Jetwing

SYMPHONY

Company Registration Number-PV/PB 13254 PQ

INTERIM FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED
30TH JUNE 2026
(First Quarter)

JETWING SYMPHONY PLC
CORPORATE INFORMATION

NAME OF COMPANY	Jetwing Symphony PLC Company Number: PV/PB 13254 PQ
LEGAL FORM	Public quoted Company with Limited Liability incorporated in Sri Lanka in 2007. The ordinary shares of the Company were Listed in the Colombo Stock Exchange on 5th January 2018
BOARD OF DIRECTORS	N.J.H.M.Cooray - Chairman N.T.M.S.Cooray (Ms) K.K. Reddy (Ms) N.Wadugodapitiya L.K Porter G. Rocchi S. D. Amalean H.A. Cabraal M. P.D. Cooray
SECRETARIES	Corporate Services (Pvt) Ltd 216, De Saram Place Colombo 10. Phone : 4718200
AUDITORS	Messrs Ernst & Young Chartered Accountants Rotunda Towers No. 109, Galle Road Colombo 03
HOTEL OPERATION & MARKETING	Jetwing Hotels Ltd "Jetwing House" 46/26, Nawam Mawatha Colombo 2. Phone : 4709400 Web : www.jetwinghotels.com
REGISTERED OFFICE	"Jetwing House" 46/26, Nawam Mawatha Colombo 2.

JETWING SYMPHONY PLC

STATEMENT OF FINANCIAL POSITION

	GROUP		COMPANY	
	Unaudited	Audited	Unaudited	Audited
AS AT	30.06.2026 Rs.'000	31.03.2026 Rs.'000	30.06.2026 Rs.'000	31.03.2026 Rs.'000
ASSETS				
Non - Current Assets				
Property, Plant and Equipment	**9,500,087**	9,548,306	**-**	-
Intangible Assets	**593,698**	595,533	**-**	-
Right of Use Assets	**46,341**	47,077	**-**	-
Deferred Tax Assets	**-**	-	**-**	-
Investment in Subsidiaries	**-**	-	**5,967,233**	5,967,233
Other Investments	**2,559**	2,345	**-**	-
	10,142,685	10,193,261	**5,967,233**	5,967,233
Current Assets				
Inventories	**102,818**	110,412	**-**	-
Trade and Other Receivables	**311,296**	459,757	**5,846**	5,888
Income Tax Receivable	**1,242**	1,242	**158**	158
Other Current Financial Assets	**561,302**	539,554	**359,282**	350,434
Cash at Bank and in Hand	**135,187**	146,330	**1,404**	2,380
	1,111,845	1,257,295	**366,690**	358,860
Total Assets	**11,254,530**	11,450,556	**6,333,923**	6,326,093
EQUITY AND LIABILITIES				
Equity Attributable to equity holders of the Parent				
Stated Capital	**6,009,276**	6,009,276	**6,009,276**	6,009,276
Revaluation Reserve	**1,614,954**	1,614,954	**-**	-
Retained Earnings/ (Losses)	**(3,159,796)**	(2,811,971)	**19,057**	315,022
	4,464,434	4,812,259	**6,028,333**	6,324,298
Non Controlling Interest	**(28,487)**	(23,050)	**-**	-
Total Equity	**4,435,947**	4,789,209	**6,028,333**	6,324,298
Non-Current Liabilities				
Interest-bearing Loans & Borrowings	**2,147,446**	2,489,545	**-**	-
Post-Employment Benefit Liability	**88,041**	82,357	**-**	-
Deferred Tax liability	**955,544**	955,544	**-**	-
	3,191,031	3,527,446	**-**	-
Current Liabilities				
Interest-bearing Loans & Borrowings	**2,569,015**	2,271,886	**-**	-
Trade and Other Payables	**674,206**	777,435	**2,297**	1,795
Income Tax Payable	**83,237**	84,580	**2,199**	-
Dividend Payable	**301,094**	-	**301,094**	-
	3,627,552	3,133,901	**305,590**	1,795
Total Liabilities	**6,818,583**	6,661,347	**305,590**	1,795
Total Equity and Liabilities	**11,254,530**	11,450,556	**6,333,923**	6,326,093

The Statement of Financial Position as at 30th June 2026, the Statement of Profit or Loss, the Statement of other Comprehensive Income,the Statement of Changes in Equity and Cash Flow Statement for the three months ended are drawn up from the unaudited financial statements of the Group/Company and they provide the information required by the Colombo Stock Exchange.

