

Healing-Growing-Thriving

Ceylon Hospitals PLC

Interim Condensed Financial Statements

Three Months Ended 30 June 2026



Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF PROFIT OR LOSS

	Three Months Ended 30 June	
	2026 (Rs.'000)	2025 (Rs.'000)
Revenue	2,988,575	2,753,481
Cost of services rendered and goods sold	(1,287,999)	(1,178,004)
Gross profit	1,700,576	1,575,477
Other operating income	23,004	25,565
Less: Expenses		
Administration expenses	(1,105,390)	(1,006,681)
Other operating expenses	(191,039)	(200,918)
Results from operating activities	427,151	393,443
Finance costs	(45,059)	(51,251)
Finance Income	82,954	78,067
Profit/(loss) before tax	465,046	420,260
Less: Tax expense	(142,382)	(112,050)
Profit/(loss) after tax	322,664	308,210
Attributable to:		
Equity holders of the parent	288,087	271,721
Non-controlling interest	34,577	36,489
	322,664	308,210
Earnings/(Loss) per share - Basic/Diluted (Rs.)	1.72	1.62

Note: Figures in brackets indicate deductions.

The above figures for the three-month period are provisional and subject to audit.

In accordance with LKAS 33, the basic/diluted earnings per share calculations for the comparative periods presented have been adjusted retrospectively to reflect the share subdivision.

Comparative figures have been reclassified to conform to the current period's presentation. The related reclassification adjustments are disclosed in Note 08.

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Quarter Ended 30 June		Three Months Ended 30 June	
	2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Profit/(loss) for the period	322,664	308,210	322,664	308,210
Other comprehensive income				
Other comprehensive income that will not be reclassified to statement of profit or loss in subsequent periods:				
Net gain/(loss) on equity instruments at fair value through other comprehensive income	-	-	-	-
Actuarial gain/(loss) on gratuity valuation	-	-	-	-
Gain/(loss) on revaluation of property, plant and equipment	-	-	-	-
Net other comprehensive income that will not be reclassified to statement of profit or loss in subsequent periods	-	-	-	-
Tax on other comprehensive income	-	-	-	-
Other comprehensive income for the period, net of tax	-	-	-	-
Total comprehensive income for the period, net of tax	322,664	308,210	322,664	308,210
Attributable to:				
Equity holders of the parent	288,087	271,721	288,087	271,721
Non-controlling interest	34,577	36,489	34,577	36,489
	322,664	308,210	322,664	308,210

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

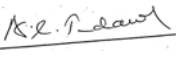
As at,	30-Jun-2026 (Rs.'000)	30-Jun-2025 (Rs.'000)	31-Mar-2026 (Rs.'000)
ASSETS			
Non-current assets			
Property, plant and equipment	14,263,289	14,485,849	14,289,617
Intangible assets	659	1,057	738
Right of use assets	356,308	399,888	395,095
Investments in equity and debt instruments	203,963	216,190	215,944
Fixed deposits	80,452	21,200	77,531
Refundable deposits	78,288	72,121	75,861
Total non-current assets	14,982,959	15,196,305	15,054,786
Current assets			
Inventories	733,730	833,830	901,323
Trade and other receivables	361,675	408,699	295,827
Advances and prepayments	379,830	247,834	329,407
Amounts due from related parties	10,454	58,984	1,022
Investments in equity and debt instruments	1,956,433	1,263,376	2,117,362
Fixed deposits	36,906	113,585	34,386
Cash and cash equivalents	353,981	223,452	147,971
Total current assets	3,833,009	3,149,760	3,827,298
Total assets	18,815,968	18,346,065	18,882,085
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Stated capital	1,778,802	1,778,802	1,778,802
Other components of equity	4,037,642	4,037,255	4,037,642
Accumulated profit	6,176,135	5,398,283	6,072,393
	11,992,579	11,214,341	11,888,837
Non-controlling interests	921,108	849,188	913,254
Total equity	12,913,687	12,063,528	12,802,091
Non-current liabilities			
Interest bearing loans and borrowings	518,958	870,779	614,093
Lease liability	294,418	301,021	302,948
Retirement benefit obligations	440,180	377,661	422,409
Deferred tax liabilities	2,171,274	2,135,801	2,136,074
Total non-current liabilities	3,424,830	3,685,263	3,475,524
Current liabilities			
Interest bearing loans and borrowings	368,649	477,486	371,149
Lease liability	127,614	120,416	123,871
Trade and other payables	1,307,025	1,358,927	1,146,350
Amounts due to related parties	7,558	77,056	11,807
Income tax payable	159,417	174,193	130,397
Bank overdraft	507,188	389,195	820,897
Total current liabilities	2,477,451	2,597,273	2,604,470
Total equity and liabilities	18,815,968	18,346,065	18,882,085

