

Thriving Together



Amended Version

HAYCARB PLC

Interim Report Quarter 4
Year ended 31st March 20 25

Haycarb PLC

STATEMENT OF PROFIT OR LOSS

	Unaudited Year ended	Audited		Unaudited Three months to	Audited	
	31.03.2025 Rs.'000	31.03.2024 Rs.'000	Change % + / (-)	31.03.2025 Rs.'000	31.03.2024 Rs.'000	Change % + / (-)
CONSOLIDATED						
Revenue	43,201,785	43,179,205	0	11,767,298	10,872,073	8
Cost of sales	(31,139,438)	(29,910,375)	4	(8,550,797)	(7,129,111)	20
Gross profit	12,062,347	13,268,830	(9)	3,216,501	3,742,962	(14)
Other operating income	321,423	178,045	81	77,386	52,795	47
Selling and distribution expenses	(395,530)	(367,249)	8	(92,284)	(61,363)	50
Administrative expenses	(6,234,640)	(6,558,529)	(5)	(1,560,095)	(1,887,592)	(17)
Results from operating activities	5,753,600	6,521,097	(12)	1,641,508	1,846,802	(11)
Finance income	957,271	1,392,836	(31)	285,021	295,866	(4)
Finance cost	(1,209,317)	(1,791,853)	(33)	(251,605)	(588,110)	(57)
Net finance income/ (cost)	(252,046)	(399,017)	(37)	33,416	(292,244)	(111)
Share of profit of equity accounted investees (net of tax)	15,415	(8,826)	(275)	14,861	2,507	493
Profit before income tax	5,516,969	6,113,254	(10)	1,689,785	1,557,065	9
Tax expense	(1,246,127)	(1,807,625)	(31)	(168,758)	(538,284)	(69)
Profit for the period	4,270,842	4,305,629	(1)	1,521,027	1,018,781	49
Attributable to:						
Equity holders of the parent	3,596,517	3,743,929	(4)	1,350,531	873,667	55
Non-controlling interest	674,325	561,700	20	170,496	145,114	17
Profit for the period	4,270,842	4,305,629	(1)	1,521,027	1,018,781	49
Earnings per share						
Basic earnings per share (Rs.)	12.10	12.60		4.55	2.94	
COMPANY						
Revenue	23,070,243	20,684,291	12	5,963,007	5,736,595	4
Cost of sales	(17,645,648)	(15,009,748)	18	(4,356,994)	(4,013,714)	9
Gross profit	5,424,595	5,674,543	(4)	1,606,013	1,722,881	(7)
Other operating income	1,031,843	1,405,202	(27)	760,070	471,701	61
Selling and distribution expenses	(119,033)	(133,186)	(11)	(21,798)	(42,486)	(49)
Administrative expenses	(3,056,094)	(3,066,987)	(0)	(917,617)	(944,529)	(3)
Results from operating activities	3,281,311	3,879,572	(15)	1,426,668	1,207,567	18
Finance income	693,207	829,913	(16)	245,779	174,208	41
Finance cost	(767,090)	(910,418)	(16)	(183,052)	(409,854)	(55)
Net finance income / (cost)	(73,883)	(80,505)	(8)	62,727	(235,646)	(127)
Profit before income tax	3,207,428	3,799,067	(16)	1,489,395	971,921	53
Tax expense	(470,811)	(818,793)	(42)	(24,580)	(259,702)	(91)
Profit for the period	2,736,617	2,980,274	(8)	1,464,815	712,219	106
Basic earnings per share (Rs.)	9.21	10.03		4.93	2.40	
Dividend per share (Rs.)	3.80	6.00				

Notes on pages 7 and 8 form an integral part of these financial statements.

Figures in brackets indicate deductions.