It is certified that the financial statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.

C.S.R.S. Anthony
Director- Jetwing Hotels Ltd, Managing Agents

The Board of Directors is responsible for these financial statements. Signed for and on behalf of the Board by.

N. Wadugodapitiya
Director

N.T.M.S. Cooray
Director

Colombo
5th August 2026

JETWING SYMPHONY PLC

STATEMENT OF PROFIT OR LOSS - GROUP

YEAR ENDED		03 MONTHS ENDED		
Audited 31.03.2026 Rs.'000		Unaudited 30.06.2026 Rs.'000	Unaudited 30.06.2025 Rs.'000	Variance Favourable/ (Unfavourable)
4,494,904	**Revenue**	**828,461**	**770,203**	8%
(829,033)	Cost of Sales	(191,841)	(153,773)	-25%
3,665,871	**Gross Profit**	**636,620**	**616,430**	3%
58,317	Other Income & Gains	24,065	9,365	157%
(1,924,722)	Administrative Expenses	(456,990)	(399,640)	-14%
(116,936)	Marketing & Promotional Expenses	(16,893)	(19,657)	14%
1,682,530	**Profit/(Loss) from Operations**	**186,802**	**206,498**	-10%
(377,115)	Depreciation & Amortisastion	(98,138)	(88,585)	-11%
(427,479)	Finance Expenses	(111,766)	(113,869)	2%
3,223	Finance Income	2,638	439	501%
(23,319)	Exchange Gain/(Loss) from Conversion of Foreign Currency Loan	(13,719)	(6,563)	-109%
857,840	**Profit/(Loss) Before Tax**	**(34,183)**	**(2,080)**	-1543%
(294,920)	Income Tax Expenses	(17,985)	(18,378)	2%
562,920	**Profit/(Loss) for the Period**	**(52,168)**	**(20,458)**	-155%
	Attributable to:			
555,141	Equity holders of the Parent	(46,731)	(16,683)	
7,779	Non-controlling Interest	(5,437)	(3,775)	
562,920		**(52,168)**	**(20,458)**	
0.92	Basic earnings per share for the period (Rs.)	**(0.08)**	**(0.03)**	

Notes

6,009,276	**1. Stated capital issued and fully paid** (602,188,559 Ordinary Shares)	**6,009,276**	**6,009,276**

2. Figures in brackets indicate deductions

JETWING SYMPHONY PLC

STATEMENT OF PROFIT OR LOSS - COMPANY

YEAR ENDED		03 MONTHS ENDED		
Audited		Unaudited	Unaudited	Variance
31.03.2026 Rs.'000		30.06.2026 Rs.'000	30.06.2025 Rs.'000	Favourable/ (Unfavourable)
-	**Revenue**	-	-	-
-	Cost of Sales	-	-	-
-	**Gross Profit**	-	-	-
366,951	Other Income & Gains	8,848	-	100%
(7,571)	Administrative Expenses	(1,520)	(1,740)	13%
359,380	**Profit/(Loss) from Operations**	**7,328**	**(1,740)**	521%
(1)	Finance Cost	-	-	-
1	Finance Income	-	-	-
359,380	**Profit/(Loss) Before Tax**	**7,328**	**(1,740)**	521%
-	Income Tax Expenses	(2,199)	-	-100%
359,380	**Profit/(Loss) for the Period**	**5,129**	**(1,740)**	395%
0.597	Basic earnings per share for the period (Rs.)	**0.0085**	**(0.0029)**	

Notes

6,009,276	**1. Stated capital issued and fully paid** (602,188,559 Ordinary Shares)	**6,009,276**	**6,009,276**

