



**CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS  
FOR THE THREE MONTHS ENDED 30 JUNE 2025**

**Ceylon Hotels Corporation PLC**  
A Member of the Galle Face Hotel Group of Companies



## Corporate Information



### **Name of the Company**

Ceylon Hotels Corporation PLC

### **Company Registration No.**

P.B.3283

### **Legal Form**

A public quoted company with limited liability

### **Stock Exchange Listing**

The ordinary shares of the Company are listed on the Colombo Stock Exchange of Sri Lanka.

### **Board of Directors**

Sanjeev Gardiner - Chairman

Priyantha Maddumage

Mangala Boyagoda

Kamantha Amarasekera

Ajith Devasurendra

Ranil Pathirana

Shalike Karunasena

Nirmal De Soysa Cooke - Independent Non-Executive Director

Dinesh Stephen Weerakkody - Senior Independent Non-Executive Director

Sutheash Balasubramaniam - Independent Non-Executive Director

### **Registered Office**

No.327, Union Place, Colombo 02.

Tel:- 011 7657900, 011 2421847

Email : Corporateoffice@ceylonhotels.net

Corporate website: www.chcplc.com

### **Secretaries**

Deloitte Corporate Services (Private) Limited (formerly known as Accounting Systems Secretarial Services (Pvt) Limited)

No. 100, Braybrooke Place, Colombo 02.

Tel:- 011-5444425/ 011-5444426

### **External Auditors**

Messrs. KPMG, Chartered Accountants

32A, Sir Mohamed Macan Markar Mawatha, Colombo 03.

Tel:- 011-5426426

### **Hotel Reservations**

Ceylon Hotels Corporation PLC

No. 372, Union Place, Colombo 02.



# CEYLON HOTELS CORPORATION PLC

## Statement of financial position

(All amounts in Sri Lankan Rupees thousands)



	Group		Company	
	30 Jun 2025 (Unaudited)	31 Mar 2025 (Unaudited)	30 Jun 2025 (Unaudited)	31 Mar 2025 (Unaudited)
<b>ASSETS</b>				
<b>Non - Current Assets</b>				
Property, plant and equipment	12,342,587	12,369,808	-	-
Intangible assets	3,355	3,617	-	-
Right of use assets	102,279	103,578	-	-
Investment in subsidiaries	-	-	2,037,725	2,037,725
Investment in joint venture	450,520	455,949	125,330	125,330
Deferred tax asset	28,525	25,917	28,525	25,917
	<b>12,927,266</b>	<b>12,958,869</b>	<b>2,191,580</b>	<b>2,188,972</b>
<b>Current Assets</b>				
Inventories	143,946	136,658	-	-
Trade and other receivables	234,660	374,142	610	422
Amounts due from related companies	654,175	639,744	586,624	562,760
Income tax recoverable	1,752	1,752	-	-
Cash and cash equivalents	1,162,045	1,218,196	66	4,107
	<b>2,196,578</b>	<b>2,370,492</b>	<b>587,300</b>	<b>567,289</b>
<b>TOTAL ASSETS</b>	<b>15,123,844</b>	<b>15,329,361</b>	<b>2,778,880</b>	<b>2,756,261</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Stated capital	362,611	362,611	362,611	362,611
Reserves	5,453,596	5,502,108	2,403,059	2,403,059
Retained earnings	1,863,882	1,849,195	(4,639)	(16,041)
<b>Total equity attributable to equity holders of the company</b>	<b>7,680,089</b>	<b>7,713,914</b>	<b>2,761,031</b>	<b>2,749,629</b>
Non controlling interest	2,836,087	2,852,889	-	-
<b>Total Equity</b>	<b>10,516,176</b>	<b>10,566,802</b>	<b>2,761,031</b>	<b>2,749,629</b>
<b>Non - Current Liabilities</b>				
Interest-bearing borrowings	702,902	721,070	-	-
Employee benefit obligation	29,844	29,497	-	-
Deferred tax liabilities	2,279,969	2,308,579	-	-
Lease liabilities	114,105	110,680	-	-
	<b>3,126,821</b>	<b>3,169,826</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>				
Trade and other payables	573,641	683,433	3,520	2,817
Contract liabilities	21,535	12,788	-	-
Interest-bearing borrowings	285,414	359,095	-	-
Lease liabilities	18,406	21,931	-	-
Amounts due to related companies	150,220	175,145	1,920	3,815
Bank overdrafts	431,631	340,341	12,409	-
	<b>1,480,847</b>	<b>1,592,733</b>	<b>17,849</b>	<b>6,632</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,123,844</b>	<b>15,329,361</b>	<b>2,778,880</b>	<b>2,756,261</b>
<b>Net Assets per Share (Rs.)</b>	<b>42.66</b>	<b>42.85</b>	<b>15.34</b>	<b>15.27</b>


