Jetwing

SYMPHONY

Company Registration Number-PV/PB 13254 PQ

INTERIM FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED
30TH SEPTEMBER 2026
(Second 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	
AS AT	Unaudited 30.09.2026 Rs.'000	Audited 31.03.2026 Rs.'000	Unaudited 30.09.2026 Rs.'000	Audited 31.03.2026 Rs.'000
ASSETS				
Non - Current Assets				
Property, Plant and Equipment	9,458,472	9,548,306	-	-
Intangible Assets	591,843	595,533	-	-
Right of Use Assets	45,596	47,077	-	-
Investment in Subsidiaries	-	-	5,977,233	5,967,233
Other Investments	2,319	2,345	-	-
	10,098,230	10,193,261	5,977,233	5,967,233
Current Assets				
Inventories	109,977	110,412	-	-
Trade and Other Receivables	337,958	459,757	2,784	5,888
Income Tax Receivable	1,242	1,242	158	158
Other Current Financial Assets	320,453	539,554	51,973	350,434
Cash at Bank and in Hand	91,154	146,330	92	2,380
	860,784	1,257,295	55,007	358,860
Total Assets	10,959,014	11,450,556	6,032,240	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	1,614,955	1,614,955	-	-
Retained Earnings/ (Losses)	(2,950,873)	(2,811,971)	18,256	315,022
	4,673,358	4,812,260	6,027,532	6,324,298
Non Controlling Interest	(26,593)	(23,050)	-	-
Total Equity	4,646,765	4,789,210	6,027,532	6,324,298
Non-Current Liabilities				
Interest-bearing Loans & Borrowings	2,663,730	2,489,545	-	-
Post-Employment Benefit Liability	83,940	82,357	-	-
Deferred Tax liability	955,544	955,544	-	-
	3,703,214	3,527,446	-	-
Current Liabilities				
Current portion of Interest-bearing Loans & Borrowings	1,914,278	2,271,886	1,581	-
Trade and Other Payables	686,837	777,434	1,272	1,795
Income Tax Payable	7,920	84,580	1,855	-
	2,609,035	3,133,900	4,708	1,795
Total Liabilities	6,312,249	6,661,346	4,708	1,795
Total Equity and Liabilities	10,959,014	11,450,556	6,032,240	6,326,093

The Statement of Financial Position as at 30th September 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 Six months then ended as well as the Statement of Profit or Loss and the Statement of other Comprehensive Income for the three months 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.

Director

Director

Colombo
09th November 2026

JETWING SYMPHONY PLC

STATEMENT OF PROFIT OR LOSS - GROUP

YEAR ENDED		06 MONTHS ENDED			03 MONTHS ENDED		
Audited		Unaudited	Unaudited	Variance	Unaudited	Unaudited	Variance
31.03.2026 Rs.'000		30.09.2026 Rs.'000	30.09.2025 Rs.'000	Favourable/ (Unfavourable)	30.09.2026 Rs.'000	30.09.2025 Rs.'000	Favourable/ (Unfavourable)
4,494,904	**Revenue**	2,109,128	1,953,339	8%	1,280,668	1,183,137	8%
(829,033)	Cost of Sales	(426,024)	(364,094)	-17%	(234,183)	(210,321)	-11%
3,665,871	**Gross Profit**	1,683,104	1,589,246	6%	1,046,485	972,816	8%
58,317	Other Income & Gains	21,025	18,597	13%	(3,040)	9,232	-133%
(1,924,722)	Administrative Expenses	(1,010,075)	(882,935)	-14%	(553,085)	(483,295)	-14%
(116,936)	Marketing & Promotional Expenses	(63,340)	(50,632)	-25%	(46,447)	(30,975)	-50%
1,682,530	**Profit/(Loss) from Operations**	630,714	674,275	-6%	443,913	467,778	-5%
(377,115)	Depreciation & Amortisation	(198,536)	(180,716)	-10%	(100,398)	(92,130)	-9%
(427,479)	Finance Expenses	(230,688)	(215,860)	-7%	(118,922)	(101,991)	-17%
3,223	Finance Income	9,334	892	946%	6,696	454	1375%
(23,319)	Exchange Gain/(Loss) from Conversion of Foreign Currency Loan	(9,366)	(10,714)	13%	4,353	(4,152)	205%
857,840	**Profit/(Loss) Before Tax**	201,458	267,877	-25%	235,642	269,959	-13%
(294,920)	Income Tax Expenses	(42,808)	(51,485)	17%	(24,823)	(33,107)	25%
562,920	**Profit/(Loss) for the Period**	158,650	216,392	-27%	210,819	236,852	-11%
	Attributable to:						
555,141	Equity holders of the Parent	162,193	215,986		208,925	232,671	
7,779	Non-controlling Interest	(3,543)	406		1,894	4,181	
562,920		158,650	216,392		210,819	236,852	
0.92	Basic earnings per share for the period (Rs.)	0.27	0.36		0.35	0.39	
	Notes						
6,009,276	**1. Stated capital issued and fully paid**	6,009,276	6,009,276		6,009,276	6,009,276	
	2. Figures in brackets indicate deductions						