Haycarb PLC
STATEMENT OF COMPREHENSIVE INCOME

CONSOLIDATED	Notes	Unaudited Year ended	Audited	Unaudited Three months to	Audited
		31.03.2025 Rs. '000	31.03.2024 Rs. '000	31.03.2025 Rs. '000	31.03.2024 Rs. '000
Profit for the Period		4,270,842	4,305,629	1,521,027	1,018,781
Other comprehensive income					
Net Exchange differences on translation of foreign operations		19,992	(1,575,017)	120,782	(1,301,248)
Net gain on equity investments designated at fair value through OCI		1,000,912	109,856	20,345	101,719
Actuarial gains and (losses) on defined benefit obligations		86,473	(239,962)	86,473	(239,962)
Revaluation of land and buildings		272,103	-	272,103	-
Tax effect on other comprehensive income		(119,306)	71,667	(119,306)	71,667
Other comprehensive income for the period (net of tax)		1,260,173	(1,633,456)	380,396	(1,367,824)
Total comprehensive income for the period (net of tax)		5,531,015	2,672,173	1,901,423	(349,043)
Attributable to:					
Owners of the parent		4,751,914	2,545,984	1,690,819	(121,029)
Non-controlling interests		779,101	126,189	210,605	(228,014)
		5,531,015	2,672,173	1,901,423	(349,043)
COMPANY		Unaudited Year ended	Unaudited	Unaudited Three months to	Unaudited
		31.03.2025 Rs. '000	31.03.2024 Rs. '000	31.03.2025 Rs. '000	31.03.2024 Rs. '000
Profit for the Period		2,736,617	2,980,274	1,464,815	712,219
Other comprehensive income					
Net gain/(loss) on equity investments designated at fair value through OCI		1,000,912	109,856	20,345	101,719
Actuarial gains and (losses) on defined benefit obligations		96,115	(237,100)	96,115	(237,100)
Revaluation of land		286,414	-	286,414	-
Tax effect on other comprehensive income		(28,834)	71,130	(28,834)	71,130
		-	-	-	-
Other comprehensive income for the period (net of tax)		1,354,607	(56,114)	374,040	(64,251)
Total comprehensive income for the period (net of tax)		4,091,224	2,924,160	1,838,855	647,968
Attributable to:					
Equity holders of the parent		4,091,224	2,924,160	1,838,855	647,968
		4,091,224	2,924,160	1,838,855	647,968

Haycarb PLC

STATEMENT OF FINANCIAL POSITION

As at	Note	Consolidated		Company	
		Unaudited	Audited	Unaudited	Audited
		31.03.2025	31.03.2024	31.03.2025	31.03.2024
		Rs.'000	Rs.'000	Rs.'000	Rs.'000
ASSETS					
Non-Current Assets					
Property, plant and equipment		12,724,363	10,838,262	6,073,239	5,261,582
Right-of-use assets		1,452,294	490,940	152,680	259,905
Intangible assets		421,411	347,380	144,044	121,796
Investments in subsidiaries		-	-	1,097,792	1,094,769
Investments in equity accounted investees		599,342	583,927	92,903	92,903
Non-current financial assets		2,287,969	1,285,225	2,238,300	1,237,388
Deferred tax assets		268,814	239,963	-	-
		<u>17,754,193</u>	<u>13,785,697</u>	<u>9,798,958</u>	<u>8,068,343</u>
Current Assets					
Inventories		15,156,266	11,506,658	5,591,040	4,470,465
Trade and other receivables		7,076,724	6,711,349	6,516,450	4,651,326
Amounts due from subsidiaries		-	-	208,206	989,239
Amounts due from other related parties		60,971	47,870	41,812	18,372
Amounts due from equity accounted investees		84,483	127,165	792	567
Other current assets		1,677,099	1,313,385	840,728	480,469
Cash in hand and at bank		4,087,720	6,722,126	1,141,503	3,679,709
		<u>28,143,263</u>	<u>26,428,553</u>	<u>14,340,531</u>	<u>14,290,147</u>
Total Assets		<u>45,897,456</u>	<u>40,214,250</u>	<u>24,139,489</u>	<u>22,358,490</u>
EQUITY & LIABILITIES					
Equity					
Stated capital	1	331,774	331,774	331,774	331,774
Capital reserves		1,070,985	891,290	720,587	520,097
Revenue reserves		25,131,330	21,681,998	15,690,514	13,008,591
Total equity attributable to equity holders of the company		<u>26,534,089</u>	<u>22,905,062</u>	<u>16,742,875</u>	<u>13,860,462</u>
Non-controlling interest		3,142,562	2,792,786	-	-
Total equity		<u>29,676,651</u>	<u>25,697,848</u>	<u>16,742,875</u>	<u>13,860,462</u>
Non-Current Liabilities					
Interest-bearing loans and borrowings		1,360,386	253,719	333,852	66,111
Non-current lease liability		1,387,727	416,518	126,748	218,763
Deferred tax liabilities		246,779	192,185	129,385	125,541
Employee benefit obligations		1,833,504	1,737,269	1,396,842	1,351,969
Total non-current liabilities		<u>4,828,396</u>	<u>2,599,691</u>	<u>1,986,827</u>	<u>1,762,384</u>
Current Liabilities					
Trade and other payables		3,472,421	4,203,895	2,040,631	2,771,646
Interest-bearing loans and borrowings		4,551,863	4,122,052	2,427,127	2,581,968
Current portion of lease liability		101,587	85,960	33,804	41,507
Other current liabilities		404,500	393,561	44,337	56,980
Amounts due to subsidiaries		-	-	275,059	81,604
Amounts due to other related parties		2,439,313	2,379,820	588,829	817,434
Income tax payable		422,725	731,423	-	384,505
Total Current Liabilities		<u>11,392,409</u>	<u>11,916,711</u>	<u>5,409,787</u>	<u>6,735,644</u>
Total Liabilities		<u>16,220,805</u>	<u>14,516,402</u>	<u>7,396,614</u>	<u>8,498,028</u>
Total Equity and Liabilities		<u>45,897,456</u>	<u>40,214,250</u>	<u>24,139,489</u>	<u>22,358,490</u>
Net assets per share (Rs.)					
		89.30	77.09	56.35	46.65

