KEGALLE
PLANTATIONS PLC

INTERIM FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED

30 JUNE 2026

RUBBER TEA COCONUT OIL PALM COFFEE

INTERIM FINANCIAL STATEMENTS - KEGALLE PLANTATIONS PLC

STATEMENT OF FINANCIAL POSITION

	Group		Company	
	As at 30 June	Year Ended	As at 30 June	Year Ended
	2026	31 March 2026	2026	31 March 2026
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
ASSETS				
Non - Current Assets				
Leasehold property, plant and equipment	**806,658**	806,159	**806,658**	806,159
Freehold property, plant and equipment	**448,778**	461,968	**445,643**	457,946
Bearer biological assets	**4,109,408**	4,079,259	**4,109,408**	4,079,259
Consumable biological assets	**383,368**	383,368	**383,368**	383,368
Investment properties	**438,750**	441,000	**438,750**	441,000
Financial Assets	**250,134**	250,134	**250,134**	250,134
Long term investments	**1,625,877**	1,629,164	**491,850**	491,850
	8,062,973	8,051,052	**6,925,811**	6,909,717
Current Assets				
Produce on bearer biological assets	**10,737**	10,737	**10,737**	10,737
Inventories	**610,568**	437,496	**610,454**	437,386
Trade and other receivables	**910,652**	984,482	**909,030**	982,861
VAT recoverable	**28,758**	28,758	**28,758**	28,758
Income tax recoverable	**28,131**	28,131	**28,131**	28,131
Amounts due from related Companies	**5,592**	11,537	**23,309**	29,879
Short term investment	**84,321**	91,044	**84,321**	91,044
Cash and bank balances	**22,854**	34,949	**22,854**	34,949
	1,701,612	1,627,135	**1,717,594**	1,643,745
Total Assets	**9,764,585**	9,678,187	**8,643,405**	8,553,461
EQUITY & LIABILITIES				
Capital & Reserves				
Stated capital (Note 1)	**250,000**	250,000	**250,000**	250,000
General reserve	**225,000**	225,000	**225,000**	225,000
Timber reserve	**188,886**	188,886	**188,886**	188,886
Fair Value Through Other Comprehensive Income Reserve	**48,588**	48,588	**48,600**	48,600
Retained profit	**4,482,934**	4,463,374	**3,372,099**	3,348,927
Shareholders' Fund	**5,195,409**	5,175,849	**4,084,585**	4,061,413
Non - Current Liabilities				
Retirement benefit obligations	**641,742**	650,449	**641,742**	650,449
Deferred income	**245,604**	249,203	**245,604**	249,203
Deferred tax liability	**877,815**	875,925	**877,815**	875,925
Liability to make lease payment after one year	**882,687**	942,305	**882,687**	942,305
	2,647,848	2,717,882	**2,647,848**	2,717,882
Current Liabilities				
Loans & borrowings	**444,477**	422,996	**444,477**	422,996
Liability to make lease payment within one year	**16,484**	16,484	**16,484**	16,484
Trade and other payables	**422,786**	348,244	**417,606**	343,131
Dividend payable	**77,535**	93,161	**77,535**	93,161
Amounts due to related Companies	**960,047**	903,573	**954,869**	898,395
	1,921,329	1,784,457	**1,910,972**	1,774,166
Total Equity & Liabilities	**9,764,585**	9,678,187	**8,643,405**	8,553,461
Net Asset Value per Share (Rs.)	**207.82**	207.03	**163.38**	162.46

The above figures are subject to audit

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

Dhammika Laksiri
Sector Financial Controller

The Board of Directors is responsible for these Financial Statements.
Approved and signed for and on behalf of the Board of Directors of Kegalle Plantations PLC.

