

**Interim Financial Statement
Six Months Ended 30th September 2015**

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
E.M.Mangala Boyagoda
D. S. Kamantha Amarasekera
N. W. Wimalaweera
A. L. Devasurendra

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



	Group			Company		
	30.09.2015 (Rs. '000')	30.09.2014 (Rs. '000')	31.03.2015 (Rs. '000')	30.09.2015 (Rs. '000')	30.09.2014 (Rs. '000')	31.03.2015 (Rs. '000')
As at						
ASSETS						
Non- Current Assets						
Property, Plant & Equipment	7,825,216	7,915,164	7,905,803	914	3,531	2,382
Investments in Subsidiary Companies	(0)	(0)	(0)	340,956	340,656	340,956
Investments in Joint Venture	341,724	229,318	408,028	250,000	250,000	250,000
Lease hold right over land	8,949	11,503	10,226	-	-	-
Investment Property	329,525	329,525	329,525	503,723	503,723	503,723
Intangible Assets	3,667	5,196	4,434	18	23	21
	8,509,080	8,490,705	8,658,016	1,095,611	1,097,933	1,097,081
Current Assets						
Inventories	64,434	62,178	56,736	4	-	-
Trade & Other Receivables	250,589	436,016	238,344	217,718	165,713	51,049
Assets held for sale	200,771	200,771	200,771	211,777	211,777	211,777
Cash & Cash Equivalents	188,251	52,847	55,019	137,318	2,662	7,440
	704,045	751,812	550,870	566,817	380,152	270,266
TOTAL ASSETS	9,213,125	9,242,517	9,208,886	1,662,428	1,478,085	1,367,348
EQUITY AND LIABILITIES						
Capital & Reserves						
Stated Capital	1,220,426	1,220,426	1,220,426	1,220,426	1,220,426	1,220,426
Reserves	5,010,536	5,182,744	5,095,170	571,635	682,437	599,335
Accumulated Losses	(436,623)	(681,213)	(464,532)	(1,129,743)	(1,197,700)	(1,146,468)
	5,794,338	5,721,957	5,851,064	662,318	705,162	673,293
Minority Interest	1,445,826	1,424,637	1,441,688	-	-	-
	1,445,826	1,424,637	1,441,688	-	-	-
Total Equity	7,240,164	7,146,593	7,292,751	662,318	705,162	673,293
Non Current Liabilities						
Interest Bearing Borrowings	603,735	829,673	676,939	71,400	119,550	87,300
Deferred Tax Liabilities	289,902	297,248	294,375	-	-	-
Employee Benefits	16,251	12,884	13,350	5,941	2,391	6,405
	909,888	1,139,806	984,664	77,341	121,941	93,705
Current Liabilities						
Trade and Other Payables	587,203	478,013	356,030	302,515	323,513	192,098
Interest Bearing Borrowings	186,434	102,653	184,773	31,800	31,800	31,800
Related Party Interest Bearing Borrowings	233,063	270,259	318,010	585,624	262,881	341,139
Non Interest Bearing Borrowings	1,802	1,802	1,802	1,522	1,522	1,522
Income Tax Payable	6,388	5,855	22,963	486	13	13,048
Bank Overdrafts	48,182	97,537	47,894	822	31,252	20,742
	1,063,073	956,119	931,472	922,769	650,982	600,350
TOTAL EQUITY AND LIABILITIES	9,213,125	9,242,517	9,208,886	1,662,428	1,478,085	1,367,348
Net Assets per Share (Rs.)	33.72	33.30	34.05	3.85	4.10	3.92

Note : The above figures for the Six Months ended 30th September 2015 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, 4th November 2015