"It is certified that the financial statements set out on pages 2 to 8 have been prepared in compliance with the requirements of the Companies Act No. 07 of 2007".

sgd.

Ms. M J A S Abeyratne
Finance Director

Signed for and on behalf of the Board,

sgd.

A M Pandithage
Chairman
15th May 2025

sgd.

Sarath Ganegoda
Director

Haycarb PLC
STATEMENT OF CHANGES IN EQUITY
For the Year ended 31st March

	Attributable to equity holders of the parent						Total	Non controlling interest	Total equity
	Stated capital	Capital reserves	Revenue Reserves			Retained earnings			
			Fair value reserve of financial assets at FVOCI	Foreign Currency fluctuation reserve	General reserve				
Consolidated	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Balance as at 01.04.2023	331,774	891,290	1,086,871	4,687,634	519,353	14,624,899	22,141,821	3,070,745	25,212,566
Profit for the year	-	-	-	-	-	3,743,929	3,743,929	561,700	4,305,629
Translation of foreign operations	-	-	-	(1,143,430)	-	-	(1,143,430)	(431,587)	(1,575,017)
Actuarial gains and (losses) on defined benefit plans	-	-	-	-	-	(235,064)	(235,064)	(4,898)	(239,962)
Tax effect on other comprehensive income	-	-	-	-	-	70,693	70,693	974	71,667
Net loss on equity instruments designated as FVOCI	-	-	109,856	-	-	-	109,856	-	109,856
Other comprehensive income for the year	-	-	109,856	(1,143,430)	-	(164,371)	(1,197,945)	(435,511)	(1,633,456)
Dividends to equity holders	-	-	-	-	-	(1,782,743)	(1,782,743)	(404,148)	(2,186,891)
Balance as at 31.03.2024	331,774	891,290	1,196,727	3,544,204	519,353	16,421,714	22,905,062	2,792,786	25,697,848
Balance as at 01.04.2024	331,774	891,290	1,196,727	3,544,204	519,353	16,421,714	22,905,062	2,792,786	25,697,848
Profit for the year	-	-	-	-	-	3,596,517	3,596,517	674,325	4,270,842
Revaluation during the year	-	271,980	-	-	-	-	271,980	123	272,103
Translation of foreign operations	-	-	-	(88,773)	-	-	(88,773)	108,764	19,992
Actuarial gains and (losses) on defined benefit plans	-	-	-	-	-	91,600	91,600	(5,127)	86,473
Tax effect on other comprehensive income	-	(92,285)	-	-	-	(28,037)	(120,322)	1,015	(119,306)
Net gain on equity instruments designated as FVOCI	-	-	1,000,912	-	-	-	1,000,912	-	1,000,912
Other comprehensive income for the year	-	179,695	1,000,912	(88,773)	-	63,563	1,155,397	104,776	1,260,173
Dividends to equity holders	-	-	-	-	-	(1,129,070)	(1,129,070)	(429,325)	(1,558,395)
Recovery for the period	-	-	-	-	-	6,183	6,183	-	6,183
Balance as at 31.03.2025	331,774	1,070,985	2,197,639	3,455,431	519,353	18,958,907	26,534,089	3,142,562	29,676,651