The notes on pages 6 to 8 form an integral part of these financial statements.

I certify that these financial statements have been prepared in compliance with the requirements of the Companies Act, No. 07 of 2007.

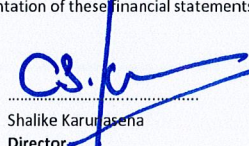


Kowshika Vijithan  
Group Accountant

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 of Directors.

  
Sanjeev Gardiner  
Chairman

August 13, 2025

  
Shalike Karunasena  
Director



# CEYLON HOTELS CORPORATION PLC



## Statement of comprehensive income

(All amounts in Sri Lankan Rupees thousands)

	Group		Company		Variance
	Three Months Ended 30th June		Three Months Ended 30th June		Group
	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	%
Revenue	350,122	265,614	-	-	31.82%
Less: Cost of sales	(112,335)	(88,377)	-	-	27.11%
<b>Gross profit</b>	<b>237,787</b>	<b>177,237</b>	<b>-</b>	<b>-</b>	<b>34.16%</b>
Other operating income	857	988	-	-	-13.22%
<b>Less : Operating expenses</b>					
Selling and distribution expenses	(23,269)	(19,339)	-	-	20.32%
Administration expenses	(293,713)	(270,993)	(2,735)	(3,056)	8.38%
Other operating expenses	1,140	(786)	-	-	-245.08%
<b>Profit/(loss) from operations</b>	<b>(77,197)</b>	<b>(112,893)</b>	<b>(2,735)</b>	<b>(3,056)</b>	<b>-31.62%</b>
Finance income	49,916	58,088	11,649	15,676	-14.07%
Less: Finance costs	(58,460)	(48,970)	(121)	(2)	19.38%
Net foreign exchange (loss)/ gain	9,333	6,889	-	-	35.47%
<b>Net finance income/(costs)</b>	<b>790</b>	<b>16,007</b>	<b>11,528</b>	<b>15,675</b>	<b>-95.07%</b>
Share of loss of equity accounted investees, net of tax	(5,429)	(7,036)	-	-	-22.85%
<b>Profit/(loss) before income tax</b>	<b>(81,837)</b>	<b>(103,922)</b>	<b>8,794</b>	<b>12,619</b>	<b>-21.25%</b>
Less: Income tax (expense)/reversal	31,217	32,362	2,608	(1,019)	-3.54%
<b>Profit/(loss) for the period from continuing operations</b>	<b>(50,620)</b>	<b>(71,560)</b>	<b>11,402</b>	<b>11,600</b>	<b>-29.26%</b>
<b>Profit/(loss) for the period</b>	<b>(50,620)</b>	<b>(71,560)</b>	<b>11,402</b>	<b>11,600</b>	
<b>Other comprehensive income</b>					
Other comprehensive income for the period, net of tax	-	-	-	-	
<b>Total comprehensive income for the period, net of tax</b>	<b>(50,620)</b>	<b>(71,560)</b>	<b>11,402</b>	<b>11,600</b>	
<b>Profit/(loss) for the period attributable to:</b>					
Equity holders of the Company	(33,817)	(50,193)	11,402	11,600	
Non controlling interest	(16,802)	(21,367)	-	-	
<b>Profit/(loss) for the period</b>	<b>(50,620)</b>	<b>(71,560)</b>	<b>11,402</b>	<b>11,600</b>	
<b>Total comprehensive income attributable to:</b>					
Equity holders of the Company	(33,817)	(50,193)	11,402	11,600	
Non controlling interest	(16,802)	(21,367)	-	-	
<b>Total comprehensive income for the period</b>	<b>(50,620)</b>	<b>(71,560)</b>	<b>11,402</b>	<b>11,600</b>	
<b>Basic and diluted earnings/ (loss) per share</b>	<b>(0.19)</b>	<b>(0.28)</b>	<b>0.06</b>	<b>0.06</b>	

