / expense	48,763	7,770	25,476	4,288
Profit from shares repurchased by a subsidiary	-	-	-	(138,304)
Net change in fair value of financial assets at FVTPL	(3,064,506)	(343,005)	(1,255,480)	(102,623)
Operating profit before working capital changes	1,042,462	594,308	676,801	340,867
(Increase)/ decrease in trade and other receivables	(43,140)	(228,964)	(36,035)	(120,905)
(Increase)/ decrease in investments	2,704,592	1,814,902	667,245	570,881
(Increase) / decrease in investment in fixed deposits	(1,898,857)	166,550	(698,723)	(17,377)
Increase/ (decrease) in trade and other payables	19,684	(22,956)	1,650	6,565
Cash generated from / (used in) operations	1,824,741	2,323,840	610,938	780,031
Income tax paid	(146,651)	(138,643)	(54,817)	(62,856)
Net cash generated from / (used in) operating activities	1,678,090	2,185,197	556,121	717,175
Cash flows from investing activities				
Acquisition of property, plant and equipment	(10,024)	-	-	-
Acquisition of additional interest in a subsidiary	(40,435)	-	-	-
Net investment in subsidiaries	-	-	(40,435)	-
Proceeds received from shares repurchased by a subsidiary	-	-	-	168,268
Finance income received	598	683	-	-
Net cash generated from / (used in) investing activities	(49,861)	683	(40,435)	168,268
Cash flows from financing activities				
Dividend paid	(459,563)	-	(459,563)	-
Dividend paid to non-controlling interest	(89,268)	(29)	-	-
Payment on share repurchased	-	(507,700)	-	(507,700)
Payment on share repurchased from minority shareholders	-	(86,916)	-	-
Payment of lease liabilities	(3,269)	(3,416)	-	-
Short term borrowings obtained	1,000,000	30,000	500,000	-
Short term borrowings paid	(607,370)	(1,259,219)	(306,564)	(370,662)
Finance expense paid	(47,838)	(7,623)	(24,608)	(3,993)
Net cash generated from / (used in) financing activities	(207,308)	(1,834,903)	(290,735)	(882,355)
Net increase / (decrease) in cash and cash equivalents	1,420,921	350,977	224,951	3,088
Cash and cash equivalents at the beginning of the period	3,555,516	2,227,498	950,989	972,854
Net exchange differences on translation of foreign operations	35,665	(11,273)	-	-
Cash and cash equivalents at the end of the period	5,012,102	2,567,202	1,175,940	975,942
Statement of cash and cash equivalents				
Short-term deposits	3,709,491	1,953,769	780,104	912,108
Cash at bank	1,302,611	613,433	395,836	63,834
Net cash and cash equivalents for the purpose of statement of cash flows	5,012,102	2,567,202	1,175,940	975,942

Figures in brackets indicate deductions.

Ceylon Guardian Investment Trust PLC

Notes to the Interim Financial Statements

(All figures are in Sri Lankan Rupees thousands unless otherwise stated)

1 BASIS OF PREPARATION

The Interim Financial Statements of the Company and the Group have been prepared using the same accounting policies and methods applied to the audited financial statements for the year ended 31st March 2025 and are in compliance with Sri Lanka Accounting Standard LKAS 34 - "Interim Financial Reporting". The provisions of the Companies Act, No. 7 of 2007 have been considered in preparing these Interim Financial Statements.

2 VALUATION OF INVESTMENT PORTFOLIO

2.1 Investment portfolio - Group

	Fair value hierarchy	Fair value as at 30.09.2025	31.03.2025 (Audited)
Non-current assets			
Investment in equity securities - Quoted shares- Fair value through other comprehensive income (FVOCI)	Level 1	21,976,230	14,025,750
		21,976,230	14,025,750
Current assets			
Investment in equity securities - Quoted shares- Fair value through profit or loss (FVTPL)	Level 1	9,818,939	9,385,715
Investment in equity securities - Unquoted shares- Fair value through profit or loss (FVTPL)	Level 3	20	20
Investment in equity securities - Private Equity (Unquoted)-Fair value through profit or loss (FVTPL)	Level 3	303	303
Investment in debt securities-Bonds- Fair value through profit or loss (FVTPL)	Level 2	370,011	443,321
		10,189,273	9,829,359

2.2 Investment portfolio - Company

	Fair value hierarchy	Fair value as at 30.09.2025	31.03.2025 (Audited)
Current assets			
Investment in equity securities - Quoted shares- Fair value through profit or loss (FVTPL)	Level 1	3,768,255	3,180,020
Investment in equity securities- Private Equity (Unquoted)-Fair value through profit or loss (FVTPL)	Level 3	303	303
Investment in equity securities - Unquoted shares- Fair value through profit or loss (FVTPL)	Level 3	10	10
		3,768,568	3,180,333

3 EVENTS AFTER THE REPORTING PERIOD

Subsequent to the reporting period, no circumstances have arisen which would require adjustments to or disclosures in the financial statements .

