ASIRI HOSPITAL HOLDINGS PLC

PROVISIONAL ACCOUNTS FOR THE PERIOD ENDED
31st December 2025

Asiri Hospital Holdings PLC and Its Subsidiaries

STATEMENT OF PROFIT OR LOSS
For the Period Ended 31 December

	GROUP		COMPANY	
	31-Dec-25	**31-Dec-24**	**31-Dec-25**	**31-Dec-24**
	Rs.	**Rs.**	**Rs.**	**Rs.**
	Un-audited	**Un-audited**	**Un-audited**	**Un-audited**
Revenue	**26,104,660,908**	22,779,990,645	**11,773,883,599**	9,771,603,567
Cost of Services	**(12,891,691,326)**	(12,187,906,743)	**(5,437,937,676)**	(4,956,690,679)
Gross Profit	**13,212,969,582**	10,592,083,902	**6,335,945,923**	4,814,912,887
Other Income	**230,802,605**	229,002,390	**134,335,331**	1,560,450,965
Administrative Expenses	**(7,018,384,189)**	(6,345,584,801)	**(2,874,828,432)**	(2,582,545,349)
Selling and Distribution Expenses	**(712,507,783)**	(665,686,656)	**(383,556,813)**	(340,376,872)
Finance Costs	**(1,444,552,008)**	(1,494,309,511)	**(1,215,722,591)**	(1,186,546,815)
Finance Income	**950,032,346**	698,166,182	**332,669,256**	87,170,883
Profit/(Loss) Before Tax	**5,218,360,553**	3,013,671,506	**2,328,842,675**	2,353,065,701
Tax Expense	**(1,361,479,276)**	(1,305,737,942)	**(493,720,828)**	(392,000,000)
Profit/(Loss) for the Period	**3,856,881,277**	1,707,933,564	**1,835,121,847**	1,961,065,701
Attributable to:				
Equity Holders of the Parent Company	**3,623,833,344**	1,529,228,400		
Non-Controlling Interest	**233,047,933**	178,705,164		
	3,856,881,277	1,707,933,564		
Earnings Per Share- Basic	**3.19**	1.34	**1.61**	1.72
Dividend Per Share- Ordinary Shares	**0.00**	1.50	**0.00**	1.50

STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended 31 December

	Group		Company	
	31-Dec-25	**31-Dec-24**	**31-Dec-25**	**31-Dec-24**
	Rs.	**Rs.**	**Rs.**	**Rs.**
	Un-audited	**Un-audited**	**Un-audited**	**Un-audited**
Profit/(Loss) for the Period	**3,856,881,277**	1,707,933,564	**1,835,121,847**	1,961,065,701
Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods (net of tax):				
Net Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods (net of tax):	-	-	-	-
Other Comprehensive Income/(Loss) for the Period, Net of Tax	-	-	-	-
Total Comprehensive Income/(Loss) for the Period, Net of Tax	**3,856,881,277**	**1,707,933,564**	**1,835,121,847**	1,961,065,701
Total Comprehensive Income Attributable to:				
Equity Holders of the Parent Company	**3,623,833,344**	1,529,228,400		
Non-Controlling Interest	**233,047,933**	178,705,164		
	3,856,881,277	1,707,933,564		

