

### Consolidated and separate statements of financial position

	The Group		The Company	
	30 June 2025 (Unaudited) Rs	31 December 2024 (Audited) Rs	30 June 2025 (Unaudited) Rs	31 December 2024 (Audited) Rs
<b>Assets</b>				
Non-Current Assets	1,432,769,722	1,442,794,233	1,260,305,756	1,263,067,329
Current Assets	1,287,100,183	1,422,207,639	998,065,906	1,127,080,337
<b>Total Assets</b>	<b>2,719,869,905</b>	<b>2,865,001,872</b>	<b>2,258,371,662</b>	<b>2,390,147,666</b>
<b>Equity And Liabilities</b>				
<b>Capital And Reserves</b>				
Owner's Interest	759,901,809	746,244,092	707,292,057	709,386,083
<b>Non-Current Liabilities</b>	<b>983,584,905</b>	<b>1,029,610,717</b>	<b>729,049,805</b>	<b>766,931,821</b>
<b>Current Liabilities</b>	<b>976,383,191</b>	<b>1,089,147,063</b>	<b>822,029,800</b>	<b>913,829,762</b>
<b>Total Equity And Liabilities</b>	<b>2,719,869,905</b>	<b>2,865,001,872</b>	<b>2,258,371,662</b>	<b>2,390,147,666</b>

### Consolidated and separate statements of cash flows

	The Group		The Company	
	6 Months ended 30 June 2025 (Unaudited) Rs	6 Months ended 30 June 2024 (Unaudited) Rs	6 Months ended 30 June 2025 (Unaudited) Rs	6 Months ended 30 June 2024 (Unaudited) Rs
Net cash generated from operating activities	125,008,312	205,587,791	77,468,340	154,383,857
Net cash used in investing activities	(56,214,403)	(31,080,565)	(54,399,843)	(28,708,652)
Net cash used in financing activities	(103,852,991)	(70,968,245)	(107,051,147)	(70,330,545)
Net increase/(decrease) in cash and cash equivalents	(35,059,082)	103,538,981	(83,982,650)	55,344,660
Effects of currency translation	(852,549)	(1,103,137)	(852,549)	(1,103,137)
Cash and cash equivalents-opening	(142,475,644)	(133,472,909)	5,485,031	(6,765,961)
Cash and cash equivalents-closing	(178,387,275)	(31,037,065)	(79,350,169)	47,475,562

### Consolidated and separate statements of changes in equity

	The Group		The Company	
	6 Months ended 30 June 2025 (Unaudited) Rs	6 Months ended 30 June 2024 (Unaudited) Rs	6 Months ended 30 June 2025 (Unaudited) Rs	6 Months ended 30 June 2024 (Unaudited) Rs
<b>Balance at 1 January</b>	<b>746,244,093</b>	<b>795,146,439</b>	<b>709,386,083</b>	<b>718,133,870</b>
Profit for the year	68,443,246	23,960,200	52,691,504	42,872,457
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	68,443,246	23,960,200	52,691,504	42,872,457
Acquisition of subsidiary	-	(7,547,128)	-	-
Dividends	(54,785,530)	-	(54,785,530)	-
<b>Balance at 30 June</b>	<b>759,901,809</b>	<b>811,559,511</b>	<b>707,292,057</b>	<b>761,006,327</b>

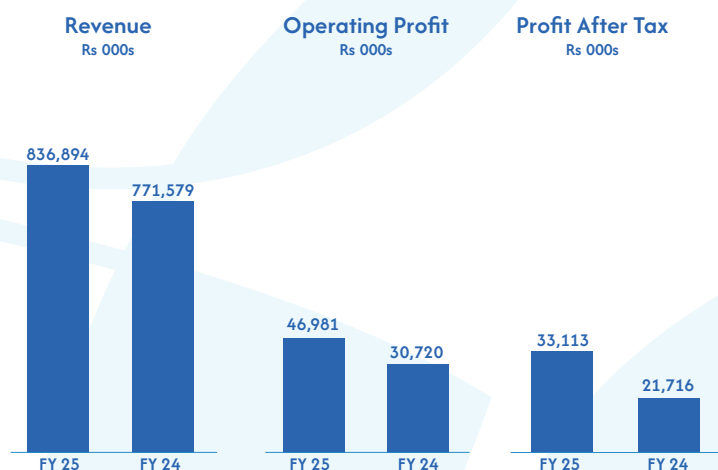
### Segmental information - Group

	The Group			
	Quarter ended 30 June 2025 (Unaudited) Rs	Quarter ended 30 June 2024 (Unaudited) Rs	6 months ended 30 June 2025 (Unaudited) Rs	6 months ended 30 June 2024 (Unaudited) Rs
<b>Revenue</b>				
Manufacturing and trading	830,231,797	768,015,405	1,675,939,780	1,535,114,152
Advertising	6,662,379	3,563,242	9,039,745	7,957,598
	836,894,176	771,578,647	1,684,979,525	1,543,071,750
<b>Segment Results</b>				
Manufacturing and trading	31,797,296	17,489,315	67,601,097	21,623,197
Advertising	1,304,739	94,810	2,460,389	(127,229)
Profit before taxation	33,102,034	17,584,125	70,061,486	21,495,968
Taxation	10,868	4,132,206	(1,618,240)	2,464,232
Profit for the period	33,112,902	21,716,331	68,443,246	23,960,200

