INTERIM FINANCIAL STATEMENTS

LANKA CREDIT AND BUSINESS FINANCE PLC

FOR THE PERIOD ENDED 31ST
MARCH 2026

LANKA CREDIT AND BUSINESS FINANCE PLC
STATEMENT OF COMPREHENSIVE INCOME
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2026

	Quarter ended 31st March			Twelve Months ended 31st March		
	Unaudited 2026 Rs.	Unaudited 2025 Rs.	Change %	Unaudited 2026 Rs.	Audited 2025 Rs.	Change %
Income	601,011,403	426,619,386	41%	2,013,063,499	1,455,780,148	38%
Interest Income	542,255,525	386,258,178	40%	1,883,284,688	1,323,027,160	42%
Less: Interest expenses	(205,204,015)	(115,693,605)	77%	(672,022,105)	(476,220,432)	41%
Net interest income	337,051,510	270,564,573	25%	1,211,262,582	846,806,728	43%
Fee and commission income	16,938,795	20,751,760	-18%	75,283,474	67,030,809	12%
Less: Fee and commission expenses	-	-	-	-	-	-
Net fee and commission income	16,938,795	20,751,760	-18%	75,283,474	67,030,809	12%
Net Other Operating Income/(Expense)	41,817,083	19,609,448	113%	54,495,337	65,722,180	-17%
Total Operating Profit	395,807,387	310,925,781	27%	1,341,041,394	979,559,716	37%
Impairment(Charge)/Reversal on Loan and Receivables	(92,805,964)	(89,460,894)	4%	(92,805,964)	(89,460,894)	4%
Net Operating Income	303,001,423	221,464,887	37%	1,248,235,429	890,098,821	40%
Less : Operating Expenses						
Personnel Costs	(79,576,714)	(67,122,306)	19%	(292,737,558)	(240,014,847)	22%
Depreciation and Amortization	(26,407,640)	(23,930,984)	10%	(106,708,660)	(95,356,881)	12%
Other Operating expenses	(63,806,815)	(45,272,397)	41%	(228,871,876)	(166,259,729)	38%
	(169,791,169)	(136,325,687)	25%	(628,318,094)	(501,631,457)	25%
Operating Profit before Tax on Financial Services	176,884,493	166,474,550	6%	619,917,335	388,467,365	60%
Taxes on Financial Services	(39,619,549)	(46,121,717)	-14%	(162,751,954)	(105,782,057)	54%
Profit before tax	137,264,944	120,352,833	14%	457,165,381	282,685,308	62%
Less: Income tax (expense)/Reversal	(96,980,583)	(54,171,567)	79%	(152,980,583)	(78,171,567)	96%
Profit for the Period	40,284,361	66,181,266	-39%	304,184,798	204,513,741	49%
Other comprehensive income/ (expenses)						
Other comprehensive income that will not be reclassified to profit or loss:						
Actuarial gain/(loss) on defined benefit plans	190,499	(863,125)	122%	190,499	(863,125)	122%
Fair Value Gain/(Loss) from Investment Properties	-	-	0%	-	-	0%
Deferred tax effect on actuarial gain/(loss)	(57,150)	258,937	-122%	(57,150)	258,937	-122%
Revaluation gain on Motor Vehicles, Computer & Accessories, Furniture & Fittings and Office Equipments	131,258,004	-	100%	131,258,004	-	100%
Deferred tax effect on revaluation gain of Motor Vehicles, Computer & Accessories, Furniture & Fittings and Office Equipments	(39,377,401)	-	100%	(39,377,401)	-	100%
	92,013,952	(604,187)	15329%	92,013,952	(604,187)	15329%
Total comprehensive income for the period, net of tax	**132,298,313**	**65,577,079**	**102%**	**396,198,750**	**203,909,554**	**94%**
Earnings/(Loss) per Share: Basic/Diluted (Rs.)	0.05	0.08		0.38	0.27	

