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HIKKADUWA BEACH RESORT PLC

Interim Financial Statements
For the Quarter Ended 30 Sep 2026

Hikkaduwa Beach Resort PLC and Its Subsidiary

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Group						
	Quarter ended 30 September			Period Ended 30 September			Year Ended
	2026 Unaudited Rs.	2025 Unaudited Rs.	Variance %	2026 Unaudited Rs.	2025 Unaudited Rs.	Variance %	31 March 2026 Audited Rs.
Revenue from contracts with customers	292,611,006	386,367,409	(24%)	455,878,534	747,014,327	(39%)	1,878,722,846
Cost of Sales	(121,627,337)	(145,114,611)	(16%)	(183,154,293)	(274,298,145)	(33%)	(580,890,824)
Gross Profit	170,983,669	241,252,798	(29%)	272,724,241	472,716,182	(42%)	1,297,832,022
Other Income and Gains	4,757,280	1,590,375	199%	12,615,809	2,359,157	435%	12,445,388
Administrative Expenses	(137,295,321)	(143,190,070)	(4%)	(257,498,547)	(275,569,375)	(7%)	(618,639,608)
Other Operating Expenses	(133,514,331)	(129,777,308)	3%	(272,103,948)	(243,451,887)	12%	(521,391,984)
Selling and Marketing Expenses	(15,976,577)	(15,855,932)	1%	(21,534,419)	(29,243,004)	(26%)	(53,954,906)
Operating Profit/ (Loss)	(111,045,280)	(45,980,137)	(142%)	(265,796,864)	(73,188,927)	263%	116,290,912
Finance Income	434,259	2,985,869	(85%)	1,975,400	6,051,024	(67%)	7,124,469
Finance Costs	(94,671,255)	(75,937,369)	25%	(182,806,506)	(155,450,638)	18%	(300,261,630)
Share of Profit of Investment in Associate	8,587,199	7,155,069	20%	17,153,900	14,371,940	19%	40,696,164
Impairment of Associate	-	-	-	-	-	-	(98,697,613)
Profit/(Loss) Before Tax	(196,695,077)	(111,776,568)	76%	(429,474,070)	(208,216,601)	106%	(234,847,698)
Income Tax Expenses	-	169,704,246	(100%)	-	163,067,668	(100%)	137,429,369
Profit/(Loss) for the period/ year	(196,695,077)	57,927,678	(440%)	(429,474,070)	(45,148,933)	851%	(97,418,329)
Loss Attributable to;							
Equity Holders of the Parent	(134,986,856)	94,964,144	(242%)	(288,793,210)	23,305,225	(1339%)	(14,677,471)
Non-Controlling Interest	(61,708,218)	(37,036,466)	67%	(140,680,860)	(68,454,158)	106%	(82,740,858)
	(196,695,077)	57,927,678		(429,474,070)	(45,148,933)		(97,418,329)
Other Comprehensive Income/ (Loss)							
Other comprehensive income not to be reclassified to profit or loss in subsequent periods							
Revaluation of land and building	-	-		-	-		261,598,679
Income tax effect on revaluation of land and buildings	-	-		-	-		(78,479,604)
Actuarial gain/ (loss) on defined benefit plan	-	-		-	-		(1,284,170)
Income tax effect on defined benefit plan	-	-		-	-		385,251
Share of other comprehensive income of associate	-	-		-	-		5,358,507
Total Other Comprehensive Income/ (Loss) for the period/ year, net of tax	-	-		-	-		187,578,663
Total Comprehensive Loss for the period/ year, net of tax	(196,695,077)	57,927,678	(440%)	(429,474,070)	(45,148,933)	851%	90,160,334
Total Comprehensive Loss Attributable to;							
Equity Holders of the Parent	(134,986,859)	94,964,144	(242%)	(288,793,210)	23,305,225	(1339%)	101,737,442
Non-Controlling Interest	(61,708,218)	(37,036,466)	67%	(140,680,860)	(68,454,158)	106%	(11,577,108)
	(196,695,077)	57,927,678		(429,474,070)	(45,148,933)		90,160,334
Profit/(Loss) per share - Basic (Rs.)	(0.25)	0.17		(0.53)	0.04		0.03

*Only the published numbers of share of associate profit/(loss) as at date has been considered.