Asiri Hospital Holdings PLC and Its Subsidiaries

STATEMENT OF PROFIT OR LOSS

For the Three Months Ended 31 December

	GROUP		COMPANY	
	31-Dec-25	**31-Dec-24**	**31-Dec-25**	**31-Dec-24**
	Rs.	**Rs.**	**Rs.**	**Rs.**
	Un-audited	**Un-audited**	**Un-audited**	**Un-audited**
Revenue	**8,864,199,973**	7,769,836,393	**3,924,878,258**	3,353,456,743
Cost of Services	**(4,300,596,502)**	(4,075,698,805)	**(1,801,074,122)**	(1,667,701,700)
Gross Profit	**4,563,603,471**	3,694,137,588	**2,123,804,136**	1,685,755,043
Other Income	**86,416,002**	44,109,724	**54,927,863**	34,804,904
Administrative Expenses	**(2,425,174,139)**	(2,366,535,815)	**(992,099,954)**	(987,163,421)
Selling and Distribution Expenses	**(241,815,695)**	(237,366,712)	**(127,633,475)**	(116,024,068)
Finance Costs	**(429,853,341)**	(501,703,831)	**(425,440,875)**	(387,415,085)
Finance Income	**540,084,087**	207,191,624	**221,779,515**	34,561,945
Profit Before Tax	**2,093,260,385**	839,832,578	**855,337,209**	264,519,317
Tax Expense	**(744,308,919)**	(336,291,072)	**(388,890,105)**	(135,000,000)
Profit for the Period	**1,348,951,466**	503,541,506	**466,447,105**	129,519,317
Attributable to:				
Equity Holders of the Parent Company	**1,264,997,548**	455,938,363		
Non-Controlling Interests	**83,953,918**	47,603,143		
	1,348,951,466	503,541,506		
Earnings Per Share - Basic	**1.11**	0.40	**0.41**	0.11
Dividend Per Share - Ordinary Shares	**0.00**	1.50	**0.00**	1.50

STATEMENT OF COMPREHENSIVE INCOME

For the Three Months Ended 31 December

	Group		Company	
	31-Dec-25	**31-Dec-24**	**31-Dec-25**	**31-Dec-24**
	Rs.	**Rs.**	**Rs.**	**Rs.**
	Un-audited	**Un-audited**	**Un-audited**	**Un-audited**
Profit / (Loss) for the Period	**1,348,951,466**	503,541,506	**466,447,105**	129,519,317
Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods (net of tax):				
Net Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods (net of tax):	-	-	-	-
Other Comprehensive Income/(Loss) for the Period, Net of Tax	-	-	-	-
Total Comprehensive Income/(Loss) for the Period, Net of Tax	**1,348,951,466**	503,541,506	**466,447,105**	129,519,317
Attributable to:				
Equity Holders of the Parent Company	**1,264,997,548**	455,938,363		
Non-Controlling Interests	**83,953,918**	47,603,143		
	1,348,951,466	503,541,506		

