CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 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
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
Kamantha Amarasekera - Retired on w.e.f. 26th September 2025

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
No. 100, Braybrooke Place, Colombo 02.
Tel : 011 7719700

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 Sep 2025 (Unaudited)	31 Mar 2025 (Audited)	30 Sep 2025 (Unaudited)	31 Mar 2025 (Audited)
ASSETS				
Non - Current Assets				
Property, plant and equipment	12,343,732	12,357,303	-	-
Intangible assets	3,092	3,617	-	-
Right of use assets	100,980	103,578	-	-
Investments in subsidiaries	-	-	2,037,725	2,037,725
Investment in joint venture	721,177	745,968	125,330	125,330
Deferred tax assets	30,207	24,611	30,207	25,917
Total Non-Current Assets	13,199,188	13,235,077	2,193,262	2,188,972
Current Assets				
Inventories	157,610	140,917	-	-
Trade and other receivables	250,466	373,902	1,088	422
Amounts due from related companies	563,400	539,791	581,678	562,760
Income tax recoverable	1,752	1,752	-	-
Financial assets at fair value through profit or loss	-	-	-	-
Cash and cash equivalents	1,213,637	1,218,196	64	4,107
Total Current Assets	2,186,865	2,274,558	582,830	567,289
TOTAL ASSETS	15,386,053	15,509,635	2,776,092	2,756,261
EQUITY AND LIABILITIES				
Equity				
Stated capital	362,611	362,611	362,611	362,611
Reserves	5,655,998	5,753,061	2,403,058	2,403,058
Retained earnings	1,898,241	1,803,960	2,212	(16,041)
Total equity attributable to equity holders of the company	7,916,850	7,919,632	2,767,881	2,749,628
Non controlling interest	2,940,784	2,939,215	-	-
Total Equity	10,857,634	10,858,846	2,767,881	2,749,628
Non - Current Liabilities				
Interest-bearing borrowings	746,933	721,070	-	-
Employee benefit obligation	30,213	29,497	-	-
Deferred tax liabilities	2,266,680	2,309,556	-	-
Lease liabilities	117,384	110,680	-	-
Total Non-Current Liabilities	3,161,210	3,170,803	-	-
Current Liabilities				
Trade and other payables	607,111	670,686	5,983	2,818
Contract Liabilities	10,282	12,788	-	-
Interest-bearing borrowings	301,699	359,095	-	-
Lease liabilities	12,291	21,931	-	-
Amounts due to related companies	59,399	75,145	2,050	3,815
Income tax payable	-	-	-	-
Bank overdrafts	376,427	340,341	178	-
Total Current Liabilities	1,367,209	1,479,986	8,211	6,633
TOTAL EQUITY AND LIABILITIES	15,386,053	15,509,635	2,776,092	2,756,261
Net Assets per Share (Rs.)	43.97	43.98	15.37	15.26

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

Shalike Karunasena
Director

November 12, 2025

CEYLON HOTELS CORPORATION PLC

Statement of comprehensive income

(All amounts in Sri Lankan Rupees thousands

	Group				Company				Variance
	Three Months Ended 30th September		Six Months Ended 30th September		Three Months Ended 30th September		Six Months Ended 30th September		Group
	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	%
Revenue	568,246	372,016	918,368	637,630	-	-	-	-	44%
Cost of sales	(146,365)	(102,232)	(258,700)	(190,609)	-	-	-	-	36%
Gross profit	421,881	269,784	659,668	447,021	-	-	-	-	48%
Other operating income	297	797	1,154	1,785	-	-	-	-	-35%
Less : Operating expenses									
Selling and distribution expenses	(49,569)	(24,526)	(72,838)	(43,865)	-	-	-	-	66%
Administration expenses	(321,952)	(265,666)	(615,665)	(536,659)	(5,491)	(3,149)	(8,226)	(6,205)	15%
Other operating (expenses)/reversal	-	785	1,140	(1)	-	-	-	-	
Profit/(loss) from operations	50,657	(18,826)	(26,541)	(131,719)	(5,491)	(3,149)	(8,226)	(6,205)	-80%
Finance income	54,443	57,155	104,359	115,243	11,324	13,465	22,973	29,141	-9%
Finance costs	(58,416)	(51,380)	(116,876)	(100,350)	(663)	-	(784)	(2)	16%
Net foreign exchange (loss)/ gain	4,851	(13,370)	14,184	(6,481)	-	-	-	-	100%
Net finance income/(costs)	878	(7,595)	1,667	8,412	10,661	13,465	22,189	29,139	-80%
Share of loss of equity accounted investees, net of tax	(19,363)	4,472	(24,792)	(2,564)	-	-	-	-	867%
Profit/(loss) before income tax	32,172	(21,949)	(49,666)	(125,871)	5,170	10,316	13,963	22,934	-61%
Income tax expense/ (reversal)	17,255	8,650	48,472	41,012	1,682	408	4,290	(611)	18%
Profit/(loss) for the period	49,427	(13,299)	(1,194)	(84,859)	6,852	10,724	18,253	22,323	-99%
Other comprehensive income									
Other comprehensive income for the period, net of tax	-	-	-	-	-	-	-	-	
Total comprehensive income for the period, net of tax	49,427	(13,299)	(1,194)	(84,859)	6,852	10,724	18,253	22,323	-99%
Profit/(loss) for the period attributable to:									
Equity holders of the Company	31,055	(4,585)	(2,763)	(54,778)	6,852	10,724	18,253	22,323	
Non controlling interest	18,372	(8,714)	1,569	(30,081)	-	-	-	-	
Profit/(loss) for the period	49,427	(13,299)	(1,194)	(84,859)	6,852	10,724	18,253	22,323	
Total comprehensive income attributable									
Equity holders of the Company	31,055	(4,585)	(2,763)	(54,778)	6,852	10,724	18,253	22,323	
Non controlling interest	18,372	(8,714)	1,569	(30,081)	-	-	-	-	
Total comprehensive income for the	49,427	(13,299)	(1,194)	(84,859)	6,852	10,724	18,253	22,323	
Basic and diluted earnings/ (loss) per share	0.17	(0.03)	(0.02)	(0.30)	0.04	0.06	0.10	0.12	