L Dinusha T Perera
Director

Prof. R C W M R A Nugawela
Director

Colombo
12 August 2026

INTERIM FINANCIAL STATEMENTS - KEGALLE PLANTATIONS PLC

STATEMENT OF PROFIT OR LOSS

Group

For the three months ended 30 June	Quarter Ended 30 June			Year Ended
	2026	2025	Variance + / (-)	31 March 2026
	Rs. '000	Rs. '000	%	Rs. '000
Revenue	**727,101**	904,534	(20)	3,719,137
Cost of sales	**(678,273)**	(798,128)	15	(3,375,301)
Gross profit	**48,829**	106,406	(54)	343,836
Gain on fair value of biological assets	**-**	-	-	33,793
Other income	**55,562**	47,006	18	196,821
Administrative expenses	**(32,688)**	(28,239)	(16)	(123,413)
Management fee	**(11,135)**	(19,127)	42	(67,378)
Profit from operations	**60,567**	106,045	(43)	383,659
Finance income	**10,312**	373	2,663	33,201
Finance cost	**(40,688)**	(45,992)	12	(169,087)
Net finance income/(loss)	**(30,376)**	(45,619)	33	(135,886)
Share of result of associates	**(482)**	(3,517)	86	(72,816)
Profit before taxation	**29,709**	56,910	(48)	174,957
Tax (expenses) / reversal	**(10,148)**	(12,516)	(19)	(71,237)
Profit for the period	**19,560**	44,394	(56)	103,720
Basic earnings per share (Rs.)	**0.78**	1.78		4.15
Dividend per share (Rs.)	**-**	-		3.00

Company

For the three months ended 30 June	Quarter Ended 30 June			Year Ended
	2026	2025	Variance + / (-)	31 March 2026
	Rs. '000	Rs. '000	%	Rs. '000
Revenue	**727,101**	904,534	(20)	3,719,137
Cost of sales	**(678,273)**	(798,128)	15	(3,375,301)
Gross profit	**48,829**	106,406	(54)	343,836
Gain on fair value of biological assets	**-**	-	-	33,793
Other income	**54,868**	46,345	18	194,112
Administrative expenses	**(31,669)**	(27,195)	(16)	(119,204)
Management fee	**(11,135)**	(19,127)	42	(67,378)
Profit from operations	**60,892**	106,428	(43)	385,159
Finance income	**10,312**	373	2,663	33,201
Finance cost	**(40,688)**	(45,992)	12	(169,087)
Net finance income/(loss)	**(30,376)**	(45,619)	33	(135,886)
Share of result of associates	**-**	-	-	-
Profit before taxation	**30,516**	60,809	(50)	249,273
Tax (expenses) / reversal	**(7,344)**	(10,605)	31	(123,254)
Profit for the period	**23,172**	50,204	(54)	126,019
Basic earnings per share (Rs.)	**0.93**	2.01		5.04
Dividend per share (Rs.)	**-**	-		3.00

Figures in brackets indicate deductions
The above figures are subject to audit

INTERIM FINANCIAL STATEMENTS - KEGALLE PLANTATIONS PLC

STATEMENT OF COMPREHENSIVE INCOME

Group

For the three months ended 30 June	Quarter Ended 30 June			Year Ended
	2026	2025	Variance + / (-)	31 March 2026
	Rs. '000	Rs. '000	%	Rs. '000
Profit for the period	**19,560**	44,394	(56)	103,720
Other Comprehensive Income				
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods (net of tax)				
Actuarial Gain/(Loss) on Defined Benefit Plans	-	-	-	(26,507)
Income tax effect	-	-	-	7,952
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods	-	-	-	(18,555)
Share of Other Comprehensive Income of Equity Accounted Investees				
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods (net of tax)				
Actuarial Gain/(Loss) on Defined Benefit Plans	-	-	-	(1,926)
Income tax effect	-	-	-	46
	-	-	-	(1,880)
Net Gain on FVTOCI financial assets	-	29,513	(100)	(6,457)
Income tax effect	-	-	-	(14,598)
	-	29,513	(100)	(21,055)
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods	-	29,513	(100)	(22,935)
Other Comprehensive income to be reclassified to profit or loss in Subsequent periods (net of tax)	-	-	-	-
Other Comprehensive Income/(Loss) for the period, net of tax	-	29,513	(100)	(41,490)
Total Comprehensive Income for the period, net of tax	**19,560**	73,907	(74)	62,230