Hikkaduwa Beach Resort PLC and Its Subsidiary

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Company						
	Quarter ended 30 September			Period Ended 30 September			Year Ended
	2026 Unaudited Rs.	2025 Unaudited Rs.	Variance %	2026 Unaudited Rs.	2025 Unaudited Rs.	Variance %	31 March 2026 Audited Rs.
Revenue from contracts with customers	83,072,717	116,737,275	(29%)	118,205,940	237,483,814	(50%)	647,722,650
Cost of Sales	(35,906,804)	(43,011,452)	(17%)	(49,508,804)	(84,818,486)	(42%)	(173,042,635)
Gross Profit	47,165,914	73,725,823	(36%)	68,697,136	152,665,328	(55%)	474,680,015
Other Income and Gains	1,598,412	8,631,781	(81%)	8,724,349	9,092,948	(4%)	16,028,135
Administrative Expenses	(53,744,091)	(52,039,609)	3%	(100,426,762)	(102,224,452)	(2%)	(225,261,538)
Other Operating Expenses	(37,708,654)	(33,503,295)	13%	(71,991,606)	(64,838,942)	11%	(136,403,488)
Selling and Marketing Expenses	(7,933,616)	(8,725,426)	(9%)	(10,913,027)	(15,936,307)	(32%)	(30,852,313)
Operating Profit/ (Loss)	(50,622,034)	(11,910,726)	325%	(105,909,910)	(21,241,425)	399%	98,190,811
Finance Income	16,171,934	11,712,440	38%	28,405,065	22,294,192	27%	42,119,196
Finance Costs	(44,768,397)	(31,987,060)	40%	(81,726,067)	(66,194,758)	23%	(130,030,588)
Share of Profit/ (Loss) of Investment in Associate *	8,587,199	7,155,069	20%	17,153,900	14,371,940	19%	40,696,164
Impairment of Associate	-	-			-		(98,697,613)
Profit/ (Loss) Before Tax	(70,631,298)	(25,030,277)	182%	(142,077,012)	(50,770,051)	180%	(47,722,030)
Income Tax Reversal / (Expenses)	-	169,381,316		-	162,861,802		136,732,983
Profit/ (Loss) for the period/ year	(70,631,298)	144,351,039	(149%)	(142,077,012)	112,091,751	(227%)	89,010,953
Other Comprehensive Income/ (loss)							
Other comprehensive income not to be reclassified to profit or loss in subsequent periods							
Revaluation Gain on Land and Building	-	-		-	-		53,536,412
Income Tax effect on Revaluation of Land and Building	-	-		-	-		(16,060,924)
Actuarial Gain on Defined Benefit Plan	-	-		-	-		(908,320)
Income Tax effort on defined benefit plan	-	-		-	-		272,496
Share of other comprehensive income of associate	-	-		-	-		5,358,507
Total Other Comprehensive Income for the period/ year, net of tax	-	-		-	-		42,198,171
Total Comprehensive Income/ (Loss) for the period/ year, net of tax	(70,631,298)	144,351,039	(149%)	(142,077,012)	112,091,751	(227%)	131,209,124
Profit/(Loss) per share - Basic (Rs.)	(0.13)	0.27		(0.26)	0.21		0.16

*Only the published numbers of share of associate profit/(loss) as at date has been considered.

