CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2026

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 incorporated in Sri Lanka in 1924

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- 7765555/ 56/ 57
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. 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/ 56/ 57
Email : reservations.queens@kandyhotels.lk, reservations.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-Sep-26 (Unaudited)	31-Mar-26 (Audited)	30-Sep-26 (Unaudited)	31-Mar-26 (Audited)
ASSETS				
Non - Current Assets				
Property, plant & equipment	12,157,242	12,193,463	10,084,862	10,107,783
Intangible assets	2,303	2,780	219	319
Right-of-Use Assets	96,358	97,939	-	-
Long term advance to related companies	-	-	323,000	323,000
Investment in subsidiary	-	-	4,718,064	4,718,064
Investment in joint venture	526,870	555,288	-	-
Investment in other financial assets	982,219	955,352	-	-
	13,764,992	**13,804,822**	**15,126,145**	**15,149,166**
Current Assets				
Inventories	152,110	147,122	87,705	81,987
Trade and other receivables	234,696	339,115	129,520	141,453
Amounts due from related companies	121,160	42,751	14,099	15,807
Income tax recoverable	1,937	1,937	-	-
Cash and cash equivalents	356,990	402,671	52,254	69,885
	866,893	**933,596**	**283,578**	**309,132**
TOTAL ASSETS	**14,631,885**	**14,738,418**	**15,409,723**	**15,458,298**
EQUITY AND LIABILITIES				
Equity				
Stated capital	2,661,816	2,661,816	2,661,816	2,661,816
Other capital reserves	7,209,858	7,233,064	6,977,570	6,995,008
Merger reserve	(1,116,644)	(1,116,644)	-	-
Retained earnings	1,559,674	1,517,354	1,331,362	1,350,985
Total Equity	**10,314,704**	**10,295,590**	**10,970,748**	**11,007,809**
Non-Current Liabilities				
Interest-bearing loans and borrowings	781,208	808,309	453,194	479,315
Employee benefit obligations	23,636	20,748	8,395	7,175
Lease liabilities	100,066	102,343	-	-
Deferred tax liabilities	2,331,294	2,350,460	2,090,758	2,092,403
	3,236,204	**3,281,860**	**2,552,347**	**2,578,893**
Current Liabilities				
Trade and other payables	509,187	500,279	243,116	227,520
Contract liabilities	4,546	10,636	4,546	10,636
Interest-bearing loans and borrowings	175,557	220,407	52,063	47,875
Lease liabilities	18,781	18,073	-	-
Amounts due to related companies	55,537	108,684	1,478,849	1,431,684
Income tax liabilities	54,444	63,559	-	-
Bank overdrafts	262,925	239,330	108,054	153,881
	1,080,977	**1,160,968**	**1,886,628**	**1,871,596**
TOTAL EQUITY AND LIABILITIES	**14,631,885**	**14,738,418**	**15,409,723**	**15,458,298**
Net Assets per Share (Rs.)	**13.67**	**13.65**	**14.54**	**14.59**

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.

.....

Sanjeev Gardiner
Chairman

.....

Shalike Karunasena
Director

November 06, 2026

THE KANDY HOTELS COMPANY (1938) PLC

Statement of comprehensive income

(All amounts in Sri Lanka Rupees thousands)