Asiri Hospital Holdings PLC and Its Subsidiaries

STATEMENT OF FINANCIAL POSITION

GROUP	COMPANY		GROUP		COMPANY	
31-Mar-25	31-Mar-25		31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Audited	Audited	ASSETS	Un-audited	Un-audited	Un-audited	Un-audited
		Non-current Assets				
35,261,736,339	14,971,249,009	Property, Plant and Equipment	**34,978,867,849**	33,702,790,115	**14,626,372,248**	14,306,927,448
1,256,323,838	974,416,665	Right of Use Assets	**1,287,316,029**	1,247,896,906	**999,586,313**	962,589,863
609,654,071	-	Goodwill	**609,654,071**	609,654,071	-	-
-	41,413,042,530	Investment in Subsidiaries	-	-	**41,413,509,118**	12,345,794,784
7,193,473,966	20,060,242	Loans granted to Related Parties	**7,989,443,889**	3,457,760,171	-	-
70,409,812	44,427,812	Other Non Current Assets	**89,543,643**	68,980,821	**63,561,643**	42,998,821
57,200,837	57,200,837	Other Non-Current Financial Assets	**57,200,837**	30,000,000	**57,200,837**	30,000,000
44,448,798,863	**57,480,397,095**		**45,012,026,321**	39,117,082,083	**57,160,230,159**	27,688,310,917
		Current Assets				
974,246,361	464,971,134	Inventories	**1,223,601,670**	1,134,236,130	**561,055,382**	519,430,970
2,024,541,810	2,124,360,551	Trade and Other Receivables	**2,968,933,888**	1,680,173,768	**3,095,950,921**	2,207,262,369
1,272,976,210	1,483,771,765	Loans Granted to Related Parties	**1,027,541,687**	7,797,027,630	**1,606,150,803**	643,997,355
5,436,222,728	2,008,341,810	Other Current Assets	**8,034,203,832**	5,497,837,793	**2,362,958,367**	1,735,846,414
654,099,154	166,359,209	Cash and Cash Equivalents	**815,851,693**	743,152,558	**138,167,516**	174,632,681
10,362,086,264	**6,247,804,469**		**14,070,132,769**	16,852,427,879	**7,764,282,989**	5,281,169,789
54,810,885,127	**63,728,201,565**	**Total Assets**	**59,082,159,092**	55,969,509,963	**64,924,513,149**	32,969,480,707
		EQUITY AND LIABILITIES				
		Capital and Reserves				
4,748,108,334	4,748,108,334	Stated Capital	**4,748,108,335**	4,748,108,334	**4,748,108,334**	4,748,108,334
10,791,493,075	27,625,138,125	Other Components of Equity	**10,791,493,075**	10,593,398,333	**27,625,138,125**	3,943,767,585
4,124,927,719	1,624,827,010	Retained Earnings	**7,748,761,063**	6,177,858,872	**3,459,948,857**	1,464,261,025
19,664,529,128	**33,998,073,469**	**Share Holders' Fund**	**23,288,362,473**	21,519,365,538	**35,833,195,316**	10,156,136,944
1,767,782,128	-	Non-Controlling Interests	**2,000,363,339**	1,870,495,868	-	-
21,432,311,256	**33,998,073,469**	**Total Equity**	**25,288,725,812**	23,389,861,406	**35,833,195,316**	10,156,136,944
		Non-current Liabilities				
5,883,031,653	8,086,362,206	Interest Bearing Loans and Borrowings	**5,519,804,929**	3,683,864,972	**8,099,839,425**	5,722,882,027
5,606,880,493	8,719,827,008	Deferred Tax Liabilities	**5,881,503,654**	5,255,552,647	**8,987,075,680**	2,519,187,693
868,652,335	361,069,127	Employee Benefit Liability	**917,438,548**	829,099,619	**367,772,038**	322,162,248
12,358,564,481	**17,167,258,341**		**12,318,747,131**	9,768,517,238	**17,454,687,143**	8,564,231,968
		Current Liabilities				
5,807,620,708	2,564,842,784	Trade and Other Payables	**6,426,929,489**	5,058,081,628	**1,619,935,726**	1,822,686,685
75,761,221	61,359,499	Dividend Payable	**94,543,460**	76,741,244	**78,442,052**	60,326,639
9,241,526,850	6,676,601,479	Interest Bearing Loans and Borrowings	**8,602,458,895**	11,918,663,426	**6,667,315,500**	9,346,964,175
1,619,176,869	316,564,446	Income Tax Payable	**2,131,758,489**	1,240,439,069	**533,036,603**	110,000,000
4,275,923,740	2,943,501,547	Bank Overdraft	**4,218,995,816**	4,517,205,951	**2,737,900,809**	2,909,134,295
21,020,009,388	**12,562,869,754**		**21,474,686,149**	22,811,131,318	**11,636,630,690**	14,249,111,794
54,810,885,127	**63,728,201,565**	**Total Equity and Liabilities**	**59,082,159,092**	55,969,509,963	**64,924,513,149**	32,969,480,707
17.29	29.89	Net Assets Per Share	20.47	18.92	31.50	8.93

The above figures are provisional & subject to audit.
It is certified that the Financial Statements have been prepared in accordance with the requirements of the Companies Act No.7 of 2007.