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	5,030,495	-	167,080	1,603,834	7,172,147	2,647,358	9,819,505
Profit for the year	-	-	-	-	-	139,106	139,106	32,211	171,317
Other comprehensive income									
Acturial loss on retirement benefit obligation, net of tax	-	-	-	-	-	(1,182)	(1,182)	(491)	(1,673)
Gain on revaluation of property, plant and equipment, net of tax	-	-	514,102	-	-	-	514,102	219,386	733,488
Equity-accounted investees share of other comprehensive income	-	-	95,496	-	-	-	95,496	40,751	136,247
Total comprehensive income for the year	-	-	609,598	-	-	137,924	747,522	291,857	1,039,379
Transactions with owners of the Company, recognized directly in equity									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(38)	(38)	-	(38)
Transfer of excess depreciation on revaluation	-	-	(62,240)	-	-	62,240	-	-	-
Total transactions with owners of the company	-	-	(62,240)	-	-	62,202	(38)	-	(38)
Balance at 31 March 2025	362,611	8,128	5,577,853	-	167,080	1,803,960	7,919,631	2,939,215	10,858,846
Profit/(loss) for the period	-	-	-	-	-	(2,763)	(2,763)	1,569	(1,194)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	(2,763)	(2,763)	1,569	(1,194)
Transaction with owners of the company									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(19)	(19)	-	(19)
Transfer of excess depreciation on revaluation	-	-	(97,063)	-	-	97,063	-	-	-
Total transaction with owners of the company	-	-	(97,063)	-	-	97,044	(19)	-	(19)
Balance as at 30 September 2025	362,611	8,128	5,480,790	-	167,080	1,898,241	7,916,849	2,940,784	10,857,634

	Stated Capital	Capital Reserves	Revaluation Reserves	Translation Reserve	General Reserves	Accumulated Profit / (losses)	Total	Non-controlling	Total Equity
Balance at 1 April 2023	362,611	8,128	5,075,443	-	167,080	1,886,323	7,499,585	2,275,145	9,774,730
Prior year adjustment			126,807			(23,240)	103,566	45,374	148,940
Adjusted balance at 1st April 2023	362,611	8,128	5,202,250	-	167,080	1,863,083	7,603,151	2,320,519	9,923,670
Loss for the year restated	-	-	-	-	-	(1,249)	(1,249)	(46,293)	(47,542)
Other comprehensive income	-	-	(50,169)		-	(3,595)	(53,764)	(2,822)	(56,586)
Total comprehensive income for the year	-	-	(50,169)	-	-	(4,844)	(55,013)	(49,115)	(104,128)
Transactions 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)	-	-	-	-	-	(37)	(37)	-	(37)
Transfer of excess depreciation on revaluation	-	-	(67,540)	-		67,540	-		-
Total transactions with owners of the company	-	-	(121,586)	-	-	(254,405)	(375,991)	375,954	(37)
Balance at 31 March 2024	362,611	8,128	5,030,495	-	167,080	1,603,834	7,172,147	2,647,358	9,819,505
Loss for the period	-	-	-	-	-	(54,778)	(54,778)	(30,081)	(84,859)
Other comprehensive income			-	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	-	-	(54,778)	(54,778)	(30,081)	(84,859)
Transaction with owners of the company									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(18)	(18)	-	(18)
Transfer of excess depreciation on revaluation			(44,400)			44,400	-	-	-
Total transaction with owners of the company	-	-	(44,400)	-	-	44,382	(18)	-	(18)
Balance as at 30 September 2024	362,611	8,128	4,986,095	-	167,080	1,593,438	7,117,351	2,617,277	9,734,628

