

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

The Kandy Hotels Company (1938) PLC

A Member of the Galle Face Hotel Group of Companies

Corporate Information

Name of the Company

The Kandy Hotels Company (1938) PLC

Company Registration No.

PQ 201

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

Nilanga Dela

Shalike Karunasena

Asela Indrajith Fernando - Independent Non Executive Director

Nirmal De Soysa Cooke - Senior Independent 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. Ernst & Young, Chartered Accountants

No.839/2, Peradeniya Road, Kandy.

Tel:- 011-5426426

Hotel Reservations

The Kandy Hotels Company (1938) PLC

No. 327, Union Place, Colombo 02.

Tel: 011-7765555-7

Email : gm.queens@kandyhotels.lk, gm.suisse@kandyhotels.lk

Website : www.queenshotel.lk, www.hotelsuisse.lk

THE KANDY HOTELS COMPANY (1938) PLC


Statement of financial position

(All amounts in Sri Lanka Rupees thousands)

	Group		Company	
	30-Jun-25 (Unaudited)	31-Mar-25 (Unaudited)	30-Jun-25 (Unaudited)	31-Mar-25 (Unaudited)
ASSETS				
Non - Current Assets				
Property, plant & equipment	12,237,957	12,264,847	10,161,066	10,179,435
Intangible assets	2,613	2,840	437	520
Right-of-Use Assets	101,837	103,136	-	-
Long term advance to related companies	-	-	323,000	323,000
Investment in subsidiary	-	-	4,718,064	4,718,064
Investment in joint venture	543,840	544,140	-	-
	12,886,247	12,914,963	15,202,567	15,221,020
Current Assets				
Inventories	135,236	127,782	81,444	76,848
Trade and other receivables	147,997	279,148	59,092	102,965
Advances and prepayments	76,387	86,918	76,387	86,918
Amounts due from related companies	51,119	48,046	9,711	9,535
Income tax recoverable	2,099	2,099	-	-
Cash and cash equivalents	1,158,526	1,209,512	4,184	12,057
	1,571,363	1,753,504	230,818	288,322
TOTAL ASSETS	14,457,611	14,668,468	15,433,385	15,509,343
EQUITY AND LIABILITIES				
Equity				
Stated capital	2,661,816	2,661,816	2,661,816	2,661,816
Other capital reserves	7,384,238	7,432,509	7,090,189	7,134,781
Merger reserve	(1,116,644)	(1,116,644)	-	-
Retained earnings	1,028,224	1,036,438	1,281,389	1,305,185
Total Equity	9,957,635	10,014,120	11,033,395	11,101,783
Non-Current Liabilities				
Interest-bearing loans and borrowings	702,571	720,515	252,986	288,427
Employee benefit obligations	24,241	23,731	5,854	5,945
Lease liabilities	110,617	107,392	-	-
Deferred tax liabilities	2,318,218	2,347,056	2,091,620	2,123,930
	3,155,647	3,198,693	2,350,460	2,418,302
Current Liabilities				
Trade and other payables	534,671	648,713	317,428	404,396
Contract liabilities	21,535	12,788	21,535	12,788
Interest-bearing loans and borrowings	284,357	357,984	140,731	176,081
Lease liabilities	16,200	19,125	-	-
Amounts due to related companies	73,237	83,140	1,302,743	1,189,851
Income tax liabilities	-	-	-	-
Bank overdrafts	414,329	333,904	267,094	206,142
	1,344,329	1,455,654	2,049,531	1,989,258
TOTAL EQUITY AND LIABILITIES	14,457,611	14,668,468	15,433,385	15,509,343
Net Assets per Share (Rs.)	13.20	13.28	14.63	14.72

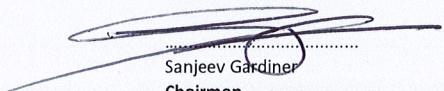
The notes on pages 6 to 8 form an integral part of these financial statements.

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

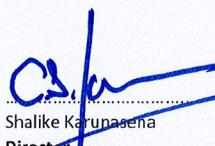

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Kowshika Vijithan
Group Accountant

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.