	Group				Company				Variance - YTD
	Three Months Ended 30th September		Six Months Ended 30th September		Three Months Ended 30th September		Six Months Ended 30th September		Group
	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)	%
Revenue	629,198	526,673	1,027,987	835,694	343,916	255,765	507,604	379,292	23%
Less: Cost of sales	(136,085)	(128,694)	(239,579)	(223,031)	(63,110)	(60,877)	(105,614)	(106,930)	7%
Gross profit	**493,113**	**397,979**	**788,408**	**612,663**	**280,806**	**194,888**	**401,990**	**272,362**	29%
Other operating income	1,445	296	2,780	1,031	441	237	620	970	170%
Less: Operating expenses									
Selling and distribution expenses	(45,554)	(48,217)	(93,355)	(70,331)	(19,491)	(23,058)	(35,488)	(31,950)	33%
Administrative expenses	(320,814)	(295,742)	(616,649)	(564,699)	(157,410)	(140,882)	(291,896)	(268,843)	9%
Other operating expenses	(844)	-	(844)	1,140	(844)	-	(844)	-	-174%
Profit/(loss) from operations	**127,346**	**54,317**	**80,340**	**(20,196)**	**103,502**	**31,185**	**74,382**	**(27,461)**	-498%
Finance income	49,819	43,115	105,809	81,381	315	181	612	358	30%
Less: Finance costs	(61,343)	(57,487)	(125,799)	(115,572)	(58,235)	(39,888)	(114,627)	(82,110)	9%
Net foreign exchange gain	(8,452)	4,857	32,488	14,175	175	(47)	945	(47)	129%
Net finance income/(cost)	**(19,976)**	**(9,515)**	**12,498**	**(20,016)**	**(57,745)**	**(39,754)**	**(113,070)**	**(81,799)**	-162%
Share of loss of equity accounted investees, net of tax	10,231	(26,022)	(28,418)	(26,322)	-	-	-	-	8%
Profit/(loss) before income tax	**117,601**	**18,780**	**64,420**	**(66,534)**	**45,757**	**(8,569)**	**(38,688)**	**(109,260)**	-197%
Less: Income tax (charge)/reversal	(29,750)	16,621	(45,287)	45,459	(14,873)	3,481	1,646	35,792	-200%
Profit/(loss) for the period	**87,851**	**35,401**	**19,133**	**(21,075)**	**30,884**	**(5,088)**	**(37,042)**	**(73,468)**	-191%
Other comprehensive income									
Other comprehensive income for the period, net of tax	-	-		-	-			-	
Total comprehensive income for the period, net of tax	**87,851**	**35,401**	**19,133**	**(21,075)**	**30,884**	**(5,088)**	**(37,042)**	**(73,468)**	-191%
Profit/(loss) for the period attributable to:									
Equity Holders of the Company	87,851	35,401	19,133	(21,075)	30,884	(5,088)	(37,042)	(73,468)	
Non Controlling Interest	-	-	-	-	-	-	-	-	
	87,851	**35,401**	**19,133**	**(21,075)**	**30,884**	**(5,088)**	**(37,042)**	**(73,468)**	
Total comprehensive income attributable to:									
Equity holders of the Company	87,851	35,401	19,133	(21,075)	30,884	(5,088)	(37,042)	(73,468)	
Non controlling interest	-	-	-	-	-	-	-	-	
Total comprehensive income for the period	**87,851**	**35,401**	**19,133**	**(21,075)**	**30,884**	**(5,088)**	**(37,042)**	**(73,468)**	
Basic/ diluted earnings/(loss) per share (Rs.)	**0.12**	**0.05**	**0.03**	**(0.03)**	**0.04**	**(0.01)**	**(0.05)**	**(0.10)**	

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	Revaluation Reserves	Merger Reserve	Retained Earnings	Total Equity
Balance at 1 April 2025	**2,661,816**	**7,370,761**	**(1,116,643)**	**1,147,474**	**10,063,408**
Issue of Ordinary Shares	-	-	-	-	-
Acquisition under common control (Note 5)	-	-	-	-	-
Profit / (loss) for the year	-	-	-	214,733	214,733
Other comprehensive income	-	-	-	656	656
Total comprehensive income for the year	**-**	**-**	**-**	**215,389**	**215,389**
Transfer of excess depreciation on revaluation	-	(154,527)	-	154,527	-
Share of other comprehensive income attributable to joint venture	-	16,831	-	-	16,831
Dividends-(15% Cumulative preference shares)	-	-	-	(38)	(38)
Balance at 31 March 2026	**2,661,816**	**7,233,064**	**(1,116,644)**	**1,517,354**	**10,295,590**
Profit / (loss) for the period	-	-	-	19,133	19,133
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**-**	**19,133**	**19,133**
Transfer of excess depreciation on revaluation	-	(23,206)	-	23,206	-
Dividends-(15% Cumulative preference shares)	-	-	-	(19)	(19)
Balance at 30 September 2026	**2,661,816**	**7,209,858**	**(1,116,644)**	**1,559,674**	**10,314,704**

