INTERIM FINANCIAL STATEMENTS

LANKA CREDIT AND BUSINESS FINANCE PLC

FOR THE THREE MONTHS ENDED
30TH SEPTEMBER 2025

LANKA CREDIT AND BUSINESS FINANCE PLC
STATEMENT OF COMPREHENSIVE INCOME
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

	Quarter ended 30th September			Six Months ended 30th September		
	Unaudited 2025 Rs.	**Unaudited 2024 Rs.**	**Change %**	**Unaudited 2025 Rs.**	**Unaudited 2024 Rs.**	**Change %**
Income	470,852,231	328,452,330	43%	891,667,120	671,559,021	33%
Interest Income	440,426,560	302,168,719	46%	841,955,268	611,628,541	38%
Less: Interest Expenses	(148,255,275)	(111,762,100)	33%	(287,653,598)	(251,188,445)	15%
Net interest income	292,171,285	190,406,619	53%	554,301,670	360,440,095	54%
Fee and Commission Income	23,179,215	15,735,281	47%	38,697,951	27,553,601	40%
Less: Fee and Commission Expenses	-	-	-	-	-	-
Net Fee and Commission Income	23,179,215	15,735,281	47%	38,697,951	27,553,601	40%
Net Other Operating Income/(Expense)	7,246,457	10,548,330	-31%	11,013,901	32,376,879	-66%
Total Operating Profit	322,596,956	216,690,231	49%	604,013,522	420,370,575	44%
Impairment(Charge)/Reversal	9,892,997	(15,706,421)	-163%	(9,698,743)	(71,908,046)	-87%
Net Operating Income	332,489,954	200,983,810	65%	594,314,779	348,462,529	71%
Less : Operating Expenses						
Personnel Costs	(68,637,881)	(59,353,887)	16%	(138,434,086)	(114,846,883)	21%
Depreciation and Amortization	(27,144,687)	(23,729,044)	14%	(52,682,275)	(47,772,393)	10%
Other Operating Expenses	(61,175,451)	(45,484,681)	34%	(104,877,158)	(86,368,688)	21%
	(156,958,019)	(128,567,611)	22%	(295,993,519)	(248,987,964)	19%
Operating Profit before Tax on Financial Services	175,531,935	72,416,198	142%	298,321,260	99,474,565	200%
Taxes on Financial Services	(54,129,971)	(26,593,544)	104%	(86,402,434)	(28,720,001)	201%
Profit before tax	121,401,964	45,822,654	165%	211,918,826	70,754,564	200%
Less: Income Tax (Expense)/Reversal	(28,000,000)	(5,000,000)	-100%	(41,000,000)	(5,000,000)	720%
Profit for the Period	93,401,964	40,822,654	129%	170,918,826	65,754,564	160%
Other Comprehensive Income/ (Expenses)						
					-	
Other Comprehensive Income that will not be reclassified to profit or loss:						
Actuarial gain/(loss) on defined benefit plan	-	-	0%	-	-	0%
Deferred tax effect on actuarial gain/(loss)	-	-	0%	-	-	0%
Other Comprehensive Income for the period, net of tax	-	-	0%	-	-	0%
Total Comprehensive Income for the period, net of tax	**93,401,964**	**40,822,654**	**129%**	**170,918,826**	**65,754,564**	**160%**
Earnings/(Loss) per Share: Basic/Diluted (Rs.)	0.12	0.05		0.22	0.08	

Figures in brackets indicate deductions

LANKA CREDIT AND BUSINESS FINANCE PLC
STATEMENT OF FINANCIAL POSITION
INTERIM FINANCIAL STATEMENTS AS AT 30TH SEPTEMBER 2025