COMPANY	Stated capital	Capital reserves	General reserve	Fair value reserve of financial assets at FVOCI	Retained earnings	Total equity
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Balance as at 01.04.2023	331,774	520,097	519,353	1,086,871	10,260,950	12,719,045
Profit for the year	-	-	-	-	2,980,274	2,980,274
Actuarial gains and (losses) on defined benefit plans	-	-	-	-	(237,100)	(237,100)
Tax effect on other comprehensive income	-	-	-	-	71,130	71,130
Net gain on equity instruments designated as FVOCI	-	-	-	109,856	-	109,856
Other comprehensive income for the year	-	-	-	109,856	(165,970)	(56,114)
Dividends to equity holders	-	-	-	-	(1,782,743)	(1,782,743)
Balance as at 31.03.2024	331,774	520,097	519,353	1,196,727	11,292,511	13,860,462
Balance as at 01.04.2024	331,774	520,097	519,353	1,196,727	11,292,511	13,860,462
Profit for the year	-	-	-	-	2,736,617	2,736,617
Revaluation during the year	-	286,414	-	-	-	286,414
Actuarial losses on defined benefit plans	-	-	-	-	96,115	96,115
Tax effect on other comprehensive income	-	(85,924)	-	-	(28,834)	(114,758)
Net gain on equity instruments designated as FVOCI	-	-	-	1,000,912	-	1,000,912
Other comprehensive income for the year	-	200,490	-	1,000,912	67,281	1,268,683
Dividends to equity holders	-	-	-	-	(1,129,070)	(1,129,070)
Recovery for the period	-	-	-	-	6,183	6,183
Balance as at 31.03.2025	331,774	720,587	519,353	2,197,639	12,973,522	16,742,875

Haycarb PLC
Statement Of Cash Flows

For the Year ended 31st March

Operating activities

	Consolidated		Company	
	Unaudited	Audited	Unaudited	Audited
	2025	2024	2025	2024
	Rs.' 000	Rs.' 000	Rs.' 000	Rs.' 000
Profit before tax from continuing operations	5,516,969	6,113,254	3,207,428	3,799,067
Adjustments for:				
Depreciation and impairment of property, plant, equipment and right of use assets	1,005,837	881,704	379,417	305,872
Amortisation of right-of-use assets	105,181	97,649	36,811	35,939
Amortisation of intangible assets	25,660	22,389	22,350	21,962
(Gain)/loss on disposal of property, plant and equipment	16,999	9,057	12,318	13,803
Gain/(loss) on translation on foreign currencies	(58,894)	(387,333)	(116,100)	(300,593)
Exchange difference on translation of foreign entities	(58,110)	(965,363)	-	-
Finance income	(957,271)	(1,392,836)	(693,207)	(829,913)
Finance cost	1,209,317	1,791,853	767,090	910,418
Dividend income - subsidiaries	-	-	(507,106)	(1,198,812)
Share of profit of an equity accounted investee	(15,415)	8,826	-	-
Provision/(reversal) for slow moving inventory	37,627	3,303	12,344	46,390
Write off of inventory	233,409	-	-	-
Provision / (reversal) for unrealized profit on inventories	205,105	(355,126)	-	-
Provision / (reversal) for expected credit loss	738	5,255	-	-
Provision for employee benefit obligations	278,798	361,173	235,766	233,997
Cash generated from operations before working capital changes	7,545,950	6,193,805	3,357,111	3,038,130
Working Capital Adjustments:				
(Increase)/decrease in trade and other receivables and Prepayments	(653,892)	97,433	(2,149,448)	(449,690)
(Increase)/decrease in amounts receivable from subsidiaries and related parties	29,581	30,984	757,368	(332,407)
(Increase)/decrease in inventories	(4,125,749)	2,831,933	(1,132,919)	589,710
Increase/(decrease) in trade and other payables	(782,883)	364,688	(806,006)	701,784
Increase/(decrease) in amount due to related parties	(61,258)	542,754	(157,525)	514,262
	1,951,749	10,061,597	(131,419)	4,061,789
Interest paid	(463,929)	(570,993)	(187,611)	(228,823)
Income tax paid	(1,732,237)	(1,575,434)	(1,042,165)	(560,426)
Employee benefit paid	(109,690)	(38,336)	(93,154)	(22,456)
Net cash flows from/ (used in) operating activities	(354,107)	7,876,834	(1,454,349)	3,250,084