Hikkaduwa Beach Resort PLC and Its Subsidiary

STATEMENT OF FINANCIAL POSITION

As at	Group		Company	
	30 Sep 2026 Unaudited Rs.	31 Mar 2026 Audited Rs.	30 Sep 2026 Unaudited Rs.	31 Mar 2026 Audited Rs.
ASSETS				
Non Current Assets				
Property, Plant & Equipment	7,344,269,000	7,260,569,267	1,708,617,963	1,646,721,319
Investment Properties	639,266,966	639,266,966	639,266,966	639,266,966
Right-of-use Assets	169,171,863	170,184,867	169,171,863	170,184,867
Investment In Associate	2,234,067,965	2,216,914,064	2,234,067,964	2,216,914,064
Investment in Subsidiary	-	-	1,907,939,435	1,907,939,435
Other receivables - related parties	-	-	411,186,983	411,186,983
	10,386,775,794	10,286,935,164	7,070,251,174	6,992,213,634
Current Assets				
Inventories	50,091,367	55,661,781	14,301,379	12,606,922
Trade and Other Receivables	79,496,114	142,708,316	376,691,244	146,063,233
Other Current Financial Assets	15,118,600	15,746,210	15,118,600	15,746,210
Tax Receivables	5,982,639	5,816,903	5,560,695	5,394,959
Advances and Prepayments	132,456,737	117,354,753	13,987,555	7,355,933
Cash and Bank Balances	47,112,940	57,562,488	9,880,144	15,433,597
	330,258,397	394,850,451	435,539,617	202,600,854
TOTAL ASSETS	10,717,034,191	10,681,785,615	7,505,790,791	7,194,814,488
EQUITY AND LIABILITIES				
Capital and Reserves				
Stated Capital	5,526,201,686	5,526,201,686	5,526,201,686	5,526,201,686
Revaluation Reserve	2,387,455,533	2,387,455,533	708,075,903	708,075,903
Merger Reserve	332,134,791	332,134,791	332,134,791	332,134,791
Accumulated Losses	(3,906,587,908)	(3,617,794,698)	(1,354,031,825)	(1,211,954,813)
Equity attributable to equity holders of the parer	4,339,204,102	4,627,997,312	5,212,380,555	5,354,457,567
Non-controlling Interest	894,446,981	1,035,127,841	-	-
Total Equity	5,233,651,083	5,663,125,153	5,212,380,555	5,354,457,567
Non-Current Liabilities				
Interest Bearing Loans and Borrowings	2,395,771,454	2,522,672,679	729,051,454	835,952,679
Retirement Benefit obligation	43,692,833	40,112,658	27,835,406	26,627,600
Deferred Tax Liability	1,232,118,941	1,232,118,943	267,957,499	267,957,499
Other Payables - Related Parties	755,654,477	115,930,109	755,654,477	115,930,109
	4,427,237,705	3,910,834,389	1,780,498,836	1,246,467,887
Current Liabilities				
Trade and Other Payables	664,556,602	736,189,560	251,079,102	343,078,836
Interest Bearing Loans and Borrowings	368,013,709	350,775,456	252,806,395	233,904,079
Contract Liabilities	23,575,092	20,861,056	9,025,903	16,906,120
	1,056,145,403	1,107,826,073	512,911,400	593,889,034
TOTAL EQUITY & LIABILITIES	10,717,034,191	10,681,785,615	7,505,790,791	7,194,814,488

These Financial Statements are in compliance with the requirements of the Companies Act No. 07 of 2007.

Sgd.

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Kaushika Ranasinghe
Group Head of Finance

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Signed for and on behalf of the Board by,

Sgd.

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A D N V Perera
Director/ Group CEO

Sgd.