-sgd-
.....
S L R Piyal
Director Finance

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

-sgd-
.....
Ashok Pathirage
Chairman / Managing Director

-sgd-
.....
Haresh Kaimal
Director

05 February 2026
Colombo

STATEMENT OF CHANGES IN EQUITY

For the Period Ended 31 December

GROUP

	Equity Attributable to Equity Holders of the Parent							
	Stated Capital	**Revaluation Reserve**	**Reserve on Consolidation**	**Retained Earnings**	**Fair Value Reserve of Financial Assets at FVOCI**	**Foreign Currency Translation Reserve**	**Minority Interest**	**Total**
	Rs.	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**
Balance as at 01 April 2024	**4,748,108,334**	**10,592,574,929**	**(919,511,357)**	**7,376,200,859**	**(101,877,871)**	**823,404**	**1,736,127,637**	**23,432,445,934**
Profit for the Period	-	-	-	1,529,228,400	-	-	178,705,164	1,707,933,564
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income	**-**	**-**	**-**	**1,529,228,400**	**-**	**-**	**178,705,164**	**1,707,933,564**
Equity Investments at FVOCI reclassified to Retained Earnings	-	-	-	(101,877,871)	101,877,871	-	-	-
Interim Dividends 2024/25	-	-	-	(1,706,300,394)	-	-	-	(1,706,300,394)
Subsidiaries Dividend to Minority Share Holders	-	-	-	-	-	-	(43,808,658)	(43,808,658)
Acquisition of Non-Controlling Interest	-	-	119,235	-	-	-	(528,275)	(409,040)
Balance as at 31 December 2024	**4,748,108,334**	**10,592,574,929**	**(919,392,122)**	**7,097,250,994**	**-**	**823,404**	**1,870,495,868**	**23,389,861,406**
Balance as at 01 April 2025	**4,748,108,334**	**11,693,431,117**	**(919,502,000)**	**4,124,927,719**	**19,040,586**	**(1,476,628)**	**1,767,782,128**	**21,432,311,256**
Profit for the Period	-	-	-	3,623,833,344	-	-	233,047,933	3,856,881,277
Other Comprehensive Income	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	**3,623,833,344**	-	-	**233,047,933**	**3,856,881,277**
Acquisition of Non-Controlling Interest	-	-	-	-	-	-	(466,722)	(466,722)
Balance as at 31 December 2025	**4,748,108,334**	**11,693,431,117**	**(919,502,000)**	**7,748,761,063**	**19,040,586**	**(1,476,628)**	**2,000,363,339**	**25,288,725,812**

COMPANY

	Stated Capital	**Revaluation Reserve**	**Fair Value Reserve of Financial Assets at FVOCI**	**Retained Earnings**	**Total**
	Rs.	**Rs.**	**Rs.**	**Rs.**	**Rs.**
Balance as at 01 April 2024	**4,748,108,334**	**3,943,767,585**	**-**	**1,209,495,718**	**9,901,371,637**
Loss for the Period	-	-	-	1,961,065,701	1,961,065,701
Other Comprehensive Income	-	-	-	-	-
Total Comprehensive Income	-	-	-	1,961,065,701	1,961,065,701
Interim Dividends 2024/25	-	-	-	(1,706,300,394)	(1,706,300,394)
Balance as at 31 December 2024	**4,748,108,334**	**3,943,767,585**	**-**	**3,425,326,727**	**10,156,136,944**
Balance as at 01 April 2025	**4,748,108,334**	**4,502,387,362**	**23,122,750,763**	**1,624,827,010**	**33,998,073,469**
Profit for the Period	-	-	-	1,835,121,847	1,835,121,847
Other Comprehensive Income	-	-	-	-	-
Total Comprehensive Income	-	-	-	1,835,121,847	1,835,121,847
Balance as at 31 December 2025	**4,748,108,334**	**4,502,387,362**	**23,122,750,763**	**3,459,948,857**	**35,833,195,316**

