



MARAWILA RESORTS PLC (PQ 198)

8 1/3, York Arcade Building, Leyden Bastian Road, Colombo 1.

Mr. R. Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Tower
World Trade Centre
Echelon Square
Colombo 01

Dear Sir,

ERRATA NOTICE

INTERIM FINANCIAL STATEMENT FOR THE 9 MONTHS ENDED 31st DECEMBER 2023

STATEMENT OF FINANCIAL POSITION

With reference to the Interim Financial Statements of Marawila Resorts PLC which was published on the website of the Colombo Stock Exchange, the Company wishes to inform that the following amendment was made to the Net Asset Value per share as of 31st December 2023 in the Statement of Financial Position.

On Page 03 – Statement of Financial Position

Net Asset Value per Share Should change to “Rs.2.09”

The Statement of Financial Position incorporating the above change is enclosed herewith.

Thank you.

Yours faithfully,

MARAWILA RESORTS PLC


D E Vancuylenberg

Chief Financial Officer

Finance, Sales & Reservation Office:

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MARAWILA RESORTS PLC
CLUB PALM BAY
STATEMENT OF FINANCIAL POSITION

2023 Rs.'000	As at 31st Dec	2023 Rs.'000	2022 Rs.'000
Unaudited		Unaudited	Unaudited
	ASSETS		
	NON CURRENT ASSETS		
1,771,757	Property Plant & Equipment	1,800,062	1,776,173
60	Intangible Assets	-	166
8,189	Available for Sale Financial Assets	8,189	10,793
1,780,005		1,808,251	1,787,131
	CURRENT ASSETS		
14,705	Inventories	26,304	18,264
93,042	Trade and Other Receivables	108,579	33,827
42,846	Amount due from Related Parties	43,219	9,133
31,836	Cash and Cash Equivalents	52,074	31,639
182,429		230,176	92,863
1,962,435	Total Assets	2,038,428	1,879,994
	EQUITY & LIABILITIES		
	EQUITY		
1,317,500	Stated Capital	1,565,346	1,317,500
285,644	Revaluation Reserve	285,644	350,934
(10,833)	FVTOCI Reserve / AFS Reserve	(10,833)	(11,130)
(1,028,287)	Accumulated Losses	(1,103,175)	(959,244)
564,024	Total Equity	736,983	698,059
	NON CURRENT LIABILITIES		
504,830	Interest Bearing Borrowings	492,595	589,254
7,771	Retirement Benefit Obligations	9,482	8,778
418,629	Deferred Taxation	418,629	209,828
931,231		920,707	807,860
	CURRENT LIABILITIES		
253,196	Trade Creditors & Other Payables	272,540	229,742
92,053	Amounts Owed to Related Companies	1,639	69,622
121,931	Interest Bearing Borrowings	77,355	72,929
	Cash and Cash Equivalents	29,203	1,781
467,180		380,737	374,074
1,962,435	Total Equity & Liabilities	2,038,428	1,879,994
2.47	Net Assets per Share	2.09	3.06

Sgd.
Director
Amrit Rajaratnam
Colombo
9th Feb 2024

Sgd.
Director
Anushman Rajaratnam