

STATEMENT OF FINANCIAL POSITION

As at 31 December	Page (Sustainability and climate impact)	Note	Page	2025		2024
				Group	Company	Company
				Rs. '000	Rs. '000	Rs. '000
Assets						
Intangible assets		25	346	472,379	6,082	3,955
Investment in subsidiary		26	348	-	1,426,349	-
Property, plant and equipment		27	350	854,727	832,546	689,233
Right of use assets		28	356	1,428,321	1,269,713	1,193,764
Deferred tax assets		29	358	715,134	454,262	468,263
Financial investments		30	361	56,962,074	47,072,300	43,938,018
Loans to life policyholders	113	31	375	412,829	412,829	350,134
Reinsurance receivables	113	32	376	524,933	482,477	518,316
Premium receivables	113	33	376	1,991,824	1,918,988	2,904,513
Receivables and other assets	113	34	377	2,123,050	2,193,602	1,658,300
Cash and cash equivalents	113	35	378	3,099,838	2,717,805	1,869,652
Total assets				68,585,109	58,786,953	53,594,148
Equity and liabilities						
Equity						
Stated capital		36	378	1,062,500	1,062,500	1,062,500
Restricted regulatory reserve		37	379	1,515,796	798,004	798,004
Other reserves		38	380	(820,149)	(552,501)	(764,262)
Retained earnings		39	381	11,909,472	11,954,660	9,258,312
Total equity				13,667,619	13,262,663	10,354,554
Liabilities						
Insurance contract liabilities	109/110/111	40	382	46,611,447	38,040,296	33,290,278
Employee benefit liabilities		41	387	582,974	580,331	372,315
Loans and borrowings		42	389	-	-	3,016,443
Reinsurance payables		43	390	721,114	668,426	754,059
Income tax liabilities		44	390	1,235,630	1,235,630	979,770
Other liabilities		45	390	5,379,037	4,612,319	4,458,414
Bank overdraft	113	35	378	387,288	387,288	368,315
Total liabilities				54,917,490	45,524,290	43,239,594
Total equity and liabilities				68,585,109	58,786,953	53,594,148
Net asset per share (Rs.)				43.20	41.92	32.73
Net asset per share (Rs.) - excluding one-off surplus				38.41	39.35	30.20

The accounting policies and notes appearing on pages 321 to 436 form an integral part of these Financial Statements.

Certification

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

Sgd.

Nuwan Withanage

Chief Financial Officer

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

Approved and signed for and on behalf of the Board.

Sgd.

Ashok Pathirage

Chairman

Sgd.

Iftikar Ahamed

Managing Director

Colombo
06 March 2026