Asiri Hospital Holdings PLC and Its Subsidiaries

STATEMENT OF CASH FLOWS
For the Period Ended 31 December

	GROUP		COMPANY	
	31-Dec-25	**31-Dec-24**	**31-Dec-25**	**31-Dec-24**
	Rs.	**Rs.**	**Rs.**	**Rs.**
	Un-audited	**Un-audited**	**Un-audited**	**Un-audited**
Cash Flows from/(used in) Operating Activities				
Profit Before Tax Expense	**5,218,360,553**	3,013,671,506	**2,328,842,675**	2,353,065,701
Adjustments for				
Depreciation	**1,386,702,218**	1,332,752,595	**584,765,200**	561,660,324
Amortization of Leasehold Assets	**138,273,263**	142,181,967	**91,075,138**	100,622,072
Loss/(Profit) on Disposal of Property, Plant and Equipment	**(500,000)**	1,175,431	-	528,589
Gain on share disposal	-	(12,615,325)	-	-
Script Dividend Income	-	(14,442,348)	-	-
Provision for Bad and Doubtful Debts	**25,219,398**	21,067,698	**10,204,558**	10,019,154
Provision for Retirement Gratuity	**164,838,883**	138,209,312	**65,750,518**	59,412,568
Unrealized Foreign Currency Exchange Gain	**6,548,735**	(471,580)	**3,576,581**	(319,583)
Dividend Income	-	-	-	(1,454,408,073)
Finance Costs	**1,444,552,008**	1,494,309,511	**1,215,722,591**	1,186,546,815
Income from Investments	**(950,032,346)**	(698,166,182)	**(332,669,256)**	(87,170,883)
Operating Profit Before Working Capital Changes	**7,433,962,711**	5,417,672,585	**3,967,268,005**	2,729,956,684
Changes in Working Capital				
(Increase)/Decrease in Inventories	**(249,355,309)**	147,805,757	**(96,084,248)**	47,076,563
(Increase)/ Decrease in Other Current Assets	**(2,242,892,548)**	(3,581,175,290)	**(302,629,780)**	(1,114,202,927)
(Increase)/ Decrease in Trade and Other Receivables	**(938,306,510)**	(525,624,646)	**(1,000,928,760)**	(1,149,181,401)
(Decrease)/Increase in Trade and Other Payables	**619,308,781**	854,190,652	**(944,907,058)**	210,436,901
Cash Generated from Operations	**4,622,717,126**	2,312,869,060	**1,622,718,160**	724,085,819
Income Tax paid	**(579,523,110)**	(622,331,291)	**(10,000,000)**	(20,000,000)
Finance Costs paid	**(1,122,077,310)**	(1,285,764,906)	**(563,230,531)**	(794,628,235)
Defined Benefit Plan Costs paid	**(116,052,668)**	(94,126,588)	**(59,047,608)**	(46,476,062)
Net Cash from/(used in) Operating Activities	**2,805,064,037**	310,646,274	**990,440,021**	(137,018,478)
Cash Flows from/(used in) Investing Activities				
Acquisition of Property, Plant and Equipment	**(1,110,963,433)**	(1,115,485,491)	**(245,820,141)**	(421,221,083)
Acquisition of Right of use assets	**4,143,611**	-	**4,693,898**	-
Increase in Interest in Subsidiaries	-	-	**(466,722)**	(438,800)
(Increase)/ Decrease in Loans Granted to Related Parties	-	(280,000,000)	-	(250,000,000)
Proceed from/(repayment of) Loans Obtained From Related Parties	**81,000,000**	-	-	(263,231,547)
Cash received from Sale of shares	-	287,012,765	-	-
Proceeds from Disposal of Property, Plant and Equipment	**7,629,223**	11,950,548	**5,931,622**	2,205,619
Income From Investments	**33,049,990**	67,881,574	**29,705,925**	695,694
Net Cash used in Investing Activities	**(985,140,608)**	(1,028,640,603)	**(205,955,418)**	(931,990,117)
Cash Flows from/(used in) Financing Activities				
Dividends Paid	-	(767,223,056)	-	(767,223,056)
Dividends Paid to Minority Shareholders	-	(37,237,360)	**(812,132)**	-
Reversal of unclaimed dividends	**18,782,239**	-	**17,894,685**	-
Acquisition of Non Controlling Interests	**(466,722)**	(438,800)	-	-
Net Proceeds/(Net Repayments) from External Borrowings	**(1,422,877,749)**	1,216,545,089	**(489,871,674)**	1,900,954,194
Repayment of Lease Obligations	**(196,680,734)**	(190,346,533)	**(134,286,441)**	(141,678,758)
Net Cash from/(used in) Financing Activities	**(1,601,242,966)**	221,299,340	**(607,075,561)**	992,052,380
Net Increase/(Decrease) in Cash and Cash Equivalents	**218,680,463**	(496,694,989)	**177,409,043**	(76,956,215)
Cash and Cash Equivalents at the Beginning of the Year	**(3,621,824,586)**	(3,277,358,404)	**(2,777,142,338)**	(2,657,545,401)
Cash and Cash Equivalents at the End of the Year	**(3,403,144,123)**	(3,774,053,393)	**(2,599,733,293)**	(2,734,501,614)
Analysis of Cash and Cash Equivalents				
Favorable Balances				
Cash in Hand and at Bank	**815,851,693**	743,152,558	**138,167,516**	174,632,681
Unfavorable Balances				
Bank Overdrafts	**(4,218,995,816)**	(4,517,205,951)	**(2,737,900,809)**	(2,909,134,295)
Cash and Cash Equivalents	**(3,403,144,123)**	(3,774,053,393)	**(2,599,733,293)**	(2,734,501,614)

