

**Interim Financial Statement**  
**Six Months Ended 30th September 2013**

**Ceylon Hotels Corporation PLC**

A Member of the Galle Face Hotel Group

# Ceylon Hotels Corporation PLC



## CORPORATE INFORMATION

### Stock Exchange Listing

The Ordinary Shares of the Corporation are listed with the  
Colombo Stock Exchange of Sri Lanka

### Directors

Lakshman Samarasinghe - Chairman  
Sanjeev Gardiner  
Dr. Dennis Aloysius  
Priyantha Maddumage  
Dr. Chrisantha Nonis  
Kuvera De Zoysa  
G.T.Kuttiarachchi  
E.M.Mangala Boyagoda

### Secretaries

Accounting Systems Secretarial Services (Pvt) Limited  
02, Castle Lane, Colombo 04.

### Registered Office

Ceylon Hotels Corporation PLC  
327 Union Place Colombo 02.  
Company Registration No PB 3283  
Telephone:- 011 2449168/ 011 2421847 /011 5634573 / 011 5634649  
Fax : 011 5345875

### Auditors

KPMG  
32A, Sir Mohamed Macan Markar Mw.,Colombo 03.

### Hotel Reservations

Ceylon Hotels Corporation PLC  
Regency Wing - Galle Face Hotel  
02, Galle Road, Colombo 3  
Tel: 011 5585858 Fax : 011 5345882  
Email : sales@ceylonhotels.net  
Website : www.ceylonhotels.lk

## Ceylon Hotels Corporation PLC

### BALANCE SHEET



As at	Group			Company		
	30.09.2013 (Rs. '000')	30.09.2012 (Rs. '000')	31.03.2013 (Rs. '000')	30.09.2013 (Rs. '000')	30.09.2012 (Rs. '000')	31.03.2013 (Rs. '000')
<b>ASSETS</b>						
<b>Non- Current Assets</b>						
Property, Plant & Equipment	8,817,037	7,849,774	8,863,005	476,894	538,228	489,713
Investments in Subsidiary Companies	(0)	-	(0)	344,048	41,956	41,956
Investments in Joint Venture	134,896	-	137,086	-	-	-
Lease hold right over land	14,057	-	15,333	-	-	-
Investment Property	(0)	-	0	531,989	986,561	531,989
Deferred tax assets	6,465	-	6,465	3,081	-	3,081
Intangible Assets	7,589	-	8,015	-	0	-
	<b>8,980,042</b>	<b>7,849,774</b>	<b>9,029,904</b>	<b>1,356,010</b>	<b>1,566,745</b>	<b>1,066,739</b>
<b>Current Assets</b>						
Inventories	70,948	63,436	64,189	-	-	-
Trade & Other Receivables	385,566	236,205	295,980	96,122	213,298	251,885
Cash & Cash Equivalents	249,683	47,986	308,921	2,190	7,477	4,092
	<b>706,198</b>	<b>347,627</b>	<b>669,090</b>	<b>98,311</b>	<b>220,775</b>	<b>255,977</b>
<b>TOTAL ASSETS</b>	<b>9,686,240</b>	<b>8,197,401</b>	<b>9,698,994</b>	<b>1,454,322</b>	<b>1,787,520</b>	<b>1,322,716</b>
<b>EQUITY AND LIABILITIES</b>						
<b>Capital &amp; Reserves</b>						
Stated Capital	1,220,426	1,220,426	1,220,426	1,220,426	1,220,426	1,220,426
Reserves	5,280,355	4,848,617	5,339,604	476,384	595,822	521,144
Accumulated Losses	(715,962)	(697,575)	(681,450)	(1,134,153)	(907,228)	(1,138,946)
	5,784,819	5,371,467	5,878,580	562,657	909,020	602,623
Minority Interest	1,416,783	1,354,414	1,401,703	-	-	-
	1,416,783	1,354,414	1,401,703	-	-	-
<b>Total Equity</b>	<b>7,201,602</b>	<b>6,725,881</b>	<b>7,280,282</b>	<b>562,657</b>	<b>909,020</b>	<b>602,623</b>
<b>Non Current Liabilities</b>						
Interest Bearing Borrowings	1,043,205	402,849	1,043,205	262,000	210,745	262,000
Deferred Tax Liabilities	312,470	255,142	310,277	-	-	-
Employee Benefits	10,614	9,593	9,229	6,444	6,593	6,956
	<b>1,366,289</b>	<b>667,584</b>	<b>1,362,710</b>	<b>268,444</b>	<b>217,338</b>	<b>268,956</b>
<b>Current Liabilities</b>						
Trade and Other Payables	887,250	600,903	811,773	482,565	507,180	310,206
Interest Bearing Borrowings	105,839	89,935	123,576	57,000	76,439	57,000
Non Interest Bearing Borrowings	1,802	1,802	1,802	1,522	1,522	1,522
Bank Overdrafts	123,458	111,297	118,851	82,133	76,021	82,409
	<b>1,118,349</b>	<b>803,937</b>	<b>1,056,002</b>	<b>623,221</b>	<b>661,162</b>	<b>451,136</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9,686,240</b>	<b>8,197,401</b>	<b>9,698,994</b>	<b>1,454,322</b>	<b>1,787,520</b>	<b>1,322,716</b>
<b>Net Assets per Share (Rs.)</b>	33.67	31.26	34.21	3.27	5.29	3.51