	Stated Capital	Revaluation Reserves	Merger Reserve	Retained Earnings	Total Equity
Balance at 1 April 2024	**2,661,816**	**6,589,826**	**(1,116,643)**	**948,469**	**9,083,468**
Profit / (loss) for the year	-	-	-	111,886	111,886
Other comprehensive income	-	733,488	-	(1,643)	731,845
Total comprehensive income for the year	**-**	**733,488**	**-**	**110,243**	**843,731**
Transfer of excess depreciation on revaluation	-	(88,800)	-	88,800	-
Share of other comprehensive income attributable to joint venture	-	136,247	-	-	136,247
Dividends-(15% Cumulative preference shares)	-	-	-	(38)	(38)
Balance at 31 March 2025	**2,661,816**	**7,370,761**	**(1,116,643)**	**1,147,474**	**10,063,408**
Profit / (loss) for the period	-	-	-	(21,075)	(21,075)
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**-**	**(21,075)**	**(21,075)**
Transfer of excess depreciation on revaluation	-	(96,580)	-	96,580	-
Dividends-(15% Cumulative preference shares)	-	-	-	(19)	(19)
Balance at 30 September 2025	**2,661,816**	**7,274,181**	**(2,233,286)**	**1,222,960**	**10,042,314**

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	Revaluation Reserves	Retained Earnings	Total Equity
Balance at 1 April 2025	**2,661,816**	**7,137,763**	**1,306,516**	**11,106,095**
Profit / (loss) for the year	-	-	(97,801)	(97,801)
Other comprehensive income	-	-	(447)	(447)
Total comprehensive income for the year	**-**	**-**	**(98,248)**	**(98,248)**
Transfer of excess depreciation on revaluation	-	(142,755)	142,755	-
Dividends-(15% Cumulative preference shares)	-	-	(38)	(38)
Balance at 31 March 2026	**2,661,816**	**6,995,008**	**1,350,985**	**11,007,809**
Profit / (loss) for the period	**-**	**-**	(37,042)	(37,042)
Other comprehensive income	**-**	**-**	-	-
Total comprehensive income for the period	**-**	**-**	**(37,042)**	**(37,042)**
Transfer of excess depreciation on revaluation	**-**	(17,438)	17,438	-
Dividends-(15% Cumulative preference shares)	**-**	-	(19)	(19)
Balance at 30 September 2026	**2,661,816**	**6,977,570**	**1,331,362**	**10,970,748**

	Stated Capital	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	-	-	(89,934)	(89,934)
Other comprehensive income	-	733,488	(338)	733,150
Total comprehensive income for the year	**-**	**733,488**	**(90,272)**	**643,216**
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**	**7,137,763**	**1,306,516**	**11,106,095**
Profit / (loss) for the period	-	-	(73,468)	(73,468)
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**(73,468)**	**(73,468)**
Transfer of excess depreciation on revaluation	-	(89,222)	89,222	-
Dividends-(15% Cumulative preference shares)	-	-	(19)	(19)
Balance at 30 September 2025	**2,661,816**	**7,048,541**	**1,322,251**	**11,032,608**

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)