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

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


.....
Amila Mapitiya
Chief Financial Officer

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


.....
A E Tudawe
Chairman


.....
U D Tudawe
Director

11 Aug 2026

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the parent						Non-controlling interest	Total equity
	Stated capital	Revaluation reserve	Fair Value reserve	Meger reserve	Accumulated profit	Total		
	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
Balance as at 1 April 2025	1,778,802	3,999,379	109,255	(71,379)	5,294,147	11,110,204	841,400	11,951,604
Profit/ (loss) for the period	-	-	-	-	951,149	951,149	100,659	1,051,808
Other comprehensive income	-	-	387	-	(5,317)	(4,930)	(96)	(5,026)
Total comprehensive income	-	-	387	-	945,832	946,219	100,563	1,046,782
Transactions held with Owners in their capacity as Owners:								
Dividend Paid - Ordinary Shares	-	-	-	-	(167,586)	(167,586)	(28,709)	(196,295)
Balance as at 31 March 2026	1,778,802	3,999,379	109,642	(71,379)	6,072,393	11,888,837	913,254	12,802,091
Profit/ (loss) for the period	-	-	-	-	288,087	288,087	34,577	322,664
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income	-	-	-	-	288,087	288,087	34,577	322,664
Transactions held with Owners in their capacity as Owners:								
Dividend paid - ordinary shares	-	-	-	-	(184,345)	(184,345)	(26,723)	(211,068)
Balance as at 30 June 2026	1,778,802	3,999,379	109,642	(71,379)	6,176,135	11,992,579	921,108	12,913,687

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF CASH FLOWS

For the Three Months Ended 30 June	2026 (Rs.'000)	2025 (Rs.'000)
CASH FLOWS FROM/ (USED IN) OPERATING ACTIVITIES		
Profit/ (loss) before tax	465,046	420,260
Adjustments for:		
Provision for slow moving inventory	29,000	27,223
Provision for impairment of trade debtors	5,000	-
Depreciation charge for the year	175,697	158,699
Amortisation of right to use assets	38,868	26,136
Finance income	(82,954)	(78,067)
Finance costs	45,059	51,251
(Profit)/ loss on disposal of property, plant and equipment	(8,500)	(10,285)
Fair value (gain)/loss on financial instruments	(60,205)	-
Provision for defined benefit plans	22,200	15,000
Operating profit before working capital changes	629,211	610,217
(Increase)/ decrease in inventories	138,593	(92,290)
(Increase)/ decrease in trade and other receivables	(121,272)	6,869
(Increase)/ decrease in dues from related parties	(9,432)	(57,963)
Increase/ (decrease) in trade and other payables	204,607	270,627
Increase/ (decrease) in dues to related parties	(4,249)	39,296
Cash generated from operations	837,459	776,755
Finance costs paid	(45,059)	(51,251)
Gratuity paid	(4,429)	(3,542)
Tax paid	(49,407)	(18,947)
Net cash from/ (used in) operating activities	738,564	703,016
CASH FLOWS FROM/ (USED IN) INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(149,369)	(392,180)
Proceeds from disposal of property, plant and equipment	8,500	17,250
(Acquisition) / disposal of other financial assets (net)	165,042	93,551
Income from investments	82,954	78,067
Net cash flows from/ (used in) investing activities	107,127	(203,312)
CASH FLOWS FROM/ (USED IN) FINANCING ACTIVITIES		
Receipts from Interest bearing loans and borrowings		
Repayments of interest bearing loans and borrowings	(97,635)	(121,511)
Lease rent payment	(17,270)	(37,655)
Dividends paid	(211,068)	(187,890)
Net cash flows from/ (used in) financing activities	(325,972)	(347,056)
Net increase/ (decrease) in cash and cash equivalents	519,719	152,648
Cash and cash equivalents at the beginning of the year	(672,926)	(318,391)
Cash and cash equivalents at the end of the year	(153,207)	(165,743)
Analysis of cash & cash equivalents:		
Cash in hand and at bank	353,981	223,452
Bank overdraft	(507,188)	(389,195)
Total cash and cash equivalents	(153,207)	(165,743)