Figures in brackets indicate deductions

LANKA CREDIT AND BUSINESS FINANCE PLC
STATEMENT OF FINANCIAL POSITION
INTERIM FINANCIAL STATEMENTS AS AT 31ST MARCH 2026

	Unaudited 31.03.2026 Rs.	Audited 31.03.2025 Rs.
Assets		
Cash and Cash Equivalent	905,768,758	216,952,568
Financial Investment at amortised Cost	669,595,705	578,160,999
Financial assets at amortised Cost - Loans and Receivables	8,542,432,787	6,002,054,674
Financial assets at amortised Cost - Lease rentals receivables and Hire Purchases	1,772,465,940	1,754,671,668
Other Financial Assets	16,670,703	114,240,209
Financial Assets Measured at Fair value through Profit or Loss	1,291,376	21,834,438
Financial Investment at Fair value through Other Comprehensive Income	315,813	315,813
Other Non Financial Assets	37,195,432	34,908,994
Investment Property	420,000,000	224,000,000
Property, Plant and Equipment	236,191,561	109,742,300
Right of Use Assets	251,609,678	141,634,869
Intangible Assets	33,295,540	34,042,201
Deferred Tax Asset	-	15,925,201
Total Assets	**12,886,833,295**	**9,248,483,935**
Liabilities		
Financial Liabilities at amortised Cost - Due to Banks	2,491,271,633	1,069,967,819
Financial Liabilities at amortised Cost - Due to Customers	6,289,658,345	4,643,459,643
Financial Liabilities at amortised Cost - Debt Securities	202,438,629	-
Other Financial Liabilities	315,644,197	189,545,306
Other Non Financial Liabilities	168,217,109	213,538,117
Retirement Benefits Liabilities	11,032,650	8,565,688
Deferred Tax Liability	7,489,933	-
Total Liabilities	9,485,752,497	6,125,076,573
Equity		
Stated Capital	2,539,133,400	2,539,133,400
Reserves	167,459,750	75,579,146
Retained Earnings	694,487,648	508,694,816
Total Equity	3,401,080,798	3,123,407,362
Total Equity and Liabilities	**12,886,833,295**	**9,248,483,935**
Net Asset Value Per Share	**4.30**	**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.
Mr. Dushmantha Thotawatte
Chairman

27th May 2026
Colombo

LANKA CREDIT AND BUSINESS FINANCE PLC
STATEMENT OF CHANGES IN EQUITY
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2026

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	Stated Capital	Retained Earnings	Statutory Reserve	Regulatory Loss Allowance	Revaluation Reserves	Total Equity
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance as at 01 April 2024 (Audited)	2,539,133,400	320,721,989	59,642,422	-	-	2,919,497,811
		-	-	-	-	
Net Profit / (loss) for the Period	-	204,513,741	-	-	-	204,513,741
Other Comprehensive Income for the period, net of tax	-	(604,187)	-	-	-	(604,187)
Transfers During the Period	-	(10,225,687)	10,225,687	-	-	-
Regulatory Loss Allowance	-	(5,711,038)	-	5,711,038	-	-
Revaluation of Computer & Accessories,Furniture & Fittings ,Motor Vehicles,	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	-
Transactions with Owners, Recognised Directly in Equity, Contributions and Distributions to Owners						
Balance as at 31st March 2025	**2,539,133,400**	**508,694,818**	**69,868,109**	**5,711,038**	**-**	**3,123,407,365**
Balance as at 01 April 2025	2,539,133,400	508,694,818	69,868,109	5,711,038	-	3,123,407,365
				-	-	
Net Profit / (loss) for the Period	-	304,184,798	-	-	-	304,184,798
Other Comprehensive Income for the period, net of tax	-	133,350	-	-	-	133,350
Regulatory Loss Allowance	-	-	-	-	-	-
Revaluation of Computer & Accessories,Furniture & Fittings ,Motor Vehicles,	-	-	-	-	131,258,004	131,258,004
Office Equipments	-	-	-	-	-	-
Deferred tax effect on revaluation gain of Motor Vehicles, Computer & Accessories, Furniture & Fittings and Office Equipments	-	-	-	-	(39,377,401)	(39,377,401)
Transactions with Owners, Recognised Directly in Equity, Contributions and Distributions to Owners						
Dividend Paid for 2024/25	-	(118,525,317)	-			(118,525,317)
Balance as at 31st March 2026	**2,539,133,400**	**694,487,648**	**69,868,109**	**5,711,038**	**91,880,603**	**3,401,080,798**