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Sanjeev Gardiner
Chairman

August 14, 2025


.....
Shalike Karunasena
Director

THE KANDY HOTELS COMPANY (1938) PLC

Statement of comprehensive income

(All amounts in Sri Lanka Rupees thousands)

	Group		Company		Variance - YTD
	Three Months Ended 30 th June		Three Months Ended 30 th June		Group
	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	%
Revenue	309,021	223,555	123,527	95,728	38%
Less: Cost of sales	(94,337)	(69,583)	(46,053)	(36,165)	36%
Gross profit	214,685	153,972	77,474	59,563	39%
Other operating income	735	988	734	132	-26%
Less: Operating expenses					
Selling and distribution expenses	(22,114)	(18,082)	(8,892)	(6,569)	22%
Administrative expenses	(268,957)	(242,375)	(127,961)	(86,213)	11%
Other operating expenses	1,140	-	-	-	100%
Profit/(loss) from operations	(74,512)	(105,497)	(58,645)	(33,087)	-29%
Finance income	38,265	42,410	177	181	-10%
Less: Finance costs	(58,085)	(48,622)	(42,222)	(18,227)	19%
Net foreign exchange gain/(losses)	9,318	6,889	(0)	80	35%
Net finance income/(cost)	(10,502)	677	(42,045)	(17,965)	-1.651%
Share of profit of equity accounted investees, net of tax	(300)	-	-	-	
Profit/(loss) before income tax	(85,314)	(104,820)	(100,689)	(51,052)	-19%
Less: Income tax reversal	28,838	33,381	32,311	7,808	-14%
Profit/(loss) for the period	(56,476)	(71,439)	(68,379)	(43,244)	-21%
Other comprehensive income					
Other comprehensive income for the period, net of tax	-	-	-	-	
Total comprehensive income for the period, net of tax	(56,476)	(71,439)	(68,379)	(43,244)	-21%
Profit/(loss) for the period attributable to:					
Equity Holders of the Company	(56,476)	(71,439)	(68,379)	(43,244)	
Non Controlling Interest	-	-	-	-	
	(56,476)	(71,439)	(68,379)	(43,244)	
Total comprehensive income attributable to:					
Equity holders of the Company	(56,476)	(71,439)	(68,379)	(43,244)	
Non controlling interest	-	-	-	-	
Total comprehensive income for the period	(56,476)	(71,439)	(68,379)	(43,244)	
Basic/ Diluted Earnings/(loss) per share (Rs.)	(0.07)	(0.09)	(0.09)	(0.06)	

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

THE KANDY HOTELS COMPANY (1938) PLC

Consolidated statement of changes in equity

(All amounts in Sri Lanka Rupees thousands)

	Stated Capital	FVOCI Reserve	Revaluation Reserves	Merger Reserve	Retained Earnings	Total Equity
Balance at 1 April 2024	2,661,816	-	6,790,803	(1,116,643)	838,749	9,174,725
Issue of Ordinary Shares	-	-	-	-	-	-
Acquisition under common control (Note 5)	-	-	-	-	-	-
Profit / (loss) for the year	-	-	-	-	110,568	110,568
Other comprehensive income	-	-	730,506	-	(1,643)	728,864
Total comprehensive income for the year	-	-	730,506	-	108,925	839,432
Transfer of excess depreciation on revaluation	-	-	(88,800)	-	88,800	-
Share of other comprehensive income attributable to joint venture	-	-	-	-	-	-
Dividends-(15% Cumulative preference shares)	-	-	-	-	(38)	(38)
Balance at 31 March 2025	2,661,816	-	7,432,509	(1,116,644)	1,036,438	10,014,120
Profit / (loss) for the period	-	-	-	-	(56,476)	(56,476)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	(56,476)	(56,476)
Transfer of excess depreciation on revaluation	-	-	(48,271)	-	48,271	-
Dividends-(15% Cumulative preference shares)	-	-	-	-	(9)	(9)
Balance at 30 June 2025	2,661,816	-	7,384,238	(1,116,644)	1,028,224	9,957,635

	Stated Capital	FVOCI Reserve	Revaluation Reserves	Merger Reserve	Retained Earnings	Total Equity
Balance at 1 April 2023	16,750	131,741	6,998,267	-	871,265	8,018,024
Issue of Ordinary Shares	2,645,066	-	-	-	-	2,645,066
Acquisition under common control (Note 5)	-	(131,741)	-	(1,116,643)	-	(1,248,384)
Profit / (loss) for the year	-	-	-	-	(119,856)	(119,856)
Other comprehensive income	-	-	(7,626)	-	(1,809)	(9,435)
Total comprehensive income for the year	-	-	(7,626)	-	(121,665)	(129,291)
Transfer of excess depreciation on revaluation	-	-	(89,187)	-	89,187	-
Share of other comprehensive income attributable to joint venture	-	-	(110,651)	-	-	(110,651)
Dividends-(15% Cumulative preference shares)	-	-	-	-	(38)	(38)
Balance at 31 March 2024	2,661,816	-	6,790,803	(1,116,643)	838,749	9,174,725
Issue of Ordinary Shares	-	-	-	-	-	-
Acquisition under common control (Note 5)	-	-	-	-	-	-
Profit / (loss) for the period	-	-	-	-	(71,439)	(71,439)
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	(71,439)	(71,439)
Transfer of excess depreciation on revaluation	-	-	(22,274)	-	22,274	-
Dividends-(15% Cumulative preference shares)	-	-	-	-	(19)	(19)
Balance at 30 June 2024	2,661,816	-	6,768,529	(1,116,643)	789,565	9,103,266