Note : The above figures for the Six Months ended 30th September 2013 are provisional and subject to Audit

Figures in brackets indicate deductions.

All values are in Rupees Thousands unless otherwise stated.

I certify that the Financial Statements comply with the requirements of the Companies Act No. 07 of 2007.

**Financial Controller**

**Lakshman Samarasinghe**  
Chairman

**Priyantha Maddumage**  
Director

Colombo, 07th November 2013

# Ceylon Hotels Corporation PLC



## INCOME STATEMENT

	Group				Company				Variance
	Three Months Ended 30th September		Six Months Ended 30th September		Three Months Ended 30th September		Six Months Ended 30th September		Group
	2013 (Rs.'000')	2012 (Rs.'000')	2013 (Rs.'000')	2012 (Rs.'000')	2013 (Rs.'000')	2012 (Rs.'000')	2013 (Rs.'000')	2012 (Rs.'000')	%
<b>Revenue</b>	307,814	231,744	517,928	425,352	-	-	-	-	22
Cost of Sales	(68,316)	(53,647)	(124,858)	(106,623)	-	-	-	-	(17)
<b>Gross Profit</b>	<b>239,498</b>	<b>178,097</b>	<b>393,070</b>	<b>318,729</b>	-	-	-	-	23
Other Income	19,615	23,283	31,168	34,369	14,772	28,935	29,352	52,369	(9)
Distribution Expenses	(17,421)	(7,776)	(29,904)	(14,648)	-	-	-	-	(104)
Administration Expenses	(201,735)	(140,151)	(388,128)	(274,251)	(19,877)	(24,997)	(38,545)	(51,756)	(42)
Other Operating Expenses	-	-	(303)	(1,163)	-	-	(303)	(1,163)	74
<b>Profit/(Loss)from Operations</b>	<b>39,957</b>	<b>53,453</b>	<b>5,904</b>	<b>63,036</b>	<b>(5,104)</b>	<b>3,938</b>	<b>(9,496)</b>	<b>(549)</b>	(91)
Finance Income	610	207	826	-	6	-	73	-	#DIV/0!
Finance Cost	(29,205)	(12,205)	(74,666)	(25,294)	(15,527)	(3,979)	(30,543)	(8,227)	(195)
Net Finance Cost	(28,595)	(11,997)	(73,840)	(25,081)	(15,521)	(3,979)	(30,470)	(8,227)	(194)
Share of profit Joint Venture	-	-	(2,190)	-	-	-	-	-	#DIV/0!
<b>Profit/ (Loss) before Taxation</b>	<b>11,362</b>	<b>41,456</b>	<b>(70,126)</b>	<b>37,954</b>	<b>(20,626)</b>	<b>(41)</b>	<b>(39,966)</b>	<b>(8,777)</b>	(285)
Income Tax	(6,530)	(7,703)	(8,555)	(10,876)	-	-	-	-	21
<b>Profit/ (Loss) After Taxation</b>	<b>4,832</b>	<b>33,753</b>	<b>(78,680)</b>	<b>27,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Minority Interest	(11,960)	(11,868)	(15,081)	(18,172)	-	-	-	-	17
<b>Profit/ (Loss) for the period</b>	<b>(7,128)</b>	<b>21,886</b>	<b>(93,761)</b>	<b>8,907</b>	<b>(20,626)</b>	<b>(41)</b>	<b>(39,966)</b>	<b>(8,777)</b>	(1,153)
<b>Earnings/(Loss) per Share</b>	<b>(0.04)</b>	<b>0.13</b>	<b>(0.55)</b>	<b>0.05</b>	<b>(0.12)</b>	<b>(0.00)</b>	<b>(0.23)</b>	<b>(0.05)</b>	(1,153)