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF PROFIT OR LOSS

	Three Months Ended 30 June	
	2026 (Rs.'000)	2025 (Rs.'000)
Revenue	2,139,158	1,951,754
Cost of services rendered and goods sold	(987,777)	(922,123)
Gross profit	1,151,381	1,029,631
Other operating income	28,539	27,104
<i>Less: Expenses</i>		
Administration expenses	(829,243)	(731,150)
Other operating expenses	(124,355)	(137,392)
Results from operating activities	226,322	188,193
Finance costs	(53,947)	(61,550)
Finance Income	167,385	160,094
Profit/(loss) before tax	339,760	286,737
Less: Tax expense	(63,745)	(57,000)
Profit/(loss) after tax	276,015	229,737
Earnings/(Loss) per share - Basic/Diluted (Rs.)	1.65	1.37

Note: Figures in brackets indicate deductions.

The above figures for the three-month period are provisional and subject to audit.

In accordance with LKAS 33, the basic/diluted earnings per share calculations for the comparative periods presented have been adjusted retrospectively to reflect the share subdivision.

Comparative figures have been reclassified to conform to the current period's presentation. The related reclassification adjustments are disclosed in Note 08.

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF COMPREHENSIVE INCOME

	Quarter Ended 30 June		Three Months Ended 30 June	
	2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Profit/(loss) for the period	276,015	229,737	276,015	229,737
Other comprehensive income				
Other comprehensive income that will not be reclassified to statement of profit or loss in subsequent periods:				
Net gain/(loss) on equity instruments at fair value through other comprehensive income	-	-	-	-
Actuarial gain/(loss) on gratuity valuation	-	-	-	-
Gain/(loss) on revaluation of property, plant and equipment	-	-	-	-
Net other comprehensive income that will not be reclassified to statement of profit or loss in subsequent periods	-	-	-	-
Tax on other comprehensive income	-	-	-	-
Other comprehensive income for the period, net of tax	-	-	-	-
Total comprehensive income for the period, net of tax	276,015	229,737	276,015	229,737

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF FINANCIAL POSITION

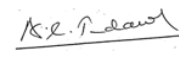
As at,	30-Jun-2026 (Rs.'000)	30-Jun-2025 (Rs.'000)	31-Mar-2026 (Rs.'000)
ASSETS			
Non-current assets			
Property, plant and equipment	9,536,704	9,779,071	9,587,278
Right of use assets	356,308	399,888	395,095
Investments in subsidiaries	1,508,956	1,508,956	1,508,956
Investments in equity and debt instruments	58,187	51,487	58,553
Fixed deposits	40,201	-	38,755
Refundable deposits	70,131	63,864	67,704
Total non-current assets	11,570,487	11,803,265	11,656,341
Current assets			
Inventories	656,168	718,108	793,010
Trade and other receivables	187,148	353,346	150,107
Advances and prepayments	273,406	134,712	195,994
Amounts due from related parties	68,347	68,533	98,660
Investments in equity and debt instruments	83,394	240,821	62,401
Fixed deposits	-	82,119	-
Cash and cash equivalents	259,073	104,553	104,918
Total current assets	1,527,536	1,702,192	1,405,091
Total assets	13,098,023	13,505,457	13,061,432
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Stated capital	1,778,802	1,778,802	1,778,802
Other components of equity	2,463,232	2,462,845	2,463,232
Accumulated profit	3,656,967	3,270,773	3,565,297
Total equity	7,899,001	7,512,421	7,807,331
Non-current liabilities			
Interest bearing loans and borrowings	466,178	814,939	555,673
Lease liability	294,418	301,021	302,948
Retirement benefit obligations	418,359	362,878	404,502
Deferred tax liabilities	1,459,656	1,429,096	1,431,456
Amounts due to related parties	396,825	446,250	403,750
Total non-current liabilities	3,035,436	3,354,185	3,098,329
Current liabilities			
Interest bearing loans and borrowings	346,089	418,973	348,589
Lease liability	127,614	120,416	123,871
Trade and other payables	777,056	1,002,390	693,989
Amounts due to related parties	352,286	611,456	102,463
Income tax payable	118,023	100,138	101,405
Bank overdraft	442,518	385,478	785,455
Total current liabilities	2,163,586	2,638,851	2,155,772
Total equity and liabilities	13,098,023	13,505,457	13,061,432