Ceylon Guardian Investment Trust PLC

Notes to the Interim Financial Statements

(All figures are in Sri Lankan Rupees thousands unless otherwise stated)

4 COMMITMENTS AND CONTINGENCIES

4.1 Capital expenditure commitments

There were no material capital commitments as of the reporting date.

4.2 Contingencies

There were no material contingent liabilities as of the reporting date.

4.3 Litigation and claims

There have been no material litigation and claims against the Group and the Company that require adjustments or disclosures in the financial statements.

5 COMPARATIVE FIGURES

Comparative figures and phrases are rearranged where applicable to conform to the current period presentation.

6 LIABILITIES FOR EXPENDITURE

Support service fees and other significant expenses for the period have been fully accounted in the interim financial statements.

7 STATED CAPITAL

The Stated Capital of the Company as at 30th September 2025 was Rs.1,128,726,009/- comprising of 80,057,991 Ordinary Shares and 5,597,273 Deferred Shares.

8 GOING CONCERN

The Board of Directors is not aware of any material uncertainties that may cast significant doubt upon the Company's ability to continue as a going concern. Accordingly, the interim financial statements are prepared on the going concern basis.

9 RELATED PARTY TRANSACTIONS

For the period ended 30th September	Group		Company	
	2025	2024	2025	2024
Transactions with the parent company				
Dividend paid	298,660	-	298,660	-
Shares repurchased	-	353,618	-	353,618
Transactions with subsidiaries				
Dividends received	-	-	314,326	124,206
Sale proceeds on repurchase of shares	-	-	-	168,268
Portfolio management fee paid	-	-	46,747	58,182
Transactions with ultimate controlling entity				
Dividends received	-	77,665	-	-
Transactions with affiliated companies				
Receiving of services	57,703	45,664	20,136	16,348

Ceylon Guardian Investment Trust PLC

Notes to the Interim Financial Statements

(All figures are in Sri Lankan Rupees thousands unless otherwise stated)

10 TWENTY MAJOR SHAREHOLDERS- ORDINARY SHARES

	Name of the Shareholder	30th September 2025	
		No. of Shares	%
1	Carson Cumberbatch PLC A/C No.02	53,762,152	67.15
	Carson Cumberbatch PLC A/C No.01	889,726	1.11
2	Employee's Provident Fund	2,864,989	3.58
3	GF Capital Global Limited	1,698,061	2.12
4	J.B. Cocoshell (Pvt) Ltd	1,397,343	1.75
5	Citibank Hong Kong S/A Hostplus Pooled Superannuation Trust	1,076,174	1.34
6	SSBT-Sunsuper Pty. Ltd. As Trustee For Sunsuper Superannuation Fund	937,814	1.17
7	Mr. G.J.W. De Silva	881,740	1.10
8	Mr L.H.S Peiris	879,313	1.10
9	Mrs. M.L. De Silva	845,883	1.06
10	Miss M.P. Radhakrishnan	801,479	1.00
11	Miss A. Radhakrishnan	708,458	0.88
12	Mr. R. Maheswaran (Deceased)	685,016	0.86
13	People's Leasing & Finance PLC/Mr.M.A.N.Yoosufali	604,745	0.76
14	Employee's Trust Fund Board	490,998	0.61
15	Mr. S. Vasudevan	468,333	0.59
16	Mr. P. Ramesh	400,000	0.50
17	Estate of Late Mr. K.C. Vignarajah	387,225	0.48
18	Thurston Investments Limited	341,180	0.43
19	Miss G.N.A. De Silva	337,808	0.42
20	Miss R.H. Abdulhussein	281,429	0.35

11 PUBLIC HOLDING

The Company is in compliance with the Minimum Public Holding requirements for Companies listed on the Main Board as per Rule 7.13.1 (i)(a) of the Listing Rules of the Colombo Stock Exchange, under Option 3, i.e. Float-Adjusted Market Capitalization of Rs.5 Billion with 500 Public Shareholders and a Public Holding percentage of 7.5%.

