



Corporate Services (Private) Limited

An affiliate of F. J. & G. de Saram

22nd May 2024

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Colombo Stock Exchange
#04-01 West Block
World Trade Centre
Echelon Square
Colombo 01

Attn: Mr. Renuke Wijeyawardhane
Chief Regulatory Officer

Dear Sir,

THE LIGHTHOUSE HOTEL PLC

We write on behalf of our client The Lighthouse Hotel PLC (the “Company”) to inform you that the interim financial report published via the web-portal on the 20th of May 2024 for the twelve (12) months ended 31st March 2024, inadvertently does not contain pages 01-02 of the said report.

Accordingly, please find attached hereto the pages 01-02, for your reference and for publication.

Yours faithfully,

Chief Executive Officer
CORPORATE SERVICES (PRIVATE) LIMITED
Secretaries
THE LIGHTHOUSE HOTEL PLC

-/RSK/SDS

THE LIGHTHOUSE HOTEL PLC

CORPORATE INFORMATION

NAME OF COMPANY	The Lighthouse Hotel PLC Company Number PQ 73
LEGAL FORM	A Quoted Public Company with Limited Liability incorporated in Sri Lanka in 1994
BOARD OF DIRECTORS	N.J.H.M.Cooray - Chairman R.A.E.Samarasinghe - Managing Director N.T.M.S.Cooray (Ms) N.Wadugodapitiya C.S.R.S.Anthony Ranil de Silva E.P.A.Cooray - (ceased to be a director w.e.f 24th April 2024) A.M.Ondaatjie (Ms) C.Pathiraja (Dr)
SECRETARIES	Corporate Services (Pvt) Ltd 216, De Saram Place Colombo 10. Phone : 4718200
AUDITORS	Messrs Ernst & Young Chartered Accountants Rotunda Towers, No 109, Galle Road, Colombo 03.
HOTEL OPERATION & MARKETING	Jetwing Hotels Ltd "Jetwing House" 46/26, Nawam Mawatha Colombo 2. Phone : 4709400 Web : www.jetwinghotels.com
REGISTERED OFFICE	"Jetwing House" 46/26, Nawam Mawatha Colombo 2.

THE LIGHTHOUSE HOTEL PLC

INVESTOR INFORMATION

Market Value of Shares	31.03.2024 (Rs.)	31.03.2023 (Rs.)
Last traded price	37.90	27.30
Highest price recorded for the twelve months ending	40.70	47.50
Lowest price recorded for the twelve months ending	23.50	19.00
Highest price recorded for the three months ending	40.70	29.80
Lowest price recorded for the three months ending	30.00	23.00
Market Capitalisation (Rs.Mn.)	1,743	1,256

Ratios

Net assets per share	63.70	60.31
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Share trading for the twelve months ended

Number of transactions	1,986	1,724
Number of shares traded	1,925,330	923,662
Value of shares traded (Rs.)	67,054,500	28,725,101

Twenty Largest Shareholders as at 31st March, 2024

Name of Shareholder	No of Shares as at 31.03.2024	%
JETWING HOTELS MANAGEMENT SERVICES (PVT) LTD	18,970,440	41.24
MERCANTILE INVESTMENTS AND FINANCE PLC	7,736,677	16.82
EMPLOYEES PROVIDENT FUND	5,084,800	11.05
BANK OF CEYLON- A/C NO - 2	3,989,200	8.67
MS N.T.M.S.COORAY	1,395,695	3.03
MR. N.J.H.M.COORAY	1,354,695	2.94
FERN HOLDINGS (PRIVATE) LIMITED	867,000	1.88
JETWING TRAVELS (PRIVATE) LIMITED	840,200	1.83
J.B. COCOSHELL (PVT) LTD	664,007	1.44
JETWING ECO HOLIDAYS (PVT) LTD	595,984	1.30
THE NUWARA ELIYA HOTELS COMPANY PLC	520,123	1.13
MR. D.J. DE SILVA WIJEYERATNE	347,200	0.75
SEYLAN BANK PLC/B DON JOSEPH CHARUKA SUCHENDRA	232,750	0.51
MERCHANT BANK OF SRI LANKA & FINANCE PLC 01	124,467	0.27
MR. I A R PERERA	100,000	0.22
MR. S. MENDIS	100,000	0.22
SAMPATH BANK PLC/MR. ABISHEK SITHAMPALAM	97,700	0.21
UNION INVESTMENTS PRIVATE LTD	90,000	0.20
MS. ANISHA MARIZE WIKRAMANAYAKE	89,847	0.20
MR. JANAKA KUMARA MAYAKADUWAGE	83,927	0.18
TOTAL	43,284,712	94.10

There were no non voting shares as at 31st March, 2024

31.45% of the issued capital of the Company was held by the public, comprising of 1,362 shareholders and a float adjusted market capitalisation of LKR 548,299,300/- as at 31st March, 2024. In terms of Rule 7.13.1.(b) of the Listing Rules of the Colombo Stock Exchange, the Company qualifies under option 2 of the minimum public holding requirement.

Directors' shareholding.

Directors	Directors' Direct Share holding as at 31st March, 2024
Ms. N.T.M.S. Cooray	1,395,695
Mr. N.J.H.M. Cooray	1,354,695
Mr. R.A.E.Samarasinghe	50,000
Mr. R.de Silva	10,000
Mr. C.S.R.S.Anthony	1,000

There has been no change in the Directors' direct Shareholding during the 12 months ended 31st March, 2024.