Note : The above figures for the Six Months ended 30th September 2013 are provisional and subject to Audit

Figures in brackets indicate deductions.

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## Ceylon Hotels Corporation PLC

### STATEMENT OF COMPREHENSIVE INCOME

	Group				Company			
	Three Months Ended 30th September		Six Months Ended 30th September		Three Months Ended 30th September		Six Months Ended 30th September	
	2013 (Rs. '000')	2012 (Rs. '000')	2013 (Rs. '000')	2012 (Rs. '000')	2013 (Rs. '000')	2012 (Rs. '000')	2013 (Rs. '000')	2012 (Rs. '000')
Profit/ (Loss) for the period	(7,128)	21,886	(93,761)	8,907	(20,626)	(41)	(39,966)	(8,777)
<b>Other Comprehensive Income</b>								
Revaluation of property, plant and equipment								
<b>Other Comprehensive Income for the year, net of tax</b>	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income for the year, net of tax</b>	(7,128)	21,886	(93,761)	8,907	(20,626)	(41)	(39,966)	(8,777)
Profit/ (Loss) per Share	(0.04)	0.13	(0.55)	0.05	(0.12)	(0.00)	(0.23)	(0.05)

# Ceylon Hotels Corporation PLC



## STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital (Rs.'000')	Capital Reserves (Rs.'000')	Revaluation Reserves (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total Equity (Rs.'000')
<b>Balance as at 31st March 2012</b>	<b>1,220,426</b>	<b>8,128</b>	<b>431,666</b>	<b>166,718</b>	<b>(909,142)</b>	<b>917,796</b>
Loss for the Year	-	-	-	-	(319,324)	(319,324)
<b>Other Comprehensive Income</b>						
Surplus on revaluation of property ,plant & equipment	-	-	4,717	-	-	4,717
Deferred tax on revaluation surplus	-	-	(566)	-	-	(566)
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>4,151</b>	<b>-</b>	<b>(319,324)</b>	<b>(315,173)</b>
<b>Transaction with owners of the company, recognized directly in equity</b>						
Transfer to Retained Earnings	-	-	(89,520)	-	89,520	-
Total Transaction with owners of the company	-	-	(89,520)	-	89,520	-
<b>Balance as at 31st March 2013</b>	<b>1,220,426</b>	<b>8,128</b>	<b>346,297</b>	<b>166,718</b>	<b>(1,138,946)</b>	<b>602,623</b>
Profit / (Loss) for the Period	-	-	-	-	(39,966)	(39,966)
Other Comprehensive Income	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39,966)</b>	<b>(39,966)</b>
<b>Transaction with owners of the company, recognized directly in equity</b>						
Transfer to Retained Earnings	-	-	(44,760)	-	44,760	-
Total Transaction with owners of the company	-	-	(44,760)	-	44,760	-
<b>Balance as at 30th September 2013</b>	<b>1,220,426</b>	<b>8,128</b>	<b>301,537</b>	<b>166,718</b>	<b>(1,134,153)</b>	<b>562,657</b>

## STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital (Rs.'000')	Capital Reserves (Rs.'000')	Revaluation Reserves (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total Equity (Rs.'000')
<b>Balance as at 31st March 2011</b>	<b>1,220,426</b>	<b>8,128</b>	<b>453,045</b>	<b>166,718</b>	<b>(884,525)</b>	<b>963,792</b>
Profit / (Loss) for the Period	-	-	-	-	(45,996)	(45,996)
Other Comprehensive Income	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45,996)</b>	<b>(45,996)</b>
<b>Transaction with owners of the company, recognized directly in equity</b>						
Transfer to Retained Earnings	-	-	(21,380)	-	21,380	-
Total Transaction with owners of the company	-	-	(21,380)	-	21,380	-
<b>Balance as at 31st March 2012</b>	<b>1,220,426</b>	<b>8,128</b>	<b>431,666</b>	<b>166,718</b>	<b>(909,141)</b>	<b>917,796</b>
Net Profit / (Loss) for the Period	-	-	-	-	(8,777)	(8,777)
Other Comprehensive Income	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,777)</b>	<b>(8,777)</b>
<b>Transaction with owners of the company, recognized directly in equity</b>						
Transfer to Retained Earnings	-	-	(10,690)	-	10,690	-
Total Transaction with owners of the company	-	-	(10,690)	-	10,690	-
<b>Balance as at 30th September 2012</b>	<b>1,220,426</b>	<b>8,128</b>	<b>420,976</b>	<b>166,718</b>	<b>(907,228)</b>	<b>909,020</b>

Note : The above figures for the Six Months ended 30th September 2013 are provisional and subject to Audit  
 Figures in brackets indicate deductions.  
 All values are in Rupees Thousands unless otherwise stated.

## Ceylon Hotels Corporation PLC



### STATEMENT OF CHANGES IN EQUITY - GROUP

	Stated Capital (Rs.'000')	Capital Reserves (Rs.'000')	Revaluation Reserves (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total (Rs.'000')	Minority Interest (Rs.'000')	Total Equity (Rs.'000')
<b>Balance as at 31st March 2012</b>	<b>1,220,426</b>	<b>8,128</b>	<b>4,702,269</b>	<b>170,019</b>	<b>(738,282)</b>	<b>5,362,560</b>	<b>1,336,242</b>	<b>6,698,801</b>
Profit / (Loss) for the Period	-	-	-	-	(61,666)	(61,666)	32,719	(28,947)
<b>Other Comprehensive Income</b>								
Surplus on revaluation of property plant & equipment	-	-	652,996	-	-	652,996	38,577	691,573
Deferred tax on revaluation surplus	-	-	(71,837)	-	-	(71,837)	(2,631)	(74,468)
Deferred Taxeffect on rate difference	-	-	(16)	-	-	(16)	-	(16)
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>581,143</b>	<b>-</b>	<b>(61,666)</b>	<b>519,478</b>	<b>68,664</b>	<b>588,142</b>
Transfer on revaluation of building	-	-	(3,457)	-	-	(3,457)	(1,059)	(4,516)
<b>Transaction with owners of the company, recognized directly in equity</b>								
Transfer to/(from) Reserves	-	-	(118,498)	-	118,498	-	-	-
Ordinary Share Dividend paid to minority	-	-	-	-	-	-	(2,111)	(2,111)
Preference Share Dividend paid to minority	-	-	-	-	-	-	(33)	(33)
Total Transaction with owners of the company	-	-	(121,955)	-	118,498	(3,457)	(3,204)	(6,661)
<b>Balance as at 31st March 2013</b>	<b>1,220,426</b>	<b>8,128</b>	<b>5,161,457</b>	<b>170,019</b>	<b>(681,450)</b>	<b>5,878,580</b>	<b>1,401,703</b>	<b>7,280,282</b>
Profit / (Loss) for the Period	-	-	-	-	(93,761)	(93,761)	15,081	(78,680)
<b>Other Comprehensive Income</b>								
Surplus on revaluation of Property, Plant & Equipment	-	-	-	-	-	-	-	-
Net change in fair value of available for sale financial assets	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(93,761)</b>	<b>(93,761)</b>	<b>15,081</b>	<b>(78,680)</b>
<b>Transaction with owners of the company, recognized directly in equity</b>								
Transfer to Retained Earnings	-	-	(59,249)	-	59,249	-	-	-
Total Transaction with owners of the company	-	-	(59,249)	-	59,249	-	-	-
<b>Balance as at 30th September 2013</b>	<b>1,220,426</b>	<b>8,128</b>	<b>5,102,208</b>	<b>170,019</b>	<b>(715,962)</b>	<b>5,784,819</b>	<b>1,416,783</b>	<b>7,201,602</b>