Company

For the three months ended 30 June	Quarter Ended 30 June			Year Ended
	2026	2025	Variance + / (-)	31 March 2026
	Rs. '000	Rs. '000	%	Rs. '000
Profit for the period	**23,172**	50,204	(54)	126,019
Other Comprehensive Income				
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods (net of tax)				
Actuarial Gain/(Loss) on Defined Benefit Plans	-	-	-	(26,507)
Income tax effect	-	-	-	7,952
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods	-	-	-	(18,555)
Share of Other Comprehensive Income of Equity Accounted Investees				
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods (net of tax)				
Actuarial Gain/(Loss) on Defined Benefit Plans	-	-	-	-
Income tax effect	-	-	-	-
	-	-	-	-
Net Gain on FVTOCI financial assets	-	-	-	48,660
Income tax effect	-	-	-	(14,598)
	-	-	-	34,062
Other Comprehensive income not to be reclassified to profit or loss in Subsequent periods	-	-	-	34,062
Other Comprehensive income to be reclassified to profit or loss in Subsequent periods (net of tax)	-	-	-	-
Other Comprehensive Income/(Loss) for the period, net of tax	-	-	-	15,507
Total Comprehensive Income for the period, net of tax	**23,172**	50,204	(54)	141,526

Figures in brackets indicate deductions
The above figures are subject to audit

STATEMENT OF CHANGES IN EQUITY

Group

For the three months ended 30 June	Stated Capital Rs. '000	General Reserve Rs. '000	Timber Reserve Rs. '000	FVTOCI Reserve Rs. '000	Retained Profit Rs. '000	Total Rs. '000
Balance as at 31 March 2025	250,000	225,000	151,932	48,588	4,513,098	5,188,619
Profit for the Period	-	-	-	-	44,394	44,394
Balance as at 30 June 2025	**250,000**	**225,000**	**151,932**	**48,588**	**4,587,005**	**5,262,526**
Balance as at 31 March 2026	250,000	225,000	188,886	48,588	4,463,374	5,175,849
Profit for the Period	-	-	-	-	19,560	19,560
Other Comprehensive Income	-	-	-	-	-	-
Balance as at 30 June 2026	**250,000**	**225,000**	**188,886**	**48,588**	**4,482,934**	**5,195,409**

Company

For the three months ended 30 June	Stated Capital Rs. '000	General Reserve Rs. '000	Timber Reserve Rs. '000	FVTOCI Reserve Rs. '000	Retained Profit Rs. '000	Total Rs. '000
Balance as at 31 March 2025	250,000	225,000	151,932	48,600	3,319,352	3,994,884
Profit for the Period	-	-	-	-	50,204	50,204
Balance as at 30 June 2025	**250,000**	**225,000**	**151,932**	**48,600**	**3,369,556**	**4,045,088**
Balance as at 31 March 2026	250,000	225,000	188,886	48,600	3,348,927	4,061,413
Profit/(Loss) for the Period	-	-	-	-	23,172	23,172
Balance as at 30 June 2026	**250,000**	**225,000**	**188,886**	**48,600**	**3,372,099**	**4,084,585**