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

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


.....
Amila Mapitiya
Chief Financial Officer

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


.....
A E Tudawe
Chairman


.....
U D Tudawe
Director

11 Aug 2026

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF CASH FLOWS

	Attributable to equity holders of the parent					
	Stated capital	Revaluation reserve	Fair Value reserve	Meger reserve	Accumulated profit	Total
	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
Balance as at 1 April 2025	1,778,802	2,425,067	109,157	(71,379)	3,208,622	7,450,269
Profit/ (loss) for the period	-	-	-	-	528,991	528,991
Other comprehensive income	-	-	387	-	(4,730)	(4,343)
Total comprehensive income	-	-	387	-	524,261	524,648
Transactions held with Owners in their capacity as Owners:						
Dividend Paid - Ordinary Shares	-	-	-	-	(167,586)	(167,586)
Balance as at 31 March 2026	1,778,802	2,425,067	109,544	(71,379)	3,565,297	7,807,331
Profit/ (loss) for the period					276,015	276,015
Other comprehensive income					-	-
Total comprehensive income	-	-	-	-	276,015	276,015
Transactions held with Owners in their capacity as Owners:						
Dividend paid - ordinary shares					(184,345)	(184,345)
Balance as at 30 June 2026	1,778,802	2,425,067	109,544	(71,379)	3,656,967	7,899,001

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF CASH FLOWS

For the Three Months Ended 30 June	2026 (Rs.'000)	2025 (Rs.'000)
CASH FLOWS FROM/ (USED IN) OPERATING ACTIVITIES		
Profit/ (loss) before tax	339,760	286,737
Adjustments for:		
Provision for slow moving inventory	29,000	13,234
Provision for impairment of trade debtors	3,000	-
Depreciation charge for the year	107,485	98,323
Amortisation of right to use assets	38,788	26,136
Finance income	(167,385)	(160,094)
Finance costs	53,947	61,550
(Profit)/ loss on disposal of property, plant and equipment	(8,500)	(10,285)
Fair value (gain)/loss on financial instruments	(1,528)	-
Provision for defined benefit plans	18,000	15,000
Operating profit before working capital changes	412,567	330,602
(Increase)/ decrease in inventories	107,842	(64,457)
(Increase)/ decrease in trade and other receivables	(117,452)	(30,114)
(Increase)/ decrease in dues from related parties	30,313	(15,137)
Increase/ (decrease) in trade and other payables	97,484	238,903
Increase/ (decrease) in dues to related parties	242,898	57,734
Cash generated from operations	773,652	517,531
Finance costs paid	(53,947)	(61,550)
Gratuity paid	(4,143)	(3,169)
Tax paid	(19,335)	(14)
Net cash from/ (used in) operating activities	696,227	452,798
CASH FLOWS FROM/ (USED IN) INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(56,911)	(325,234)
Proceeds from disposal of property, plant and equipment	8,500	17,250
(Acquisition) / disposal of other financial assets (net)	(24,499)	43,840
Income from investments	167,385	160,094
Net cash flows from/ (used in) investing activities	94,475	(104,050)
CASH FLOWS FROM/ (USED IN) FINANCING ACTIVITIES		
Repayments of interest bearing loans and borrowings	(91,994)	(111,821)
Lease rent payment	(17,270)	(37,655)
Dividends paid	(184,345)	(159,188)
Net cash flows from/ (used in) financing activities	(293,609)	(308,665)
Net increase/ (decrease) in cash and cash equivalents	497,092	40,083
Cash and cash equivalents at the beginning of the year	(680,537)	(321,008)
Cash and cash equivalents at the end of the year	(183,445)	(280,925)
Analysis of cash & cash equivalents:		
Cash in hand and at bank	259,073	104,553
Bank overdraft	(442,518)	(385,478)
Total cash and cash equivalents	(183,445)	(280,925)

Note: Figures in brackets indicate deductions.
The above figures for the three-month period are provisional and subject to audit.

