CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE THREE MONTHS ENDED 30 JUNE 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
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 2026 (Unaudited)	**31 Mar 2026 (Unaudited)**	**30 Jun 2026 (Unaudited)**	**31 Mar 2026 (Unaudited)**
ASSETS				
Non - Current Assets				
Property, plant and equipment	12,273,254	12,296,773	-	-
Intangible assets	2,994	3,232	-	-
Right of use assets	96,881	98,221	-	-
Fixed deposits	987,007	955,352	-	-
Investment in subsidiaries	-	-	2,037,725	2,037,725
Investment in joint venture	692,716	745,968	125,330	125,330
Deferred tax asset	43,079	35,179	43,079	43,662
	14,095,931	**14,134,725**	**2,206,134**	**2,206,717**
Current Assets				
Inventories	159,008	155,749	-	-
Trade and other receivables	269,894	344,541	291	601
Amounts due from related companies	567,911	538,264	641,308	592,249
Income tax recoverable	1,752	1,752	-	-
Advances and prepayments	-	-	-	-
Cash and cash equivalents	386,454	409,672	3,442	50
	1,385,019	**1,449,978**	**645,041**	**592,900**
TOTAL ASSETS	**15,480,950**	**15,584,703**	**2,851,175**	**2,799,617**
EQUITY AND LIABILITIES				
Equity				
Stated capital	362,611	362,611	362,611	362,611
Reserves	5,559,472	5,645,709	2,403,059	2,403,059
Retained earnings	2,239,135	2,136,769	39,552	24,560
Total equity attributable to equity holders of the company	8,161,218	8,145,088	2,805,222	2,790,230
Non controlling interest	2,930,222	3,017,023	-	-
Total Equity	**11,091,441**	**11,162,111**	**2,805,222**	**2,790,230**
Non - Current Liabilities				
Interest-bearing borrowings	844,740	808,309	-	-
Employee benefit obligation	28,072	25,886	-	-
Deferred tax liabilities	2,312,264	2,313,770	-	-
Lease liabilities	101,822	103,719	-	-
	3,286,898	**3,251,684**	**-**	**-**
Current Liabilities				
Trade and other payables	478,091	528,861	2,407	2,939
Contract liabilities	20,989	10,636	-	-
Interest-bearing borrowings	172,515	220,963	-	-
Lease liabilities	21,587	20,879	-	-
Amounts due to related companies	43,630	80,204	43,546	-
Income tax payable	88,163	63,559	-	-
Bank overdrafts	277,635	245,806	-	6,448
	1,102,610	**1,170,908**	**45,953**	**9,387**
TOTAL EQUITY AND LIABILITIES	**15,480,950**	**15,584,703**	**2,851,175**	**2,799,617**
Net Assets per Share (Rs.)	45.33	45.24	15.58	15.50

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

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.

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Sanjeev Gardiner — Shalike Karunasena

Chairman — **Director**

August 14, 2026

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
	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	%
Revenue	438,035	350,122	-	-	25%
Less: Cost of sales	(119,845)	(112,335)	-	-	7%
Gross profit	**318,190**	**237,787**	**-**	**-**	**34%**
Other operating income	1,335	857	-	-	56%
Less : Operating expenses					
Selling and distribution expenses	(50,550)	(23,269)		-	117%
Administration expenses	(317,886)	(293,713)	(1,808)	(2,735)	8%
Other operating expenses	(61)	1,140	-	-	-105%
Profit/(loss) from operations	**(48,972)**	**(77,197)**	**(1,808)**	**(2,735)**	**-37%**
Finance income	70,272	49,916	17,383	11,649	41%
Less: Finance costs	(63,209)	(58,460)		(121)	8%
Net foreign exchange (loss)/ gain	40,956	9,333	-	-	339%
Net finance income/(costs)	**48,019**	**790**	**17,383**	**11,528**	**5982%**
Share of loss of equity accounted investees, net of tax	(53,252)	(5,429)	-	-	881%
Profit/(loss) before income tax	**(54,205)**	**(81,837)**	**15,575**	**8,794**	**-34%**
Less: Income tax (expense)/reversal	(16,447)	31,217	(583)	2,608	-153%
Profit/(loss) for the period from continuing operations	**(70,652)**	**(50,620)**	**14,992**	**11,402**	**40%**
Profit/(loss) for the period	**(70,652)**	**(50,620)**	**14,992**	**11,402**	
Other comprehensive income					
Other comprehensive income for the period, net of tax	-	-	-	-	
Total comprehensive income for the period, net of tax	**(70,652)**	**(50,620)**	**14,992**	**11,402**	
Profit/(loss) for the period attributable to:					
Equity holders of the Company	(61,658)	(33,817)	14,992	11,402	
Non controlling interest	(8,994)	(16,802)	-	-	
Profit/(loss) for the period	**(70,652)**	**(50,620)**	**14,992**	**11,402**	
Total comprehensive income attributable to:					
Equity holders of the Company	(61,658)	(33,817)	14,992	11,402	
Non controlling interest	(8,994)	(16,802)	-	-	
Total comprehensive income for the period	**(70,652)**	**(50,620)**	**14,992**	**11,402**	
Basic and diluted earnings/ (loss) per share	**(0.34)**	**(0.19)**	**0.08**	**0.06**	