STATEMENT OF CASH FLOWS

Year ended 31 March 2026

	31.03.2026 Rs.	31.03.2025 Rs.
Cash Flows Used in Operating Activities		
Profit before tax from continuing operations	304,184,798	282,685,308
Adjustments for		
Depreciation and Amortization	68,363,599	66,855,861
Amortization of right of use asset	38,345,062	28,501,020
Provision/(Reversal) for Defined Benefit Plans	3,375,188	2,292,623
(Gain)/Losses from Change in fair value of Investment Properties	(40,001,000)	(15,878,000)
Fair Value (Gain) / Loss from Share Investments & Unit Trust	(7,014,550)	(37,528,292)
(Gain)/Loss on Termination/Modification of ROU Assets	207,416	-
Impairment (Reversal)/Charges for Loans & receivable and Lease rentals rec	92,805,964	89,460,894
Interest on Lease Liability	28,245,726	19,789,736
Interest Expenses on Borrowings	169,764,865	69,194,295
Write off balances	-	110,939,955
Operating Profit before Working Capital Changes	658,277,166	616,313,399
Working Capital Adjustments		
(Increase) / Decrease Lease Rentals Receivables and Hire Purchases	17,794,273	(1,092,221,360)
(Increase) / Decrease Loans and Receivables	(2,505,647,592)	(2,356,243,284)
(Increase) / Decrease Other Financial Assets	45,654,176	(51,450,380)
(Increase) / Decrease Other Non Financial Assets	(150,606,308)	(90,420,185)
Increase / (Decrease) in Other Liabilities	126,098,896	145,101,220
Increase / (Decrease) in Other Non Financial Liabilities	(31,359,910)	-
Increase / (Decrease) in Due to Customers	1,646,198,702	1,373,244,985
Cash Flow from/(used in) Operating Activities	(193,590,597)	(1,455,675,606)
Gratuity Paid	(908,225)	(1,392,975)
Income Tax Paid	(124,422,054)	(22,200,679)
Net Cash from Operating Activities	(318,920,876)	(1,479,269,260)
Cash Flows from / (Used in) Investing Activities		
Acquisition of Property, Plant & Equipment	(53,384,758)	(32,438,709)
Acquisition of Intangible Assets	(9,423,437)	(3,541,255)
Proceeds from Sales of Investment Properties and PPE	-	2,858,348
Net Investment Acquisition	(91,434,706)	331,299,833
Acquisition of Investment Properties	(155,999,000)	(17,122,000)
Net Investments in Shares & Unit Trust	27,557,613	845,000,000
Dividend Received	631,125	1,842,124
Net Cash Flows from/(Used in) Investing Activities	(282,053,163)	1,127,898,341
Cash Flows from (used in) Financing Activities		
Proceeds from Issuance of Bond	195,000,000	-
Repayment of Interest of Bond	(3,636,300)	-
Dividend Paid	(118,525,317)	-
Proceeds from Interest Bearing Loans & Borrowings	4,758,704,990	1,166,600,000
Repayment of Interest Bearing Loans & Borrowings	(3,381,001,383)	(928,555,908)
Payment of Capital portion of Lease Liabilities	(45,662,033)	(37,637,907)
Net Cash used in Financing Activities	1,404,879,958	200,406,185
Net Increase in Cash and Cash Equivalents	803,905,919	(150,964,735)
Cash and Cash Equivalents at the beginning of the year	58,944,351	209,909,086
Cash and Cash Equivalents at the end of the year	**862,850,270**	**58,944,351**
Cash and Cash Equivalent - Cash Flow Purpose		
Cash and Cash Equivalent before allowance for impairment	905,814,441	216,998,252
Bank Overdrafts	(42,964,172)	(158,053,901)
	862,850,269	**58,944,351**