	Unaudited 30.09.2025 Rs.	Audited 31.03.2025 Rs.
Assets		
Cash and Cash Equivalent	355,254,769	216,952,568
Financial Investment at Amortised Cost	643,031,391	578,160,999
Financial assets at Amortised Cost - Loans and Receivables	6,955,460,671	6,002,054,674
Financial assets at Amortised Cost - Lease rentals receivables and Hire Purchases	1,755,005,901	1,754,671,668
Other Financial Assets	64,431,900	114,240,209
Financial Assets Measured at Fair value through Profit or Loss	11,184,757	21,834,438
Financial Investments at Fair value through Other Comprehensive Income	315,813	315,813
Other Non Financial Assets	30,563,862	34,908,994
Investment Property	224,000,000	224,000,000
Property, Plant and Equipment	95,917,056	109,742,300
Right of Use Assets	187,659,930	141,634,869
Intangible Assets	36,241,077	34,042,201
Deferred Tax Asset	15,925,201	15,925,201
Total Assets	**10,374,992,326**	**9,248,483,934**
Liabilities		
Financial Liabilities at amortised Cost - Due to Banks	1,356,216,624	1,069,967,819
Financial Liabilities at amortised Cost - Due to customers	5,373,484,299	4,643,459,643
Other Financial Liabilities	294,118,177	189,545,301
Other Non Financial Liabilities	167,420,393	213,538,118
Retirement Benefits Liabilities	7,951,963	8,565,688
Total Liabilities	7,199,191,455	6,125,076,569
Equity		
Stated Capital	2,539,133,400	2,539,133,400
Reserves	75,579,147	75,579,147
Retained Earnings	561,088,325	508,694,818
Total Equity	3,175,800,871	3,123,407,365
Total Equity and Liabilities	**10,374,992,326**	**9,248,483,934**
Net Asset Value Per Share	**4.02**	**3.95**

The information contained in these financial statements have been extracted from the unaudited Financial Statements unless indicated as "Audited"

CERTIFICATION:
These Financial Statements are in compliance with the requirements of the Companies Act No.07 of 2007.

Sgd
Kelum Wannige
AGM Finance & Strategic Planning

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Signed for and on behalf of the Board of Directors by,

Sgd
K. G. Leelananda
Director/CEO

Sgd
Prof. Ahamed Roshan Ajward
Director

30th October 2025
Colombo

LANKA CREDIT AND BUSINESS FINANCE PLC
STATEMENT OF CHANGES IN EQUITY
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

	Stated Capital	Retained Earnings	Statutory Reserve	Total Equity
	Rs.	Rs.	Rs.	Rs.
Balance as at 01st April 2024 (Audited)	2,539,133,400	320,721,989	59,642,422	2,919,497,811
Net Profit / (Loss) for the Period	-	65,754,564	-	65,754,564
Other Comprehensive Income for the period, net of tax	-	-	-	-
Transfer to Statutory Reserve Fund	-	-	-	-
Balance as at 30th September 2024	**2,539,133,400**	**386,476,553**	**59,642,422**	**2,985,252,375**
Balance as at 01st April 2025 (Audited)	2,539,133,400	508,694,818	75,579,147	3,123,407,365
Net Profit / (Loss) for the Period	-	170,918,826	-	170,918,826
Other Comprehensive Income for the period, net of tax	-	-	-	-
Transfer to Statutory Reserve Fund	-	-	-	-
Transactions with Owners, Recognised Directly in Equity, Contributions and Distributions to Owners				
Dividend paid for 2024/25	-	(118,525,319)	-	(118,525,319)
Balance as at 30th September 2025	**2,539,133,400**	**561,088,325**	**75,579,147**	**3,175,800,871**