The above figures are subject to audit

INTERIM FINANCIAL STATEMENTS - KEGALLE PLANTATIONS PLC

CASH FLOW STATEMENT

For the three months ended 30 June		Group			Company		
		Quarter Ended 30 June		Year Ended	Quarter Ended 30 June		Year Ended
		2026	2025	31 March 2026	2026	2025	31 March 2026
		Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES							
Net Profit before Taxation		29,709	56,910	174,957	30,516	60,809	249,273
ADJUSTMENTS FOR							
Interest income		(10,312)	(373)	(33,201)	(10,312)	(373)	(33,201)
Depreciation, amortization and Impairment Loss		58,825	49,861	253,847	57,938	48,974	250,299
Provision for defined benefit plan costs		22,945	28,223	120,187	22,945	28,223	120,187
Amortization of grants		(3,599)	(3,599)	(14,938)	(3,599)	(3,599)	(14,938)
Share of result of associates		482	3,517	72,816	-	-	-
Gain on sale of biological assets		(9,935)	(9,181)	(26,633)	(9,935)	(9,181)	(26,633)
Finance costs		40,688	45,992	169,087	40,688	45,992	169,087
Lease liabilities on Right-of-use Assets SLFRS 16		-	-	233	-	-	233
(Gains)/losses on fair value of biological assets		-	-	(33,793)	-	-	(33,793)
Operating profit before working capital changes		128,803	171,349	682,561	128,241	170,845	680,514
(Increase)/decrease in trade & other receivables		73,830	(61,937)	22,021	73,830	(61,937)	22,021
(Increase)/decrease in inventories		(173,068)	41,582	95,357	(173,068)	41,582	95,357
(Increase)/decrease in amounts due from related companies		6,570	6,383	2,160	6,570	6,383	2,160
Increase/(decrease) in trade & other payables		4,329	(57,892)	(160,789)	4,891	(57,388)	(158,741)
Increase/(decrease) in amounts due to related companies		56,474	128,276	249,088	56,474	128,276	249,088
Cash generated from operations		96,939	227,760	890,397	96,939	227,760	890,397
Defined benefit plan costs paid		(31,651)	(12,953)	(87,563)	(31,651)	(12,953)	(87,563)
Finance cost paid		(8,027)	(13,331)	(43,277)	(8,027)	(13,331)	(43,277)
Net cash from / (used in) operating activities		**57,260**	**201,476**	**759,558**	**57,260**	**201,476**	**759,558**
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES							
Interest received		10,312	373	33,201	10,312	373	33,201
Grant received		-	2,205	22,305	-	2,205	22,305
Proceeds from sale of biological assets		9,935	9,181	26,633	9,935	9,181	26,633
Investments in Projects		-	-	(11,963)	-	-	(11,963)
Field development expenditure		(67,578)	(81,710)	(301,476)	(67,578)	(81,710)	(301,476)
Purchase of property, plant & equipment		(2,189)	(4,595)	(89,806)	(2,189)	(4,595)	(89,806)
Net cash from / (used in) investing activities		**(49,520)**	**(74,545)**	**(321,107)**	**(49,520)**	**(74,545)**	**(321,107)**
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES							
Dividend paid		(15,626)	(8)	(33,329)	(15,626)	(8)	(33,329)
Payment of Government lease rentals		(32,661)	(32,661)	(125,810)	(32,661)	(32,661)	(125,810)
Payment of Government lease rentals - Capital		246	(1,774)	(11,956)	246	(1,774)	(11,956)
Repayment of loans		(25,002)	(68,752)	(187,508)	(25,002)	(68,752)	(187,508)
Net Cash from / (used in) Financing Activities		**(73,042)**	**(103,195)**	**(358,603)**	**(73,042)**	**(103,195)**	**(358,603)**
Net increase/(decrease) in cash & cash equivalents		(65,302)	23,735	79,847	(65,302)	23,735	79,847
Cash & cash equivalents at the beginning of the year	**Note A**	(230,366)	(310,214)	(310,214)	(230,367)	(310,214)	(310,214)
Cash & cash equivalents at the end of the period	**Note B**	**(295,668)**	**(286,479)**	**(230,367)**	**(295,669)**	**(286,479)**	**(230,367)**
NOTES :							
A. Cash & cash equivalents at the beginning of the year							
Cash in Hand & at Bank		34,949	7,383	7,383	34,949	7,383	7,383
Bank Overdraft		(356,360)	(480,815)	(480,815)	(356,360)	(480,815)	(480,815)
Investment in USD Deposits & Others		91,044	163,217	163,217	91,044	163,217	163,217
		(230,366)	**(310,214)**	**(310,214)**	**(230,367)**	**(310,214)**	**(310,214)**
B. Cash & cash equivalents at the end of the period							
Cash in Hand & at Bank		22,854	10,803	34,949	22,854	10,803	34,949
Bank Overdraft		(402,843)	(465,708)	(356,360)	(402,843)	(465,708)	(356,360)
Investment in USD Deposits & Others		84,321	168,426	91,044	84,321	168,426	91,044
		(295,668)	**(286,479)**	**(230,367)**	**(295,669)**	**(286,479)**	**(230,367)**

The above figures are subject to audit

NOTES TO THE FINANCIAL STATEMENTS

1. Stated Capital of Kegalle Plantations PLC amounts to Rs. 250,000,010 represented by 25,000,001 Ordinary Shares.

2. The Interim Financial Statements of the Company/Group are unaudited and have been prepared in accordance with Sri Lanka Financial Reporting Standards (SLFRS/LKAS) and are in compliance with Sri Lanka Accounting Standard 34 - Interim Financial Reporting. Further, provisions of the Companies Act No. 7 of 2007 have been considered in preparing the Interim Financial Statements of the Company/Group.