LANKA CREDIT AND BUSINESS FINANCE PLC

SEGMENTAL ANALYSIS

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2026

	SEGMENT REPORTING							
	Loans		**Lease & Hire Purchase**		**Others**		**Total**	
For the Period ended 31st December	**2026** **Rs.**	**2025** **Rs.**	**2026** **Rs.**	**2025** **Rs.**	**2026** **Rs.**	**2025** **Rs.**	**2026** **Rs.**	**2025** **Rs.**
Income								
Interest Income	1,502,767,780	983,896,098	325,429,750	256,016,751	55,087,158	83,114,310	1,883,284,688	1,323,027,160
Other Income	61,882,579	53,190,312	13,400,894	13,840,497	54,495,337	65,722,180	129,778,811	132,752,990
Total Income	1,564,650,359	1,037,086,410	338,830,644	269,857,248	109,582,495	148,836,490	2,013,063,499	1,455,780,149
Unallocated Expenses							(1,555,898,119)	(1,173,094,839)
Profit / (Loss) Before Tax							**457,165,381**	**282,685,310**
Income tax (expense)/Reversal							(152,980,583)	(78,171,567)
Net Profit / (Loss) for the period							**304,184,798**	**204,513,744**
Segment Assets	8,542,432,787	6,002,054,674	1,772,465,940	1,754,671,668	670,887,080	599,995,437	10,985,785,808	8,356,721,779
Unallocated Assets							1,901,047,487	891,762,156
Total Assets	**8,521,551,019**	**6,004,475,424**	**1,760,708,879**	**1,754,671,668**	**670,887,080**	**599,995,437**	**12,886,833,295**	**9,248,483,935**
Unallocated Liabilities							9,485,752,497	6,125,076,573
Total Liabilities							**9,485,752,497**	**6,125,076,573**

Figures in brackets indicate deductions

LANKA CREDIT AND BUSINESS FINANCE PLC
FAIR VALUE OF ASSET AND LIABILITIES
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2026

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 31.03.2026 (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 P&L	1,291,376	-	1,291,376	-	1,291,376	21,834,438	-	21,834,438	-	21,834,438
Financial Investment as Fair Value through OCI	315,813	-	-	315,813	315,813	315,813	-	-	315,813	315,813
	1,607,190	**-**	**1,291,376**	**315,813**	**1,607,190**	**22,150,251**	**-**	**21,834,438**	**315,813**	**22,150,251**

ANALYSIS OF FINANCIAL INSTRUMENT BY MEASUREMENT BASIS

	31st March 2026 (Unaudited)				31st March 2025(Audited)			
	Fair value Through Profit & Loss	Fair value Through Other Comprehensive	Amortised Cost	Total Carrying Amount	Fair value Through Profit & Loss	Fair value Through Other Comprehensive	Amortised Cost	Total Carrying Amount
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Assets								
Cash and Cash Equivalent	-	-	905,768,758	905,768,758	-	-	216,952,568	216,952,568
Financial Investment at amortised Cost	-	-	669,595,705	669,595,705	-	-	578,160,999	578,160,999
Financial assets at amortised Cost - Loans and Receivables	-	-	8,542,432,787	8,542,432,787	-	-	6,002,054,674	6,002,054,674
Financial assets at amortised Cost - Lease rentals receivables and Hire Purchases	-	-	1,772,465,940	1,772,465,940	-	-	1,754,671,668	1,754,671,668
Other Financial Assets	-	-	16,670,703	16,670,703	-	-	114,240,209	114,240,209
Financial Assets Measured at Fair value through Profit or Loss	1,291,376	-	-	1,291,376	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	**1,291,376**	**315,813**	**11,906,933,894**	**11,908,541,084**	**21,834,438**	**315,813**	**8,666,080,118**	**8,688,230,369**
Liabilities								
Financial Liabilities at amortised Cost - Due to Banks	-	-	2,491,271,633	2,491,271,633	-	-	1,069,967,819	1,069,967,819
Financial Liabilities at amortised Cost - Due to customers	-	-	6,289,658,345	6,289,658,345	-	-	4,643,459,643	4,643,459,643
Financial Liabilities at amortised Cost - Debt Securities			202,438,629	202,438,629			-	-
Other Financial Liabilities	-	-	315,644,197	315,644,197	-	-	189,545,306	189,545,306
Total Financial Liability	**-**	**-**	**9,299,012,804**	**9,299,012,804**	**-**	**-**	**5,902,972,768**	**5,902,972,768**