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

THE KANDY HOTELS COMPANY (1938) PLC

Statement of changes in equity - Company

(All amounts in Sri Lanka Rupees thousands)

	Stated Capital	FVOCI Reserve	Revaluation Reserves	Retained Earnings	Total Equity
Balance at 1 April 2024	2,661,816	-	6,477,982	1,323,118	10,462,917
Profit / (loss) for the year	-	-	-	(91,265)	(91,265)
Other comprehensive income	-	-	730,506	(338)	730,168
Total comprehensive income for the year	-	-	730,506	(91,603)	638,903
Transfer of excess depreciation on revaluation	-	-	(73,707)	73,707	-
Dividends-(15% Cumulative preference shares)	-	-	-	(38)	(38)
Balance at 31 March 2025	2,661,816	-	7,134,781	1,305,185	11,101,783
Profit / (loss) for the period	-	-	-	(68,379)	(68,379)
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	-	-	-	(68,379)	(68,379)
Transfer of excess depreciation on revaluation	-	-	(44,592)	44,592	-
Dividends-(15% Cumulative preference shares)	-	-	-	(9)	(9)
Balance at 30 June 2025	2,661,816	-	7,090,189	1,281,389	11,033,395

	Stated Capital	FVOCI Reserve	Revaluation Reserves	Retained Earnings	Total Equity
Balance at 1 April 2023	16,750	131,741	6,551,689	1,181,494	7,881,675
Issue of Ordinary Shares	2,645,066	-	-	-	2,645,066
Acquisition under common control (Note 5)	-	(131,741)	-	131,741	-
Profit / (loss) for the year	-	-	-	(62,789)	(62,789)
Other comprehensive income	-	-	-	(998)	(998)
Total comprehensive income for the year	-	-	-	(63,787)	(63,787)
Transfer of excess depreciation on revaluation	-	-	(73,707)	73,707	-
Dividends-(15% Cumulative preference shares)	-	-	-	(38)	(38)
Balance at 31 March 2024	2,661,816	-	6,477,982	1,323,118	10,462,917
Profit / (loss) for the period	-	-	-	(43,244)	(43,244)
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	-	-	-	(43,244)	(43,244)
Transfer of excess depreciation on revaluation	-	-	(18,427)	18,427	-
Dividends-(15% Cumulative preference shares)	-	-	-	(19)	(19)
Balance at 30 June 2024	2,661,816	-	6,459,555	1,298,282	10,419,654

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

THE KANDY HOTELS COMPANY (1938) PLC

STATEMENT OF CASH FLOWS

(All amounts in Sri Lanka Rupees thousands)

For the three months ended June 30,

Profit/(loss) before income tax from operations

Adjustments for:

Depreciation of property, plant and equipment

Amortization of intangible assets

Amortization of Right-Of- Use assets

Provision for employee benefit obligation

Finance income

Finance expenses

Provision for obsolete and slow moving stock

Provision/ write off for bad and doubtful debts

Provision for amounts due from related companies

Write back of payables

Net foreign exchange (gain)/ losses

Share of results of joint venture

Operating profit/ (loss) before working capital changes

(Increase)/decrease in inventories

(Increase)/decrease in trade and other receivables

(Increase)/decrease in amounts due from related parties

(Increase)/decrease in advances and prepayments

Increase/(decrease) in trade and other payables

Increase/(decrease) in contract liabilities

Increase/(decrease) in amounts due to related parties

Cash generated from/ (used in) operations

Income taxes paid

Interest paid

Employee benefit obligations paid

Net cash generated from/(used in) operating activities

Cash flows from investing activities

Purchase/(disposal) of property, plant and equipment

Purchase/(disposal) of intangible assets

Interest income received

Investment in Joint Venture

Acquisition through business combination

Net change in related party borrowings

Net cash generated from/(used in) investing activities

Cash flows from financing activities

Loan Repayment during the period

Payment of lease liabilities

Net cash flow from /(used in) financing activities

Net increase/(decrease) in cash & cash equivalents

Movement in cash & cash equivalents

At the beginning of the year

Net increase/ (decrease) in cash & cash equivalents

At the end of the year

Cash and cash equivalents at the end of the financial year consist of the following.