NOTES TO THE INTERIM FINANCIAL STATEMENTS
For the Period Ended 31 December 2025

1. Corporate Information
1.1 General
Asiri Hospital Holdings PLC ("Company") is a public limited liability Company, incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange. The registered office and principal place of business is located at No. 181, Kirula Road, Colombo 5.

1.2 Date of Authorisation for Issue
The Interim Condensed Financial Statements of the Group and the Company for the period ended 31 December 2025 were authorised for issue by the Board of Directors on 05 February 2026

2. Basis of Preparation
The Interim Condensed Financial Statements have been prepared in accordance with Sri Lanka Accounting Standard - LKAS 34 Interim Financial Reporting. These interim condensed financial statements should be read in conjunction with the annual financial statements for the year ended 31 March 2025. These financial statements provide the information as required in terms of Rule 7.4 of the Colombo Stock Exchange.

3. Accounting Policies
The same accounting policies and methods of computation as stated in the annual financial statements for the year ended 31 March 2025 are followed in the preparation of these Interim Condensed Financial Statements.

4. Other Information
4.1 Loans Granted to Related Parties
Group

This includes loans granted to Softlogic Holdings PLC, Softlogic Brands (Pvt) Ltd ,Softlogic Super market (Pvt) Ltd, Softlogic Retail (Pvt) Ltd, Softlogic Communication Services (Pvt) Ltd and interest receivable thereon. The interest is charged at prevailing market interest rates for these loans.

Company

This includes loans granted to Softlogic Holdings PLC, Softlogic Brands (Pvt) Ltd and Softlogic Super Market (Pvt) Ltd and interest receivable thereon. The interest is charged at prevailing market interest rates for these loans.

4.2 Contingent Liabilities
A dispute has arisen with the Department of Inland Revenue with regard to the applicability of the income tax exemption for the years of assessment 2005/06 to 2014/15, in terms of the agreement entered between Asiri Surgical Hospital PLC and the Board of Investment of Sri Lanka (BOI) in 2000. With respect to the same we have received written notifications from the Tax Appeals Commission so far for the years of assessments from 2005/06 to 2013/14 and the company is assessing the provisioning requirement based on the applicable tax laws during that period. We are also in the process of initiating Legal action against the determination of the Tax Appeals Commission in the Court of Appeal.

We also have filed a Writ application in the Court of Appeal in CA (Writ) 386/ 2016 preventing the recoverability of tax for the same matter and the judgement was delivered on 19th January 2026 dismissing the application of Asiri Surgical Hospital PLC. Since there is a litigation, in accordance with Paragraph 92 of LKAS 37, we are unable to provide further information on this and associated risks, in order not to impair the outcome and/or prejudice the Company's position in this matter

Other than above, there are no significant changes in the nature of the contingent liabilities and contingent assets which were disclosed in the Annual Report for the year ended 31 March 2025.

4.3 Capital Expenditure Commitments
There were no material commitments outstanding as at 31 December 2025 for future capital expenditure except for below;
Rs.21,901,554 contracted with suppliers for the construction of Asiri Hospital Kandy (Rs.21,901,554 as at 31 December 2024).

4.4 Comparative Information
Where necessary comparative figures have been reclassified to conform with the current year's presentation.

4.5 Events Occurring After the Reporting Period
There were no material events that occurred after the reporting date that require adjustments or disclosure to the Financial Statements.