JETWING SYMPHONY PLC

STATEMENT OF PROFIT OR LOSS - COMPANY

YEAR ENDED		06 MONTHS ENDED			03 MONTHS ENDED		
Audited		Unaudited	Unaudited	Variance	Unaudited	Unaudited	Variance
31.03.2026 Rs.'000		30.09.2026 Rs.'000	30.09.2025 Rs.'000	Favourable/ (Unfavourable)	30.09.2026 Rs.'000	30.09.2025 Rs.'000	Favourable/ (Unfavourable)
-	**Revenue**	-	-	-	-	-	-
-	Cost of Sales	-	-	-	-	-	-
-	**Gross Profit**	-	-	-	-	-	-
366,951	Other Income & Gains	10,539	-	100%	1,691	-	100%
(7,571)	Administrative Expenses	(4,354)	(4,067)	-7%	(2,834)	(2,327)	-22%
359,380	**Profit/(Loss) from Operations**	6,185	(4,067)	252%	(1,143)	(2,327)	51%
(1)	Finance Cost	(2)	-	-100%	(2)	-	-100%
1	Finance Income	-	1	-100%	-	0	-
359,380	**Profit/(Loss) Before Tax**	6,183	(4,066)	252%	(1,145)	(2,327)	51%
-	Income Tax Expenses	(1,855)	-	-100%	344	-	100%
359,380	**Profit/(Loss) for the Period**	4,328	(4,066)	206%	(801)	(2,327)	66%
0.597	Basic earnings per share for the period (Rs.)	0.007	(0.007)		(0.001)	(0.004)	
	Notes						
6,009,276	**1. Stated capital issued and fully paid**	6,009,276	6,009,276		6,009,276	6,009,276	
	2. Figures in brackets indicate deductions						

JETWING SYMPHONY PLC

STATEMENT OF OTHER COMPREHENSIVE INCOME - GROUP

YEAR ENDED		06 MONTHS ENDED		03 MONTHS ENDED	
Audited		Unaudited	Unaudited	Unaudited	Unaudited
31.03.2026 Rs.'000		30.09.2026 Rs.'000	30.09.2025 Rs.'000	30.09.2026 Rs.'000	30.09.2025 Rs.'000
562,920	**Net Profit/(Loss) for the period**	158,650	216,392	210,819	236,852
	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	-	-	-	-
(4,399)	**Other Comprehensive Income/(Loss) for the Period**	-	-	-	-
558,521	**Total Comprehensive Income/(Loss) for the Period**	158,650	216,392	210,819	236,852
	Attributable to:				
550,659	Equity holders of the Parent Company	162,193	215,986	208,925	232,670
7,862	Non-controlling Interest	(3,543)	406	1,895	4,182
558,521		158,650	216,392	210,819	236,852

JETWING SYMPHONY PLC

STATEMENT OF OTHER COMPREHENSIVE INCOME - COMPANY

YEAR ENDED		06 MONTHS ENDED		03 MONTHS ENDED	
Audited		Unaudited	Unaudited	Unaudited	Unaudited
31.03.2026 Rs.'000		30.09.2026 Rs.'000	30.09.2025 Rs.'000	30.09.2026 Rs.'000	30.09.2025 Rs.'000
359,380	**Net Profit/(Loss) for the period**	4,328	(4,066)	(801)	(2,327)
-	**Other Comprehensive Income/(Loss) for the Period**	-	-	-	-
359,380	**Total Comprehensive Income/(Loss) for the Period**	4,328	(4,066)	(801)	(2,327)

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	-	-	215,986	215,986	406	216,392
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	215,986	215,986	406	216,392
Balance as at 30th September 2025	**6,009,276**	**1,614,955**	**(3,146,645)**	**4,477,585**	**(30,505)**	**4,447,079**
Balance as at 1st April 2026	6,009,276	1,614,955	(2,811,972)	4,812,259	(23,050)	4,789,209
Profit / (Loss) for the Period	-	-	162,193	162,193	(3,543)	158,650
Other Comprehensive Income	-	-	-	-	-	-
Total Comprehensive Income	**-**	**-**	**162,193**	**162,193**	**(3,543)**	**158,650**
Dividends 2025/2026 - Rs 0.50 per share	-	-	(301,094)	(301,094)	-	**(301,094)**
Balance as at 30th September 2026	**6,009,276**	**1,614,955**	**(2,950,873)**	**4,673,358**	**(26,593)**	**4,646,765**