	Group		Company	
For the six months ended September 30,	**2026 (Unaudited)**	**2025 (Unaudited)**	**2026 (Unaudited)**	**2025 (Unaudited)**
Profit/(loss) before income tax from operations	**64,420**	**(66,534)**	**(38,688)**	**(109,260)**
Adjustments for:				
Depreciation of property, plant and equipment	72,768	68,704	38,719	37,107
Amortization of intangible assets	477	455	100	168
Amortization of Right-Of- Use assets	1,581	2,598	-	-
Provision for employee benefit obligation	3,027	2,892	1,219	1,187
Finance income	(105,809)	(81,381)	(612)	(358)
Finance expenses	125,799	115,572	114,627	82,110
Net foreign exchange (gain)/ losses	(13,784)	10,154	(945)	47
Share of results of joint venture	28,418	26,322	-	-
Operating profit/ (loss) before working capital changes	176,897	78,782	114,420	11,001
(Increase)/decrease in inventories	(4,988)	(15,609)	(5,718)	(7,331)
(Increase)/decrease in trade and other receivables	104,417	123,330	12,878	64,582
(Increase)/decrease in amounts due from related parties	(78,409)	(1,788)	2,257	(4,000)
Increase/(decrease) in trade and other payables	7,662	(66,956)	15,579	(58,886)
Increase/(decrease) in contract liabilities	(6,090)	(2,506)	(6,090)	(2,506)
Increase/(decrease) in amounts due to related parties	(52,766)	(16,537)	(32,779)	67,914
Cash generated from/ (used in) operations	**146,723**	**98,716**	**100,547**	**70,774**
Income taxes paid	(73,566)	-	-	-
Interest paid	(132,377)	(111,727)	(34,388)	(37,000)
Employee benefit obligations paid	(138)	(2,169)	-	(782)
Net cash generated from/(used in) operating activities	**(59,358)**	**(15,179)**	**66,159**	**32,992**
Cash flows from investing activities				
Purchase/(disposal) of property, plant and equipment	(36,547)	(56,145)	(15,798)	(35,521)
Investment in fixed deposits	(26,867)	-	-	-
Interest income received	149,546	81,381	63	3
Net cash generated from/(used in) investing activities	**86,132**	**25,236**	**(15,735)**	**(35,518)**
Cash flows from financing activities				
Loan Repayment during the period	(84,316)	(147,349)	(22,228)	(88,550)
Loans obtained during the period	-	110,000	-	75,000
Payment of lease liabilities	(11,735)	(9,833)	-	-
Net cash flow from /(used in) financing activities	**(96,051)**	**(47,182)**	**(22,228)**	**(13,550)**
Net increase/(decrease) in cash & cash equivalents	**(69,277)**	(37,126)	**28,196**	(16,076)
Movement in cash & cash equivalents				
At the beginning of the year	**163,342**	**(19,322)**	**(83,996)**	**(194,085)**
Net increase/ (decrease) in cash & cash equivalents	(69,277)	(37,126)	28,196	(16,076)
At the end of the year	**94,065**	**(56,449)**	**(55,800)**	**(210,161)**
Cash and cash equivalents at the end of the period consist of the following.				
Cash in hand and banks	356,990	312,578	52,254	1,847
Bank overdrafts	(262,925)	(369,027)	(108,054)	(212,008)
	94,065	**(56,449)**	**(55,800)**	**(210,161)**

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 September 30, 2026, 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, 2026.

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, 2026.

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, 2026.

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 September 30, 2026.

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 September 30, 2026.

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, 2026.

8. Comparative information

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

9. Investment in other financial assets

Investment in other financial assets 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.