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 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 year	-	-	-	-	-	225,095	225,095	77,427	302,522
Other comprehensive income	-	-		-	-	1,427	1,427	196	1,624
Total comprehensive income for the year	**-**	**-**	**-**	**-**	**-**	**226,523**	**226,523**	**77,623**	**304,146**
Transactions with owners of the Company, recognized directly in equity									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(882)	(882)	-	(882)
Transfer of excess depreciation on revaluation	-	-	(107,320)	-	-	107,320	-	-	-
Total transactions with owners of the company	**-**	**-**	**(107,320)**	**-**	**-**	**106,438**	**(882)**	**-**	**(882)**
Balance at 31 March 2026	**362,611**	**8,128**	**5,470,533**	**-**	**167,080**	**2,136,921**	**8,145,272**	**3,016,838**	**11,162,111**
Profit/(loss) for the period	-	-	-	-	-	(61,658)	(61,658)	(8,994)	(70,652)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**-**	**-**	**-**	**(61,658)**	**(61,658)**	**(8,994)**	**(70,652)**
Transaction with owners of the company									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-		(9)	(9)	(18)
Transfer of excess depreciation on revaluation	-	-	(38,096)	-	-	38,096	-	-	-
Total transaction with owners of the company	**-**	**-**	**(38,096)**	**-**	**-**	**38,096**	**(9)**	**(9)**	**(18)**
Balance as at 30 June 2026	**362,611**	**8,128**	**5,432,437**	**-**	**167,080**	**2,113,359**	**8,083,606**	**3,007,835**	**11,091,441**

	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/(Loss) for the year	-	-	-	-	-	139,106	139,106	32,211	171,317
Other comprehensive income for the year									
Acturial gain /(loss) on retirement benefit bligation ,net of tax	-	-	-	-	-	(1,182)	(1,182)	(491)	(1,673)
Loss 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**
Transaction with owners of the company, recognized directly in equity									
Efferect of changes in interest while retaining control	-	-	-	-	-	-	-	-	-
Dividends - (15% Cumulative preference shares)	-	-	-	-	-	(38)	(38)	-	(38)
Transfer of excess depreciation on revaluation	-	-	(62,240)	-	-	62,240	-	-	-
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	-	-	-	-	-	(33,817)	(33,817)	(16,802)	(50,620)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	**-**	**-**	**-**	**-**	**-**	**(33,817)**	**(33,817)**	**(16,802)**	**(50,620)**
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 2025	**362,611**	**8,128**	**5,529,341**	**-**	**167,080**	**1,818,646**	**7,885,805**	**2,922,413**	**10,808,217**

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 2025	**362,611**	**8,128**	**-**	**166,718**	**2,228,212**	**(16,043)**	**2,749,628**
Profit/(loss) for the year	-	-	-	-	-	40,601	40,601
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive loss for the year	**-**	**-**	**-**	**-**	**-**		**40,601**
Balance at 31 March 2026	**362,611**	**8,128**	**-**	**166,718**	**2,228,212**	**(16,042)**	**2,790,230**
Profit/(loss) for the period	-	-	-	-	-	14,992	14,992
Total comprehensive loss for the period	**-**	**-**	**-**	**-**	**-**	**14,992**	**14,992**
Balance as at 30 June 2026	**362,611**	**8,128**	**-**	**166,718**	**2,228,212**	**(1,050)**	**2,805,222**