Ceylon Hospitals PLC

Interim Condensed Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

01. CORPORATE INFORMATION

Ceylon Hospitals PLC ("the Company") is a Public Limited Liability Company, incorporated and domiciled in Sri Lanka under the provisions of companies Act No. 07 of 2007 and listed on the Colombo Stock Exchange. The registered office and the principal place of business are located at No. 03, Alfred Place, Colombo 03.

02. INTERIM CONDENSED FINANCIAL STATEMENTS

The financial statements for the period ended 30 June 2026, includes "the Company" referring to Ceylon Hospitals PLC, as the holding company and "the Group" referring to the companies whose accounts have been consolidated therein.

03. APPROVAL OF FINANCIAL STATEMENTS

The interim condensed financial statements of the Group and the Company for the period ended 30 June 2026 were authorised for issue by the Board of Directors on 11 Aug 2026.

04. BASIS OF PREPARATION AND CHANGES TO ACCOUNTING POLICIES

4.1 Basis of preparation

The interim condensed consolidated financial statements for the three months ended 30 June 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.

The interim condensed financial statements are presented in Sri Lankan Rupees (Rs.) and all values are rounded to the nearest thousand except when otherwise indicated.

4.2 Fair value measurement and related fair value disclosures

Fair valuation was done as of 30 June 2026 for all unquoted equity shares classified as Level 3 within the fair value hierarchy according to fair valuation methodology. Fair value would not significantly vary if one or more of the inputs were changed. The fair values of all the financial assets and financial liabilities recognised during the quarter were not materially different from the transaction prices at the date of initial recognition.

Investments in quoted shares, investments in debentures, long term fixed deposits and refundable deposits are classified under non-current financial assets while investments in unit trusts, investments in quoted shares (trading), and investments in short term fixed deposits are classified under current financial assets.

Recurring fair value measurement As at 30 June 2026	Group				Company			
	Level 1 (Rs.'000)	Level 2 (Rs.'000)	Level 3 (Rs.'000)	Total (Rs.'000)	Level 1 (Rs.'000)	Level 2 (Rs.'000)	Level 3 (Rs.'000)	Total (Rs.'000)
Fair value through other comprehensive income								
Equity shares in listed company	44,687	-	-	44,687	44,687	-	-	44,687
Investment in debentures and other investments	-	53,937	-	53,937	-	-	-	-
	44,687	53,937	-	98,624	44,687	-	-	44,687
Fair value through profit or loss								
Equity shares in listed company	745,429	-	-	745,429	-	-	-	-
Investment in unit trusts	1,211,004	-	-	1,211,004	83,394	-	-	83,394
	1,956,433	-	-	1,956,433	83,394	-	-	83,394

05. CONTINGENCIES, CAPITAL AND OTHER COMMITMENTS

There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual report for the year ended 31 March 2026.

06. EVENTS AFTER THE REPORTING PERIOD

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

Ceylon Hospitals PLC
Interim Condensed Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

07. RELATED PARTY TRANSACTIONS

Related party transactions for the three-month period ended 30 June 2026 were reviewed by the Related Party Transactions Review Committee and it was decided there were no transactions requiring immediate CSE disclosure or Shareholder approval.

For the Three Months Ended 30 June	Nature	Group		Company	
		2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Ultimate parent					
Management fee paid	Recurrent	32,597	33,750	23,671	23,804
Dividend paid	Non Recurrent	112,813	102,579	110,718	100,652
Debenture interest received	Recurrent	1,519	1,122	-	-
Subsidiaries					
Sale of goods	Recurrent	-	-	16,580	17,054
Rendering of services	Recurrent	-	-	125,163	137,386
Dividend received	Non Recurrent	-	-	162,450	149,426
Purchase of goods	Recurrent	-	-	15,585	20,354
Receiving of services	Recurrent	-	-	37,624	41,298
Term -loan interest paid	Recurrent	-	-	11,481	12,087

08. RECLASSIFICATION OF COMPARATIVE INFORMATION

In 2025, revenue-related direct expenses previously classified under administrative expenses and other operating expenses have been reclassified to cost of goods sold and services rendered to conform to the current period's presentation. In addition, finance gains and losses previously classified under other operating income have been reclassified to finance income and finance costs, as appropriate. These reclassifications have no impact on the Group's reported profit or total equity.