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

10. 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 2026	 2025
i) Recurrent transactions with Parent Company			
Ceylon Hotels Corporation PLC			
Settlement of temporary advances given by CHC	C	34,150	15,000
Expenses paid by CHC on behalf of the Company	A	-	(1,561)
Interest charged to CHC for the advances obtained by KHC	C	(691)	-
Reimbursement of expenses incurred by CHC on behalf of KHC	A	-	1,246
ii) Recurrent transactions with Subsidiaries and affiliates			
Expenses incurred by KHC on behalf of affiliates	A	3	-
Reimbursement of expenses incurred by affiliates on behalf of KHC	A	(948)	-
Management fee for the service provided by GFH Management Co. (Pvt) Limited	A	(620)	(6,221)
Settlement of management fees for services provided by GFH Management Co. (Pvt) Limited	A	3,363	10,760
Management fee for the service provided by Galle Face Group (Pvt) Limited	A	(19,560)	-
Settlement of management fees for the services provided by Galle Face	A	18,458	-
Temporary advances given by KHC to Tissa Resort (Pvt) Limited	B	3,000	-
Interest charged for the advances provided by KHC	C	273	178
Interest expense to affiliates for the advances obtained by KHC	C	(41,645)	(24,763)
Settlement of temporary advances given by United Hotels Company Limited	C	25,000	9,930
Settlement of shareholder loan to provided by KHC to affliates	B	(2,000)	-

Non recurrent Related Party Transactions

There are no non-recurrent related party transactions for the period ended 30th September 2026.

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
Ceylon Hotel Corporations PLC	Lender	AWPLR + 1%
United Hotels Company Limited	Lender	
Suisse Hotel (Pvt) Ltd	Borrower	8% (fixed)

11. 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 Sep 2026	30 Sep 2025
Public holding percentage	23.54%	22.89%
Public shareholding	177,562,943	172,650,443
Number of public shareholders	2,900	2,513
Float adjusted market capitalisation (Rs.)	2,130,772,778	3,505,026,177

As the float-adjusted market capitalization is less than Rs. 2.5 billion, The Kandy Hotels Company (1938) 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 September 30, 2026 are as follows.

Name of Director	Number of shares	
	Ordinary	Preference
Mr. Sanjeev Gardiner	175,000	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	Seylan Bank PLC / Ambeon Holdings PLC (Margin Trading)	2	45,904,622	6.09
3	Seylan Bank PLC / Ceylon Hotels Investment (Pvt) Ltd	3	44,715,471	5.93
4	Adiuvat Investment Fund	4	36,582,097	4.85
5	Progruss Investments Limited	5	32,863,522	4.36
6	Mr. N.V.S. Saackville	6	4,368,000	0.58
7	DFCC Bank PLC / ATX Partners (Pvt) Ltd	7	2,416,597	0.32
8	Seylan Bank PLC / Gladstone Capital (Private) Limited	8	2,000,000	0.27
9	Mr. P.R.F. Collas	9	1,965,250	0.26
10	Mr. G.C. Goonetilleke	10	1,945,755	0.26
11	Mrs. L. Ratwatte	11	1,853,000	0.25
12	Mr. P.V. Gunasekera	12	1,750,000	0.23
13	Mrs. M.F. Gunasekera	12	1,750,000	0.23
14	Seylan Bank PLC / Arcasia Investments & Trading (Pvt) Ltd	13	1,723,843	0.23
15	Mrs. A.U.R. Pethiyagoda	14	1,500,000	0.20
16	Ms. M. Chevallaz	15	1,496,250	0.20
17	Mr. P. Chevallaz	15	1,496,250	0.20
18	Mr. A. Chevallaz	15	1,496,250	0.20
19	Mr. J. Laravoire	15	1,496,250	0.20
20	Mr. E. Laravoire	15	1,496,250	0.20
21	Ms. H. Sauties	15	1,496,250	0.20
22	Mr. J.P. Sauties	15	1,496,250	0.20
	Sub total		**720,472,910**	**95.51**
	Balance held by others		33,836,343	4.49
	Total number of shares		**754,309,253**	**100.00**

4. Market Price per share

For three months ended 30 September

	2026 (Rs.)	2025 (Rs.)
Highest Market Price	**15.00**	20.90
Lowest Market Price	**11.80**	11.00
Last Traded Price	**12.00**	20.30