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	-	(4,066)	(4,066)
Other Comprehensive Income	-	-	-
Total Comprehensive Income	-	(4,066)	(4,066)
Balance as at 30th September 2025	**6,009,276**	**(48,424)**	**5,960,852**
Balance as at 1st April 2026	6,009,276	315,022	6,324,298
Profit / (Loss) for the Period	-	4,328	4,328
Other Comprehensive Income	-	-	-
Total Comprehensive Income	-	4,328	4,328
Dividends 2025/2026 - Rs 0.50 per share	-	(301,094)	**(301,094)**
Balance as at 30th September 2026	**6,009,276**	**18,256**	**6,027,532**

JETWING SYMPHONY PLC

STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS ENDED	GROUP		COMPANY	
	Unaudited 30.09.2026 Rs.'000	Unaudited 30.09.2025 Rs.'000	Unaudited 30.09.2026 Rs.'000	Unaudited 30.09.2025 Rs.'000
Cash Flows from Operating Activities				
Profit/(Loss) before Tax	201,458	267,877	6,183	(4,066)
Adjustments for				
Interest Received	(9,334)	(892)	-	(1)
Depreciation & Amortization	198,536	180,716	-	-
Finance Costs	230,688	215,860	2	-
(Profit)/Loss on Disposal Property, Plant and Equipment	855	856	-	-
Exchange (Gain)/Loss on Foreign Currency Loan Conversion	9,366	10,714	-	-
Exchange (Gain)/Loss on Foreign Currency Deposit Conversion	(9,360)	-	-	-
Fair Value gain from shares & Units	(11,831)	(12,784)	(10,539)	-
Provision for Retirement Benefit Obligation	11,092	9,653	-	-
Operating Profit/(Loss) before Working Capital Changes	621,470	672,000	(4,354)	(4,067)
(Increase)/Decrease in Inventories	436	(6,346)	-	-
(Increase)/Decrease in Trade and Other Receivables	121,800	76,044	3,105	486
Increase/(Decrease) in Trade and Other Payables	(90,150)	1,370	(524)	4,245
Cash Generated From/(Used in) Operations	653,557	743,068	(1,773)	664
Income Tax Paid	(117,038)	(20,134)	-	-
Finance Cost Paid	(230,688)	(215,860)	(2)	-
Defined Benefit Plan Costs Paid net of transfers	(9,508)	(1,502)	-	-
Net Cash From/(Used in) Operating Activities	296,323	505,572	(1,775)	664
Cash Flows From/(Used in) Investing Activities				
Acquisition of Property, Plant and Equipment	(104,556)	(169,650)	-	-
Proceeds from Sale of Property, Plant and Equipment	169	437	-	-
Net Advances (Granted)/ Settled	-	-	-	(410)
Net Investment in Units	239,000	(245,000)	309,000	-
Interest Received	9,334	892	-	1
Investment in Subsidiaries net of cash acquired	-	-	(10,000)	-
Net Cash Flows From/(Used in) Investing Activities	143,947	(413,321)	299,000	(409)
Cash Flows From/(Used in) Financing Activities				
Repayment of principal portion of lease liabilities	(1,382)	(1,242)	-	-
Proceeds from Interest bearing borrowings	1,000,000	960,000	-	-
Repayment of Interest bearing borrowings	(532,955)	(917,039)	-	-
Repayment of inter company Loans	(325,000)		-	-
Dividend Paid	(301,094)	-	(301,094)	-
Net Cash Flows From /(Used in) Financing Activities	(160,431)	41,719	(301,094)	-
Net Increase/(Decrease) in Cash & Cash Equivalents	279,838	133,970	(3,869)	255
Cash and Cash Equivalents at the beginning of the period	(1,126,756)	(1,131,708)	2,380	317
Cash and Cash Equivalents at the end of the period	(846,918)	(997,738)	(1,489)	572
Cash and Bank Balance	91,154	136,005	92	572
Bank Overdraft	(938,072)	(1,133,743)	(1,581)	-
Cash and Cash Equivalents at the end of the period	(846,918)	(997,738)	(1,489)	572

NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 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 September 2026, were authorized for issue by the Board of Directors on 9th November 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 September 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 September 2026 is Rs. 78 Mn. At the moment, two cases at Tissamaharama, five cases are pending at Magistrate's courts in Kandy, two cases at Colombo & two cases at Dambulla. Other than that, two cases are pending at Provincial High Courts in Kandy.