LANKA CREDIT AND BUSINESS FINANCE PLC

STATEMENT OF CASH FLOWS

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

	Unaudited 30.09.2025 Rs.	Unaudited 30.09.2024 Rs.
Cash Flows from /(used in)Operating Activities		
Profit before tax from continuing operations	211,918,826	70,754,564
Adjustments for ;		
Depreciation and Amortization	52,682,275	33,354,991
Loss/(Profit)on Disposal of Property, Plant and Equipment	-	-
Provision/(Reversal) for Defined Benefit Plans	-	-
Loss/(Profit)on sale of Investment Property	-	-
Gain/(Losses) from Change in fair value of Investment Properties	-	-
Fair Value (Gain) / Loss from Share Investments & Unit Trust	(7,011,868)	(28,294,426)
Interest expense on Lease Liability	16,607,120	-
Dividend Received	(631,125)	(1,087,425)
Gain/(Loss) on Termination/Modification of ROU Assets	-	-
Impairment (Reversal)/Charges for Loans & receivable and Lease rentals receivables & Hire Purchases	9,698,743	71,908,046
Impairment Reversal/(Charges) for Financial Investments	-	-
Write off balances	-	-
Operating Profit before Working Capital Changes	283,263,971	146,635,750
Working Capital Adjustments		
(Increase) / Decrease Lease Rentals Receivables and Hire Purchases	(6,755,109)	(462,797,578)
(Increase) / Decrease Loan Receivables	(977,187,887)	(848,408,759)
(Increase) / Decrease Other Financial Assets	49,808,309	(19,372,581)
(Increase) / Decrease Other Non Financial Assets	(41,679,928)	(41,326,292)
Increase / (Decrease) in Other Liabilities	58,455,151	(41,276,608)
Increase / (Decrease) in Due to Customers	730,024,656	568,458,495
Cash Flow from/(used in) Operating Activities	95,929,164	(698,087,573)
Gratuity Paid	(613,725)	(855,625)
Tax Paid	(78,437,649)	(15,110,161)
Net Cash from Operating Activities	16,877,790	(714,053,359)
Cash Flows from / (Used in) Investing Activities		
Acquisition of Property, Plant & Equipments	(16,693,517)	(19,042,471)
Acquisition of Intangible Assets	(7,089,139)	(362,850)
Acquisition of Investment Properties	-	-
Net Investment Acquisition	(64,870,392)	404,168,891
Net Investments in Shares & Unit Trust	17,661,549	530,000,000
Dividend Received	631,125	1,087,425
Proceeds from Sales of Property, Plant & Equipment	-	-
Net Cash Flows from/(Used in) Investing Activities	(70,360,374)	915,850,996
Cash Flows from / (used in) Financing Activities		
Proceeds from Issuance of Share Capital	-	-
Dividend Paid	(98,444,672)	-
Share Issue Cost	-	-
Net Proceeds from Interest Bearing Loans & Borrowings	2,107,185,643	(198,842,259)
Payment of Capital portion of Lease Liabilities	(1,701,865,000)	58,311,849
Net Cash used in Financing Activities	306,875,971	(140,530,409)
	253,393,386	61,267,228
Cash and Cash Equivalents at the beginning of the year	58,944,351	209,863,402
Cash and Cash Equivalents at the end of the period	**312,337,737**	**271,130,630**
Cash and Cash Equivalent - Cash Flow Purpose		
Cash and Cash Equivalent before allowance for impairment	355,300,452	271,130,630
Bank Overdraft	(42,962,715)	-
	312,337,737	**271,130,630**

LANKA CREDIT AND BUSINESS FINANCE PLC
SEGMENTAL ANALYSIS
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

An operating segment is a component of the Company that engages in business activities from which it may earn revenues and incur expenses, including revenues and expenses that relate to transactions with any of the Company's other components, whose operating results are reviewed regularly by the management to make decisions about resources allocated to each segment and assess its performance, and for which discrete financial information is available.

For management purposes, the Company has identified operating segments based on products and services. Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on turnover.

No revenue from transactions with a single external customer or counterparty amounted to 10% or more of the Company's total revenue in 2025/26 or 2024/25.

There were no transactions between reportable segments in 2025/26 or 2024/25.