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P L P Withana
Director

13 Nov 2026
Colombo

Hikkaduwa Beach Resort PLC and Its Subsidiary

STATEMENT OF CHANGES IN EQUITY

GROUP	Attributable to Equity holders of the Parent					Non-Controlling Interest	Total
	Stated Capital Rs	Revaluation Reserve Rs	Merger Reserve Rs	Retained Earnings Rs	Total Rs	Rs	Rs
Balance as at 01 April 2025	5,526,201,686	2,270,084,996	332,134,791	(3,747,876,337)	4,380,545,136	942,342,235	5,322,887,371
Prior period correction — Deferred Tax (Restated - Note 7.1)	-	-	-	159,099,213	159,099,213	-	159,099,213
Balance as at 01 April 2025 (Restated)	5,526,201,686	2,270,084,996	332,134,791	(3,588,777,124)	4,539,644,349	942,342,235	5,481,986,584
Loss for the period	-	-	-	23,305,225	23,305,225	(68,454,158)	(45,148,933)
Total Comprehensive Income , Net of Tax	**-**	**-**	**-**	**23,305,225**	**23,305,225**	**(68,454,158)**	**(45,148,933)**
Transactions with Equity Holders, Recognised Directly in Equity							
Adjustment on changes to non-controlling interest in subsidiaries	-	-	-	(13,384,476)	(13,384,476)	104,362,713	90,978,237
Total Transactions with Equity Holders	**-**	**-**	**-**	**(13,384,476)**	**(13,384,476)**	**104,362,713**	**90,978,237**
Balance as at 30 September 2025 (Unauidted - Restated)	**5,526,201,686**	**2,270,084,996**	**332,134,791**	**(3,578,856,375)**	**4,549,565,098**	**978,250,790**	**5,527,815,888**
Balance as at 01 April 2026	5,526,201,686	2,387,455,533	332,134,791	(3,617,794,698)	4,627,997,312	1,035,127,841	5,663,125,153
Profit/(Loss) for the period	-	-	-	(288,793,210)	(288,793,210)	(140,680,860)	(429,474,070)
Total Comprehensive Income , Net of Tax	**-**	**-**	**-**	**(288,793,210)**	**(288,793,210)**	**(140,680,860)**	**(429,474,070)**
Balance as at 30 September 2026 (Unauidted)	**5,526,201,686**	**2,387,455,533**	**332,134,791**	**(3,906,587,908)**	**4,339,204,102**	**894,446,981**	**5,233,651,083**

COMPANY	Stated Capital Rs.	Revaluation Reserves Rs.	Merger Reserve Rs.	Retained Earnings Rs.	Total Rs.
Balance as at 01 April 2025	5,526,201,686	665,056,417	332,134,791	(1,459,243,664)	5,064,149,230
Prior period correction — Deferred Tax (Restated - Note 7.1)	-	-	-	159,099,213	159,099,213
Balance as at 01 April 2025 (Restated)	5,526,201,686	665,056,417	332,134,791	(1,300,144,451)	5,223,248,443
Total comprehensive Profit / Loss for the period, net of tax	-	-	-	112,091,751	112,091,751
Balance as at 30 September 2025 (Unauidted - Restated)	**5,526,201,686**	**665,056,417**	**332,134,791**	**(1,188,052,700)**	**5,335,340,194**
Balance as at 01 April 2026	5,526,201,686	708,075,903	332,134,791	(1,211,954,813)	5,354,457,567
Total comprehensive Profit / Loss for the period, net of tax	-	-	-	(142,077,012)	(142,077,012)
Balance as at 30 September 2026 (Unauidted)	**5,526,201,686**	**708,075,903**	**332,134,791**	**(1,354,031,825)**	**5,212,380,555**

