

16 August 2022

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
Level 4, West Block
World Trade Centre
Echelon Square
Colombo 1

Dear Sir:

COLOMBO CITY HOLDINGS PLC
ERRATA ANNOUNCEMENT – INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED
30 JUNE 2022

We refer to the above captioned financial statements which were submitted on 10th August 2022.

We have identified an error in note no. 4.4 - Twenty Major Shareholders as at 30 June 2022 recorded under Notes to the Financial Statements on page 7.

Accordingly, the amended page is enclosed herewith.

We regret the error.

Yours faithfully

COLOMBO CITY HOLDINGS PLC



Giyanie Fernando
Manager – Group Corporate Affairs

1. Basis of Preparation

The Interim Consolidated Financial Statements for the period ended 30 June 2022 have been prepared in accordance with LKAS 34 - Interim Financial Reporting. The Interim Consolidated Financial Statements do not include all the information and disclosures required in the Annual Financial Statements, and should be read in conjunction with the Group's Audited Financial Statements as at 31 March 2022. Where appropriate, certain financial statement line items have been reclassified to conform to the current period presentation.

2. Operating Results - Segment Information

Group engage only in the Real Estate. There are no Separate activities other than the Real Estate segment in the Group.

3. Related Party Transactions

The nature of Related Party Transactions during the period under review is similar to those reported in the Annual Report for the year 2021/22.

4 Share Information

4.1 Number of Shares

No of Ordinary Shares represented in Stated Capital 1,272,857

4.2 Market Price per Share

The market value of an ordinary share of Colombo City Holdings PLC was as follows:

	30.06.2022	30.06.2021
Last traded price recorded - Rs.	778.25	1,092.25
Highest price recorded - Rs.	920.00	1,250.00
Lowest price recorded - Rs.	707.00	800.00

4.3 Public Share Holdings

	30.06.2022	30.06.2021
Number of Shareholders	1,106	1,175
No. of Shares	284,797	284,797
Percentage	22.37%	22.37%
Float Adjusted Market Capitalisation - Rs.	221,597,435	311,005,202

The Company is compliant with the Minimum Public Holding requirement under option 5 of rule 7.13.1 (a) of the Listing Rules of the Colombo Stock Exchange.

4.4 Twenty Major Shareholders as at 30 June 2022

Name of Shareholders	Number of Shares	(%)
1 Seylan Bank PLC / Ambeon Holdings PLC (Collateral)	845,159	66.40%
Ambeon Holdings PLC	142,901	11.23%
Total	988,060	77.63%
2 Finance Land and General (Private) Limited	25,961	2.04%
3 Est of Late J. E. De Costa	25,559	2.01%
4 Laugfs Gas PLC	19,067	1.50%
5 Mr. H. E. B. De Mel	15,613	1.23%
6 Mr. S. N. C. W. M. B. C. Kandegedara	12,000	0.94%
7 MBSL /K S Devshankar	9,345	0.73%
8 Thurston Investments Ltd	9,262	0.73%
9 Mrs. I. A. Goonetilleke	8,800	0.69%
10 Mrs. M. M. Misso	8,492	0.67%
11 Mrs. E. De Silva	8,433	0.66%
12 Mrs. S. C. Fernando	7,700	0.60%
13 Mr. K. A. N. L. Ratnasekara	6,300	0.49%
14 Sea Consortium Lanka (Private) Limited	4,600	0.36%
15 Mr. M. T. Rajab Khan	3,900	0.31%
16 Mr. G. Bawa Est of	3,268	0.26%
17 Miss G. W. M. Jansen	3,080	0.24%
18 Mr. C. N. Pakianathan	2,904	0.23%
19 Mrs. H. C. Dias	2,640	0.21%
20 Mr. A. R. Ephraums	2,552	0.20%
Others	105,321	8.27%
	1,272,857	100%