	SEGMENT REPORTING							
	Loans		Lease & Hire Purchase		Others		Total	
For the Period ended 30th September	**2025 Rs.**	**2024 Rs.**	**2025 Rs.**	**2024 Rs.**	**2025 Rs.**	**2024 Rs.**	**2025 Rs.**	**2024 Rs.**
Income								
Interest Income	651,115,632	422,151,339	141,945,971	119,775,366	48,893,665	69,701,836	841,955,268	611,628,541
Other Income	31,771,606	21,463,769	6,926,345	6,089,832	11,013,901	32,376,879	49,711,852	59,930,480
Total Income	682,887,238	443,615,108	148,872,316	125,865,198	59,907,566	102,078,715	891,667,120	671,559,021
Unallocated Expenses							(679,748,294)	(600,804,456)
Profit / (Loss) Before Tax							**211,918,826**	**70,754,565**
Income Tax (Expense)/Reversal							(41,000,000)	(5,000,000)
Net Profit / (Loss) for the period							**170,918,826**	**65,754,565**
Segment Assets	6,955,460,671	4,565,865,455	1,755,005,901	1,182,095,381	654,216,148	832,892,513	9,364,682,720	6,580,853,349
Unallocated Assets							1,010,309,607	874,017,788
Total Assets	**6,955,460,671**	**4,565,865,455**	**1,755,005,901**	**1,182,095,381**	**654,216,148**	**832,892,513**	**10,374,992,326**	**7,454,871,137**
Unallocated Liabilities							7,199,191,455	4,469,618,762
Total Liabilities							**7,199,191,455**	**4,469,618,762**

Figures in brackets indicate deductions

LANKA CREDIT AND BUSINESS FINANCE PLC

FAIR VALUE OF FINANCIAL ASSETS AND LIABILITIES

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

FAIR VALUE HIERARCHY

The following table shows an analysis of financial instruments recorded at fair value by level of the fair value hierarchy in to which the fair value measurement is categorized.

	As at 30.09.2025 (Unaudited)					As at 31.03.2025 (Audited)				
		Fair value measurement using					Fair value measurement using			
FINANCIAL ASSETS	Carrying value	Level 01	Level 02	Level 03	Total	Carrying value	Level 01	Level 02	Level 03	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Financial Assets Measured at Fair value through Profit or Loss	11,184,757	-	11,184,757	-	11,184,757	21,834,438	-	21,834,438	-	21,834,438
Financial Investments at Fair Value through Other Comprehensive Income	315,813	-	-	315,813	315,813	315,813	-	-	315,813	315,813
	11,500,570	**-**	**11,184,757**	**315,813**	**11,500,570**	**22,150,251**	**-**	**21,834,438**	**315,813**	**22,150,251**

ANALYSIS OF FINANCIAL INSTRUMENT BY MEASUREMENT BASIS

	As at 30.09.2025 (Unaudited)				As at 31.03.2025 (Audited)			
	Fair value Through Profit & Loss	Fair value Through Other Comprehensive Income	Amortised Cost	Total Carrying Amount	Fair value Through Profit & Loss	Fair value Through Other Comprehensive Income	Amortised Cost	Total Carrying Amount
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Financial Assets								
Cash and Cash Equivalent	-	-	355,254,769	355,254,769	-	-	216,952,568	216,952,568
Financial Investment at amortised Cost	-	-	643,031,391	643,031,391	-	-	578,160,999	578,160,999
Financial assets at amortised Cost - Loans and Receivables	-	-	6,955,460,671	6,955,460,671	-	-	6,002,054,674	6,002,054,674
Financial assets at amortised Cost - Lease rentals receivables and Hire Purchases	-	-	1,755,005,901	1,755,005,901	-	-	1,754,671,668	1,754,671,668
Other Financial Assets	-	-	64,431,900	64,431,900	-	-	114,240,209	114,240,209
Financial Assets Measured at Fair value through Profit or Loss	11,184,757	-	-	11,184,757	21,834,438	-	-	21,834,438
Financial Investment at Fair value through Other Comprehensive Income	-	315,813	-	315,813	-	315,813	-	315,813
Total Financial Assets	**11,184,757**	**315,813**	**9,773,184,631**	**9,784,685,201**	**21,834,438**	**315,813**	**8,666,080,118**	**8,688,230,369**
Financial Liabilities								
Financial Liabilities at amortised Cost - Due to Banks	-	-	1,356,216,624	1,356,216,624	-	-	1,069,967,819	1,069,967,819
Financial Liabilities at amortised Cost - Due to customers	-	-	5,373,484,299	5,373,484,299	-	-	4,643,459,643	4,643,459,643
Other Financial Liabilities	-	-	294,118,177	294,118,177	-	-	189,545,301	189,545,301
Total Financial Liability	**-**	**-**	**7,023,819,099**	**7,023,819,099**	**-**	**-**	**5,902,972,763**	**5,902,972,763**

LANKA CREDIT AND BUSINESS FINANCE PLC
EXPLANATORY NOTES
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

01. Basis of Preparation

These Interim Financial Statements have been prepared in compliance with the requirements of Sri Lanka Accounting Standards - LKAS 34 Interim Financial Reporting.