Note - The Above figures are not Audited

Hikkaduwa Beach Resort PLC and Its Subsidiary

STATEMENT OF CASH FLOW

	Group Period Ended 30 September		Company Period Ended 30 September	
	2026 Unaudited Rs.	2025 Unaudited Rs.	2026 Unaudited Rs.	2025 Unaudited Rs.
Cash flows from/(used in) operating activities				
Loss before income tax expense	(429,474,070)	(208,216,601)	(142,077,012)	(50,770,051)
Adjustments for :				
Depreciation	88,375,949	91,761,508	18,945,407	19,795,200
Provision for defined benefit plans	4,549,738	2,996,105	1,883,166	1,800,000
Depreciation of right-of-use assets	1,013,004	1,013,004	1,013,004	1,013,004
Finance income	(862,991)	(2,673,002)	(27,292,655)	(18,916,170)
Finance costs	182,178,896	155,450,638	81,098,457	66,194,758
Dividend Income	(1,112,410)	(860,472)	(1,112,410)	(860,472)
Fair value (gain)/ loss on financial assets at fair value	627,610	(2,517,550)	627,610	(2,517,550)
(Gain)/ Loss on disposal of subsidiary's shares	-		-	(8,178,237)
(Gain)/ loss on disposal of property plant & equipment	(4,440,243)		(4,440,243)	-
Impairment of trade receivables	618,226	(212)	84,373	(183,136)
Share of (profit)/ loss from investment in associate	(17,153,900)	(14,371,940)	(17,153,900)	(14,371,940)
Operating profit/ (loss) before working capital changes	(175,680,191)	22,581,478	(88,424,203)	(6,994,594)
(Increase)/ decrease in inventories	5,570,413	1,105,070	(1,694,458)	(446,107)
(Increase)/ decrease in trade and other receivables	62,593,975	234,371,889	(230,712,384)	91,206,368
(Increase)/ decrease in advances and prepayments	(15,101,985)	(59,418,651)	(6,631,622)	(5,486,631)
Increase/ (decrease) in contract liabilities	2,714,036	(60,101,743)	(7,880,217)	(70,338,664)
Increase/ (decrease) in trade and other payables	568,091,434	(29,392,483)	547,724,636	15,116,911
Cash flow from/ (used) in operations	448,187,682	109,145,560	212,381,752	23,057,283
Finance cost paid	(157,997,830)	(142,585,958)	(56,917,359)	(53,646,232)
Defined benefit plan cost paid	(969,563)	(1,999,919)	(675,360)	(1,116,702)
Net cash flow from/ (used) in operating activities	289,220,289	(35,440,317)	154,789,033	(31,705,651)
Cash flows from/(used in) investing activities				
Acquisition of property, plant and equipment	(173,108,463)	(13,530,178)	(81,874,840)	(823,828)
Net proceed from disposal of subsidiary's shares	-	90,978,137	-	90,978,137
Proceeds from sale of fixed assets	5,473,029	-	5,473,029	(51,987,742)
Dividend received	946,674	860,472	946,674	860,472
Finance income received	10,662	2,673,002	10,662	903,912
Net cash flow used in investing activities	(166,678,098)	80,981,432	(75,444,475)	39,930,951
Cash flows from/(used in) financing activities				
Proceeds from interest bearing loans and borrowings	-	537,910,000	-	99,800,000
Repayment of interest bearing loans and borrowings	(110,189,162)	(476,067,283)	(90,189,162)	(87,933,213)
Proceeds from issue of shares	-		-	-
Proceeds from shares issue to non-controlling shareholders	-		-	-
Net Finance from/ (to) related parties	(23,328,767)	(37,364,530)	3,100,898	(37,048,525)
Net cash flows from/ (used in) financing activities	(133,517,929)	24,478,187	(87,088,264)	(25,181,738)
Net increase / (decrease) in cash and cash equivalents	(10,975,738)	70,019,302	(7,743,706)	(16,956,438)
Cash and cash equivalents at the beginning of the period	(12,212,398)	(55,749,472)	(5,469,912)	23,642,319
Cash and cash equivalents at the end of the period (note A)	(23,188,136)	14,269,830	(13,213,618)	6,685,881
Note A				
Analysis of Cash and cash equivalents				
Cash and Bank Balances	47,112,940	68,085,953	9,880,144	22,276,979
Short term deposits with original maturity less than three months	-	32,387,522	-	-
Bank Overdrafts	(70,301,076)	(86,203,645)	(23,093,762)	(15,591,098)
Total cash and cash equivalents	(23,188,136)	14,269,830	(13,213,618)	6,685,881

1 Corporate Information

Hikkaduwa Beach Resort PLC, is a public limited liability company incorporated and domiciled in Sri Lanka listed on the Colombo Stock Exchange.

2 Interim Condensed Financial Statements

The financial statements for the quarter ended 30 September 2026 includes "the Company" referring to Hikkaduwa Beach Resort PLC as the holding company and "the Group" referring to the companies whose accounts have been consolidated therein.

3 Approval of Financial Statements

The interim condensed financial statements of the Group and the Company for the quarter ended 30 September 2026 were authorised for issue by the Board of Directors on 13 November 2026.

4 Basis of preparation and Group's accounting policies

The interim condensed consolidated financial statements for the quarter ended 30 September 2026 have been prepared in accordance with LKAS 34 Interim Financial Reporting.

