

28th November 2023

Mr. Renuka Wijayawardhana
Chief Regulatory Officer
Colombo Stock Exchange
04-01 West Tower
World Trade Centre
Echelon Square
Colombo 1

Dear Sir,

FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2023

We refer to the Financial Statements published on 15th November 2023 for the quarter ended 30th September 2023.

In this connection, we write to inform you that the Statement of Comprehensive Income of the aforesaid financial statements contains the cumulative figures as of September 2023 and 2022 instead of the respective quarterly information of 2022 and 2023.

We, therefore, attach hereto Page 3 of the Quarterly financial statements for the period ended September 2023 and request you to attach this page to the previously published financial statements.

Yours faithfully,
DOLPHIN HOTELS PLC

LOLC Corporate Services (Pvt) Ltd
SECRETARIES

Encl. – Page 3 – Statement of Comprehensive Income
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DOLPHIN HOTELS PLC (PQ 224)

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HOTELS & RESORTS

Dolphin Hotels PLC

STATEMENT OF COMPREHENSIVE INCOME

	3 Months Ended 30.09.2023 Unaudited	3 Months Ended 30.09.2022 Unaudited	Variance %	06 Months Ended 30.09.2023 Unaudited	06 Months Ended 30.09.2022 Unaudited	Variance %
<i>Rs. '000</i>						
Revenue	215,446	107,679	100%	403,090	233,188	73%
Cost of Sales	(80,581)	(51,527)	-56%	(158,057)	(91,743)	-72%
Gross Profit	134,865	56,152	>100%	245,033	141,445	73%
Other Operating Income and Gains	15,419	(18,529)	>100%	16,354	8,439	94%
Personnel Costs	(49,000)	(43,661)	-12%	(100,713)	(84,186)	-20%
Depreciation and Amortization	(27,964)	(27,205)	-3%	(56,046)	(54,154)	-3%
Other Operating Expenses	(52,636)	(43,298)	-22%	(137,493)	(89,692)	-53%
Operating Loss	20,684	(76,541)	>100%	(32,866)	(78,148)	58%
Net Finance Income / (Expense)	1,662	(3,377)	>100%	87,069	(908)	>100%
Profit / (Loss) before tax	22,346	(79,918)	>100%	54,203	(79,056)	>100%
Income Tax Expense	-	-	-	-	-	-
Profit / (Loss) for the Period	22,346	(79,918)	>100%	54,203	(79,056)	>100%
Other Comprehensive Income						
Other Comprehensive Income / (Expense) for the Period, Net of Tax	-	-	-	-	-	-
Total Comprehensive Income / (Expense) for the Period, Net of Tax	22,346	(79,918)	>100%	54,203	(79,056)	169%
Earnings / (Loss) per share (Rs.)	0.48	(2.06)		1.26	(2.04)	