INVESTOR INFORMATION

Market Value of Shares

The market value of an ordinary share of Asiri Hospital Holdings PLC is as follows:

	Quarter to 31-Dec-25	Quarter to 31-Dec-24
Highest Price per Share (Rs.)	37.50	26.30
Lowest Price per Share (Rs.)	29.00	22.10
Last Traded Price per Share (Rs.)	30.00	25.70

No of Shares Representing Stated Capital	As at 31-Dec-25	As at 31-Dec-24
No of Ordinary Shares	1,137,533,596	1,137,533,596

* Earnings and net assets per share are based on 1,137,533,596 shares in issue as at 31 December 2025.

Statement of Shareholding of Directors Name of Director	As at 31-Dec-25	As at 31-Dec-24
Mr. A. K. Pathirage	371,664	371,664
Mr. Rajaratnam Selvaskadan	-	-
Mr. H K Kaimal	-	-
Mr. Vishal Bali	-	-
Mr. A. N. Thadani	-	-
Mr. Govinda Waduge Don Hemantha Udaya Gunawardena	-	-
Mr. Saar Shapira	-	-
Mr. I. M. Furkan	-	-
Mr. Galle Dodanduwage Kalum Lakmal De Silva	-	-

Major Shareholdings Twenty Largest Shareholders	As at 31-Dec-25	%	As at 31-Dec-24	%
Softlogic Holdings PLC	627,025,050	55.12	627,025,050	55.12
Merrill Lynch Pierce Fenner & Smith-Tpg Growth Iii Sf Pte Ltd	328,258,328	28.86	328,258,328	28.86
BBH-Tundra Sustainable Frontier Fund	30,000,000	2.64	30,000,000	2.64
Softlogic Life Insurance PLC-A/C No. 04 (Participating Fund)	9,000,000	0.79	9,000,000	0.79
Sri Lanka Insurance Corporation Ltd-Life Fund	7,851,792	0.69	7,851,792	0.69
Mr. Pujitha Punsiri Subasinghe	7,515,340	0.66	7,601,586	0.67
J.B. Cocoshell (Pvt) Ltd	7,474,489	0.66	1,900,567	0.17
Softlogic Life Insurance PLC-A/C No. 05 (Non-Participating Fund)	5,956,877	0.52	5,956,877	0.52
Employees Trust Fund Board	4,245,693	0.37	4,245,693	0.37
Deutsche Bank Ag As Trustee For Jb Vantage Value Equity Fund	4,127,605	0.36	4,840,524	0.43
Dr. Welagedara Mudiyanselage Swarnamali Welagedara	3,375,000	0.30	3,375,000	0.30
Mr. Hewa Komanage Jayantha Dharmadasa	2,908,650	0.26	2,908,650	0.26
Dr. Luhubanduwaduge Don Abo Claudius Luvis	2,557,423	0.22	2,741,720	0.24
Sampath Bank PLC/Yaden Capital (Private) Limited	2,140,000	0.19	-	-
Mr. Mohamed Faizer Hashim	2,087,160	0.18	2,087,160	0.18
Miss Theja Thushari Weerasinghe	1,746,630	0.15	1,746,630	0.15
Jafferjee Brothers Exports (Private)Limited	1,616,000	0.14	3,487,500	0.31
Citizens Development Business Finance Plc/S.Vasudevan	1,600,000	0.14	-	-
Sri Lanka Insurance Corporation Ltd-General Fund	1,557,417	0.14	2,807,417	0.25
Mr. Uditha Harilal Palihakkara	1,446,226	0.13	1,386,369	0.12
	1,052,489,680	92.52	1,047,220,863	92.06
Shares held by the Balance Shareholdings	85,043,916	7.48	90,312,733	7.94
Total Issued Shares	1,137,533,596	100.00	1,137,533,596	100.00
Public Shareholding	166,921,677	14.67	166,921,677	14.67
Total Number of Public Shareholders	6,244		5,749	

The Float- adjusted market capitalization as at 31st December 2025 is Rs.5,006,285,356.00 and the Company is in compliance with option 3 of the CSE Listing Rules 7.13.1 (i) (a) which requires 7.5 % minimum public holding percentage and 500 minimum public shareholders

CORPORATE INFORMATION

Name of the Company
Asiri Hospital Holdings PLC

Registered Office
181, Kirula Road, Colombo 05,
Sri Lanka.

