



The GRAND HOTEL NUWARA ELIYA

THE NUWARA ELIYA HOTELS COMPANY LTD, ESTD. 1891
NUWARA ELIYA - SRI LANKA
TELEPHONE: (052) 22 22881/7. FAX: 052 222264/5
E-MAIL: tangerinetours@ml.com.lk WEB SITE: <http://www.tangerinehotels.com>

15th February 2024

Mr. Renuka Wijewardene,
Chief Regulatory Officer,
Colombo Stock Exchange
No 04-01, west tower,
World Trade center
Echelon Square
Colombo 01.

Dear Sir,

The Nuwara eliya Hotels company PLC (The Company)

Missing Page in Quarterly Report for the Quarter Ending 31st December 2023

Please be informed that the soft copies of the aforementioned financial statements were submitted without attaching the details of the twenty largest shareholders and the subsequent note page for the quarter ended 31st December 2023 by the nuwaraeliya Hotels Company PLC. The missing page is attached herewith.

Thank you

Yours Faithfully

Director



The GRAND HOTEL NUWARA ELIYA

THE NUWARA ELIYA HOTELS COMPANY PLC. ESTD. 1891

NUWARA ELIYA - SRI LANKA

Company Registration No. PG101

TELEPHONE: 0094 52 2222801/7 FAX: 0094 52 222264/5

E-Mail: admin@grandhotel.lk

THE NUWARA ELIYA HOTELS CO. PLC

NOTES TO THE FINANCIAL STATEMENTS (Cont.)

5.4 Twenty Largest Shareholders

As at	31.12.2023	
	No. of Shares held	%
Mercantile Investments and Finance PLC	571,068	26.12%
Nilaveli Beach Hotels (Pvt) Ltd	443,390	20.28%
G G Ondaatje	238,088	10.89%
A M Ondaatje	219,737	10.05%
T J Ondaatje	219,737	10.05%
Tangerine Tours (Pvt) Ltd	150,230	6.87%
Security Ceylon (Pvt) Ltd	66,372	3.04%
Mercantile Fortunes (Pvt) Ltd	40,816	1.87%
The Ceylon Investors (Pvt) Ltd	28,825	1.32%
D Grinshaw	27,797	1.27%
C G Senanayake	24,789	1.13%
S R S de Saram	23,065	1.06%
J A de Silva & Co. Ltd	17,178	0.79%
G A G Punchihewa	12,860	0.59%
D P Navaratnam	8,141	0.37%
J R de Silva	6,596	0.30%
A D Dadabhoy	5,646	0.26%
M P D Cooray	4,525	0.21%
S Abishek	4,254	0.19%
V B Navaratne	2,947	0.13%

5.5 Stated Capital

Stated Capital is represented by shares in issue as given below.

	31.12.2023		31.12.2022	
	Number	Rs.	Number	Rs.
Ordinary Shares	2,186,040	335,151,740	2,186,040	335,151,740
7% Cumulative Participating Preference Shares	5,800	58,000	5,800	58,000
	2,191,840	335,209,740	2,191,840	335,209,740

The holders of Preference shares are entitled to a fixed dividend of 7% per annum.

5.6 Net Assets per Share

Net assets per share have been calculated, for all periods, based on the number of shares in issue as at 31st December 2023.

5.7 Earning per Share

Earnings per share has been calculated by dividing profit attributable to ordinary equity holders by the weighted number of ordinary shares outstanding during the year.

5.8 Market Price of The Nuwara Eliya Hotels Co. PLC for the Three Months Ended

	31.12.2023		31.12.2022	
Highest Market Value per Share	Rs.	1,898.00	Rs.	1,349.75
Lowest Market Value per Share	Rs.	1,250.25	Rs.	1,051.00
Closing Market Value per Share	Rs.	1,650.25	Rs.	1,265.25
Last Traded Market Price per Share	Rs.	1,250.25	Rs.	1,265.25

6. Seasonality of Operation

There was no seasonality/cyclicality impact on the operations of the company which need to be disclosed.

7. Contingent Liabilities

There were no contingent liabilities as at the reporting date.

8. Events Occurring After the Reporting Date

Subsequent to the date of financial position, no circumstances have arisen which would require adjustment to or disclosure in the Financial Statements.