2. Figures in brackets indicate deductions

JETWING SYMPHONY PLC

STATEMENT OF OTHER COMPREHENSIVE INCOME - GROUP

YEAR ENDED		03 MONTHS ENDED	
Audited 31.03.2026 Rs.'000		Unaudited 30.06.2026 Rs.'000	Unaudited 30.06.2025 Rs.'000
562,920	**Net Profit/(Loss) for the period**	**(52,168)**	**(20,458)**
	Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods :		
(6,285)	Actuarial gain/(Loss) on Post-Employment Benefit Liabilities	-	-
1,886	Deferred Tax on Acturial Gain/ Loss	-	-
-	Revaluation Surplus of Freehold Land	-	-
-	Deferred Tax on Revaluation Surplus	-	-
(4,400)	**Other Comprehensive Income/(Loss) for the Period**	**-**	**-**
558,521	**Total Comprehensive Income/(Loss) for the Period**	**(52,168)**	**(20,458)**
	Attributable to:		
550,659	Equity holders of the Parent Company	(46,731)	(16,683)
7,862	Non-controlling Interest	(5,437)	(3,775)
558,521		**(52,168)**	**(20,458)**

JETWING SYMPHONY PLC

STATEMENT OF OTHER COMPREHENSIVE INCOME - COMPANY

YEAR ENDED		03 MONTHS ENDED	
Audited 31.03.2026 Rs.'000		Unaudited 30.06.2026 Rs.'000	Unaudited 30.06.2025 Rs.'000
359,380	**Net Profit/(Loss) for the period**	**5,129**	**(1,740)**
-	**Other Comprehensive Income/(Loss) for the Period**	**-**	**-**
359,380	**Total Comprehensive Income/(Loss) for the Period**	**5,129**	**(1,740)**

JETWING SYMPHONY PLC

STATEMENT OF CHANGES IN EQUITY - GROUP

	ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT					
	Stated Capital Rs.'000	Revaluation Reserve Rs.'000	Retained Earnings Rs.'000	Total Rs.'000	Non-Controlling Interest Rs.'000	Total Equity Rs.'000
Balance as at 1st April 2025	**6,009,276**	**1,614,955**	**(3,362,632)**	**4,261,599**	**(30,911)**	**4,230,688**
Profit / (Loss) for the period	-	-	(16,683)	(16,683)	(3,775)	**(20,458)**
Other Comprehensive Income/(Loss)						
Total Comprehensive Income/(Loss)	**-**	**-**	**(3,379,315)**	**4,244,916**	**(34,686)**	**4,210,230**
Balance as at 30th June 2025	**6,009,276**	**1,614,955**	**(3,379,315)**	**4,244,916**	**(34,686)**	**4,210,230**
Balance as at 1st April 2026	**6,009,276**	**1,614,954**	**(2,811,971)**	**4,812,259**	**(23,050)**	**4,789,209**
Profit / (Loss) for the Period	-	-	(46,731)	(46,731)	(5,437)	**(52,168)**
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	**-**	**-**	**(46,731)**	**(46,731)**	**(5,437)**	**(52,168)**
Dividends 2025/2026 - Rs 0.50 per share	-	-	(301,094)	(301,094)	-	**(301,094)**
Balance as at 30th June 2026	**6,009,276**	**1,614,954**	**(3,159,796)**	**4,464,434**	**(28,487)**	**4,435,947**

JETWING SYMPHONY PLC

STATEMENT OF CHANGES IN EQUITY - COMPANY

	Stated Capital Rs.'000	Retained Earnings Rs.'000	Total Rs.'000
Balance as at 1st April 2025	6,009,276	(44,358)	5,964,918
Profit/ (Loss) for the Period	-	(1,740)	**(1,740)**
Other Comprehensive Income	-	-	-
Total Comprehensive Income	-	**(1,740)**	**(1,740)**
Balance as at 30th June 2025	**6,009,276**	**(46,098)**	**5,963,178**
Balance as at 1st April 2026	6,009,276	315,022	6,324,298
Profit / (Loss) for the Period	-	5,129	**5,129**
Other Comprehensive Income	-	-	-
Total Comprehensive Income	-	**5,129**	**5,129**
Dividends 2025/2026 - Rs 0.50 per share	-	(301,094)	**(301,094)**
Balance as at 30th June 2026	**6,009,276**	**19,057**	**6,028,333**