### STATEMENT OF CHANGES IN EQUITY - GROUP

	Stated Capital (Rs.'000')	Capital Reserves (Rs.'000')	Revaluation Reserves (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total Equity (Rs.'000')	Minority Interest (Rs.'000')	Total Equity (Rs.'000')
<b>Balance as at 31st March 2011</b>	<b>1,220,426</b>	<b>8,128</b>	<b>4,763,261</b>	<b>170,019</b>	<b>(828,137)</b>	<b>5,333,696</b>	<b>1,317,287</b>	<b>6,650,983</b>
Profit / (Loss) for the Period	-	-	-	-	26,259	26,259	19,607	45,866
Other Comprehensive Income	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,259</b>	<b>26,259</b>	<b>19,607</b>	<b>45,866</b>
<b>Transaction with owners of the company, recognized directly in equity</b>								
Transfers to Retained Earnings	-	-	(63,597)	-	63,597	-	-	-
Deferred Tax effect on rate change	-	-	2,605	-	-	2,605	-	2,605
Ordinary Share Dividend paid	-	-	-	-	-	-	(619)	(619)
Preference Share Dividend paid	-	-	-	-	-	-	(33)	(33)
Total Transaction with owners of the company	-	-	(60,992)	-	63,597	2,605	(652)	1,953
<b>Balance as at 31st March 2012</b>	<b>1,220,426</b>	<b>8,128</b>	<b>4,702,269</b>	<b>170,019</b>	<b>(738,281)</b>	<b>5,362,559</b>	<b>1,336,242</b>	<b>6,698,802</b>
Profit / (Loss) for the Period	-	-	-	-	8,907	8,907	18,172	27,078
Other Comprehensive Income	-	-	-	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,907</b>	<b>8,907</b>	<b>18,172</b>	<b>27,078</b>
<b>Transaction with owners of the company, recognized directly in equity</b>								
Transfer to Retained Earnings	-	-	(31,799)	-	31,799	-	-	-
Total Transaction with owners of the company	-	-	(31,799)	-	31,799	-	-	-
<b>Balance as at 30th June 2012</b>	<b>1,220,426</b>	<b>8,128</b>	<b>4,670,470</b>	<b>170,019</b>	<b>(697,575)</b>	<b>5,371,468</b>	<b>1,354,414</b>	<b>6,725,881</b>

Note : The above figures for the Six Months ended 30th September 2013 are provisional and subject to Audit  
Figures in brackets indicate deductions.  
All values are in Rupees Thousands unless otherwise stated.