The interim condensed 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 annual consolidated financial statements as at 31 March 2026.

The presentation and classification of the financial statements of the previous period have been amended, where relevant, for better presentation and to be comparable with those of the current period.

5 Events Subsequent to the Reporting Date

There have been no events subsequent to the reporting date, which require disclosure in the interim condensed financial statements.

6 Contingencies

There has not been a significant change in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended 31 March 2026.

7 Deferred Tax

The Company reviewed the deferred tax position during the quarter and have appropriately adjusted amounts to reflect the position as of the period end

7.1 Deferred Tax Adjustment

As at 31 Mar 2026, a computational error was identified in the calculation of the deferred tax liability. The adjustment has been corrected retrospectively for the financial years 2024 and 2025 in accordance with LKAS 08 – Accounting Policies, Changes in Accounting Estimates and Errors.

8 Share information

8.1 Basic Profit / (Loss) Per Share (Rs.)

	Quarter Ended 30 September	
	2026	**2025**
Group	(0.25)	0.17
Company	(0.13)	0.27

8.2 Net Assets Per Share (Rs.)

	As at 2026	**As at 2025**
Group	8.00	8.09
Company	9.61	9.54

8.3 Market Price Per Share (Rs.)

	Quarter Ended 30 September 2026		Quarter Ended 30 September 2025	
	Date	**Price (Rs.)**	**Date**	**Price (Rs.)**
Highest	08.07.2026	5.40	03.09.2025	4.40
Lowest	30.09.2026	4.40	15.07.2025	3.10
Last Traded	30.09.2026	4.70	30.09.2025	3.50

8.4 Stated Capital

Stated capital is represented by the number of shares in issue as given below:

As at	30 Sep 2026		31 Mar 2026	
Issued and fully-paid - ordinary shares	**Number**	**Rs.**	**Number**	**Rs.**
As at beginning of the year	542,663,531	5,526,201,686	542,663,531	5,526,201,686
Issue of shares	-	-	-	-
As at end of the year/ period	542,663,531	5,526,201,686	542,663,531	5,526,201,686

8.5 The percentage of the shares held by public as at 30 September 2026 is 36.08% (30 September 2025 was 36.08%) and the number of public shareholders was 4,357 (As at 30 September 2025 was 4,316).

The Float Adjusted Market Capitalisation of the Company as at 30 September 2026 is Rs. 881,043,210/- and the Company complies with the minimum public holding requirement under Option 2 of the Listing Rules 7.13.1 (i) (b).

8.6 The number of shares held by the Board of Directors and CEO are as follows,

Director Name	As at 30 Sep 2026	As at 30 Sep 2025
Mr. S. A. Ameresekere	-	-
Seylan Bank PLC/ Mr. R. Seneviratne	212,749	212,749
Mr. S. M. A. D. S Sugathapala	464,394	464,394
Mr. P. L. P Withana	-	-
Mr. P. N Mahawatte	-	-
Mr. S. P. S. Ranatunge	-	-
Director/ Group Chief Executive Officer		
Mr. P.C.B Talwatte (Resigned - w.e.f. 11th November 2026)	9,523	9,523
Mr. A.D.N.V.Perera (Appointed - w.e.f. 13th November 2026)	-	-