Cash in hand and banks

Bank overdrafts

	Group		Company	
	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)
Profit/(loss) before income tax from operations	(85,314)	(104,820)	(100,689)	(51,052)
Adjustments for:				
Depreciation of property, plant and equipment	40,823	36,245	22,011	18,094
Amortization of intangible assets	227	159	84	87
Amortization of Right-Of- Use assets	1,299	1,299	-	-
Provision for employee benefit obligation	1,373	1,127	554	592
Finance income	(38,265)	(42,410)	(177)	(181)
Finance expenses	58,085	46,822	16,128	18,227
Provision for obsolete and slow moving stock	-	-	-	-
Provision/ write off for bad and doubtful debts	-	-	-	-
Provision for amounts due from related companies	-	-	-	-
Write back of payables	-	-	-	-
Net foreign exchange (gain)/ losses	6,215	(6,889)	-	(80)
Share of results of joint venture	300	-	-	-
Operating profit/ (loss) before working capital changes	(15,256)	(68,467)	(62,090)	(14,313)
(Increase)/decrease in inventories	(7,454)	8,191	(4,596)	6,704
(Increase)/decrease in trade and other receivables	131,150	107,820	43,873	30,764
(Increase)/decrease in amounts due from related parties	(3,072)	(40,493)	0	(205)
(Increase)/decrease in advances and prepayments	10,531	14,724	10,531	3,909
Increase/(decrease) in trade and other payables	(114,052)	(39,075)	(86,978)	(6,971)
Increase/(decrease) in contract liabilities	8,747	-	8,747	-
Increase/(decrease) in amounts due to related parties	(9,903)	662	112,892	3,917
Cash generated from/ (used in) operations	691	(16,639)	22,380	23,805
Income taxes paid	-	-	-	-
Interest paid	(63,468)	(45,098)	(5,447)	(22,551)
Employee benefit obligations paid	(862)	(1,063)	(644)	(241)
Net cash generated from/(used in) operating activities	(63,639)	(62,799)	16,289	1,013
Cash flows from investing activities				
Purchase/(disposal) of property, plant and equipment	(13,933)	(19,831)	(3,642)	(12,718)
Purchase/(disposal) of intangible assets	-	-	-	-
Interest income received	38,265	23,847	1	5
Investment in Joint Venture	-	-	-	-
Acquisition through business combination	-	-	-	-
Net change in related party borrowings	-	-	-	119,179
Net cash generated from/(used in) investing activities	24,331	4,016	(3,641)	106,466
Cash flows from financing activities				
Loan Repayment during the period	(3,734)	(69,998)	(81,472)	(54,748)
Payment of lease liabilities	(88,369)	(2,970)	-	-
Net cash flow from /(used in) financing activities	(92,103)	(72,968)	(81,472)	(54,748)
Net increase/(decrease) in cash & cash equivalents	(131,411)	(131,751)	(68,824)	52,731
Movement in cash & cash equivalents				
At the beginning of the year	875,608	1,671,338	(194,085)	(131,301)
Net increase/ (decrease) in cash & cash equivalents	(131,411)	(131,751)	(68,824)	52,731
At the end of the year	744,197	1,539,587	(262,909)	(78,570)
Cash and cash equivalents at the end of the financial year consist of the following.				
Cash in hand and banks	1,158,526	1,744,409	4,184	9,977
Bank overdrafts	(414,329)	(204,822)	(267,094)	(88,547)
	744,197	1,539,587	(262,909)	(78,570)

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

THE KANDY HOTELS COMPANY (1938) 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

The Kandy Hotels Company (1938) 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 No. 327, Union Place, Colombo 02.

The Company and its subsidiaries (together "the Group") refer to The Kandy Hotels Company (1938) PLC, Suisse Hotel (Pvt) Limited, United Hotels Company Limited, Tissa Resort (Pvt) Limited, Ceylon Hotels Maldives (Pvt) Limited and the Group's interest in equity-accounted investees. Suisse Hotel Kandy (Pvt) Limited is a joint venture for the Group.

2. Basis of preparation

The condensed interim 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 (SLAS) 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. 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 quarter ended June 30, 2025.

6. Stated Capital

The number of shares representing the stated capital is 754,309,253 ordinary shares and 50,000 fully paid, cumulative preference shares as of June 30, 2025.