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
	2015 (Rs.'000')	2014 (Rs.'000')	2015 (Rs.'000')	2014 (Rs.'000')	2015 (Rs.'000')	2014 (Rs.'000')	2015 (Rs.'000')	2014 (Rs.'000')	%
Revenue	361,923	349,636	607,242	611,597	2,485	3,514	4,901	9,247	(1)
Cost of Sales	(92,578)	(100,036)	(169,999)	(187,223)	(2,470)	(3,479)	(4,873)	(9,156)	9
Gross Profit	269,345	249,601	437,243	424,373	15	35	28	92	3
Other Income	10,225	89,585	15,054	96,535	7,503	88,125	14,256	97,604	(84)
Distribution Expenses	(19,280)	(19,813)	(33,620)	(37,137)	(584)	(344)	(919)	(875)	9
Administration Expenses	(181,767)	(211,660)	(346,107)	(380,531)	(5,995)	(4,512)	(10,360)	(9,217)	9
Other Operating Expenses	-	(85,186)	-	(85,186)	-	(108,534)	-	(108,534)	100
Profit/(Loss)from Operations	78,524	22,527	72,570	18,055	939	(25,230)	3,005	(20,930)	(302)
Finance Income	248	1,364	647	2,280	-	-	-	-	(72)
Finance Cost	(28,691)	(21,443)	(48,910)	(56,464)	(7,359)	(9,942)	(13,980)	(25,279)	13
Net Finance Cost	(28,444)	(20,079)	(48,263)	(54,185)	(7,359)	(9,942)	(13,980)	(25,279)	11
Share of profit Joint Venture	(49,640)	(9,711)	(66,303)	(13,950)	-	-	-	-	(375)
Profit/ (Loss) before Taxation	440	(7,264)	(41,996)	(50,080)	(6,420)	(35,173)	(10,976)	(46,209)	16
Income Tax	(8,195)	(9,493)	(10,591)	(11,846)	-	-	-	-	11
Profit/ (Loss) After Taxation	(7,755)	(16,757)	(52,587)	(61,926)	(6,420)	(35,173)	(10,976)	(46,209)	15
Minority Interest	-	-	-	-	-	-	-	-	0
Profit/ (Loss) for the period	(7,755)	(16,757)	(52,587)	(61,926)	(6,420)	(35,173)	(10,976)	(46,209)	15
Profit/(Loss) attributable to:									
Equity holders of the Parent	(11,439)	(29,088)	(56,726)	(81,251)	(6,420)	(35,173)	(10,976)	(46,209)	30
Non Controlling Interest	3,683	12,331	4,139	19,326	-	-	-	-	79
Profit for the year	(7,755)	(16,757)	(52,587)	(61,926)	(6,420)	(35,173)	(10,976)	(46,209)	15
Earnings/(Loss) per Share	(0.07)	(0.17)	(0.33)	(0.47)	(0.04)	(0.20)	(0.06)	(0.27)	30

Note : The above figures for the Six Months ended 30th September 2015 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		Three Months Ended 30th September	
	2015 (Rs. '000')	2014 (Rs. '000')	2015 (Rs. '000')	2014 (Rs. '000')	2015 (Rs. '000')	2014 (Rs. '000')	2015 (Rs. '000')	2014 (Rs. '000')
Profit/ (Loss) for the period	(7,755)	(16,757)	(52,587)	(61,926)	(6,420)	(35,173)	(10,976)	(46,209)
Other comprehensive income								
Fair value gain on Financial Assets available for Sale	-	-	-	-	-	205,239	-	205,239
Acturial Gain/ Loss	-	-	-	-	-	-	-	-
Deferred Tax effect on acturil gain Loss	-	-	-	-	-	-	-	-
Other comprehensive income for the year, net of tax	(7,755)	(16,757)	(52,587)	(61,926)	(6,420)	170,066	(10,976)	159,030
Profit/(Loss) attributable to:								
Equity holders of the company	(11,439)	(29,088)	(56,726)	(81,251)	(6,420)	(35,173)	(10,976)	(46,209)
Non Controlling Interest	3,683	12,331	4,139	19,326	-	-	-	-
Profit for the year	(7,755)	(16,757)	(52,587)	(61,926)	(6,420)	(35,173)	(10,976)	(46,209)
Total Comprehensive Income attributable to :								
Owners of the Company	(11,439)	(29,088)	(56,726)	(81,251)	(6,420)	170,066	(10,976)	159,030
Non Controlling Interest	3,683	12,331	4,139	19,326	-	-	-	-
Total comprehensive income for the year	(7,755)	(16,757)	(52,587)	(61,926)	(6,420)	170,066	(10,976)	159,030