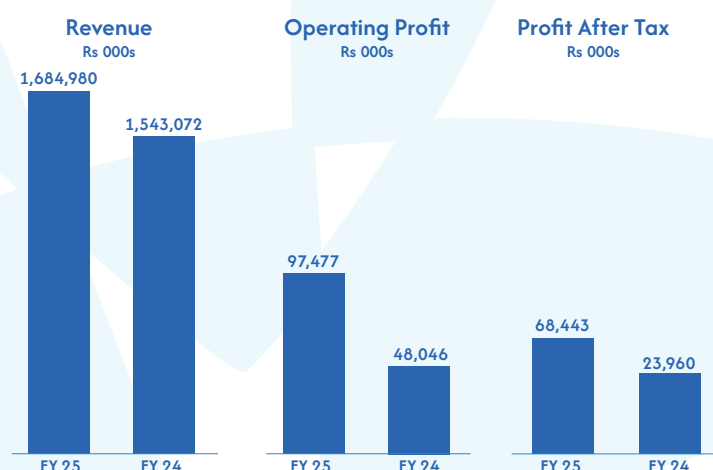
### Consolidated and separate statements of profit or loss and other comprehensive income

	The Group				The Company			
	Quarter ended 30 June 2025 (Unaudited) Rs	Quarter ended 30 June 2024 (Unaudited) Rs	6 months ended 30 June 2025 (Unaudited) Rs	6 months ended 30 June 2024 (Unaudited) Rs	Quarter ended 30 June 2025 (Unaudited) Rs	Quarter ended 30 June 2024 (Unaudited) Rs	6 months ended 30 June 2025 (Unaudited) Rs	6 months ended 30 June 2024 (Unaudited) Rs
Revenue from contracts with customers	836,894,176	771,578,647	1,684,979,525	1,543,071,750	677,214,100	620,816,680	1,404,253,613	1,137,413,767
Operating Profit	46,980,868	30,719,769	97,476,740	48,045,547	26,558,119	34,021,821	72,374,873	59,104,023
Finance costs	(13,878,834)	(13,135,644)	(27,415,254)	(26,549,579)	(10,578,396)	(10,271,179)	(20,425,647)	(20,662,120)
Profit before taxation	33,102,034	17,584,125	70,061,486	21,495,968	15,979,723	23,750,643	51,949,226	38,441,903
Taxation	10,868	4,132,206	(1,618,240)	2,464,232	603,884	6,187,250	742,278	4,430,553
<b>Profit for the period</b>	<b>33,112,902</b>	<b>21,716,331</b>	<b>68,443,246</b>	<b>23,960,200</b>	<b>16,583,607</b>	<b>29,937,894</b>	<b>52,691,504</b>	<b>42,872,457</b>
<b>Other comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year</b>	<b>33,112,902</b>	<b>21,716,331</b>	<b>68,443,246</b>	<b>23,960,200</b>	<b>16,583,607</b>	<b>29,937,894</b>	<b>52,691,504</b>	<b>42,872,457</b>
Basic and diluted earnings per share	0.90	0.59	1.86	0.65				

#### Group - Quarter ended



#### Group - 6 Months ended



### Notes

The unaudited condensed financial statements for the period ended 30 June 2025 are prepared in accordance with International Financial Reporting Standard and on the same basis as the accounting policies set out in the audited statutory financial statements for the year ended 31 December 2024.

### Results

Group revenue for the first half of the year stood at Rs1.7 Billion, up by 9% compared to prior year mainly led by volume growth from our beverage portfolio. Group gross profit margin increased by 2.7%. As a result of a strong revenue growth, improved margins and the synergies from the integration of Soap and Allied Industries Ltd, net profit before tax ended at Rs70.1Million compared to a profit before tax of Rs21.5Million in the same period prior year

### Prospects

We will continue to look at opportunities to expand our product propositions and assess new categories to help ensure that we maintain a balanced portfolio that meets our consumers' needs and wants.

Mastering our supply chain remains key given the volatile global geopolitical environment. Additionally, we are further driving automation in our beverage manufacturing plant and will gradually accelerate automation in the rest of our plants to continue to improve our productivity and drive operational efficiencies.

We remain cautious about the future in view of the uncertain global business environment and potential impact from forex volatility, but we are confident in our ability to deliver on our growth plans and strategic objectives for the near future.