	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)**	**2,711,707**
Impact of change in accounting policy	-	-	-	-	-	-	-
	362,611	**8,128**	**-**	**166,718**	**2,228,212**	**(53,962)**	**2,711,708**
Profit/(loss) for the year	-	-	-	-	-	37,919	37,919
Other comprehensive income	-	-	-	-	-	-	-
Total Comprehensive income for the year	**-**	**-**	**-**	**-**	**-**	**37,920**	**37,920**
Acquisition under common control	-	-	-	-	-	-	-
Balance at 31 March 2025	**362,611**	**8,128**	**-**	**166,718**	**2,228,212**	**(16,043)**	**2,749,628**
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**	**(4,641)**	**2,761,030**

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 three months ending June 30	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)
Profit/(loss) before income tax from operations	**(54,205)**	**(81,837)**	**15,575**	**8,794**
Adjustments for:				
Depreciation on property, plant and equipment	38,725	41,842		
Amortization of intangible assets	238	262	-	-
Provision for impairment - Trade receivables	-			
Amortization of Right-Of-Use assets	1,339	1,299	-	-
Provision /(Reversal) for amount due from related companies	-			
Provision for employment benefit obligation	2,484	1,530	-	-
Write back of creditors and advances	-			
Share of results of equity accounted investee	53,252	5,429	-	-
Finance income	(70,272)	(49,916)	(17,383)	(11,649)
Finance costs	63,209	58,460	-	121
Loss/(gain) on foreign currency transactions	(32,403)	66,637		
Fair value gain/(loss) on FVTPL	-	-	-	-
Operating profit/(loss) before working capital changes	**2,367**	**80,610**	**(1,808)**	**(2,734)**
(Increase)/decrease in Inventories	(3,260)	(7,288)	-	-
(Increase)/decrease in trade and other receivables	74,647	139,482	309	(187)
(Increase)/decrease in amounts due from related companies	(29,647)	(14,390)	(31,675)	(23,863)
Increase /(decrease) in trade and other payables	(50,778)	(109,801)	(533)	702
Increase/(decrease) in contract liabilities	10,353	8,747	-	-
Increase/(decrease) in amounts due to related companies	(37,706)	(24,923)	33,041	(1,895)
Cash generated from/(used in) operating activities	**(34,023)**	**72,437**	**(666)**	**(27,977)**
Income taxes paid	-	-	-	-
Interest paid	(55,558)	(63,642)	-	(121)
Employee benefit obligation paid	-	(1,182)	-	-
Net cash generated from/(used in) operating activities	**(89,581)**	**7,613**	**(666)**	**(28,098)**
Cash flows from investing activities				
Interest income received	104,796	49,916	-	11,649
Investment in FVTPL investments	-	-	-	-
Acquisition of property, plant & equipment	(16,223)	(14,661)	-	-
Net changes in related party borrowings	-	-	-	-
Net cash generated from/(used in) investing activities	**88,573**	**35,255**	**-**	**11,649**
Cash flows from financing activities				
Proceeds from borrowings	-	-	-	-
Principle element of lease payment	(6,184)	(4,335)	-	-
Repayment of borrowings	(48,154)	(88,646)	-	-
Net Cash generated from/(used in) financing activities	**(54,338)**	**(92,981)**	**-**	**-**
Net Increase/(decrease) in cash & cash equivalents	**(55,347)**	**(50,113)**	**(666)**	**(16,449)**
Movement in cash and cash equivalents				
At the beginning of the period	163,867	(17,076)	4,107	4,107
Net Increase/(decrease) in cash & cash equivalents	(55,048)	(147,441)	(665)	(16,450)
At the end of the period	**108,819**	**(224,938)**	**3,442**	**(12,343)**
Cash and cash equivalents at the end of the financial period consist of the following.				
Cash in hand and banks	386,454	206,693	3,442	66
Bank overdrafts	(277,635)	(431,631)	-	(12,409)
	108,819	**(224,938)**	**3,442**	**(12,343)**

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, 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, 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 June 30, 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 disclosure in the financial statements for the 03 months ended June 30, 2026.