Ceylon Hotels Corporation PLC



STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital (Rs.'000')	Capital Reserves (Rs.'000')	Revaluation Reserves (Rs.'000')	Fair Reserve (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total Equity (Rs.'000')
Balance as at 31st March 2014	1,220,426	8,128	330,052	-	166,718	(1,179,192)	546,132
Profit / (Loss) for the Period	-	-	-	-	-	(74,602)	(74,602)
Other Comprehensive Income	-	-	-	-	-	-	-
Deferred tax on actuarial gain /loss	-	-	-	-	-	474	474
Net Acturial Gain	-	-	-	-	-	(3,950)	(3,950)
Fair value gain on Financial Assets available for Sale	-	-	-	205,239	-	-	205,239
Total Comprehensive Income	-	-	-	205,239	-	(78,078)	127,161
Trnsaction with owners of the company, recognized directly in equity							
Transfer to Retained Earnings	-	-	(110,802)	-	-	110,802	-
Total Transaction with owners of the company	-	-	(110,802)	-	-	110,802	-
Balance as at 31st March 2015	1,220,426	8,128	219,250	205,239	166,718	(1,146,468)	673,293
Profit / (Loss) for the Period	-	-	-	-	-	(10,976)	(10,976)
Other Comprehensive Income							
Deferred tax on actuarial gain /loss	-	-	-	-	-	-	-
Net Acturial Gain	-	-	-	-	-	-	-
Fair value gain on Financial Assets available for Sale	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	(10,976)	(10,976)
Trnsaction with owners of the company, recognized directly in equity							
Transfer to Retained Earnings	-	-	(27,700)	-	-	27,700	-
Total Transaction with owners of the company	-	-	(27,700)	-	-	27,700	-
Balance as at 30th September 2015	1,220,426	8,128	191,550	205,239	166,718	(1,129,743)	662,318

STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital (Rs.'000')	Capital Reserves (Rs.'000')	Revaluation Reserves (Rs.'000')	Fair Reserve (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total Equity (Rs.'000')
Balance as at 31st March 2013	1,220,426	8,128	346,297	-	166,718	(1,138,946)	602,623
Net Profit / (Loss) for the Period	-	-	-	-	-	(58,787)	(58,787)
Other Comprehensive Income							
Surplus on revaluation of property, plant & equipment	-	-	-	-	-	-	-
Deferred tax on actuarial gain / (loss)	-	-	-	-	-	(313)	(313)
Acturial gain / (loss)	-	-	-	-	-	2,609	2,609
Total Comprehensive Income	-	-	-	-	-	(56,491)	(56,491)
Trnsaction with owners of the company, recognized directly in equity							
Transfer to Retained Earnings	-	-	(16,245)	-	-	16,245	-
Total Transaction with owners of the company	-	-	(16,245)	-	-	16,245	-
Balance as at 31st March 2014	1,220,426	8,128	330,052	-	166,718	(1,179,192)	546,132
Net Profit / (Loss) for the Period	-	-	-	-	-	(46,209)	(46,209)
Other Comprehensive Income							
Surplus on revaluation of property, plant & equipment	-	-	-	-	-	-	-
Deferred tax on actuarial gain / (loss)	-	-	-	-	-	-	-
Acturial gain / (loss)	-	-	-	-	-	-	-
Fair value gain on Financial Assets available for Sale	-	-	-	205,239	-	-	205,239
Total Comprehensive Income	-	-	-	205,239	-	(46,209)	159,030
Trnsaction with owners of the company, recognized directly in equity							
Transfer to Retained Earnings	-	-	(27,700)	-	-	27,700	-
Total Transaction with owners of the company	-	-	(27,700)	-	-	27,700	-
Balance as at 30th September 2014	1,220,426	8,128	302,352	205,239	166,718	(1,197,700)	705,162

