



**CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2026**

**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 - Executive Director

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

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	
	31 March 2026 (Unaudited)	31 Mar 2025 (Audited)	31 March 2026 (Unaudited)	31 Mar 2025 (Audited)
<b>ASSETS</b>				
<b>Non - Current Assets</b>				
Property, plant and equipment	12,296,441	12,357,303	-	-
Intangible assets	3,418	3,617	-	-
Right of use assets	98,221	103,578	-	-
Investments in subsidiaries	-	-	2,037,725	2,037,725
Investment in joint venture	710,542	745,968	125,330	125,330
Deferred tax assets	40,476	24,611	40,476	25,917
<b>Total Non-Current Assets</b>	<b>13,149,097</b>	<b>13,235,077</b>	<b>2,203,531</b>	<b>2,188,972</b>
<b>Current Assets</b>				
Inventories	155,919	140,917	-	-
Trade and other receivables	348,581	373,902	601	422
Amounts due from related companies	536,115	539,791	587,534	562,760
Income tax recoverable	107	1,752	-	-
Financial assets at fair value through profit or loss	-	-	-	-
Cash and cash equivalents	1,331,152	1,218,196	1,664	4,107
<b>Total Current Assets</b>	<b>2,371,874</b>	<b>2,274,558</b>	<b>589,798</b>	<b>567,289</b>
<b>TOTAL ASSETS</b>	<b>15,520,971</b>	<b>15,509,635</b>	<b>2,793,329</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	5,597,567	5,753,060	2,403,059	2,403,058
Retained earnings	2,151,527	1,803,960	21,967	(16,041)
<b>Total equity attributable to equity holders of the company</b>	<b>8,111,705</b>	<b>7,919,631</b>	<b>2,787,637</b>	<b>2,749,628</b>
Non controlling interest	3,012,167	2,939,215	-	-
<b>Total Equity</b>	<b>11,123,872</b>	<b>10,858,846</b>	<b>2,787,637</b>	<b>2,749,628</b>
<b>Non - Current Liabilities</b>				
Interest-bearing borrowings	816,066	721,070	-	-
Employee benefit obligation	26,844	29,497	-	-
Deferred tax liabilities	2,319,892	2,309,556	-	-
Lease liabilities	103,157	110,680	-	-
<b>Total Non-Current Liabilities</b>	<b>3,265,959</b>	<b>3,170,803</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>				
Trade and other payables	561,348	670,686	2,939	2,818
Contract Liabilities	10,636	12,788	-	-
Interest-bearing borrowings	213,634	359,095	-	-
Lease liabilities	20,879	21,931	-	-
Amounts due to related companies	51,905	75,145	2,219	3,815
Income tax payable	61,892	-	-	-
Bank overdrafts	210,845	340,341	534	-
<b>Total Current Liabilities</b>	<b>1,131,139</b>	<b>1,479,986</b>	<b>5,693</b>	<b>6,633</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,520,971</b>	<b>15,509,635</b>	<b>2,793,329</b>	<b>2,756,261</b>
<b>Net Assets per Share (Rs.)</b>	<b>45.06</b>	<b>43.98</b>	<b>15.48</b>	<b>15.26</b>

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  
Finance Manager

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

May 29, 2026

Shalika Karunasena  
Director

**CEYLON HOTELS CORPORATION PLC**

**Statement of comprehensive income**

(All amounts in Sri Lankan Rupees thousands)