LANKA CREDIT AND BUSINESS FINANCE PLC
EXPLANATORY NOTES
INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2026

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 2026.

02. Change in Accounting Policy

The Company has changed the accounting policy for Property, Plant and Equipment (PPE) from the cost model to the revaluation model with effective from 31 March 2026.The change has been applied for Computer & Accessories,Furniture & Fittings ,Motor Vehicles and Office Equipments. The carrying amounts of PPE have been adjusted accordingly. Comparative figures have not been restated, as the change has been implemented from 31 March 2026 onward.

03. 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.

04. Commitments and Contingencies

The Company has given Letters of Guarantee amounting to Rs.2.5 Mn as at 31st March 2026 (Rs.33.5 Mn as at 31 March 2025).

05. Credit Rating

The Company obtained credit rating of (SL) BB (Positive outlook) Assigned by Lanka Rating Agency

06. Selected Performance Indicators

	As at	
	31.03.2026	**31.03.2025**
Capital Adequacy		
Tier 1 Capital Adequacy Ratio (Minimum 8.50%)	30.97%	36.77%
Total Capital Adequacy Ratio (Minimum 12.50%)	32.97%	36.73%
Capital Funds to Deposit Liabilities Ratio (Minimum 10%)	52.27%	65.79%
Profitability		
Return on Equity (After Tax)	9.32%	6.55%
Return on Assets (Before Tax)	4.13%	4.78%
Asset Quality		
Net Non- Performing Loans Ratio	5.49%	5.01%
Liquidity		
Available Liquid Assets to Required Liquid Assets	215.65%	147.06%
Liquid Assets to External Funds	16.05%	13.48%

07. Market Price Per Share for the quarter ended

		31st Mar 2026	31st Mar 2025
Highest	Rs.	9.90	11.40
Lowest	Rs.	7.00	2.50
Closing	Rs.	7.60	8.10

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

		31st Mar 2026	31st Mar 2025
No.of Ordinary Shares	Rs.	790,168,780	790,168,780

09 Twenty Largest Shareholders of the company are as follows:

	Shareholder Name	31st Mar 2026 Number of shares	Shareholding %
1	LANKA CREDIT AND BUSINESS LIMITED	434,538,406	54.99
2	MR. K. I. WEERASINGHE	8,510,000	1.08
3	MR. O. SENANAYAKE	7,573,871	0.96
4	SEYLAN BANK PLC/ JN LANKA HOLDINGS COMPANY (PVT) LTD	7,000,000	0.89
5	MR. S. GURUSINGHE	5,210,493	0.66
6	CITIZENS DEVELOPMENT BUSINESS FINANCE PLC/ T. RUCHIRA	5,004,725	0.63
7	ASSETLINE FINANCE LIMITED/ S. K. WIJEKOON	5,000,000	0.63
8	MR. B. A. D. R. DISSANAYAKE	4,750,000	0.60
9	PEOPLES LEASING AND FINANCE PLC/ O. SENANAYAKE & D. R. PIERIS & S. P. PERERA	4,500,000	0.57
10	LOLC FINANCE PLC/ R. MAGDON	4,230,000	0.54
11	MR. S. P. PERERA	4,000,673	0.51
12	MR. H. YUSOOF	3,687,050	0.47
13	MR. K. L. G. UDAYANANDA	3,681,892	0.47
14	ASSETLINE FINANCE PLC/ LAK POWER PVT LTD	3,666,396	0.46
15	SEYLAN BANK PLC/ ARRC CAPITAL (PVT) LTD	3,485,250	0.44
16	HELIOS VENTURES (PVT) LTD	3,356,901	0.42
17	MR. O. SENANAYAKE	3,121,824	0.40
18	SEYLAN BANK PLC/ GLADSTONE CAPITAL (PRIVATE) LIMITED	3,020,084	0.38
19	MR. V. SUNILGAVASKER	2,821,959	0.36
20	MR. D. R. PIERIS	2,799,994	0.35
		519,959,518	65.80
	Others	270,209,262	34.20
	Total	**790,168,780**	100.00