# Ceylon Hotels Corporation PLC

## Cash Flow Statement

	Group		Company	
For the Six Months Ended 30th September 2013	2013 (Rs.'000')	2012 (Rs. '000')	2013 (Rs.'000')	2012 (Rs. '000')
<b>Net Profit / (Loss) before Taxation</b>	<b>(70,126)</b>	<b>37,954</b>	<b>(39,966)</b>	<b>(8,777)</b>
Adjustments for:				
Depreciation	86,311	65,629	12,141	23,244
Provision for Gratuity	2,014	1,612	13	499
Finance Cost	74,666	25,294	30,543	8,227
Loss on Transfer of PPE	-	-	-	132
Share of results of equity accounted investee	2,190	-	-	-
Amortization of lease hold right over land	1,277	-	-	-
Amotization of Intengible Assets	427	-	-	-
Loss on Disposal of Property Plant & Equipment	303	1,163	303	1,163
Other Operating Income	(31,168)	(23,283)	(29,352)	(52,369)
<b>Operating Profit before Working Capital Changes</b>	<b>65,892</b>	<b>108,370</b>	<b>(26,317)</b>	<b>(27,881)</b>
(Increase) / Decrease in Inventories	(6,760)	(4,106)	-	-
(Increase) / Decrease in Trade Debtors & Other Receivables	(89,585)	(67,740)	155,763	(24,798)
Increase / (Decrease) in Trade Creditors & Other Payables	89,922	42,745	172,361	66,177
<b>Cash Generated from Operations</b>	<b>59,469</b>	<b>79,269</b>	<b>301,807</b>	<b>13,498</b>
Income Tax Paid	(21,481)	(11,568)	-	-
Finance Expenses Paid	(74,666)	(25,294)	(30,543)	(8,227)
Other Operating Income	31,168	23,283	29,352	52,369
Gratuity Paid	(630)	(265)	(525)	(88)
<b>Net Cash Inflow from Operating Activities</b>	<b>(6,139)</b>	<b>65,424</b>	<b>300,090</b>	<b>57,552</b>
<b>Cash Flow from/(used in) Investing Activities</b>				
Acquisition of Property, Plant & Equipment	(40,343)	(48,321)	-	(14,952)
Dividend Paid	-	-	-	-
Interest Received	-	-	-	-
Investments Property	-	-	-	-
Proceeds From Disposal of Property Plant & Equipment	375	304	375	304
Investment in Shares / Deposits/Assets	-	-	(302,092)	-
<b>Net Cash flow from/(used in) Investing Activities</b>	<b>(39,969)</b>	<b>(48,017)</b>	<b>(301,717)</b>	<b>(14,648)</b>
<b>Net Cash Inflow/(Outflow) before Financing Activities</b>	<b>(46,108)</b>	<b>17,407</b>	<b>(1,627)</b>	<b>42,904</b>
<b>Cash Flow from/(used in) Financing Activities</b>				
Dividend paid to Minority	-	-	-	-
Repayment / Increase in Interest Bearing Borrowings	(17,738)	(40,986)	-	(27,825)
Increase in Interest Bearing Borrowings				
<b>Net Cash flow from (used in) Financing Activities</b>	<b>(17,738)</b>	<b>(40,986)</b>	<b>-</b>	<b>(27,825)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(63,845)</b>	<b>(23,579)</b>	<b>(1,627)</b>	<b>15,079</b>
Net Cash & Cash Equivalents at the beginning of the Period	190,070	(39,732)	(78,317)	(83,624)
<b>Net Cash &amp; Cash Equivalents as at 30th September</b>	<b>126,225</b>	<b>(63,311)</b>	<b>(79,944)</b>	<b>(68,544)</b>
Analysis of Net Cash & Cash Equivalents as at 30th September				
Cash & Cash Equivalents	249,683	47,986	2,190	7,477
Bank Overdraft	(123,458)	(111,297)	(82,133)	(76,021)
<b>Net Cash &amp; Cash Equivalents as at 30th September</b>	<b>126,225</b>	<b>(63,311)</b>	<b>(79,944)</b>	<b>(68,544)</b>

Note : The above figures for the Six Months ended 30th September 2013 are provisional and subject to Audit

Figures in brackets indicate deductions.

All values are in Rupees Thousands unless otherwise stated.