7. Information for the six months ended 30th September 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. Four months of the period under review relates to the off-season of the tourism industry in Sri Lanka. During the period under review 953,045 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 September 2026 are as follows:

11.1 Transactions with subsidiaries

	Company	
	2026 Rs.'000	2025 Rs.'000
Amount Receivable as at 30th September	-	2,505
Amount Payable as at 30th September	-	7,810
Nature of Transactions		
Net Advances Granted	1,745	410
Net Advances Settlement - Received	-	4,210
Reimbursement of Expenses	-	113
Investment in Ordinary shares	10,000	-

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 September	56,771	11,823	-	-
Amount Payable as at 30th September	59,115	372,012	-	320
Nature of Transactions				
Transportation Charges	174	171	-	-
Purchase of Goods	6,052	11,907	-	-
Purchases of Beverage & Others	2,649	4,274	-	-
Sale of Accommodation	27,828	27,990	-	-
Gratuity Transfer (Net)	926	575	-	-
Hotel Operation and Marketing Fee	117,709	113,539	-	-
Advertising Expenses and Other Reimbursements	28,141	10,190	-	-
Other Reimbursements	6,497	6,010	1,027	-
Goods Transfer	1,339	338	-	-
Vehicle Hire Expenses	600	68	-	-
Laundry Charges	14,772	12,207	-	-
Sale of Beverage and other items	2,139	774	-	-
Sale of Goods	1,566	4,340	-	-
Purchase of Rice	1,383	129	-	-
Sale of Rice	3,037	3,093	-	-
Support Services	21,520	19,140	-	-
Vehicle Hire Income	-	47	-	-
Net Investment/(Redemption) in Units	-	245,000	-	-
Fair Value Gain from FVTPL Investment	10,539	10,931	10,539	-
Other Expenses	1,148	1,627	-	-
Loan Interest	15,872	20,120	-	-
Loan Settlement	325,000	-	-	-

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	1,700	2,650	1,700	2,650

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 September	42,844	71,349	-	-
Amount Payable as at 30th September	1,353	976	-	-
Nature of Transactions				
Sale of Goods & Other Items	37	-	-	-
Transport Expenses	-	1,195	-	-
Purchase of Goods	92	260	-	-
Purchase of Beverage and Others	726	1,249	-	-
Goods Transfer	-	1	-	-
Advertising Expenses and Other Reimbursements	-	308	-	-
Sale of Accommodation	152,858	155,297		
Sale of Rice	-	181	-	-
Vehicle Hire Income	-	4	-	-
Gratuity Transfer (Net)	778	-	-	-

11.5 Loans Payable - Related party

	Group	
	2026 Rs.'000	2025 Rs.'000
Jetwing Hotels Ltd	-	100,000
Negombo Hotels Ltd	-	125,000
Saman Villas Ltd	-	100,000
	-	325,000

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

Loans obtained from Jetwing Hotels Ltd, Negombo Hotels Ltd and Saman Villas Ltd were settled during the quarter.

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	30.09.2026 (Rs.)	30.09.2025 (Rs.)
Last Traded price on	13.90	21.80
Highest price recorded for the three months ending	15.10	22.00
Lowest price recorded for the three months ending	13.30	11.40
Highest price recorded for the six months ending	16.50	22.00
Lowest price recorded for the six months ending	13.20	10.60
Market Capitalisation (Rs.Mn.)	8,370	13,128
Ratios		
Net assets per share	7.76 (As at 31.03.2026 - Rs. 7.99)	7.44
Share trading for the Six months ended		
Number of transactions	7,696	18,097
Number of shares traded	21,866,348	163,914,654
Value of shares traded (Rs.)	319,151,527	2,738,281,637

Twenty Largest Shareholders as at 30th September 2026

Name of Shareholder	No. of Shares as at 30.09.2026	%
JETWING TRAVELS (PVT) LTD	116,343,077	19.32%
R.O.K. INTERNATIONAL HOLDINGS LIMITED	84,776,979	14.08%
BLUE OCEANIC BEACH HOTEL (PVT) LTD	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) (PVT) LTD.	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 (PVT) LTD	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	3,258,988	0.54%
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%
TOTAL	501,510,149	83.28%

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

Stated Capital

Number of shares presented by the stated capital

	30.09.2026
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	5,777
Float adjusted market capitalisation (Rs.)	1,619,822,419

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

Directors' Direct Shareholding

Directors	Directors' Direct Shareholding as at 30.09.2026
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 06 months ended 30th September 2026.