JETWING SYMPHONY PLC

STATEMENT OF CASH FLOWS

FOR THE THREE MONTHS ENDED	GROUP		COMPANY	
	Unaudited 30.06.2026 Rs.'000	Unaudited 30.06.2025 Rs.'000	Unaudited 30.06.2026 Rs.'000	Unaudited 30.06.2025 Rs.'000
Cash Flows from Operating Activities				
Profit/(Loss) before Tax	(34,183)	(2,080)	7,328	(1,740)
Adjustments for				
Interest Received	(2,638)	(439)	-	-
Depreciation & Amortization	98,138	88,585	-	-
Finance Costs	111,766	113,869	-	-
(Profit)/Loss on Disposal Property, Plant and Equipment	415	134	-	-
Fair Value gain from shares & Units	(9,062)	(3,746)	(8,848)	-
Exchange (Gain)/Loss on Foreign Currency Loan Conversion	13,719	6,563	-	-
Exchange (Gain)/Loss on Foreign Currency Deposit Conversion	(12,900)	-	-	-
Provision for Retirement Benefit Obligation	5,659	4,827	-	-
Operating Profit/(Loss) before Working Capital Changes	**170,914**	**207,713**	**(1,520)**	**(1,740)**
(Increase)/Decrease in Inventories	7,594	1,830	-	-
(Increase)/Decrease in Trade and Other Receivables	148,461	211,858	43	49
Increase/(Decrease) in Trade and Other Payables	(102,446)	(62,258)	501	1,625
Cash Generated From/(Used in) Operations	**224,523**	**359,143**	**(976)**	**(66)**
Income Tax Paid	(19,328)	-	-	-
Finance Cost Paid	(111,766)	(113,869)	-	-
Defined Benefit Plan Costs Paid net of transfers	25	(680)	-	-
Net Cash From/(Used in) Operating Activities	**93,454**	**244,594**	**(976)**	**(66)**
Cash Flows From/(Used in) Investing Activities				
Acquisition of Property, Plant and Equipment	(47,763)	(81,004)	-	-
Proceeds from Sale of Property, Plant and Equipment	-	352	-	-
Net Investment in Units	-	(215,000)	-	-
Interest Received	2,638	439	-	-
Net Cash Flows From/(Used in) Investing Activities	**(45,125)**	**(295,213)**	**-**	**-**
Cash Flows From/(Used in) Financing Activities				
Repayment of principal portion of lease liabilities	(691)	(369)	-	-
Proceeds from Interest bearing borrowings	-	960,000	-	-
Repayment of Interest bearing borrowings	(307,528)	(321,990)	-	-
Net Cash Flows From /(Used in) Financing Activities	**(308,219)**	**637,641**	**-**	**-**
Net Increase/(Decrease) in Cash & Cash Equivalents	**(259,890)**	**587,022**	**(976)**	**(66)**
Cash and Cash Equivalents at the beginning of the period	**(1,126,756)**	**(1,131,709)**	**2,380**	**317**
Cash and Cash Equivalents at the end of the period	**(1,386,646)**	**(544,687)**	**1,404**	**251**
Cash and Bank Balance	135,187	278,530	1,404	251
Bank Overdraft	(1,521,833)	(823,217)	-	-
Cash and Cash Equivalents at the end of the period	**(1,386,646)**	**(544,687)**	**1,404**	**251**

JETWING SYMPHONY PLC

NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDED 30TH JUNE 2026

1. Principal Activities and Nature of Operations

Jetwing Symphony PLC is the holding company that owns, directly and indirectly, investments in a number of companies that are involved in the business of hoteliering.

2. Approval of Financial Statements

The interim financial statements of the Group and the Company for the three months ended 30th June 2026, were authorized for issue by the Board of Directors on 5th August 2026.

3. Basis of Preparation

The interim financial statements have been prepared in accordance with the Sri Lanka Accounting Standard (LKAS) 34- Interim financial reporting.

4. Changes in Accounting Policies

These interim financial statements have been prepared in accordance with the accounting policies set out in the Annual Report for the year ended 31st March 2026.

5. Fair value measurement and related fair value disclosures

The fair values of all the financial assets and financial liabilities recognized during the quarter were not materially different from the transaction prices at the date of initial recognition. There were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3 categories as per the fair value hierarchy, during the period. The fair value changes on financial instruments in Level 3 category was properly recorded in the statement of other comprehensive income and there were no purchases and/or disposals during the period.

6. Contingent Liabilities

There are no significant contingent liabilities as at 30th June 2026, other than the following:

Local authorities have claimed a levy amounting to 1% of the turnover for the issuance of trade license. The Group does not agree with such a claim. Therefore, 50% of the 1% of turnover have been provided in the financial statements and balance 50% is disclosed as a contingent liability. The estimated contingent liability as of 30th June 2026 is Rs. 83 Mn. At the moment, four cases at Tissamaharama, four cases are pending at Magistrate's courts in Kandy, two cases at Colombo & one case at Dambulla. Other than that, two cases are pending at Provincial High Courts in Kandy.