# Ceylon Hotels Corporation PLC

## SHARE INFORMATION



1. The Public Share Holding as at 30th September 2013 11.85%
2. Directors Share Holding as at 30th September 2013

Name of Director	Ledger	CDS	Total
Lakshman Samarasinghe - Chairman	131	2,894	3,025
Sanjeev Gardiner	Nil	Nil	Nil
Dr. Dennis Aloysius	10,069	Nil	10,069
Priyantha Maddumage	Nil	1	1
Dr. Chrisantha Nonis	Nil	Nil	Nil
Kuvera De Zoysa	Nil	Nil	Nil
E.M.Mangala Boyagoda	Nil	Nil	Nil
Gunapala Tissakuttiarachchi	Nil	Nil	Nil
D. S. Kamantha Amarasekera	Nil	Nil	Nil

3. Top 20 Ordinary Shareholders as at 30th September 2013

Name	Position	No of Shares	%
Ceylon Hotels Holdings (Pvt) Ltd	1	120,944,925	70.39
Employees Provident Fund	2	20,538,515	11.95
Seylan Bank Ltd/The Galle Face Hotel Co .Ltd	3	9,893,056	5.76
Bank of Ceylon - No 2	4	5,975,000	3.48
National Savings Bank	5	3,304,900	1.92
Hamish Winston Mcdonald Woodward	6	723,173	0.42
Associated Electrical Corporation Limited	7	410,946	0.24
Sampath Bank PLC/Capital Trust Holdings (Pvt) Ltd	8	385,893	0.22
Seylan Bank PLC/Mr.Arunasalam Sithampalam	9	320,800	0.19
Seylan Bank PLC/Capital Trust Holdings (Pvt) Ltd	10	311,401	0.18
Kanishka Nuwan Karunaratne	11	291,993	0.17
Sithlanka (Pvt) Ltd	12	199,500	0.12
Joseph Romesh De Silva	13	135,398	0.08
S.M.H.Mohamed	14	132,804	0.08
Cocoshell Activated Carbon Company Ltd	15	127,500	0.07
Waldock Mackenzie Ltd / Mr.M.S.F.Haqqe Waldock Mackenzie	16	126,300	0.07
Piyadasa Guruge	17	125,000	0.07
Premapala Pitipanaarachchi	18	120,815	0.07
Mc Larens Holdings Ltd	19	115,000	0.07
Derek Joseph De Silva Wijeyeratne	20	112,600	0.07
<b>Sub total</b>		<b>164,295,519</b>	<b>95.62</b>
Balance held by others		7,529,882	4.38
<b>Total number of shares</b>		<b>171,825,401</b>	<b>100.00</b>

## NOTES

Market Price per Share for the quarter ended 30th September 2013.

1)

	<b>2013</b> <b>(Rs.)</b>	<b>2012</b> <b>(Rs.)</b>
Highest Market Price	19.00	29.00
Lowest Market Price	14.00	17.10
Last Traded Price	16.60	27.60

- 2) The Number of Shares representing the Stated Capital is 171,825,401 Ordinary Shares and 1,200,000 6% non cumulative Preference Shares.
- 3) The Financial Statements of the Company and those consolidated with such for the interim period have been prepared using same accounting policies and methods of computations as in the most recent audited financial statements and are in compliance with LKAS 34- Interim Financial Reporting.
- 4) The Kandy Hotels Company (1938) PLC is a subsidiary company of the company, United Hotels Co (Pvt) Ltd, CHC Foods (Pvt) Ltd, Tissa Resort (Pvt) Ltd and CHC Rest Houses (Pvt) Ltd are wholly owned subsidiary companies of the company.
- 5) There have not been any significant changes in the nature of Contingent Liabilities which were disclosed in the Annual Report for the Year Ended 31st March 2013.
- 6) There were no material events taken place after the Balance Sheet date which would require adjustments or disclosure in the Interim Financial Statement.
- 7) A segment is a distinguishable component of an enterprise that is engaged in either providing products or services (Business Segment) or in providing products or services within a particular economic environment (Geographical Segment), which is subject to risks & rewards that are different from those of the segment. However, there are no distinguishable components to be identified as segment for the company.