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	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	(53,961)	2,711,708
Profit for the year	-	-	-	-	37,919	37,919
Other comprehensive income	-	-	-	-	-	-
Acturial loss on retirement benefit obligation, net of tax	-	-	-	-	-	-
Total comprehensive loss for the period	-	-	-	-	37,920	37,920
Balance at 31 March 2025	362,611	8,128	166,718	2,228,212	(16,041)	2,749,628
Loss for the period	-	-	-	-	18,253	18,253
Total comprehensive loss for the period	-	-	-	-	18,253	18,253
Acquisition under common control	-	-	-	-	-	-
Balance as at 30 September 2025	362,611	8,128	166,718	2,228,212	2,212	2,767,881

	Stated Capital	Capital Reserves	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
Profit 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	(53,961)	2,711,708
Loss for the period	-		-	-	22,323	22,323
Total comprehensive loss for the period	-	-	-	-	22,323	22,323
Acquisition under common control	-	-	-		-	-
Balance as at 30 September 2024	362,611	8,128	166,718	2,228,212	(31,638)	2,734,031

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	
For the six months ending 30th September	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)
Profit/(loss) before income tax	**(49,666)**	(125,871)	**13,963**	22,934
Adjustments for:				
Depreciation on property, plant and equipment	**70,579**	76,292	-	-
Amortization of intangible assets	**525**	385	-	-
Amortization of Right-of-Use assets	**2,598**	2,679	-	-
Provision for employee benefit obligations	**3,205**	2,991	-	491
Provision for amount due from related companies	**(1,140)**	-	-	-
Share of results of equity accounted investee	**24,792**	2,564	-	-
Finance income	**(82,642)**	(109,206)	**(22,973)**	-
Finance costs	**116,876**	100,351	**784**	-
Loss/(gain) on foreign currency transactions	**10,482**	(2,983)	-	-
Fair value gain/(loss) on Fair Value through profit or loss	-	(6,038)	-	(6,038)
Operating profit/(loss) before working capital changes	**95,609**	(58,836)	**(8,226)**	17,387
(Increase)/decrease in Inventories	**(16,693)**	10,590	-	-
(Increase)/decrease in trade and other receivables	**123,436**	135,754	**(666)**	-
(Increase)/decrease in amounts due from related companies	**859**	10,993	**4,055**	(26,943)
Increase /(decrease) in trade and other payables	**(63,294)**	(21,452)	**3,165**	(2,718)
Increase/(decrease) in contract liabilities	**(2,506)**	(951)	-	-
Increase/(decrease) in amounts due to related companies	**(15,746)**	6,505	**(1,765)**	(21,800)
Cash generated from/(used in) operating activities	**121,666**	82,603	**(3,437)**	(34,074)
Income taxes paid	-		-	-
Interest paid	**(112,647)**	(24,854)	**(784)**	-
Employee benefit obligation paid	**(2,489)**	(2,327)	-	-
Net cash generated from/(used in) operating activities	**6,529**	55,422	**(4,221)**	(34,074)
Cash flows from investing activities				
Acquisition of property, plant & equipment	**(57,308)**	(70,504)	-	(27)
Interest income received	**59,314**	64,402	-	-
Net proceeds from sale of fair value through profit or loss	-	32,376	-	32,376
Net cash generated from/(used in) investing activities	**2,006**	26,274	-	32,349
Cash flows from financing activities				
Repayment of borrowings	**(147,812)**	(217,622)	-	-
Loan grant during the year	**110,000**	-	-	-
Payment of lease liabilities	**(11,368)**	(9,321)	-	-
Net Cash generated from/(used in) financing activities	**(49,180)**	(226,943)	-	-
Net Increase/(decrease) in cash & cash equivalents	**(40,645)**	(145,247)	**(4,221)**	(1,725)
Movement in cash and cash equivalents				
At the beginning of the period	**877,855**	1,669,015	**4,107**	(239)
Net Increase/(decrease) in cash & cash equivalents	**(40,645)**	(145,247)	**(4,221)**	(1,725)
At the end of the period	**837,210**	1,523,768	**(114)**	(1,964)
Cash and cash equivalents at the end of the financial period consist of the following.				
Cash in hand and banks	**1,213,637**	1,797,386	**64**	71
Bank overdrafts	**(376,427)**	(273,618)	**(178)**	(2,035)
	837,210	1,523,768	**(114)**	(1,964)

The notes on pages 6 to 8 form an integral part of these 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, Airline Services (Pvt) Limited, Ceylon Hotels Maldives (Pvt) Limited and the Group's interest in equity-accounted investees. Ceylon Holidays Holding (Pvt) Limited, CHC Rest Houses (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 September 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, 2025.