3. The Company complies with Option 5 of the Listing Rules 7.13.1 (a) - Less than Rs. 2.5 Bn, Float Adjusted Market Capitalization which requires 20% minimum Public Holding.

	Quarter Ended 30 June 2026	Year Ended 31 March 2026
Market Capitalization - Rs.'000	3,500,000	3,218,750
Price Earning Ratio - Times	37.76	25.54
Public Holding Percentage	20.27%	20.27%
Total number of Shareholders representing the Public Holding	9,083	9,129
Float Adjusted Market Capitalization - Rs.'000	709,290	652,293

4. The Interim Financial Statements of the Company have been prepared on the basis of the same accounting policies and methods applied for the previous year.

5. The presentation and classification of figures for the corresponding period of the previous quarter have been amended, where relevant, for better presentation and to be comparable with those of the current quarter.

6. Interim Financial Statements does not include/classify actuarial gain/(loss) on defined benefit plans costs as the valuation is done at the year end.

7. Other than contingent liabilities which may arise from the fair value adjustments, there has been no material changes in the nature of the contingent liabilities, what was disclosed in the Annual Report for the year ended 31 March 2025.

8. There has been no any other significant change in the nature of contingent liabilities, which were disclosed in the Annual Report for the year ended 31 March 2025.

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

10. The Interim Financial Statements of the Company/Group for the period ended 30 June 2026 were authorized for issue by the Board of Directors on 12 August 2026.

SHAREHOLDER & INVESTOR INFORMATION

Market price per share

For the three months ended 30 June	Quarter Ended 30 June		Year Ended
Market Value	**2026**	**2025**	**31 March 2026**
	Rs.	**Rs.**	**Rs.**
Highest Price	**170.00**	142.00	**163.00**
Lowest Price	**133.00**	126.00	**116.75**
Last Traded Price	**140.00**	137.00	**128.75**

Twenty-Five largest shareholders of the Company are as follows;

As at		30 June 2026		31 March 2026	
	Name of the Shareholder	**Number of Shares**	**% of the Holding**	**Number of Shares**	**% of the Holding**
1	RPC Plantation Management Services (Pvt) Ltd	19,920,245	79.68%	19,920,245	79.68%
2	Dhanasiri Recreation (Pvt) Ltd	319,305	1.28%	319,305	1.28%
3	Tranz Dominion, L.L.C	185,000	0.74%	185,000	0.74%
4	Hatton National Bank PLC/Arunasalam	116,167	0.46%	116,167	0.46%
5	Deutsche Bank AG Singapore A/c 02 (DCS CLT ACC)	110,000	0.44%	120,000	0.48%
6	Mr. D. M. Kodikara	87,000	0.35%	87,000	0.35%
7	Sezeka Limited	63,658	0.25%	63,658	0.25%
8	Mr. G. D. M. Ranasinghe	60,000	0.24%	50,000	0.20%
9	Sampath Bank PLC/Aruna Enterprises (Pvt) Ltd	55,912	0.22%	55,912	0.22%
10	Mr. H. A. Cabraal	55,000	0.22%	45,000	0.18%
11	Mr. N. Balasingam	50,600	0.20%	50,600	0.20%
12	Mr. E. J. Gnanam	50,000	0.20%	30,000	0.12%
13	Mr. S. S. Sithambaranathan	48,799	0.20%	40,699	0.16%
14	Peoples Leasing & Finance PLC/Mr. J. M. S. Brito & Mrs. B. S. Brito	45,000	0.18%	45,000	0.18%
15	Mr. P. F. Nandasiri	42,500	0.17%	42,500	0.17%
16	Mr. D. A. Cabraal	40,000	0.16%	40,000	0.16%
17	Mrs. H. M. A. R. K. Kaluhendiwela	40,000	0.16%	52,984	0.21%
18	Mr. U. D. Wickremesooriya	37,500	0.15%	30,000	0.12%
19	Seylan Bank PLC/Mr. G. Bindu Rasitha	32,897	0.13%	-	-
20	Sampath Bank PLC/Mr. V. Gajanayake	30,000	0.12%	30,000	0.12%
21	Mr. R. J. Mathew	28,000	0.11%	-	-
22	Peoples Leasing & Finance PLC/Mr. W. L. Subasinghe	26,271	0.11%	-	-
23	Northstar Holdings (Pvt) Ltd	25,000	0.10%	25,000	0.10%
24	Sampath Bank PLC/Mr. A. Peter Lasantha	25,000	0.10%	25,000	0.10%
25	Mr. K. D. S. De Silva	24,000	0.10%	24,000	0.10%
	Sub Total	**21,517,854**	**86.07%**	**-**	**-**
	Balance held by 9,061 Shareholders (31 March 2026 - 9,107 Shareholders)	3,482,147	13.93%	3,521,155	14.08%
	Total Shares	**25,000,001**	**100.00%**	**25,000,001**	**100.00%**