7. Information for the three months ended 30th June 2025 has been reclassified to conform with the current presentation where applicable.

8. There are no distinguishable components to be identified as segments for the Company.

9. Events after the reporting period

No circumstances have arisen since the reporting date, which would require adjustments to or disclosure in the Financial Statements.

10. Two months of the period under review relates to the off-season of the tourism industry in Sri Lanka. During the period under review 281,388 tourists have visited the country.

11. The Company paid the final recommended dividend of Rs. 0.50 per share for the year ended 31st March 2026, on 07th July 2026 after it was approved at the Annual General Meeting held on 30th June 2026. Total first & final dividend payment amounted to Rs. 301,094,280/-

11. RELATED PARTY DISCLOSURES

Details of significant related party disclosures for the three months ended 30th June 2026 are as follows:

11.1 Transactions with subsidiaries

	Company	
	2026 Rs.'000	2025 Rs.'000
Amount Receivable as at 30th June	5,505	2,290
Amount Payable as at 30th June	-	5,413
Nature of Transactions		
Net Advances Granted	200	1,895
Reimbursement of Expenses	-	113

11.2 Transactions with Other Related Parties

Some Key Management Personnel of the Group/Company and their close members of the families, collectively have control directly or indirectly in certain entities with which the Group entered into the transactions, summarised as follows:

	Group		Company	
	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Amount Receivable as at 30th June	3,256	15,390	-	-
Amount Payable as at 30th June	406,965	567,718	508	-
Nature of Transactions				
Transportation Charges	86	108	-	-
Purchase of Goods	3,189	5,225	-	-
Purchases of Beverage & Others	1,033	2,902	-	-
Sale of Accommodation	7,902	10,103	-	-
Gratuity Transfer (Net)		725	-	-
Hotel Operation and Marketing Fee	39,731	40,140	-	-
Advertising Expenses and Other Reimbursements	4,625	5,069	-	-
Other Reimbursements	1,575	2,137	508	-
Goods Transfer	616	152	-	-
Vehicle Hire Expenses		17	-	-
Laundry Charges	7,761	5,576	-	-
Sale of Beverage and other items	495	115	-	-
Sale of Goods	1,526	2,148	-	-
Purchase of Rice	392	78	-	-
Sale of Rice	2,492	2,856	-	-
Support Services	11,001	9,147	-	-
Vehicle Hire Income	-	9	-	-
Net Investment/(Redemption) in Units	-	215,000	-	-
Fair Value Gain from FVTPL Investment	8,848	3,486	8,848	-
Other Expenses	217	867	-	-
Loan Interest	6,989	11,421	-	-

11.3 Transactions with Key Management Personnel of the Company or its parent

The key management personnel of the Company are the members of its Board of Directors.

Key Management Personnel Compensation	Group		Company	
	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Executive Directors Fee	-	-	-	-
Non Executive Directors Fee	1,100	1,000	1,100	1,000

The amounts disclosed above are the only amounts recognised as an expense during the reporting Period related to key management personnel.

11.4 Transactions with related parties those who are Significant Investors

	Group		Company	
	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Amount Receivable as at 30th June	51,064	7,201	-	-
Amount Payable as at 30th June	7,520	291	-	-
Nature of Transactions				
Sale of Goods & Other Items	1	-	-	-
Transport Expenses	-	741	-	-
Purchase of Goods	46	92	-	-
Purchase of Beverage and Others	427	497	-	-
Gratuity Transfers	-	1	-	-
Advertising Expenses and Other Reimbursements	-	308	-	-
Sale of Accommodation	66,443	43,503	-	-
Vehicle Hire Income	-	4	-	-

11.5 Loans Payable - Related party

	Group	
	2026 Rs.'000	2025 Rs.'000
St. Andrews Hotel (Pvt) Ltd	-	118,000
Jetwing Eco Holidays (Pvt) Ltd	-	100,000
Jetwing Hotels Ltd	100,000	100,000
Negombo Hotels Ltd	125,000	125,000
Saman Villas Ltd	100,000	100,000
	325,000	543,000

Loans were provided at the rate of AWPLR + Premium p.a

11.6 Terms and Conditions

All related party transactions have been conducted on relevant commercial terms with the respective parties. All related party outstanding balances at the reporting date are unsecured, interest free other than in the case of funding arrangements disclosed in Note 11.5 is to be settled in cash or its equivalents.