The notes on pages 6 to 8 form an integral part of these financial statements.



# CEYLON HOTELS CORPORATION PLC



## Consolidated statement of changes in equity

(All amounts in Sri Lanka Rupees thousands)

	Stated Capital	Capital Reserves	Revaluation Reserves	Translation Reserve	General Reserves	Accumulated Profit / (Losses)	Total	Non-controlling Interest	Total Equity
Balance at 1 April 2024	362,611	8,128	4,903,688	-	167,080	1,629,566	7,071,073	2,603,047	9,674,110
Profit / (loss) for the year	-	-	-	-	-	132,048	132,048	31,839	163,847
Other comprehensive income	-	-	512,012	-	-	(1,182)	510,830	218,003	728,833
Total comprehensive income for the year	-	-	512,012	-	-	130,867	642,879	249,842	892,710
Transactions with owners of the Company, recognized directly in equity									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(38)	(38)	-	(38)
Transfer of excess depreciation on revaluation	-	-	(88,800)	-	-	88,800	-	-	-
Total transactions with owners of the company	-	-	(88,800)	-	-	88,763	(38)	-	(38)
Balance at 31 March 2025	362,611	8,128	5,326,900	-	167,080	1,849,195	7,713,915	2,852,889	10,566,843
Profit/(loss) for the period	-	-	-	-	-	(33,817)	(33,817)	(16,802)	(50,610)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	(33,817)	(33,817)	(16,802)	(50,610)
Transaction with owners of the company									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(9)	(9)	-	(9)
Transfer of excess depreciation on revaluation	-	-	(48,512)	-	-	48,512	-	-	-
Total transaction with owners of the company	-	-	(48,512)	-	-	48,503	(9)	-	(9)
Balance as at 30 June 2026	362,611	8,128	5,278,387	-	167,080	1,863,882	7,680,089	2,836,087	10,516,116

	Stated Capital	Capital Reserves	Revaluation Reserves	Translation Reserve	General Reserves	Accumulated Profit / (Losses)	Total	Non-controlling Interest	Total Equity
Balance at 1 April 2023	362,611	8,128	5,075,443	-	167,080	1,886,323	7,499,585	2,275,144	9,774,719
Profit/(Loss) for the year	-	-	-	-	-	1,244	1,244	(45,229)	(43,985)
Other comprehensive income for the year									
Actuarial gain / (loss) on retirement benefit obligation ,net of tax	-	-	-	-	-	(3,023)	(3,023)	(541)	(3,564)
Loss on revaluation of property, plant and equipment ,net of tax	-	-	(23,665)	-	-	-	(23,665)	(2,281)	(25,946)
Equity - accounted investees share of other comprehensive income	-	-	(26,504)	-	-	(572)	(27,076)	-	(27,076)
Total comprehensive income for the year	-	-	(50,169)	-	-	(2,351)	(52,520)	(48,051)	(100,571)
Transaction with owners of the company, recognized directly in equity									
Effect of changes in interest while retaining control	-	-	(54,046)	-	-	(321,908)	(375,954)	375,954	-
Dividends - (15% Cumulative preference shares)	-	-	-	-	-	(38)	(38)	-	(38)
Transfer of excess depreciation on revaluation	-	-	(67,540)	-	-	67,540	-	-	-
Balance at 31 March 2024	362,611	8,128	4,903,688	-	167,080	1,629,566	7,071,073	2,603,047	9,674,110
Profit/(loss) for the period	-	-	-	-	-	(50,193)	(50,193)	(21,367)	(71,560)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	-	-	(50,193)	(50,193)	(21,367)	(71,560)
Transaction with owners of the company									
Dividends - (15% Cumulative preference shares)	-	-	-	-	-	(18)	(18)	-	(18)
Transfer of excess depreciation on revaluation	-	-	(22,200)	-	-	22,200	-	-	-
Total transaction with owners of the company	-	-	(22,200)	-	-	22,182	(18)	-	(18)
Balance as at 30 June 2024	362,611	8,128	4,881,488	-	167,080	1,601,555	7,020,862	2,581,680	9,602,542