The Accounting policies followed in preparing the above Interim Financial Statements are the same as those disclosed in our audited financial statements for the financial year ended 31st March 2025.

02. Events after the Reporting Date

There have been no material events occurring after the reporting date that require adjustments to or disclosure in the Financial Statements.

03. Commitments and Contingencies

The City Finance Deposits as at 30th September 2025 was Rs.72.70 Mn (as at 31st March 2025 was Rs. 73.50 Mn). In addition to that as at 30th September 2025 the Company has given Letters of Guarantee amounting to Rs.2 Mn (as at 31st March 2025 was Rs.33.5 Mn).

04. Credit Rating

The Company obtained credit rating of (SL) BB - (Stable) Assigned by Lanka Rating Agency

05. Selected Performance Indicators

	As at	
	30.09.2025	**30.09.2024**
Capital Adequacy		
Tier 1 Capital Adequacy Ratio (Minimum 8.50%)	34.51%	37.69%
Total Capital Adequacy Ratio (Minimum 12.50%)	34.51%	37.69%
Capital Funds to Deposit Liabilities Ratio (Minimum 10%)	60.72%	76.65%
Profitability		
Return on Equity (After Tax)	10.85%	4.41%
Return on Assets (Before Tax)	6.08%	1.90%
Asset Quality		
Net Non- Performing Loans Ratio	6.27%	10.65%
Liquidity		
Available Liquid Assets to Required Liquid Assets	151.88%	128.14%
Liquid Assets to External Funds	13.16%	12.68%

LANKA CREDIT AND BUSINESS FINANCE PLC
ADDITIONAL NOTES
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2025

06. Market Price Per Share for the quarter ended

		30th Sep 2025	30th Sep 2024
Highest	Rs.	6.70	2.40
Lowest	Rs.	2.40	1.80
Closing	Rs.	6.30	2.10

07. Stated Capital is represented by number of Shares in issue as given below :

		30th Sep 2025	30th Sep 2024
No.of Ordinary Shares	Rs.	790,168,780	790,168,780

08. Twenty Largest Shareholders of the company are as follows:

	Shareholder Name	30th September 2025 Number of shares	Shareholding %
1	LANKA CREDIT AND BUSINESS LIMITED	569,538,406	72.08
2	MR. K. I. WEERASINGHE	10,310,000	1.30
3	MR. S. A. THALANGAMA	5,700,000	0.72
4	MR. R. ARIFEEN	5,350,000	0.68
5	CITIZENS DEVELOPMENT BUSINESS FINANCE PLC/ T. RUCHIRA	5,004,730	0.63
6	MR. S. A. COORAY	4,900,000	0.62
7	MR. J. K. MAYAKADUWAGE	4,875,281	0.62
8	MR. B. A. D. R. DISSANAYAKE	4,750,000	0.60
9	SEYLAN BANK PLC/ ARRC CAPITAL (PVT) LTD	4,182,920	0.53
10	BAIRSTOW EVES (PVT) LTD	4,098,462	0.52
11	HATTON NATIONAL BANK PLC/ PULAHINGAGE GANANPRIYA CHARITH R	3,666,373	0.46
12	HELIOS VENTURES (PVT) LTD	3,356,901	0.42
13	MR. J.A.D.L.H. JAYAKODY	3,191,314	0.40
14	SAMPATH BANK PLC/ DR. PALAMANDADIGE LAHIRU SHATHAWARNA AI	2,829,912	0.36
15	MR. A. P. MANAWADU	2,632,500	0.33
16	MR. M.F. BAKIR	2,601,000	0.33
17	MR. D. ABEYWICKREMA	2,550,000	0.32
18	MR. L. E. LIYANAGE	2,500,000	0.32
19	ASPIC CORPORATION LIMITED	2,440,228	0.31
20	MR. S. P. PERERA	2,399,112	0.30
		646,877,139	81.87
	Others	143,291,641	18.13
	Total	**790,168,780**	100.00