	Group				Company				Variance
	Three Months Ended 31st March		Year Ended 31st March		Three Months Ended 31st March		Year Ended 31st March		Group
	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	%
Revenue	847,617	621,644	2,373,387	1,674,710	-	-	-	-	42%
Cost of sales	(169,418)	(147,622)	(568,378)	(449,010)	-	-	-	-	27%
<b>Gross profit</b>	<b>678,199</b>	<b>474,022</b>	<b>1,805,009</b>	<b>1,225,700</b>	-	-	-	-	<b>47%</b>
Other operating income	4,614	10,779	6,401	24,255	-	95	-	95	-74%
<b>Less : Operating expenses</b>									
Selling and distribution expenses	(41,669)	(23,237)	(163,238)	(87,478)	-	-	-	-	87%
Administration expenses	(361,105)	(251,771)	(1,305,091)	(1,041,190)	(7,037)	(3,507)	(18,833)	(13,907)	25%
Other operating (expenses)/reversal	(8,408)	418	(7,268)	417	(4,055)	276	(4,055)	276	
<b>Profit/(loss) from operations</b>	<b>271,633</b>	<b>210,211</b>	<b>335,815</b>	<b>121,704</b>	<b>(11,092)</b>	<b>(3,136)</b>	<b>(22,888)</b>	<b>(13,536)</b>	<b>176%</b>
Finance income	57,758	50,330	219,284	204,107	12,465	13,672	47,156	53,465	7%
Finance costs	(54,374)	(58,312)	(231,820)	(212,010)	(72)	(34)	(818)	(49)	9%
Net foreign exchange (loss)/ gain	9,817	5,803	34,088	(16,648)	-	-	-	-	100%
<b>Net finance income/(costs)</b>	<b>13,201</b>	<b>(2,179)</b>	<b>21,552</b>	<b>(24,551)</b>	<b>12,393</b>	<b>13,638</b>	<b>46,338</b>	<b>53,416</b>	<b>-188%</b>
Share of loss of equity accounted investees, net of tax	5,567	24,998	(35,426)	25,505	-	-	-	-	-239%
<b>Profit/(loss) before income tax</b>	<b>290,400</b>	<b>233,030</b>	<b>321,940</b>	<b>122,659</b>	<b>1,300</b>	<b>10,502</b>	<b>23,449</b>	<b>39,880</b>	<b>162%</b>
Income tax expense/ (reversal)	(68,484)	6,202	(57,668)	53,471	9,045	(941)	14,559	(2,466)	-208%
<b>Profit/(loss) for the period</b>	<b>221,916</b>	<b>239,233</b>	<b>264,272</b>	<b>176,130</b>	<b>10,345</b>	<b>9,562</b>	<b>38,008</b>	<b>37,415</b>	<b>50%</b>
<b>Other comprehensive income</b>									
Other comprehensive income for the period, net of tax	792	-	792	-	-	-	-	-	
<b>Total comprehensive income for the period, net of tax</b>	<b>222,708</b>	<b>239,233</b>	<b>265,064</b>	<b>176,130</b>	<b>10,345</b>	<b>9,562</b>	<b>38,008</b>	<b>37,415</b>	<b>50%</b>
<b>Profit/(loss) for the period attributable to:</b>									
Equity holders of the Company	166,982	177,219	191,320	140,302	10,345	9,562	38,008	37,415	
Non controlling interest	54,934	62,013	72,952	35,827	-	-	-	-	
<b>Profit/(loss) for the period</b>	<b>221,916</b>	<b>239,233</b>	<b>264,272</b>	<b>176,130</b>	<b>10,345</b>	<b>9,562</b>	<b>38,008</b>	<b>37,415</b>	
<b>Total comprehensive income attributable to:</b>									
Equity holders of the Company	167,537	177,219	191,875	140,302	10,345	9,562	38,008	37,415	
Non controlling interest	55,171	62,013	73,189	35,827	-	-	-	-	
<b>Total comprehensive income for the period</b>	<b>222,708</b>	<b>239,233</b>	<b>265,064</b>	<b>176,130</b>	<b>10,345</b>	<b>9,562</b>	<b>38,008</b>	<b>37,415</b>	
<b>Basic and diluted earnings/ (loss) per share</b>	<b>0.93</b>	<b>0.98</b>	<b>1.06</b>	<b>0.78</b>	<b>0.06</b>	<b>0.05</b>	<b>0.21</b>	<b>0.21</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
<b>Balance at 1 April 2024</b>	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
<b>Other comprehensive income</b>									
Actuarial 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
<b>Total comprehensive income for the year</b>	-	-	609,598	-	-	137,924	747,522	291,857	1,039,379
<b>Transactions with owners of the Company, recognized directly in equity</b>									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(38)	(38)	-	(38)
Transfer of excess depreciation on revaluation	-	-	(62,240)	-	-	62,240	-	-	-
<b>Total transactions with owners of the company</b>	-	-	(62,240)	-	-	62,202	(38)	-	(38)
<b>Balance at 31 March 2025</b>	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	-	-	-	-	-	191,320	191,320	72,952	264,272
Other comprehensive income	-	-	-	-	-	792	792	-	792
<b>Total comprehensive income for the period</b>	-	-	-	-	-	192,112	192,112	72,952	265,064
<b>Transaction with owners of the company</b>									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(38)	(38)	-	(38)
Transfer of excess depreciation on revaluation	-	-	(155,493)	-	-	155,493	-	-	-
<b>Total transaction with owners of the company</b>	-	-	(155,493)	-	-	155,455	(38)	-	(38)
<b>Balance as at 31 March 2026</b>	362,611	8,128	5,422,360	-	167,080	2,151,526	8,111,705	3,012,167	11,123,872