For the Three Months Ended 30 June 2025	Group			Company		
	Reported Amount (Rs.'000)	Reclassification Adjustments (Rs.'000)	Reclassified Amount (Rs.'000)	Reported Amount (Rs.'000)	Reclassification Adjustments (Rs.'000)	Reclassified Amount (Rs.'000)
STATEMENT OF PROFIT OR LOSS						
Revenue	2,753,481	-	2,753,481	1,951,754	-	1,951,754
Cost of services rendered and goods sold	(1,124,262)	(53,743)	(1,178,004)	(873,108)	(49,015)	(922,123)
Gross profit	1,629,220	(53,743)	1,575,477	1,078,646	(49,015)	1,029,631
Other operating income	89,513	(63,949)	25,565	35,528	(8,425)	27,104
Less: Expenses						
Administration expenses	(1,024,612)	17,932	(1,006,681)	(749,081)	17,932	(731,150)
Other operating expenses	(236,729)	35,811	(200,918)	(168,475)	31,083	(137,392)
Results from operating activities	457,392	(63,949)	393,443	196,618	(8,425)	188,193
Finance costs	(51,251)	-	(51,251)	(61,550)	-	(61,550)
Finance Income	14,119	63,949	78,067	151,669	8,425	160,094
Profit/(loss) before tax	420,260	-	420,260	286,737	-	286,737
Less: Tax expense	(112,050)	-	(112,050)	(57,000)	-	(57,000)
Profit/(loss) after tax	308,210	-	308,210	229,737	-	229,737

Ceylon Hospitals PLC

Interim Condensed Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

09. SHARE INFORMATION

9.1 Number of shares represented in stated capital

As at 30 June 2026	Number of shares
Voting Shares	127,050,892
Non-Voting Shares	40,535,060
Total	167,585,952

9.2 Public Shareholding

As at 30 June 2026	Voting	Non-voting
Number of shareholders	3,112	1,384
Number of shares	27,462,496	20,332,736
Holding Percentage	21.62%	50.16%

Float Adjusted Market Capitalisation Rs. 2,778 Mn
Float Adjusted Market Capitalisation Option 2.5 Bn
(Option 4)

9.3 Director's and chief executive officer's shareholding

As at 30 June 2026	Number of shares	
	Voting	Non-voting
Mr. A. E. Tudawe	1,820,648	-
Mr. U. D. Tudawe	1,540,052	-
Dr. A. D. P. A. Wijegoonewardene	1,107,324	-
Mr. Y. N. R. Piyasena	2,325,960	-
Mr. A. D. B. Talwatte	4,852	-
Mr. A.V.R. De Silva Jayatilleke	484	-
Mr. A.S. Tudawe	3,220	4,248
Mr. S. Renganathan	-	-
Mr. H.M.A. Jayasinghe	-	-
Dr. Lasantha Karunasekara	-	-

9.4 Market price per share

The Company's highest, lowest and last traded market price is as given below:

	Highest Traded Price		Lowest Traded Price		Last Traded Price	
	2026 Rs.	2025 Rs.	2026 Rs.	2025 Rs.	2026 Rs.	2025 Rs.
For the Quarter Ended 30 June						
Voting shares	69.00 9-Apr-2026	35.75 30-Jun-2025	57.60 8-Jun-2026	27.50 25-May-2025	64.50 30-Jun-2026	35.75 30-Jun-2025
Non-voting shares	56.00 22-Apr-2026	29.94 25-Jun-2025	45.00 24-Jun-2026	21.75 4-May-2025	49.50 30-Jun-2026	29.81 26-Jun-2025

The Company completed the subdivision of its ordinary shares in the ratio of one (1) existing share into four (4) ordinary shares. Trading of the subdivided shares recommenced on 5 March 2026. Accordingly, the share prices for the comparative periods presented have been adjusted retrospectively to reflect the share subdivision.

9.5 Per share ratios

For the Three Months Ended 30 June	Group		Company	
	2026 Rs.	2025 Rs.	2026 Rs.	2025 Rs.
Earnings per share	1.72	1.62	1.65	1.37
Net assets per share	71.56	66.92	47.13	44.83

Ceylon Hospitals PLC
Interim Condensed Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