The notes on pages 6 to 8 form an integral part of these financial statements.



## CEYLON HOTELS CORPORATION PLC



### Statement of changes in equity - Company

(All amounts in Sri Lanka Rupees thousands)

	Stated Capital	Capital Reserves	FVOCI Reserve	General Reserves	Equity Reserve - Acquisition under common control	Accumulated Profit / (Losses)	Total Equity
Balance at 1 April 2024	362,611	8,128	-	166,718	2,228,212	(53,962)	2,711,709
Profit/(loss) for the year	-	-	-	-	-	37,919	37,919
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive loss for the year	-	-	-	-	-	37,919	37,919
Balance at 31 March 2025	362,611	8,128	-	166,718	2,228,212	(16,042)	2,749,628
Profit/(loss) for the period	-	-	-	-	-	11,402	11,402
Total comprehensive loss for the period	-	-	-	-	-	11,402	11,402
Balance as at 30 June 2025	362,611	8,128	-	166,718	2,228,212	(4,639)	2,761,031

	Stated Capital	Capital Reserves	FVOCI Reserve	General Reserves	Equity Reserve - Acquisition under common control	Accumulated Profit / (Losses)	Total Equity
Balance at 1 April 2023	362,611	8,128	-	166,718	-	(131,403)	406,054
Impact of change in accounting policy	-	-	-	-	-	-	-
	362,611	8,128	-	166,718	-	(131,403)	406,054
Profit/(loss) for the year	-	-	-	-	-	78,568	78,568
Other comprehensive income	-	-	-	-	-	(1,126)	(1,126)
Total Comprehensive income for the year	-	-	-	-	-	77,442	77,442
Acquisition under common control	-	-	-	-	2,228,212	-	2,228,212
Balance at 31 March 2024	362,611	8,128	-	166,718	2,228,212	(53,962)	2,711,709
Loss for the period	-	-	-	-	-	11,600	11,600
Total comprehensive loss for the period	-	-	-	-	-	11,600	11,600
Balance as at 30 June 2024	362,611	8,128	-	166,718	2,228,212	(42,362)	2,723,309

The notes on pages 6 to 8 form an integral part of these financial statements.



# CEYLON HOTELS CORPORATION PLC



## STATEMENT OF CASH FLOWS

(All amounts in Sri Lanka Rupees thousands)