Investing activities

Proceeds from sale of property, plant and equipment	28,244	9,916	109,912	-
Purchase of property, plant and equipment	(2,556,983)	(2,134,787)	(1,026,890)	(1,215,298)
Investment in subsidiary Shares	-	-	(3,023)	-
Acquisition of intangible assets	(99,691)	(80,483)	(44,598)	(56,539)
Proceeds from long-term loans and receivables	1,066	850	-	-
Interest received	236,428	410,268	151,644	352,075
Other dividends received	80,516	93,613	587,618	1,292,420
Net cash flows from/(used) in investing activities	(2,310,420)	(1,700,623)	(225,337)	372,658
Net cash inflow/(outflow) before financing activities	(2,664,527)	6,176,211	(1,679,686)	3,622,742

Financing activities

Loans obtained during the year	1,904,496	636,120	746,496	170,000
Repayment of borrowings	(411,817)	(419,702)	(257,739)	(290,241)
Lease rental paid	(155,944)	(120,212)	(49,794)	(45,992)
Dividends paid to equity holders of the parent	(939,788)	(1,466,415)	(939,788)	(1,466,415)
Dividends paid to non-controlling interest	(429,325)	(404,148)	-	-
Net cash flows from/(used in) financing activities	(32,378.04)	(1,774,357)	(500,825)	(1,632,648)
Net increase/(decrease) in cash and cash equivalents	(2,696,905)	4,401,854	(2,180,511)	1,990,094
Cash and cash equivalents at beginning of the period	2,855,825	(1,546,029)	1,199,390	(790,704)
Cash and cash equivalents at end of the period (Note A)	158,920	2,855,825	(981,121)	1,199,390

Analysis of cash and cash equivalents as at 31st March

A) Cash in hand and at bank	1,633,747	2,751,328	234,608	995,630
Short-term deposits	2,453,973	3,970,798	906,895	2,684,079
	4,087,720	6,722,126	1,141,503	3,679,709
Bank overdrafts and short-term loans	(3,928,800)	(3,866,301)	(2,122,624)	(2,480,319)
Cash and cash equivalents	158,920	2,855,825	(981,121)	1,199,390

Haycarb PLC SEGMENT ANALYSIS

BUSINESS SEGMENTS

Turnover-Net

	External Rs.'000	Intra-group Rs.'000	Consolidated	
			31.03.2025 Rs.'000	31.03.2024 Rs.'000
Activated carbon	41,679,723	17,766,647	59,446,370	57,196,792
Environmental engineering	1,522,062	493,826	2,015,888	1,556,987
	<u>43,201,785</u>	<u>18,260,473</u>	<u>61,462,258</u>	<u>58,753,779</u>
Intra-group sales			(18,260,473)	(15,574,574)
			<u>43,201,785</u>	<u>43,179,205</u>

Industry segment results

Profit before tax

	Consolidated	
	31.03.2025 Rs.'000	31.03.2024 Rs.'000
Activated carbon	5,439,368	6,065,714
Environmental engineering	62,187	56,366
Purification associate	508	(15,215)
Leisure - associate	14,907	6,389
	<u>5,516,969</u>	<u>6,113,254</u>

INVESTOR INFORMATION

	Year ended		Three months ended	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
Market value of shares				
Last traded price	81.80 (28/03/2025)	76.50 (28/03/2024)	81.80 (28/03/2025)	76.50 (28/03/2024)
Highest price recorded for the period (Rs.)	93.40 (30/01/2025)	79.10 (12/03/2024)	93.40 (30/01/2025)	79.10 (12/03/2024)
Lowest price recorded for the period (Rs.)	70.10 (19/04/2024)	51.80 (30/05/2023)	79.10 (19/03/2025)	64.10 (22/01/2024)
Market capitalisation (Rs.)	24,304,722,750	22,729,966,875	24,304,722,750	22,729,966,875
P/E ratio	6.76	6.07		