8.7 Twenty Largest Ordinary Shareholders of the Company as follows;

Serial No.	Shareholder	As at 30 Sep 2026 No of Shares	%
1	Citrus Leisure PLC	346,164,134	63.79%
2	Mr. K.V. Hewavitarne	30,500,000	5.62%
3	Mrs. P.A.K.D. Jeevanthi	4,235,406	0.78%
4	Mr. T.G. Thoradeniya	4,080,156	0.75%
5	Seylan Bank PLC/Weththinge Jinadasa	3,990,601	0.74%
6	People S Leasing And Finance PLC/Nagoya Ceylon Trading (Pvt) Ltd	3,807,295	0.70%
7	Mrs. K.M. Goonewardene	3,647,054	0.67%
8	Mr. A. Lukmanjee	2,858,836	0.53%
9	Mr. K.S.N. Hirdaramani	2,777,289	0.51%
10	Seylan Bank PLC/Anuja Chamila Jayasinghe	2,553,844	0.47%
11	Citizens Development Business Finance PLC/F.H.T.C.Silva	2,517,510	0.46%
12	Senkadagala Finance PLC/S.Gobinath	2,500,000	0.46%
13	Dialog Finance PLC/S.D.M. Hemajith & R.A.N. Udani	2,400,000	0.44%
14	Citizens Development Business Finance PLC/S.Vasudevan	2,341,351	0.43%
15	Emarketingeye (Pvt) Ltd	2,285,181	0.42%
16	Citizens Development Business Finance Account No. 02	2,090,002	0.39%
17	Mr. U.G.J. Chaminda	2,035,716	0.38%
18	Hatton National Bank PLC/Weththinge Jinadasa	2,000,000	0.37%
19	Mr. C. Yatawara	1,622,464	0.30%
20	Seylan Bank PLC/S.T.D.Wirasinghe	1,553,412	0.29%
	Sub Total	**425,960,251**	**78.49%**
	Others	**116,703,280**	**21.51%**
	Total	**542,663,531**	**100.00%**

CORPORATE INFORMATION

NAME OF COMPANY
Hikkaduwa Beach Resort PLC

LEGAL FORM
Public Quoted Company with limited liability Incorporated in Sri Lanka.

STOCK EXCHANGE LISTING
The issued ordinary shares of the Company are listed on Colombo Stock Exchange of Sri Lanka.

COMPANY REGISTRATION NO.
PB 4520 PQ

REGISTERED OFFICE
No: 56/1, Kynsey Road, Colombo 08
Telephone : 0117-755-388
Fax : 0115 470000
E-mail : direct@citrusleisure.com
Website : www.citrusleisure.com

BOARD OF DIRECTORS
Mr. S. P. S. Ranatunga (Chairman)
Mr. S.A. Ameresekere
Mr. P. L. P Withana
Mr. R.G Seneviratne
Mr. S. M. A. D. S Sugathapala
Mr. P. C. B. Talwatte (Resigned - w.e.f. 11th November 2026)
Mr. A.D.N.V.Perera (Appointed - w.e.f. 13th November 2026)
Mr. R.M. Mahawatte

CHIEF EXECUTIVE OFFICER
Mr. P. C. B. Talwatte (Resigned - w.e.f. 11th November 2026)
Mr. A.D.N.V.Perera (Appointed - w.e.f. 13th November 2026)

AUDIT COMMITTEE
Mr. P.L.P. Withana (Chairman)
Mr. S.P.S. Ranatunga
Mr. P.N. Mahawatte

REMUNERATION COMMITTEE
Mr. P.N. Mahawatte (Chairman)
Mr. P.L.P. Withana
Mr. S.A. Ameresekere

NOMINATION COMMITTEE
Mr. P.N. Mahawatte (Chairman)
Mr. S.P.S. Ranatunga
Mr. S.A. Ameresekere

RELATED PARTY TRANSACTIONS REVIEW COMMITTEE
Mr. P.L.P. Withana (Chairman)
Mr. S.P.S. Ranatunga
Mr. S.A. Ameresekere

COMPANY SECRETARIES
P W Corporate Secretarial (Pvt) Ltd
No.3/17, Kynsey Road
Colombo 08

AUDITORS
Ernst & Young
Chartered Accountants
Rotunda Towers
No. 109, Galle Road
Colombo 03

BANKERS
Sampath Bank PLC
Commercial Bank of Ceylon PLC
Pan Asia Banking Corporation PLC
Nations Trust Bank PLC
Hatton National Bank PLC
People's Bank
National Development Bank PLC
NDB Wealth Management Ltd

SUBSIDIARY
Waskaduwa Beach Resort PLC (PB 4242 PQ)

INVESTOR RELATIONS
Please contact Group Head of Finance Ms. Kaushika Ranasinghe
+94775700473
kaushika@citrusleisure.com