Note : The above figures for the Six Months ended 30th September 2015 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')	Fair Reserve (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total (Rs.'000')	Minority Interest (Rs.'000')	Total Equity (Rs.'000')
Balance as at 31st March 2014	1,220,426	8,128	5,089,231	-	170,019	(684,596)	5,803,208	1,432,421	7,235,629
Profit / (Loss) for the Period	-	-	-	-	-	49,607	49,607	36,409	86,015
Other Comprehensive Income									
Surplus on revaluation of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-
Actuarial gain/(Loss) Net of Taxes	-	-	-	-	-	(1,637)	(1,637)	(32)	(1,669)
Deferred Tax effect on actuarial gain loss	-	-	-	-	-	(115)	(115)	-	(115)
Fair value gain on Financial Assets available for Sale	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	47,855	47,855	36,377	84,232
Transaction with owners of the company, recognized directly in equity									
Transfer to Retained Earnings	-	-	(169,269)	-	(2,939)	172,208	-	-	-
Ordinary Share Dividend paid to minority	-	-	-	-	-	-	-	(27,110)	(27,110)
Total Transaction with owners of the company	-	-	(169,269)	-	(2,939)	172,208	-	(27,110)	(27,110)
Balance as at 31st March 2015	1,220,426	8,128	4,919,962	-	167,080	(464,532)	5,851,064	1,441,688	7,292,751
Profit / (Loss) for the Period	-	-	-	-	-	(56,726)	(56,726)	4,139	(52,587)
Other Comprehensive Income									
Surplus on revaluation of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-
Actuarial gain/(Loss) Net of Taxes	-	-	-	-	-	-	-	-	-
Deferred Tax effect on actuarial gain loss	-	-	-	-	-	-	-	-	-
Fair value gain on Financial Assets available for Sale	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	(56,726)	(56,726)	4,139	(52,587)
Transaction with owners of the company, recognized directly in equity									
Transfer to Retained Earnings	-	-	(84,634)	-	-	84,634	-	-	-
Total Transaction with owners of the company	-	-	(84,634)	-	-	84,634	-	-	-
Balance as at 30th September 2015	1,220,426	8,128	4,835,328	-	167,080	(436,623)	5,794,338	1,445,826	7,240,164

STATEMENT OF CHANGES IN EQUITY - GROUP

	Stated Capital (Rs.'000')	Capital Reserves (Rs.'000')	Revaluation Reserves (Rs.'000')	Fair Reserve (Rs.'000')	General Reserves (Rs.'000')	Accumulated Losses (Rs.'000')	Total Equity (Rs.'000')	Minority Interest (Rs.'000')	Total Equity (Rs.'000')
Balance as at 31st March 2013	1,220,426	8,128	5,161,457	-	170,019	(681,450)	5,878,580	1,401,703	7,280,283
Profit / (Loss) for the Period	-	-	-	-	-	(74,645)	(74,645)	33,533	(41,112)
Other Comprehensive Income									
Surplus on revaluation of property plant & equipment	-	-	-	-	-	-	-	-	-
Actuarial gain/(loss) Net of Tax	-	-	-	-	-	(727)	(727)	(130)	(856)
Deferred Tax effect on rate difference	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	(75,372)	(75,372)	33,403	(41,969)
Transfer on revaluation of building	-	-	-	-	-	-	-	-	-
Transaction with owners of the company, recognized directly in equity									
Transfer to/(from) Reserves	-	-	(72,226)	-	-	72,226	-	-	-
Ordinary Share Dividend paid to minority	-	-	-	-	-	-	-	(2,652)	(2,652)
Preference Share Dividend paid to minority	-	-	-	-	-	-	-	(33)	(33)
Total Transaction with owners of the company	-	-	(72,226)	-	-	72,226	-	(2,685)	(2,685)
Balance as at 31st March 2014	1,220,426	8,128	5,089,231	-	170,019	(684,596)	5,803,208	1,432,421	7,235,629
Profit / (Loss) for the Period	-	-	-	-	-	(81,251)	(81,251)	19,326	(61,926)
Other Comprehensive Income									
Surplus on revaluation of property plant & equipment	-	-	-	-	-	-	-	-	-
Fair value gain on Financial Assets available for Sale	-	-	-	-	-	-	-	-	-
Actuarial gain/(loss) Net of Tax	-	-	-	-	-	-	-	-	-
Deferred Tax effect on rate difference	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	(81,251)	(81,251)	19,326	(61,926)
Transaction with owners of the company, recognized directly in equity									
Transfer to/(from) Reserves	-	-	(84,634)	-	-	84,634	-	-	-
Ordinary Share Dividend paid to minority	-	-	-	-	-	-	-	(27,110)	(27,110)
Preference Share Dividend paid to minority	-	-	-	-	-	-	-	-	-
Total Transaction with owners of the company	-	-	(84,634)	-	-	84,634	-	(27,110)	(27,110)
Balance as at 30th September 2014	1,220,426	8,128	5,004,597	-	170,019	(681,213)	5,721,957	1,424,637	7,146,593