Dividend declared

1st interim dividend 2024/25 - Rs. 0.60/- per share (Final dividend 2022/23 - Rs. 1.00/- P/S)	178,274,250	297,123,750
2nd Interim dividend - Rs. 1.10/- per share (1st interim Dividend 2023/24 - Rs. 2.00/- P/S)	326,836,125	594,247,500
3rd Interim dividend - Rs. 0.50/- (2nd Interim dividend 2022/23 - Rs. 2.00/- P/S)	148,561,875	594,247,500
4th Interim dividend -Rs. 1.60/- (3rd Interim dividend 2023/24- Rs. 1.00/- per share)	475,398,000	297,123,750
Total for the Period	<u>1,129,070,250</u>	<u>1,782,742,500</u>

Share trading information

	Year ended		Three months ended	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
No. of transactions	21,147	12,150	7,012	2,723
No. of shares traded	30,829,341	12,484,215	9,442,040	1,958,812
Value of shares traded (Rs.)	2,534,603,977	849,521,625	819,770,884	127,310,666

Haycarb PLC

Notes

As at 31st March

2025
Rs.'000

2024
Rs.'000

1. Stated capital

Issued and fully paid - 297,123,750 (297,123,750 - 31.12.2023) Ordinary shares

331,774

331,774

- 2 The interim condensed consolidated financial statements for the year ended 31st March 2025 have been prepared in accordance with LKAS 34 Interim Financial Reporting. The financial statements for the period ended 31st March 2025, includes "the Company" referring Haycarb PLC, as the holding company and "the Group" referring to the companies whose accounts have been consolidated therein The interim condensed consolidated financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Group's annual consolidated financial statements as at 31 March 2024.
- 3 No circumstances have arisen since the Statement of Financial Position date, which would require adjustments or disclosure to the Interim Financial statements.
- 4 There has not been a significant change in the nature of the contingent liabilities which are disclosed in the Annual Report for the year ended 31st March 2024.

HAYCARB PLC

First Twenty Shareholders as at 31st March, 2025

	Name of the Shareholder	No.of Shares as at 31/03/2025	%
1	Hayleys PLC No. 3 Share Investment Account	201,251,030	67.73
2	Employee's Provident Fund	13,230,763	4.45
3	Mr. T. Ueda	5,000,200	1.68
4	Dr. D. Jayanththa	4,525,000	1.52
5	Mr. H.S.R. Kariyawasan/Mrs. K.H.S. Kariyawasan	3,179,671	1.07
6	Mrs. J.K.P. Singh	1,721,745	0.58
7	Mr. S. Rameshan	1,649,680	0.56
8	Employees Trust Fund Board	1,607,076	0.54
9	Mr. Z.G. Carimjee	1,350,000	0.45
10	Mr. H.S.Gill	1,230,000	0.41
11	DFCC Bank A/c 1	1,000,000	0.34
12	Mrs. S. Vasudevan/Mr. S. Vasudevan	1,000,000	0.34
13	Mr. R. C. D. De Silva	998,995	0.34
14	GF Capital Global Limited	886,100	0.30
15	Miss. M.P. Radhakrishnan	830,443	0.28
16	Miss A. Radhakrishnan	788,691	0.27
17	Mr. Arunachalam Arulthakshanan	710,780	0.24
18	Mr. Radhakrishnan Maheswaran (Deceased)	700,010	0.24
19	Mr. W.K.G.N. Perera	700,000	0.24
20	Harnam Holdings SDN BHD	664,929	0.22
	SUBTOTAL	243,025,113	81.79
	OTHERS	54,098,637	18.21
	TOTAL	297,123,750	100.00

Name of the Director	As at 31/03/2025
Mr. A.M. Pandithage	23,790
Mr. H.S.R. Kariyawasan*	3,179,671
Mr. B. Balaratnarajah	30,040
Mr. S.C. Ganegoda	73,150
Mr. A.M. Senaratna	-
Mrs. M.J.A.S. Abeyratne	-
Mr. M.S.P. Udaya Kumara	4,620
Mr. A.A.M. Caderbhoy	-
Mrs. H.M.N.S. Gunawardana	-
Ms. K.A.D.B. Perera	-
Mrs. A.I. Wanigasekera	-
Mr. M.N.R. Fernando	-
Mr. P.Y.S. Perera (Appointed on 1st April 2024)	2,500
Mr.T.A.B.Speldewinde (Appointed on 22nd November 2024)	-
Mr. J.D. Naylor (Resigned w.e.f 31st January 2025)	-
Mr. M.H. Jamaldeen (Resigned w.e.f 14th November 2024)	-
Mr. S.Rajapakse (Resigned w.e.f 01st April 2024)	-
	3,313,771