	Group		Company	
	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)
<b>For the three months ending June 30</b>				
<b>Profit/(loss) before income tax from operations</b>	<b>(81,837)</b>	<b>(103,922)</b>	<b>8,794</b>	<b>12,619</b>
<b>Adjustments for:</b>				
Depreciation on property, plant and equipment	41,842	37,114	-	-
Amortization of intangible assets	262	193	-	-
Amortization of Right-Of-Use assets	1,299	1,339	-	-
Provision for employment benefit obligation	1,530	1,490	-	243
Share of results of equity accounted investee	5,429	7,036	-	-
Finance income	(49,916)	(52,050)	(11,649)	(9,638)
Finance costs	58,460	49,170	121	2
Loss/(gain) on foreign currency transactions	6,215	(6,889)	-	-
Fair value gain/(loss) on FVTPL	-	(6,038)	-	(6,038)
<b>Operating profit/(loss) before working capital changes</b>	<b>(16,717)</b>	<b>(72,557)</b>	<b>(2,735)</b>	<b>(2,812)</b>
(Increase)/decrease in Inventories	(7,288)	10,645	-	-
(Increase)/decrease in trade and other receivables	139,482	116,043	(187)	-
(Increase)/decrease in amounts due from related companies	(14,390)	(83,038)	(23,863)	(23,392)
Increase /(decrease) in trade and other payables	(109,801)	(48,172)	702	(962)
Increase/(decrease) in contract liabilities	8,747	6,777	-	-
Increase/(decrease) in amounts due to related companies	(24,923)	35,589	(1,895)	(20,820)
<b>Cash generated from/(used in) operating activities</b>	<b>(24,890)</b>	<b>(34,713)</b>	<b>(27,978)</b>	<b>(47,986)</b>
Income taxes paid	-	-	-	-
Interest paid	(63,642)	(46,886)	(121)	-
Employee benefit obligation paid	(1,182)	(1,063)	-	-
<b>Net cash generated from/(used in) operating activities</b>	<b>(89,714)</b>	<b>(82,662)</b>	<b>(28,099)</b>	<b>(47,986)</b>
<b>Cash flows from investing activities</b>				
Interest income received	49,916	23,848	11,649	-
Investment in FVTPL investments	-	32,373	-	32,373
Acquisition of property, plant & equipment	(14,661)	(19,986)	-	(27)
Net changes in related party borrowings	-	-	-	24,093
<b>Net cash generated from/(used in) investing activities</b>	<b>35,254</b>	<b>36,235</b>	<b>11,649</b>	<b>56,439</b>
<b>Cash flows from financing activities</b>				
Proceeds from borrowings	-	-	-	-
Principle element of lease payment	(4,335)	(2,970)	-	-
Repayment of borrowings	(88,646)	(70,372)	-	-
<b>Net Cash generated from/(used in) financing activities</b>	<b>(92,981)</b>	<b>(73,342)</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(decrease) in cash &amp; cash equivalents</b>	<b>(147,441)</b>	<b>(119,769)</b>	<b>(16,450)</b>	<b>8,453</b>
<b>Movement in cash and cash equivalents</b>				
At the beginning of the period	877,855	1,669,015	4,107	(236)
Net Increase/(decrease) in cash & cash equivalents	(147,441)	(119,769)	(16,450)	8,453
<b>At the end of the period</b>	<b>730,414</b>	<b>1,549,246</b>	<b>(12,343)</b>	<b>8,217</b>
<b>Cash and cash equivalents at the end of the financial period consist of the following.</b>				
Cash in hand and banks	1,162,045	1,759,267	66	8,217
Bank overdrafts	(431,631)	(210,021)	(12,409)	-
	<b>730,414</b>	<b>1,549,246</b>	<b>(12,343)</b>	<b>8,217</b>

The notes on pages 6 to 8 form an integral part of these financial statements.



# CEYLON HOTELS CORPORATION PLC

## Notes to the condensed consolidated interim financial statements



(all amounts in the notes are in Sri Lanka Rupees thousands unless otherwise stated.)

### 1. General Information

Ceylon Hotels Corporation PLC ("the Company") is a public limited liability company incorporated and domiciled in Sri Lanka and is listed on the Colombo Stock Exchange. The registered office of the Company is located at 327, Union Place, Colombo 02.

The Company and its subsidiaries (together "the Group") refer to United Hotels Company Limited, Tissa Resort (Pvt) Limited, CHC Foods (Pvt) Limited, The Kandy Hotels Company (1938) PLC, Suisse Hotels (Pvt) Limited, Air Line Services (Pvt) Limited, Ceylon Hotels Maldives (Pvt) Limited and the Group's interest in equity-accounted investees. Ceylon Holidays Holding (Pvt) Limited, CHC Rest House (Pvt) Limited and Suisse Hotel Kandy (Pvt) Limited are joint ventures for the Group.

### 2. Basis of preparation

The condensed interim condensed financial statements for the quarter ended June 30, 2025, of the Company and the Group have been prepared in accordance with Sri Lanka Accounting Standard LKAS 34, 'Interim Financial Reporting'. These interim statements should be read in conjunction with the audited financial statements for the year ended March 31, 2024.