Note : The above figures for the Six Months ended 30th September 2015 are provisional and subject to Audit

Figures in brackets indicate deductions.

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Ceylon Hotels Corporation PLC

Cash Flow Statement



	Group		Company	
For the Six Months Ended 30th September	2015 (Rs.'000')	2014 (Rs. '000')	2015 (Rs.'000')	2014 (Rs. '000')
Net Profit /(Loss) before Taxation	(41,996)	(50,080)	(10,976)	(46,209)
Adjustments for:				
Depreciation	85,525	91,244	180	193
Provision for Gratuity	4,500	1,458	169	295
Finance Cost	48,910	56,464	13,980	25,279
Share of results of equity accounted investee	66,303	13,950	-	-
Interest Income	(647)	(2,280)	-	-
Amortization of lease hold right over land	1,277	1,277	-	-
Amotization of Intangible Assets	767	827	2	0
Loss on Disposal of Property Plant & Equipment	936	85,186	(476)	108,534
Profit on disposal of subsidiary	-	(82,641)	-	-
Other Operating Income	(15,054)	(96,535)	(14,256)	(97,604)
Operating Profit before Working Capital Changes	150,521	18,871	(11,376)	(9,511)
(Increase) / Decrease in Inventories	(7,698)	(5,897)	(4)	-
(Increase) / Decrease in Trade Debtors & Other Receivables	(12,245)	(242,833)	(166,669)	(63,120)
Increase / (Decrease) in Trade Creditors & Other Payables	231,172	336,368	110,417	(169,674)
Cash Generated from Operations	361,750	106,509	(67,631)	(242,305)
Income Tax Paid	(31,640)	(16,401)	(12,562)	-
Finance Expenses Paid	(48,910)	(56,464)	(13,980)	(25,279)
Other Operating Income	15,054	96,535	14,256	97,604
Gratuity Paid	(1,599)	(231)	(632)	(175)
Net Cash Inflow from Operating Activities	294,656	129,948	(80,549)	(170,154)
Cash Flow from/(used in) Investing Activities				
Acquisition of Property, Plant & Equipment	(9,471)	(30,396)	(197)	(641)
Interest Received	647	2,280	-	-
Proceeds From Disposal of Property Plant & Equipment	3,601	167,516	1,960	163,821
Proceed from Disposal of Shares	-	1,300	-	1,300
Investment In Joint Venture	-	(110,761)	-	(44,760)
Net Cash flow from/(used in) Investing Activities	(5,223)	29,939	1,763	119,720
Net Cash Inflow/(Outflow) before Financing Activities	289,433	159,886	(78,786)	(50,435)
Cash Flow from/(used in) Financing Activities				
Repayment / Increase in Interest Bearing Borrowings	(156,490)	(425,110)	228,586	51,381
Net Cash flow from (used in) Financing Activities	(156,490)	(425,110)	228,586	51,381
Net Increase/(Decrease) in Cash & Cash Equivalents	132,943	(265,224)	149,799	947
Net Cash & Cash Equivalents at the beginning of the Period	7,125	220,534	(13,302)	(29,537)
Net Cash & Cash Equivalents as at 30th September	140,069	(44,689)	136,497	(28,590)
Analysis of Net Cash & Cash Equivalents as at 30th September				
Cash & Cash Equivalents	188,251	52,847	137,318	2,662
Bank Overdraft	(48,182)	(97,537)	(822)	(31,252)
Net Cash & Cash Equivalents as at 30th September	140,069	(44,689)	136,497	(28,590)