10. Directors' holding in shares of the company

Name of Director	31st Mar 2026 Number of shares	Shareholding %
Mr. Dushmantha Thotawatte	Nil	-
Mr. Kandegoda Gamage Leelananda	Nil	-
Mr. Ranjan Lal Masakorala	Nil	-
Mr. Kapila Indika Weerasinghe	8,510,000	1.08
Mr. Jayalath Pathiranalage Chandrasiri Jayalath	Nil	-
Dr. Srinath Ajith Kumara Alahakoon	Nil	-
Prof. Ahamed Roshan Ajward	Nil	-
Mr. Kurupanawa Gamage Charles Gamage	Nil	-

11. 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 requirr

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.	2,638,114,842	7.5%	43.92%	200	7,009

12. Listed, Rated, Unsecured, Subordinated, Redeemable High Yield Bonds

The Company issued One Million Nine Hundered Fifty Thousand (1,950,000) Tier 2, Listed, Rated, Unsecured, Subordinated, Redeemable 5 Year High Yield Bonds on 23 September 2025 (Date of allotment is 17 October 2025 and the date of maturity is 17 October 2030), at the par value of Sri Lankan Rupees one hundred (LKR 100/-) each and raised Sri Lankan Rupees One Hundered and Ninty Five Million (LKR 195,000,000/-) which has been recorded under Debt Securites in Statement of Financial Position as at 31 March 2026.

Type	Amount raised Rs.	Type of Interest	Tenure	Interest Rate (per annum)	Annual Effective Rate (AER)	Interest Payment Frequency
A	80,000,000	Fixed Rate	5 year	12.60%	13.00%	Semi-Annual
B	115,000,000	Fixed Rate	5 year	12.41%	13.00%	Quarterly

Interest Rates

Type	Type of Interest	Tenure	31st March 2026		31st March 2025	
			Interest Rate (per annum)	Annual Effective Rate (AER)	Interest Rate (per annum)	Annual Effective Rate (AER)
A	Fixed Rate	5 year	12.60%	13.00%	N/A	N/A
B	Fixed Rate	5 year	12.41%	13.00%	N/A	N/A

Market Values

Type	Higghst (Rs.)		Lowest Rs.)		Period End (Rs.)	
	31st March 2026	31st March 2025	31st March 2026	31st March 2025	31st March 2026	31st March 2025
A	Not traded	N/A	Not traded	N/A	Not traded	N/A
B	Not traded	N/A	Not traded	N/A	Not traded	N/A

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
Rotunda Towers, No.109, Galle Road, Colombo 03
Tel : +94 11 2463500
Fax : +94 11 2697369

Central Bank License No.
21

Tax Payer Identity Number (TIN)
124004284

No of Branches
As At 31/03/2026 23

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

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

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

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

Mr. Kurupanawa Gamage Charles Gamage
-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 PLC
Pan Asia Bank
Bank of Ceylon
Commercial Bank of Ceylon
DFCC Bank PLC

Accounting Year-End
31st March