### 3. Segment information

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 and rewards that are different from those of the segment. However, there are no distinguishable components to be identified as segments for the company.

### 4. Accounting policies and estimates

The accounting policies are in line with the policies published in the audited financial statements for the year ended March 31, 2024.

The preparation of condensed consolidated interim financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

In preparing the condensed consolidated interim financial statements, the significant judgments made by the management in applying the group's accounting policies and the sources of uncertainty in estimates are consistent with the audited financial statements for the year ended March 31, 2024.

### 5. Stated Capital

The number of shares representing the stated capital is 180,030,942 ordinary shares and 1,200,000 non-cumulative preference shares as of June 30, 2025.

### 6. Contingent liabilities

There has not been a significant change in the nature of the contingent liabilities, which were disclosed in the audited financial statements for the year ended March 31, 2024.

### 7. Effect of changes in composition of the Group

There has not been a change in the composition of the Group which require disclosure in the financial statements for the 03 months ended June 30, 2025.



# CEYLON HOTELS CORPORATION PLC

## Notes to the condensed consolidated interim financial statements



(all amounts in the notes are in Sri Lanka Rupees thousands unless otherwise stated.)

### 8. Related Party Transactions

The company carries out transactions in the ordinary course of its business with the following related entities, whose details are reported below:

For the 03 months ended 30th June

In LKR '000

Note Company  
2025 2024

#### i) Transactions with Subsidiary Companies

##### The Kandy Hotels Company (1938) PLC (KHCL)

Expenses paid by company on behalf of KHC (net of settlement)	A	76	73
Net settlement of temporary advances given from CHC/(received from KHC)	A	15,500	(69,512)

##### United Hotels Company Ltd (UHCL)

Net settlement of temporary advance given from CHC/(received from UHCL)	B	1,863	17,857
Expenses paid by CHC on behalf of UHCL	A	2,237	163
Settlement of Expenses paid by UHCL on behalf of the company	A	(2,232)	(30)

##### CHC Foods (Pvt) Ltd

Expenses paid by CHC on behalf of CHC Foods	A	23	-
Settlement of Expenses paid by CHC on behalf of CHC Foods	A	(23)	-
Net settlement of temporary advance given from CHC/(received from CHCF)	B	(3,000)	10,999

##### Tissa Resort (Pvt) Ltd

Expenses paid by CHC on behalf of Tissa Resort	A	61	-
Settlement of Expenses paid by CHC on behalf of Tissa Resort	A	(43)	(5)

#### ii) Transactions with Joint Venture Companies

##### CHC Rest Houses (Pvt) Ltd (CHCRH)

Expenses paid by CHC on behalf of CHC RH	A	155	126
Settlement of Expenses paid by CHC on behalf of CHC RH	A	(112)	(136)
Net settlement of temporary advance given from CHC/(received from CHC RH)	B	2,475	12,147
Interest Income on loan given to CHC RH	B	536	-

##### Ceylon Holiday Holdings (Pvt) Ltd

Interest Income on loan given to CHOH	C	2,518	1,664
Writeoff of expenses paid by CHC	A	(59)	-
Net settlement of shareholder loan given from CHC	B	2,495	-

#### iii) Transactions with Parent company

##### Ceylon Hotels Holdings (Pvt) Ltd (CHH)

Interest Income on loan given to CHH	C	8,595	7,975
Net settlement of temporary advance given from CHC/(received from CHH)	B	(4,970)	340

#### Non recurrent Related Party Transactions

There are no non-recurrent related party transactions for the period ended 30th June 2025.

A) Transactions carried out in the ordinary course of business and charge at the face value of the expenses.

B) Temporary advances given in the ordinary course of business and no interest charge on the outstanding balances. Payable on demand and short term in nature.