* Shares held jointly with Mrs. K. H. S. Kariyawasan

Percentage of public holding as at 31.03.2025 (%)	31.15
Total No. of Shareholders representing the public holding	6,947
Market capitalization (Rs.)	25,344,655,875
Float adjusted market capitalization (Rs.)	7,895,278,349.70
The Company complies with option 2 of the Listing Rules 7.13.1 (i) (a) – which requires 5% Public Holding.	

Corporate Information

NAME OF COMPANY

Haycarb PLC

(A quoted public company with limited liability, incorporated in Sri Lanka in 1973)

COMPANY NUMBER

PQ 59

STOCK EXCHANGE LISTING

The ordinary shares of the company are listed with the Colombo Stock Exchange of Sri Lanka

REGISTERED OFFICE

400, Deans Road, Colombo 10, Sri Lanka.

Telephone: +94 11 2677364, 2687565, 2691289, 2677363

Fax: +94 11 2627450

E - mail : general@haycarb.com

Website: <http://www.haycarb.com>

DIRECTORS

Mohan Pandithage (Chairman)

Rajitha Kariyawasan (Managing Director)

Brahman Balaratnarajah (Deputy Managing Director)

Arjun Senaratna

Sarath Ganegoda

Ms. Jeevani Abeyratne

M.S.P. Udaya Kumara

Ali Asgar Munaver Caderbhoy

Ms. Shamalie Gunawardana

Ms. Brindhiini Perera

Ms. Anomi Wanigasekera

Nanda Fernando

Yohan Perera (appointed w.e.f. 1st April 2024)

Timothy Speldewinde (appointed on 22nd November 2024)

Sujeewa Rajapakse (resigned w.e.f. 1st April 2024)

Hisham Jamaldeen (resigned on 14th November 2024)

James Naylor (resigned on 31st January 2025)

AUDIT COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Arjun Senaratne, Non Executive - Member

Mr. Timothy Speldewinde - Member (appointed on 22nd November 2024)

REMUNERATION COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Sarath Ganegoda, Non-Executive Director – Member

NOMINATIONS AND GOVERNANCE COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Sarath Ganegoda, Non-Executive Director – Member

RELATED PARTY TRANSACTIONS REVIEW COMMITTEE

Mr. Yohan Perera, Independent Non-Executive Director – Chairman

Mr. Nanda Fernando, Independent Non-Executive Director – Member

Mr. Sarath Ganegoda, Non-Executive Director – Member

SUBSIDIARIES AND ASSOCIATES

Carbokarn Co. Limited (Bangkok, Thailand)

CK Regen Systems Co. Limited (Bangkok, Thailand)

Shizuka Company Limited (Ratchaburi, Thailand)

Eurocarb Products Limited (Bristol, England)

Haycarb Holdings Australia (Pty) Limited (Victoria, Australia)

Haycarb Holdings Bitung Limited (Tortola, British Virgin Islands)

Haycarb USA Inc. (Woodlands, Texas, U.S.A)

PT Mapalus Makawanua Charcoal Industry (Bitung, Indonesia)

Puritas (Pvt) Limited

Recogen (Pvt) Limited

Ultracarb (Pvt) Limited

PT. Haycarb Palu Mitra (Palu, Indonesia)

Puricarb Pte.Ltd. (Singapore)

Haycarb Activated Carbon (Pvt) Limited (Chennai, India)

Haycarb Philippines Corporation (Manila, Philippines)

Haycarb Singapore Pte.Ltd. (Singapore)

Eurocarb Germany GmbH

Carbotels (Pvt) Limited - Associate

Lakdiyatha (Pvt) Limited - Associate

SECRETARIES

Hayleys Group Services (Pvt) Limited

400, Deans Road, Colombo 10, Sri Lanka.

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