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, 2025.

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, 2025.

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 September 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, 2025.

7. Effect of changes in composition of the Group

There has not been a change in the composition of the Group which require disclosures in the financial statements for the 06 months ended September 30, 2025.

(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 September 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	829	138
Net settlement of temporary advances given from CHC/(received from KHC)	A	(15,000)	70,775
United Hotels Company Ltd (UHCL)			
Net settlement of temporary advance given from CHC/(received from UHCL)	B	-	-
Expenses paid by CHC on behalf of UHCL	A	1,262	(7)
Settlement of Expenses paid by UHCL on behalf of the company	A	(2,391)	7
CHC Foods (Pvt) Ltd			
Expenses paid by CHC on behalf of CHC Foods	A	-	-
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	-	90
Tissa Resort (Pvt) Ltd			
Expenses paid by CHC on behalf of Tissa Resort	A	242	3
Settlement of Expenses paid by CHC on behalf of Tissa Resort	A	(249)	(3)
Transfer of intercompany	C	2,511	-
ii) Transactions with Joint Venture Companies			
CHC Rest Houses (Pvt) Ltd (CHCRH)			
Expenses paid by CHC on behalf of CHC RH	A	298	5
Settlement of Expenses paid by CHC on behalf of CHC RH	A	(116)	(5)
Interest Income on loan given to CHC RH	B	576	-
Ceylon Holiday Holdings (Pvt) Ltd			
Interest Income on loan given to CHOH	C	2,503	1,730
iii) Transactions with Parent company			
Ceylon Hotels Holdings (Pvt) Ltd (CHH)			
Settlement of Expenses paid by CHC on behalf of CHH	A	10	-
Net settlement of temporary advance given from CHC/(received from CHH)	B	-	(26,000)
Interest Income on loan given to CHH	C	8,245	8,967

Non recurrent Related Party Transactions

There are no non-recurrent related party transactions for the period ended 30th September 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	Borrower	AWPLR + 1.5%
Ceylon Holiday Holdings (Pvt) Ltd	Borrower	AWPLR
CHC Rest Houses (Pvt) Ltd	Borrower	AWPLR

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 September 2025	30 September 2024
Public holding percentage	20.62%	22.72%
Public shareholding	37,121,902	40,897,019
Number of public shareholders	8,035	7,833
Float adjusted market capitalisation (Rs.)	1,807,859,918	822,150,903

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 September 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	34,394,096	19.10
3	Ambeon Capital PLC	3	19,425,117	10.79
4	Seylan Bank PLC/ARRC Capital (Pvt) Ltd (Collateral)	4	10,791,878	5.99
5	Seylan Bank Ltd/The Galle Face Hotel Co .Ltd	5	10,365,500	5.76
6	Employees Provident Fund	6	8,003,094	4.45
7	Seylan Bank PLC/Ambeon Holdings PLC (Margin Trading)	7	5,000,000	2.78
8	EMFI Capital Ltd	8	4,000,000	2.22
9	Bank of Ceylon - No 2 A/C (BOC PTF)	9	3,137,070	1.74
10	Hotel International (Pvt) Ltd	10	1,048,230	0.58
11	Seylan Bank PLC/Gladstone Capital (Pvt) Ltd	11	1,000,000	0.56
12	DFCC Bank PLC/ A.S. Hathiramani	12	823,049	0.46
13	Mr. S. Senthilnathan	13	637,535	0.35
14	Seylan Bank PLC/K.L.G.Udayananda	14	553,303	0.31
15	Mrs. S. Vasudevan	15	500,000	0.28
16	Sithlanka (Private) Limited	16	482,706	0.27
17	HNB Investment Bank (Pvt) Ltd/ Mr. Don Janaka Nishan Hettiarachchi	17	438,198	0.24
18	Mr. S.M. Siyaguna	18	326,872	0.18
19	Mr. J.S. Hathiramani	19	323,830	0.18
20	Dr. G.S. Perera	20	307,012	0.17
	Sub total		**161,803,409**	**89.88**
	Balance held by others		18,227,533	10.12
	Total number of shares		**180,030,942**	**100.00**

4. **Market Price per share**

For three months ended 30 September

	2025 (Rs.)	2024 (Rs.)
Highest Market Price	49.60	20.70
Lowest Market Price	24.00	16.80
Last Traded Price	48.70	20.10