7. 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.

8. Comparative information

Where necessary, comparative figures have been adjusted to conform with the changes in presentation in the current year.

THE KANDY HOTELS COMPANY (1938) PLC

Notes to the condensed consolidated interim financial statements

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

9. 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 Parent Company			
Ceylon Hotels Corporation PLC			
Net Temporary Advance	B	(15,500)	69,512
Expenses paid by CHC on behalf of the Company	A	75	-
Settlement of expenses paid to CHC	A	(150)	-
ii) Subsidiaries and affiliates			
Expenses incurred by affiliates on behalf of KHC	A	-	-
Expenses incurred by KHC on behalf of affiliates	A	-	27
Reimbursement of expenses incurred by affiliates on behalf of KHC	A	-	-
Service provided by GFH Mgt Co. (Pvt) Limited	A	(4,125)	(3,917)
Settlement of fees for services provided by GFH Mgt Co. (Pvt) Limited	A	-	-
Temporary Advance	B	(79,050)	(188,690)
Interest charged for the advances provided by KHC	B	177	177
Interest charged to affiliates for the advances obtained	B	(26,093)	-

Non recurrent Related Party Transactions

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

Note :

- A) Transactions carried out in the ordinary course of business and charged at the face value of the expenses.
- B) Temporary advances given in the ordinary course of business and no interest is charged on the outstanding balances. Payable on demand and short term in nature.
- C) Terms and conditions related to intercompany borrowings/lendings.

Company	Party	Repayment
The Kandy Hotels Company (1938) PLC	Borrower	AWPLR + 1.5%
United Hotels Company Limited	Lender	

10. 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.

THE KANDY HOTELS COMPANY (1938) PLC

Share Information

1. Public shareholdings

Information pertaining to public shareholding is as follows:

	30 June 2025	30 June 2024
Public holding percentage	15.98%	15.95%
Public shareholding	120,513,114	120,295,503
Number of public shareholders	2,007	2,007
Float adjusted market capitalisation (Rs.)	1,446,463,424	938,436,142

The Company is not in compliance with the Minimum Public Holding requirements in relation to a Company listed on the Main Board, as per Rule 7.13.1.(a) of the Listing Rules of the Colombo Stock Exchange ('CSE'). Accordingly, the Company was transferred to the Second Board on 29 February 2024. The Company will continue to make appropriate market disclosures in this regard.

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	
	Ordinary	Preference
Mr. Sanjeev Gardiner	87,500	9,500

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

3. Twenty two largest ordinary shareholders of the Company

Names of shareholders	Position	No of Shares	%
1 Ceylon Hotels Corporation PLC	1	528,661,003	70.09
2 Ceylon Hotels Investment (Pvt) Ltd	2	49,715,471	6.59
3 Adiuwat Investment Fund	3	36,582,097	4.85
4 Prograss Investments Limited	4	32,863,522	4.36
5 Seylan Bank PLC/ Hotel International (Pvt) Ltd	5	32,641,938	4.33
6 Hotel International (Private) Limited	6	22,156,619	2.94
7 Mr. N.V.S. Saackville	7	4,368,000	0.58
8 Mr. P.R.F. Collas	8	1,965,250	0.26
9 Mr. G.C. Goonetilleke	9	1,945,755	0.26
10 Mrs. L. Ratwatte	10	1,853,000	0.25
11 Mr. P.V. Gunasekera	11	1,750,000	0.23
12 Mrs. M.F. Gunasekera	11	1,750,000	0.23
13 Mrs. A.U.R. Pethiyagoda	13	1,500,000	0.20
14 Mr. J. Laravoire	14	1,496,250	0.20
15 Mr. E. Laravoire	14	1,496,250	0.20
16 Ms. M. Chevallaz	14	1,496,250	0.20
17 Mr. P. Chevallaz	14	1,496,250	0.20
18 Mr. A. Chevallaz	14	1,496,250	0.20
19 Ms. H. Sauties	14	1,496,250	0.20
20 Mr. J.P. Sauties	14	1,496,250	0.20
21 Mr. J.F.C. Badcock	21	1,034,250	0.14
22 Mr. F.D.M. Badcock	21	1,034,250	0.14
Sub total		730,294,905	96.82
Balance held by others		24,014,348	3.18
Total number of shares		754,309,253	100.00

4. Market Price per share

For three months ended 30 June

	2025 (Rs.)	2024 (Rs.)
Highest Market Price	13.00	8.80
Lowest Market Price	10.00	7.80
Last Traded Price	12.00	7.80