8 Investment in Fixed Deposit

Fixed deposits previously presented under Cash and Bank Balances have been reclassified under Non-current Assets to reflect their nature and maturity more appropriately. The corresponding comparative figures have also been reclassified to ensure consistency of presentation. This reclassification has no impact on the reported profit or total assets of the Company

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.)

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 2026	 2025
i) Transactions with Subsidiary Companies			
The Kandy Hotels Company (1938) PLC (KHCL)			
Expenses paid by company on behalf of KHC (net of settlement)	A	(179)	76
Net settlement of temporary advances given from CHC/(received from KHC)	A	(7,000)	15,500
Interest Income on loan given	B	1,601	-
United Hotels Company Ltd (UHCL)			
Net settlement of temporary advance given from CHC/(received from UHCL)	B	-	1,863
Expenses paid by CHC on behalf of UHCL	A	297	2,237
Settlement of Expenses paid by UHCL on behalf of the company	A	-	(2,232)
CHC Foods (Pvt) Ltd			
Expenses paid by CHC on behalf of CHC Foods	A	1,189	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)
Tissa Resort (Pvt) Ltd			
Expenses paid by CHC on behalf of Tissa Resort	A	61	61
Settlement of Expenses paid by CHC on behalf of Tissa Resort	A	181	(43)
Airline Services (Pvt) Ltd			
Expenses paid by CHC on behalf of Airline Services (Pvt) Ltd	A	27	-
ii) Transactions with Joint Venture Companies			
CHC Rest Houses (Pvt) Ltd (CHCRH)			
Expenses paid by CHC on behalf of CHC RH	A	285	155
Settlement of Expenses paid by CHC on behalf of CHC RH	A	-	(112)
Net settlement of temporary advance given from CHC/(received from CHC RH)	B	-	2,475
Interest Income on loan given to CHC RH	B	800	536
Ceylon Holiday Holdings (Pvt) Ltd			
Interest Income on loan given to CHOH	C	4,515	2,518
Writeoff of expenses paid by CHC	A	-	(59)
Net settlement of shareholder loan given from CHC	B	32,402	2,495
iii) Transactions with Parent company			
Ceylon Hotels Holdings (Pvt) Ltd (CHH)			
Interest Income on loan given to CHH	C	9,562	8,595
Net settlement of temporary advance given from CHC/(received from CHH)	B	-	(4,970)
iv) Transactions with Affiliate companies			
GFH Management Co (Pvt) Ltd			
Services Obtained during the period	B	(46)	-
Galle Face Group (Pvt) Ltd			
Expenses paid by CHC on behalf of GFG	A	28	-

Non recurrent Related Party Transactions

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

<table>
<tr><th>Company</th><th>Party</th><th>Repayment</th></tr>
<tr><td>Ceylon Hotels Corporation PLC</td><td>Lender</td><td></td></tr>
<tr><td>Ceylon Hotel Holdings (Pvt) Ltd</td><td rowspan="3">Borrower</td><td>AWPLR + 1.5%</td></tr>
<tr><td>Ceylon Holiday Holdings (Pvt) Ltd</td><td rowspan="2">AWPLR</td></tr>
<tr><td>CHC Rest Houses (Pvt) Ltd</td></tr>
</table>

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.

CEYLON HOTELS CORPORATION PLC

Share Information

1. Public shareholdings

Information pertaining to public shareholding is as follows:

	30 June 2026	30 June 2025
Public holding percentage	20.78%	22.72%
Public shareholding	37,415,803	40,897,019
Number of public shareholders	8328	7,615
Float adjusted market capitalisation (Rs.)	1,268,213,568	1,047,117,569

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 of 20% and minimum 500 public Shareholders.

2. Directors' shareholdings

The details of shares held directly by the Directors and their close family members as at June 30, 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)	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
13	Seylan Bank PLC/Gladstone Capital (Pvt) Ltd	13	1,000,000	0.56
14	Hatton National Bank PLC/ Phantom Investments (Pvt) Ltd	14	750,017	0.42
15	Assetline 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
	Sub total		**159,740,039**	**88.73**
	Balance held by others		20,290,903	11.27
	Total number of shares		**180,030,942**	**100.00**

4. Market Price per share

For Three months ended 30 June

	2026 (Rs.)	2025 (Rs.)
Highest Market Price	39.5	26.50
Lowest Market Price	30.7	20.80
Last Traded Price	33.9	25.60