

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,
HOTEL SIGIRIYA PLC



LOLC Corporate Services (Pvt) Ltd
SECRETARIES

Encl. – Page 3 – Statement of Comprehensive Income

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HOTEL SIGIRIYA PLC (PQ 81)

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HOTELS & RESORTS

Hotel Sigiriya PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	03 Months Ended 30.09.2023 Unaudited Rs.	03 Months Ended 30.09.2022 Unaudited Rs.	Variance %	06 Months Ended 30.09.2023 Unaudited Rs.	06 Months Ended 30.09.2022 Audited Rs.	Variance %
Revenue	131,940,482	44,507,560	>100%	202,935,753	105,137,701	-93%
Cost of sales	(34,762,680)	(14,754,129)	->100%	(57,354,070)	(31,311,718)	-83%
Gross profit	97,177,802	29,753,431	>100%	145,581,683	73,825,983	-97%
Other Operating Income	1,129,388	580,000	95%	483,658	820,000	-41%
Personnel Costs	(21,191,636)	(24,982,855)	15%	(44,364,636)	(47,484,839)	7%
Depreciation and Amortization	(12,376,032)	(11,600,062)	-7%	(23,896,392)	(20,105,960)	-19%
Other Operating Expenses	(39,944,517)	(19,579,669)	->100%	(67,144,080)	(42,165,327)	-59%
Operating Profit / (Loss)	24,795,005	(25,829,154)	>100%	10,660,233	(35,110,143)	>100%
Net Finance Income / (Expense)	12,220,918	(6,137,175)	>100%	29,361,024	(14,133,923)	>100%
Profit / (Loss) before tax	37,015,923	(31,966,329)	>100%	40,021,257	(49,244,066)	>100%
Income Tax Expense	-	-	-	-	-	-
Profit / (Loss) for the period	37,015,923	(31,966,329)	>100%	40,021,257	(49,244,066)	>100%
Other Comprehensive Income						
Other Comprehensive Income / (Expense) for the Period, Net of Tax	-	-	-	-	-	-
Total Comprehensive Expense for the Period, Net of Tax	37,015,923	(31,966,329)	216%	40,021,257	(49,244,066)	181%
Earnings / (Loss) per share (Rs.)	4.16	(4.47)		3.76	(6.88)	