JETWING SYMPHONY PLC

INVESTOR INFORMATION

Market Value of Shares	30.06.2026 (Rs.)	30.06.2025 (Rs.)
Last Traded price on	15.00	11.70
Highest price recorded for the three months ending	16.50	13.50
Lowest price recorded for the three months ending	13.30	10.60
Market Capitalisation (Rs.Mn.)	9,033	7,046
Ratios		
Net assets per share	7.41 (As at 31.03.2026 - Rs. 7.99)	7.05
Share trading for the three months ended		
Number of transactions	5,206	2,243
Number of shares traded	15,255,774	7,332,602
Value of shares traded (Rs.)	226,014,821	84,326,333

Twenty Largest Shareholders as at 30th June 2026

Name of Shareholder	No. of Shares as at 30.06.2026	%
JETWING TRAVELS (PRIVATE) LIMITED	116,343,077	19.32
R.O.K. INTERNATIONAL HOLDINGS LIMITED	84,776,979	14.08
BLUE OCEANIC BEACH HOTEL (PRIVATE) LIMITED	82,155,974	13.64
MR. NAWALAGE JOSEPH HIRAN MAHINDA COORAY	45,113,163	7.49
MISS NAWALAGE THERESE MANOURI SHIROMAL COORAY	42,779,272	7.10
N J COORAY (BUILDERS) (PRIVATE) LIMITED	36,091,391	5.99
AMALIYA (PRIVATE) LIMITED	27,500,000	4.57
RMP CAPITAL PARTNERS PTE LTD	13,581,782	2.26
ASSOCIATED ELECTRICAL CORPORATION LTD	9,528,025	1.58
JETWING HOTELS MANAGEMENT SERVICES (PRIVATE) LIMITED	6,901,188	1.15
ST. ANDREWS HOTEL LIMITED	6,327,883	1.05
MR. NAWALAGE JEROME DMITRI MAHINDA COORAY	4,328,379	0.72
MR. NAWAGAMUWAGE HASANTHA VIRAJ PERERA	3,821,153	0.63
Mr. NAWALAGE ANTHONY HARIN COORAY	3,550,362	0.59
MR. NAWALAGE JOSEPH HASHAN COORAY	3,550,362	0.59
MR. GEHAN RANGA COORAY ARASARATNAM	3,550,362	0.59
SEYLAN BANK PLC/GLADSTONE CAPITAL (PRIVATE) LIMITED	3,178,438	0.53
NILAVELI BEACH HOTELS (PVT) LIMITED	3,102,755	0.52
CAPITAL ALLIANCE HOLDINGS LTD	2,649,054	0.44
SEYLAN BANK PLC/HOTEL INTERNATIONAL (PVT) LTD	2,600,000	0.43
PEOPLE'S LEASING & FINANCE PLC/MR.A.M. INDURUWAGE	2,000,000	0.33
MR. HIRAN ANTHONY CABRAAL	1,667,233	0.28
TOTAL	**505,096,832**	**83.88**

There were no non voting shares as at 30th June 2026

Stated Capital

Number of shares presented by the stated capital

	30.06.2026
Ordinary Shares	602,188,559

Public share holdings

Percentage of shares held by the public and the number of public shareholders is as given below.

Public shareholding (%)	19.35
Number of public shareholders	5,710
Float adjusted market capitalisation (Rs.)	1,748,009,805

The applicable option under CSE Rule 7.13.1.(i)(b) on minimum public holding is option 1.

JETWING SYMPHONY PLC

INVESTOR INFORMATION

Directors' Shareholding

Directors	Directors' Direct Shareholding as at 30.06.2026
Mr. N.J.H.M. Cooray	45,113,163
Ms. N.T.M.S. Cooray	42,779,272
Mr. N. Wadugodapitiya	29,978
Mr. H.A.Cabraal	1,667,233
Mr. M.P.D Cooray	1,250,000

There has been no change in the directors' direct shareholding during the 03 months ended 30th June 2026.