	Stated Capital	Capital Reserves	Revaluation Reserves	Translation Reserve	General Reserves	Accumulated Profit / (losses)	Total	Non-controlling Interest	Total Equity
<b>Balance at 1 April 2023</b>	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
<b>Adjusted balance at 1st April 2023</b>	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)
<b>Total comprehensive income for the year</b>	-	-	(50,169)	-	-	(4,844)	(55,013)	(49,115)	(104,128)
<b>Transactions with owners of the Company, recognized directly in equity</b>									
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	-	-	-
<b>Total transactions with owners of the company</b>	-	-	(121,586)	-	-	(254,405)	(375,991)	375,954	(37)
<b>Balance at 31 March 2024</b>	362,611	8,128	5,030,495	-	167,080	1,603,834	7,172,147	2,647,358	9,819,505

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
<b>Balance at 1 April 2024</b>	<b>362,611</b>	<b>8,128</b>	<b>166,718</b>	<b>2,228,212</b>	<b>(53,961)</b>	<b>2,711,708</b>
Profit for the year	-	-	-	-	37,919	37,919
<b>Other comprehensive income</b>	-	-	-	-	-	-
Actuarial loss on retirement benefit obligation, net of tax	-	-	-	-	-	-
<b>Total comprehensive loss for the period</b>	-	-	-	-	37,920	37,920
<b>Balance at 31 March 2025</b>	<b>362,611</b>	<b>8,128</b>	<b>166,718</b>	<b>2,228,212</b>	<b>(16,041)</b>	<b>2,749,628</b>
Loss for the period	-	-	-	-	38,008	38,008
<b>Total comprehensive loss for the period</b>	-	-	-	-	38,008	38,008
Acquisition under common control	-	-	-	-	-	-
<b>Balance as at 31 March 2026</b>	<b>362,611</b>	<b>8,128</b>	<b>166,718</b>	<b>2,228,212</b>	<b>21,967</b>	<b>2,787,636</b>

	Stated Capital	Capital Reserves	General Reserves	Equity Reserve - Acquisition under common control	Accumulated Profit / (losses)	Total Equity
<b>Balance at 1 April 2023</b>	<b>362,611</b>	<b>8,128</b>	<b>166,718</b>	-	<b>(131,403)</b>	<b>406,054</b>
Profit for the year	-	-	-	-	78,568	78,568
Other comprehensive income	-	-	-	-	(1,126)	(1,126)
<b>Total Comprehensive income for the year</b>	-	-	-	-	77,442	77,442
Acquisition under common control	-	-	-	2,228,212	-	2,228,212
<b>Balance at 31 March 2024</b>	<b>362,611</b>	<b>8,128</b>	<b>166,718</b>	<b>2,228,212</b>	<b>(53,961)</b>	<b>2,711,708</b>