The percentage of shares held as follows;

As at	30 June 2026			31 March 2026		
Distribution of Shareholders	**Number of Shareholders**	**Number of Shares**	**% of the Holding**	**Number of Shareholders**	**Number of Shares**	**% of the Holding**
Public Holding	9,083	5,066,356	20.27%	9,129	5,066,356	20.27%
Other Holding	3	19,933,645	79.73%	3	19,933,645	79.73%
	9,086	**25,000,001**	**100.00%**	**9,132**	**25,000,001**	**100.00%**

The number of shares held by the Board of Directors are as follows;

		Number of Shares	
	Name of the Director	**As at 30 June 2026**	**31 March 2026**
	Dr. Sena Yaddehige	-	-
	Prof. R C W M R A Nugawela	-	-
	Dr. S S B D G Jayawardena	-	-
	Mr. Shaminda Yaddehige	-	-
	Mr. Lakshman Abeysekera	-	-
	Dr. Lakshman Rodrigo	-	-
	Mr. L Dinusha T Perera	-	-

INTERIM FINANCIAL STATEMENTS - KEGALLE PLANTATIONS PLC

SEGMENT INFORMATION

For the three months ended 30 June	Group			Company		
	Quarter Ended 30 June		Year Ended	Quarter Ended 30 June		Year Ended
	2026	2025	31 March 2026	2026	2025	31 March 2026
Rubber	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Revenue	339,315	422,556	2,024,336	339,315	422,556	2,024,336
Revenue expenditure	(302,001)	(364,981)	(1,586,611)	(302,001)	(364,981)	(1,586,611)
Depreciation / amortization	(38,891)	(37,361)	(185,132)	(38,891)	(37,361)	(185,132)
Other non cash expenses - gratuity	(12,870)	(17,165)	(71,876)	(12,870)	(17,165)	(71,876)
Segment Result - Gross Profit/(Loss)	**(14,446)**	**3,049**	**180,717**	**(14,446)**	**3,049**	**180,717**
Tea						
Revenue	321,213	400,257	1,396,857	321,213	400,257	1,396,857
Revenue expenditure	(289,711)	(339,684)	(1,350,974)	(289,711)	(339,684)	(1,350,974)
Depreciation / amortization	(12,821)	(11,582)	(53,789)	(12,821)	(11,582)	(53,789)
Other non cash expenses - gratuity	(10,075)	(10,469)	(48,310)	(10,075)	(10,469)	(48,310)
Segment Result - Gross Profit	**8,605**	**38,521**	**(56,216)**	**8,605**	**38,521**	**(56,216)**
Coconut						
Revenue	12,839	19,545	82,402	12,839	19,545	82,402
Revenue expenditure	(954)	(3,374)	(28,994)	(954)	(3,374)	(28,994)
Segment Result - Gross Profit	**11,885**	**16,171**	**53,408**	**11,885**	**16,171**	**53,408**
Oil Palm						
Revenue	30,880	44,215	140,521	30,880	44,215	140,521
Revenue expenditure	(10,935)	(13,512)	(49,609)	(10,935)	(13,512)	(49,609)
Segment Result - Gross Profit	**19,944**	**30,703**	**90,912**	**19,944**	**30,703**	**90,912**
Other Crops						
Revenue	140	6	6	140	6	6
Revenue expenditure	(14)	-	-	(14)	-	-
Segment Result - Gross Profit	**126**	**6**	**6**	**126**	**6**	**6**
Sale of Rubber Trees						
Revenue	22,714	17,956	75,014	22,714	17,956	75,014
Revenue expenditure	-	-	(6)	-	-	(6)
Segment Result - Gross Profit	**22,714**	**17,956**	**75,009**	**22,714**	**17,956**	**75,009**