The Company's Public Holding as at 30th September 2025

Float Adjusted Market Capitalization	Rs. 7,456,681,339.73
Percentage of public holding	31.60%
Number of public shareholders	1,807

12 DIRECTORS SHAREHOLDING AS AT 30TH SEPTEMBER 2025

	No. of shares
Mrs. M.A.R.C. Cooray (Chairperson)	-
Mr. V.M. Fernando	-
Mr. K. Selvanathan	-
Mr. A. D. Pereira	-
Mr. C.T.Knight	-
Mr. A. P. Weeratunge	-
Mr. A. S. Amaratunga	-
Mr. S.K. Balasuriya	-

13 INVESTOR INFORMATION

Market Performance - Ordinary Shares

As at/ for the three months ended	30.09.2025
Last traded price per share (Rs.)	295.00
Highest price per share (Rs.)	313.50
Lowest price per share (Rs.)	188.00
Market capitalization (Rs. thousands)	23,597,093

Corporate Information

NAME OF COMPANY	Ceylon Guardian Investment Trust PLC (A Carson Cumberbatch Company)
DOMICILE AND LEGAL FORM	Ceylon Guardian Investment Trust PLC is a Public Quoted Company with limited liability domiciled in Sri Lanka. The Company was incorporated in Sri Lanka in 1951.
COMPANY REGISTRATION NO.	PQ 52
PRINCIPAL ACTIVITY AND NATURE OF OPERATIONS	During the period, the principal activity of the Company was holding and managing of an investment portfolio.
PARENT AND ULTIMATE PARENT ENTITY	Carson Cumberbatch PLC is the Parent Company of Ceylon Guardian Investment Trust PLC and Bukit Darah PLC is the Ultimate Parent and Controlling entity of Ceylon Guardian Investment Trust PLC.
SUBSIDIARY COMPANIES	Ceylon Investment PLC Guardian Fund Management Limited Rubber Investment Trust Limited Guardian Fund Management LLC, Mauritius Guardian Value Fund LLC, Mauritius
DIRECTORS	Mrs. M.A.R.C. Cooray (Chairperson) Mr. V.M. Fernando Mr. K. Selvanathan Mr. A. D. Pereira Mr. C.T.Knight Mr. A. P. Weeratunge Mr. A. S. Amaratunga Mr. S.K. Balasuriya
AUDIT COMMITTEE	Mr. A. S. Amaratunga (Chairman) - Non-Executive/Independent Mr. A. D. Pereira - Non-Executive /Independent Mrs. M.A.R.C.Cooray - Non-Executive
REMUNERATION COMMITTEE	Mr. C. T. Knight - (Chairman) - Non-Executive/Independent Mr. A. S. Amaratunga - Non-Executive/Independent Mrs. M. A. R. C. Cooray - Non-Executive
NOMINATIONS AND GOVERNANCE COMMITTEE	Mr. C. T. Knight - (Chairman) - Non-Executive/Independent Mr. A. D. Pereira - Non-Executive /Independent Mr. V. M. Fernando - Non-Executive
RELATED PARTY TRANSACTIONS REVIEW COMMITTEE	Mr. A. S. Amaratunga (Chairman) - Non-Executive/Independent Mr. A. D. Pereira - Non-Executive /Independent Mr. A. P. Weeratunge - Non-Executive
NUMBER OF EMPLOYEES	The company had no employees of its own during the period under review
BANKERS	Standard Chartered Bank Commercial Bank of Ceylon PLC Deutsche Bank AG Colombo Hatton National Bank PLC DFCC Bank PLC National Development Bank PLC Sampath Bank PLC SBI Sri Lanka Indian Bank Nations Trust Bank PLC
AUDITORS	Messrs. KPMG Chartered Accountants, No. 32A, Sir Mohamed Macan Markar Mawatha, Colombo 3.
INVESTMENT MANAGERS	Guardian Fund Management Limited No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2439777
MANAGERS & SECRETARIES	Carsons Management Services (Private) Limited No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2039300
REGISTERED OFFICE AND PRINCIPAL PLACE OF BUSINESS	No. 61, Janadhipathi Mawatha, Colombo 1. Tele: +94-11-2039200 Fax: +94-11-2039300
CORPORATE WEBSITE	www.carsoncumberbatch.com