Note : The above figures for the Six Months ended 30th September 2015 are provisional and subject to Audit
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Ceylon Hotels Corporation PLC

SHARE INFORMATION



1. The Public Share Holding as at 30th September 2015- 23.27%
2. Number of public share holders as at 30th September 2015- 7,159
3. Directors Share Holding as at 30th September 2015

Name of Director	Ledger	CDS	Total
Lakshman Samarasinghe - Chairman	131	2,894	3,025
Sanjeev Gardiner	Nil	Nil	Nil
Dr. Dennis Aloysius	Nil	10,069	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
D. S. Kamantha Amarasekera	Nil	Nil	Nil
N. W.Wimalaweera	Nil	Nil	Nil
A. L. Devasurendra	Nil	Nil	Nil

4. Top 20 Ordinary Shareholders as at 30th September 2015

Name	Position	No of Shares	%
Natonal Development Bank PLC/ Ceylon Hotels Holdings	1	57,500,000	33.46
Ceylon Hotels Holdings (Pvt) Ltd	2	53,444,925	31.10
Employees Provident Fund	3	20,538,515	11.95
Seylan Bank PLC/Arc Capital (Pvt) Ltd	4	10,000,000	5.82
Seylan Bank Ltd/The Galle Face Hotel Co .Ltd	5	9,893,056	5.76
Bank of Ceylon - No 2	6	5,975,000	3.48
National Savings Bank	7	3,793,842	2.21
Ceylon Hotels Investment (Pvt) Ltd	8	911,929	0.53
Hamish Winston Mcdonald Woodward	9	723,173	0.42
Associated Electrical Corporation Limited	10	718,849	0.42
Sithlanka (Pvt) Ltd	11	427,300	0.25
Kanishka Nuwan Karunaratne	12	285,450	0.17
Sunshine Holdings PLC	13	223,966	0.13
Phoenix Ventures Limited	14	200,000	0.12
Pitipana Arachchige Jehan Kumara	15	150,000	0.09
Union Bank of Colombo PLC/Sithampalam Abishek	16	141,800	0.08
Sheik Mohamed Hassan Mohamed	17	132,804	0.08
Cocoshell Activated Carbon Company Ltd	18	127,500	0.07
Premapala Pitipana Arachchi	19	115,000	0.07
Mclarens Holdings Ltd	20	115,000	0.07
Sub total		165,418,109	96.27
Balance held by others		6,407,292	3.73
Total number of shares		171,825,401	100.00

NOTES

- 1) Market Price per Share for the quarter ended 30th September 2015

	2015	2014
	(Rs.)	(Rs.)
Highest Market Price	29.50	26.40
Lowest Market Price	23.90	18.50
Last Traded Price	23.90	25.20

- 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 and Tissa Resort (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 2015.

- 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.

- 8) Ceylon Hotels Corporation PLC has entered into a Joint Venture Agreement with Zinc Hospitality Lanka (Pvt) Ltd on 28th August 2014 and in terms of the said agreement CHC Rest Houses (Pvt) Ltd become a Joint venture for CHC Group.