Total Segments						
Revenue	727,101	904,534	3,719,137	727,101	904,534	3,719,137
Revenue expenditure	(603,616)	(721,551)	(3,016,193)	(603,616)	(721,551)	(3,016,193)
Depreciation / amortization	(51,712)	(48,943)	(238,921)	(51,712)	(48,943)	(238,921)
Other non cash expenses - gratuity	(22,945)	(27,634)	(120,187)	(22,945)	(27,634)	(120,187)
Total Segment Results - Gross Profit	**48,829**	**106,406**	**343,836**	**48,829**	**106,406**	**343,836**
Gain on fair value of biological assets	-	-	33,793	-	-	33,793
Other income	55,562	47,006	196,821	54,868	46,345	194,112
Administrative expenses	(32,688)	(28,239)	(123,413)	(31,669)	(27,195)	(119,204)
Management fee	(11,135)	(19,127)	(67,378)	(11,135)	(19,127)	(67,378)
Finance income	10,312	373	33,201	10,312	373	33,201
Finance cost	(40,688)	(45,992)	(169,087)	(40,688)	(45,992)	(169,087)
Share of result of associates	(482)	(3,517)	(72,816)	-	-	-
Profit Before Tax	**29,709**	**56,910**	**174,957**	**30,516**	**60,809**	**249,273**

The above figures are subject to audit

CORPORATE INFORMATION

Name of the Company	:	**KEGALLE PLANTATIONS PLC**
Legal Form	:	A Quoted Public Company with limited liability, Incorporated in Sri Lanka under the Companies Act No. 07 of 2007.
Date of Incorporation	:	22 June 1992
Company Registration No	:	New Registration No. P Q 135 [Old No. N (PBS/CGB) 140]
Head/Registered Office	:	No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka.
Principal Business Activities	:	Cultivation, Manufacture and Sale of Rubber, Tea, Coconut, Cardamom & other agricultural produce.
Ultimate Parent Enterprise	:	Richard Pieris & Company PLC No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka.
Board of Directors	:	Dr. Sena Yaddehige - Chairman Prof. R C W M R A Nugawela Dr. S S B D G Jayawardena Mr. Shaminda Yaddehige Mr. Lakshman Abeysekera Dr. Lakshman Rodrigo Mr. L Dinusha T Perera
Stock Exchange Listing	:	The Ordinary Shares of the Company are listed with the Colombo Stock Exchange of Sri Lanka.
Secretaries	:	Richard Pieris Group Services (Pvt) Limited No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka. Telephone : + (94) 11 4310500
Auditors	:	Messrs. Ernst & Young, Chartered Accountants, Rotunda Towers No. 109, Galle Road, Colombo 03, Sri Lanka.
Bankers	:	National Development Bank PLC Bank of Ceylon - Corporate Branch & Regional Branches Hatton National Bank PLC Peoples Bank Seylan Bank PLC Commercial Bank of Ceylon PLC Indian Overseas Bank/Indian Bank/State Bank of India Nations Trust Bank PLC DFCC Bank PLC
Contact Details	:	Telephone : + (94) 11 4310500 Facsimile : + (94) 11 4310799 Internet : www.arpico.com E-mail : kpl.rpk@arpico.com

KEGALLE
PLANTATIONS PLC

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