C) Terms and conditions related to inter company borrowings/lendings :

Company	Party	Repayment
Ceylon Hotels Corporation PLC	Lender	
Ceylon Hotel Holdings (Pvt) Ltd		AWPLR + 1.5%
Ceylon Holiday Holdings (Pvt) Ltd	Borrower	AWPLR
CHC Rest Houses (Pvt) Ltd		

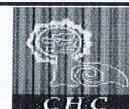
### 9. Events after the reporting period

No circumstances have arisen since the statement of financial position date that require adjustments to, or disclosure in the financial statements.



# CEYLON HOTELS CORPORATION PLC

## Share Information



### 1. Public shareholdings

Information pertaining to public shareholding is as follows:

	30 June 2025	30 June 2024
Public holding percentage	22.72%	22.72%
Public shareholding	40,897,019	40,897,019
Number of public shareholders	7,615	7,845
Float adjusted market capitalisation (Rs.)	1,047,117,569	781,247,873

As the float-adjusted market capitalization is less than Rs. 2.5 billion, Ceylon Hotels Corporation PLC complies under option 5 of the listing rules 7.14.1 (a) with the minimum public holding.

### 2. Directors' shareholdings

The details of shares held directly by the Directors and their close family members as at June 30, 2025 are as follows.

Name of Director	Number of shares
Mr. Priyantha Pushpakumara Maddumage	1

None of the Directors and their close family members other than those disclosed above directly held any shares in the Company.

### 3. Twenty largest ordinary shareholders of the Company

	Names of shareholders	Position	No of Shares	%
1	National Development Bank PLC/ Ceylon Hotels Holdings (Pvt) Ltd	1	60,245,919	33.46
2	Ceylon Hotel Holdings (Pvt) Ltd	2	37,994,096	21.10
3	Employees Provident Fund	3	21,292,757	11.83
4	Rosewood (Pvt) Limited- Account No. 1	4	18,343,901	10.19
5	Seylan Bank PLC/ARRC Capital (Pvt) Ltd (Collateral)	5	10,791,878	5.99
6	Seylan Bank Ltd/The Galle Face Hotel Co .Ltd	6	10,365,500	5.76
7	Bank of Ceylon - No 2 A/C (BOC PTF)	7	4,037,070	2.24
8	J.B. Cocoshell (Pvt) Limited	8	1,341,098	0.74
9	Hotel International (Pvt) Ltd	9	1,048,230	0.58
10	Senkadagala Finance PLC/ Mr. S. Gobinath	10	750,000	0.42
11	Sithlanka ( Private ) Limited	11	482,706	0.27
12	Dr. G.S.Perera	12	307,012	0.17
13	Seylan Bank PLC/Arrc Capital (Pvt) Ltd	13	267,178	0.15
14	Mrs. S. Vasudevan	14	222,104	0.12
15	Mr. K. N. Karunaratne	15	217,500	0.12
16	Hatton National Bank PLC/Anuja Chamila Jayasinghe	16	205,000	0.11
17	DFCC BANK PLC/ A.S. Hathiramani	17	188,049	0.10
18	Dr.A.A.M. Dharmadasa	18	172,595	0.10
19	People's Leasing & Finance PLC/MR.D.M.P.Disanayake	19	168,764	0.09
20	People's Leasing & Finance PLC/MR. F.B.R.D. Silva	20	161,500	0.09
21	Cocoshell Activated Carbon Company (Private) Limited	21	160,000	0.09
22	Invenco Capital (Pvt) Ltd	22	149,289	0.08
23	Mr. S. Abishek	23	148,572	0.08
24	Miss. C.P. Gomez	24	125,000	0.07
25	Mr. C.N. Pakianathan	25	119,350	0.07
	<b>Sub total</b>		<b>169,305,068</b>	<b>94.04</b>
	Balance held by others		10,725,874	5.96
	<b>Total number of shares</b>		<b>180,030,942</b>	<b>100.00</b>

### 4. Market Price per share

For Three months ended 30 June

	2025 (Rs.)	2024 (Rs.)
Highest Market Price	26.50	22.30
Lowest Market Price	20.80	18.70
Last Traded Price	25.60	19.10