Office & Administrative Complex
Asiri Surgical Hospital PLC
21, Kirimandala Mawatha,
Colombo 05, Sri Lanka.
Telephone: 011 4524400
Email: info@asiri.lk
Web: www.asirihealth.com

Company Registration Number
PQ204

Legal Form
A quoted public company incorporated in Sri Lanka on 29 September 1980, under the Companies Act No.17 of 1982, with limited liability.Re-registered on 30 September 2008 under the Companies Act No. 07 of 2007.

Stock Exchange Listing
The Ordinary Shares of the Company have been listed with the Colombo Stock Exchange since June 1986.

Board of Directors
Mr. A. K. Pathirage - Chairman/Managing Director
Mr. G. W.D.H. U. Gunawardena (Appointed w.e.f 7th January 2025)
Mr. Rajaratnam Selvaskandan
Mr. H K Kaimal
Mr.V. Bali
Mr. A. N. Thadani
Mr. S. Shapira (Appointed w.e.f 14th February 2025)
Mr. M.I. Furkan (Appointed w.e.f 21st April 2025)
Mr. G.D.K.L.D. Silva (Appointed w.e.f 2nd July 2025)

Audit Committee
Chairman
Mr. M.I. Furkan (Appointed w.e.f 21st April 2025)
Independent Non- Executive Director

Committee Members
Mr. G.D.K.L.D. Silva (Appointed w.e.f 2nd July 2025)
Independent Non-Executive Director

Mr. H K Kaimal
Non Independent Non-Executive Director

Frequency of Meetings
Committee meets quarterly

Nomination and Governance Committee
Chairman
Mr. M.I. Furkan (Appointed w.e.f 21st April 2025)
Independent Non- Executive Director

Committee Members
Mr. G.D.K.L.D. Silva (Appointed w.e.f 2nd July 2025)
Independent Non-Executive Director

Mr.V. Bali
Independent Non-Executive Director

Frequency of Meetings
Committee meets once a year

Related Party Transactions Review Committee
Chairman
Mr. M.I. Furkan (Appointed w.e.f 21st April 2025)
Independent Non- Executive Director

Committee Members
Mr. G.D.K.L.D. Silva (Appointed w.e.f 2nd July 2025)
Independent Non-Executive Director

Mr. H K Kaimal
Non Independent Non-Executive Director

Frequency of Meetings
Committee meets at least once a quarter

Subsidiary Companies
Central Hospital Ltd
114, Norris Canal Road, Colombo 10.

Asiri Central Hospitals Ltd
114, Norris Canal Road, Colombo 10.
Asiri Surgical Hospital PLC
21, Kirimandala Mawatha, Colombo 5.

Asiri Diagnostics Services (Pvt) Ltd
181, Kirula Road, Colombo 05.

Asiri Hospital Matara (Pvt) Ltd
26, Esplanade Road, Uyanwatte,
Matara.

Asiri Laboratories (Pvt) Ltd
181, Kirula Road, Colombo 5.

Asiri Hospital Galle (Pvt) Ltd
10, Wackwella Road, Galle.

Asiri AOI Cancer Centre (Pvt) Ltd
21, Kirimandala Mawatha, Colombo 5.

Asiri Port City Hospital (Pvt) Ltd.
14, De Fonseka Place, Colombo 5.

Asiri Academy of Health Sciences (Pvt) Ltd.
181, Kirula Road, Colombo 5.

Asiri Diagnostics Services (Asia) Pte Limited
8, Temasek Boulevard, # 35-03 Suntec Tower 3.
Singapore.

Auditors
Messrs. Ernst & Young
(Chartered Accountants)
109, Galle Road,
Colombo 03.

Secretaries
Messrs. Softlogic Corporate Services (Pvt) Ltd
14, De Fonseka Place, Colombo 5.

Stock Code
ASIR.N0000

Bankers
Commercial Bank of Ceylon PLC
Sampath Bank PLC
Nations Trust Bank PLC
Hatton National Bank PLC
Cargills Bank Limited
Bank of Ceylon PLC
National Development Bank PLC
Seylan Bank PLC
DFCC Bank PLC
Union Bank of Colombo PLC