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	
	2026 (Unaudited)	2025 (Audited)	2026 (Unaudited)	2025 (Audited)
<b>For the year ending 31st March</b>				
<b>Profit/(loss) before income tax</b>	<b>321,940</b>	114,968	<b>23,449</b>	34,353
<b>Adjustments for:</b>				
Depreciation on property, plant and equipment	165,510	154,708	-	2
Amortization of intangible assets	1,093	774	-	-
Amortization of Right-of-Use assets	5,358	5,358	-	-
Provision for employee benefit obligations	6,366	5,929	-	-
Provision / (reversal) for impairment - Trade receivables	7,040	(676)	-	-
Provision / (reversal) for impairment - Other receivables	-	(290)	-	(290)
Provision/(reversal) for inventory	(1,868)	2,031	-	-
Provision / (Reversal) for amount due from related companies	(1,891)	12,226	-	5,880
Dividend income	-	-	-	-
Write back of creditors and advances	(740)	(2,016)	-	-
Share of results of equity accounted investee	35,426	(36,680)	-	-
Finance income	(219,284)	(198,718)	-	(48,076)
Finance costs	231,820	211,773	-	49
Change in fair value of investment in shares	-	-	-	-
Loss/(gain) on foreign currency transactions	28,704	(9,124)	-	-
Gain on disposal of PPE	(773)	(6,038)	-	(6,038)
	-	-	-	-
<b>Operating profit/(loss) before working capital changes</b>	<b>578,701</b>	254,223	<b>23,449</b>	(14,120)
(Increase)/decrease in Inventories	(13,134)	(29,523)	-	-
(Increase)/decrease in trade and other receivables	31,821	18,986	(178)	(132)
(Increase)/decrease in amounts due from related companies	5,567	(31,659)	(24,774)	17,550
Increase /(decrease) in trade and other payables	(109,376)	297,316	122	(356)
Increase/(decrease) in contract liabilities	(2,153)	5,540	-	-
Increase/(decrease) in amounts due to related companies	(24,371)	21,636	(1,596)	(30,924)
<b>Cash generated from/(used in) operating activities</b>	<b>467,055</b>	536,518	<b>(2,977)</b>	(27,981)
Income taxes paid	-	-	-	-
Interest paid	(250,828)	(217,252)	-	(49)
Employee benefit obligation paid	(4,312)	(4,775)	-	-
<b>Net cash generated from/(used in) operating activities</b>	<b>211,914</b>	314,492	<b>(2,977)</b>	(28,029)
<b>Cash flows from investing activities</b>				
Acquisition of property, plant & equipment	(105,511)	(767,048)	-	-
Acquisition of Intangible Assets	(894)	(1,435)	-	-
Interest income received	219,284	198,718	-	-
Investment in joint venture (pending capitalization)	-	(292,500)	-	-
Net proceeds from sale of fair value through profit or loss	-	32,375	-	32,375
Proceeds from disposal of Property, Plant & Equipmnet	773	-	-	-
<b>Net cash generated from/(used in) investing activities</b>	<b>113,652</b>	(829,889)	-	32,375
<b>Cash flows from financing activities</b>				
Repayment of borrowings	(272,464)	(272,956)	-	-
Loan grant during the year	200,000	-	-	-
Payment of lease liabilities	(10,649)	(2,807)	-	-
<b>Net Cash generated from/(used in) financing activities</b>	<b>(83,114)</b>	(275,762)	-	-
<b>Net Increase/(decrease) in cash &amp; cash equivalents</b>	<b>242,452</b>	(791,160)	<b>(2,977)</b>	4,346
<b>Movement in cash and cash equivalents</b>				
At the beginning of the period	877,855	1,669,014	4,107	(239)
Net Increase/(decrease) in cash & cash equivalents	242,452	(791,160)	(2,977)	4,346
<b>At the end of the period</b>	<b>1,120,307</b>	877,855	<b>1,130</b>	4,107
<b>Cash and cash equivalents at the end of the financial period consist of the following.</b>				
Cash in hand and banks	1,331,152	1,218,196	1,664	4,107
Bank overdrafts	(210,845)	(340,341)	(534)	-
	<b>1,120,307</b>	877,855	<b>1,130</b>	4,107

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, 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 March 31, 2026, 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 March 31, 2026.