09. Directors' holding in shares of the company

Name of Director	30th September 2025 Number of shares	Shareholding %
Mr. Dushmantha Thotawatte	Nil	
Mr. Kandegoda Gamage Leelananda	Nil	
Mr. Ranjan Lal Masakorala	Nil	-
Mr. Gayan Kalahara Nanayakkara	Nil	-
Mr. Ashwin Welgama Nanayakkara	Nil	-
Mr. Kapila Indika Weerasinghe	10,310,000	1.30
Mr. Jayalath Pathiranalage Chandrasiri Jayalath	Nil	-
Mr. Srinath Ajith Kumara Alahakoon	Nil	-
Prof. Ahamed Roshan Ajward	Nil	-

10. Public Holding of Shares of the Company

In terms of the rule 7.13.1 (i)(b) of the Listing Rules of the Colombo Stock Exchange, the Company Qualifies under option one (01) of the minimum public holding requirment.

Option	Float adjusted market capitalization		Public holding percentage (%)		Number of public shareholders	
	Minimum requirement	Available amount (Rs.)	Minimum requirement	Public holding (%)	Minimum requirement	Public shareholders
Option 1	Rs. 1 Bn.	1,325,018,356	7.5%	26.62%	200	5,345

LANKA CREDIT AND BUSINESS FINANCE PLC
Corporate Information

Name of the Company
Lanka Credit and Business Finance PLC

Legal Form of the Company

A company incorporated in Sri Lanka on March 03, 1962 and re-registered as a public limited liability company under the Companies Act on March 10, 2008.

The Limited Company was registered as as Public Quoted Company on 21st January 2022 by listing its shares on CSE on 16th November 2021.

The Company is a Licenced Finance Company, licensed by the Monitory Board of the Central Bank of Sri Lanka.

Company Registration Number
PQ 00251997

Registered Office
Lanka Credit and Business Finance PLC
No. 76, S. De. S. Jayasinghe Mawatha, Kohuwala
Tel : +94 11 2825404 – 6
Fax : +94 11 2825405

Company Secretary
Ms Tamarika Rodrigo
No 76, S De S Jayasinghe MW Kohuwela
Tel : +94 11 2825404 – 6
Fax : +94 11 2825405

Auditors to the Company
M/s Ernst & Young Chartered Accountants
No. 201, De Saram Place Colombo 10
Tel : +94 11 2463500
Fax : +94 11 2697369

Central Bank License No.
21

Tax Payer Identity Number (TIN)
124004284

No of Branches
As At 30/09/2025 22

Board of Directors
Mr. Dushmantha Thotawatte
- Chairman / Non-Executive / Independent

Mr. Kandegoda Gamage Leelananda
- Chief Executive Officer / Executive / Non-Independent

Mr. Ranjan Lal Masakorala
- Non-Executive Director / Non-Independent

Mr. Gayan Kalhara Nanayakkara
- Non-Executive Director / Non-Independent

Mr. Ashwin Welgama Nanayakkara
- Non-Executive Director / Non-Independent

Mr. Kapila Indika Weerasinghe
- Non-Executive Director / Non-Independent

Mr. Jayalath Pathiranalage Chandrasiri Jayalath
- Non - Executive Director / Non-Independent

Mr. Srinath Ajith Kumara Alahakoon
-Non- Executive Director / Independent

Prof. Ahamed Roshan Ajward
-Non- Executive Director / Independent

Baord Committees
Board Audit Committee
Board Human Resource and Remuneration Committee
Board Related Party Transactions Review Committee
Board Integrated Risk Management Committee
Board Selection Nomination and Governance Committee
Board Credit Committee
Board IT Steering Committee

Bankers to the Company
Sampath Bank PLC
People's Bank
Cargills Bank
Pan Asia Bank
Bank of Ceylon
Commercial Bank
Hatton National Bank PLC
DFCC Bank PLC

Accounting Year-End
31st March