### 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 year ended March 31, 2026.

**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 31st March In LKR '000	Note	Company	
		2026	2025
<b>i) Transactions with Subsidiary Companies</b>			
<b>The Kandy Hotels Company (1938) PLC (KHCL)</b>			
Expenses paid by company on behalf of KHC (net of settlement)	A	-	1,772
Settlement of Expenses paid by CHC on behalf of KHC	A	-	-
Net settlement of temporary advances given from CHC/(received from KHC)	A	32,038	4,485
<b>United Hotels Company Ltd (UHCL)</b>			
Net settlement of temporary advance given by CHC/(received from UHCL)	B	4,754	10,205
Expenses paid by CHC on behalf of UHCL	A	2,639	(120)
Settlement of Expenses paid by CHC on behalf of UHCL	A	(2,894)	280
Gratuity Payments transferred to UHCL Surf		-	1,507
Gratuity Provision transferred to UHCL Surf		-	(4,255)
<b>CHC Foods (Pvt) Ltd</b>			
Expenses paid by CHC on behalf of CHC Foods	A	9	23
Settlement of Expenses paid by CHC on behalf of CHC Foods	A	(9)	-
Net settlement of temporary advance given from CHC/(received from CHCF)	B	(2,300)	(16,848)
<b>Tissa Resort (Pvt) Ltd</b>			
Expenses paid by CHC on behalf of Tissa Resort	A	384	67
Settlement of Expenses paid by CHC on behalf of Tissa Resort	A	(264)	(126)
Net Settlement of temporary advances from CHC to TRL	C	(1,460)	(1,151)
<b>Airline Services (Pvt) Ltd</b>			
Expenses paid by CHC PLC on behalf of ALSL		-	27
<b>ii) Transactions with Joint Venture Companies</b>			
<b>CHC Rest Houses (Pvt) Ltd (CHCRH)</b>			
Expenses paid by CHC on behalf of CHC RH	A	285	112
Settlement of Expenses paid by CHC on behalf of CHC RH	A	(66)	(110)
Net settlement of temporary advances given from CHC/(received from CHCRH)	B	0	(16,197)
Interest Income on loan given to CHC RH	B	697	2,475
Settlement of Interest		-	(2,475)
<b>Ceylon Holiday Holdings (Pvt) Ltd</b>			
Interest Income on loan given to CHOH	C	2,906	3,471
Shareholder loan given by		(0)	37,555
Settlement of shareholder		-	(2,975)
<b>iii) Transactions with Parent company</b>			
<b>Ceylon Hotels Holdings (Pvt) Ltd (CHH)</b>			
Net settlement of temporary advance given from CHC/(received from CHH)	B	(36,035)	(18,100)
Interest Income on loan given to CHH	C	8,862	7,956

**Non recurrent Related Party Transactions**

There are no non-recurrent related party transactions for the period ended 31st March 2026.

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		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:

	<u>31 March 2026</u>	<u>31 March 2025</u>
Public holding percentage	20.78%	22.72%
Public shareholding	37,415,803	40,897,019
Number of public shareholders	8,314	7,643
Float adjusted market capitalisation (Rs.)	1,339,293,385	920,318,176

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 March 31, 2026 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	Commercial Bank of Ceylon PLC/ Ambeon Capital PLC	3	19,000,000	10.55
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	EMFI Capital Ltd	6	6,566,844	3.65
7	Seylan Bank PLC/Ambeon Holdings PLC (Margin Trading)	7	5,000,000	2.78
8	Bank of Ceylon - No 2 A/C (BOC PTF)	8	3,137,070	1.74
9	Seylan Bank Ltd//ARCASIA Investments & Trading (Pvt) Ltd	9	1,641,957	0.91
10	Hotel International (Pvt) Ltd	10	1,048,230	0.58
11	Assetline Finance Ltd/H.M.A.K.B. Herath	11	1,008,563	0.56
12	DFCC Bank PLC/ATX Partners (Pvt) Ltd	12	1,000,000	0.56
12	Seylan Bank PLC/Gladstone Capital (Pvt) Ltd	12	1,000,000	0.56
14	Hatton National Bank PLC/ Phantom Investments (Pvt) Ltd	14	750,017	0.42
15	PMF Finance PLC/M.S.Hamzadeen	15	730,000	0.41
16	Peoples's Leasing and Finance PLC/Suhada Gas Distributors (Pvt) Ltd	16	570,247	0.32
17	Seylan Bank PLC/K.L.G.Udayananda	17	553,303	0.31
18	Bank of Ceylon - No 1 A/C	18	528,592	0.29
19	Mrs. S. Vasudevan	19	500,000	0.28
20	Sithlanka ( Private ) Limited	20	482,706	0.27
21	Ambeon Capital PLC	21	425,117	0.24
	<b>Sub total</b>		<b>159,740,039</b>	<b>88.73</b>
	Balance held by others		20,290,903	11.27
	<b>Total number of shares</b>		<b>180,030,942</b>	<b>100.00</b>

### 4. Market Price per share

For three months ended 31 March

	<u>2026</u> (Rs.)	<u>2025</u> (Rs.)
Highest Market Price	44.00	29.40
Lowest Market Price	26.10	20.20
Last Traded Price	35.80	22.50