10. SHARE INFORMATION (Cont.)

8.6 Top 20 shareholders listed as at 30 June 2026

Voting shareholders	Country of residence	Number of shares	Holding %
Durdans Management Services Ltd	Sri Lanka	86,299,852	67.93
People's Leasing and Finance PLC/Suhada Gas Distributors (Pvt) Ltd	do	2,938,304	2.31
Mr. Y. N. R. Piyasena	do	2,325,960	1.83
Mr. A. E. Tudawe	do	1,820,648	1.43
Assetline Finance Limited/Suhada Gas Distributors (Pvt) Ltd	do	1,591,252	1.25
Mr. U. D. Tudawe	do	1,540,052	1.21
The Cargo Boat Investment Company Limited	do	1,520,000	1.20
Cargo Boat Development Company PLC	do	1,399,790	1.10
Est. of Late M. J. Fernando	do	1,171,500	0.92
MJF Holdings (Pvt) Ltd	do	1,151,668	0.91
Mr. H. L. Tudawe	do	1,132,188	0.89
Dr. A. D. P. A. Wijegoonewardene	do	1,107,324	0.87
Mr. P. V. Tudawe	do	997,360	0.79
Tudawe Engineering Services (Pvt) Ltd	do	960,000	0.76
Assetline Finance Limited/H.M.A.K.B. Herath	do	841,676	0.66
Mr. A. D. Tudawe / Mrs. C.S. Tudawe	do	786,776	0.62
Mr. A. D. Tudawe	do	709,072	0.56
Mr. G. A. Tudawe	do	660,144	0.52
Mr. E. H. Tudawe	do	554,464	0.44
Mr. R. Y. Tudawe	do	413,764	0.33
		109,921,794	86.52

Non-voting shareholders	Country of residence	Number of shares	Holding %
Durdans Management Services Ltd	Sri Lanka	14,352,532	35.41
Employees' Provident Fund	do	4,617,484	11.39
MJF Holdings (Pvt) Ltd	do	2,544,244	6.28
E. W. Balasuriya & Co. (Pvt) Ltd	do	1,605,860	3.96
J.B Cocoshell (Pvt) Ltd	do	679,088	1.68
Mr. D. Ratnayake	do	624,180	1.54
Tudawe Engineering Services (Pvt) Ltd	do	446,788	1.10
Mr. A. H. Munasinghe / Miss. A. V. K. Munasinghe	do	392,564	0.97
Mr. S. S. Sithambaranathan	do	377,428	0.93
Mr. D. A. Cabraal	do	364,500	0.90
Mr. A. D. Tudawe	do	345,584	0.85
Ms. T. T. Weerasinghe	do	322,216	0.79
Mr. P. S. De Mel	do	300,992	0.74
Saman Villas Limited	do	283,952	0.70
Peoples Leasing & Finance PLC / Mr. P. A. I. S. Perera	do	260,000	0.64
Commercial Bank of Ceylon PLC	do	259,672	0.64
Mr. D.P. L. De Mel	do	250,356	0.62
Mr. A. H. Munasinghe / Miss. A. R. R. Munasinghe	do	245,076	0.60
Mr. H.A. Cabraal	do	242,856	0.60
Senkadagala Finance PLC	do	212,920	0.53
		28,728,292	70.87

Ceylon Hospitals PLC

CORPORATE INFORMATION

Name of Company

Ceylon Hospitals PLC

Brand Name

DURDANS

Legal Form

A quoted public company with limited liability incorporated in Sri Lanka under the Companies Ordinance No.51 of 1938 and registered under the Companies Act No.07 of 2007.

Stocks Exchange Listing

The Ordinary Shares of the Company are listed on the Colombo Stock Exchange of Sri Lanka.

Company Registration Number

PQ 113

Registered Office

No.03, Alfred Place, Colombo 03.

Directors

Mr. A. E. Tudawe

Mr. U. D. Tudawe

Dr. A. D. P. A. Wijegoonewardene

Mr. Y. N. R. Piyasena

Mr. A. D. B. Talwatte

Mr. A.V.R. De Silva Jayatilleke

Mr. A.S. Tudawe

Mr. S. Renganathan

Mr. H.M.A. Jayasinghe

Bankers

Bank of Ceylon

Commercial Bank of Ceylon PLC

DFCC Bank PLC

Hatton National Bank PLC

National Development Bank PLC

Nations Trust Bank PLC

Sampath Bank PLC

Seylan Bank PLC

Union Bank PLC

People's Bank

Lawyers

Nithya Partners

No. 97/A, Galle Road,

Colombo 03.

Secretaries

Nexia Corporate Consultants (Pvt) Ltd

No 181, Nawala road, Narahenpita.

Registrars

S S P Corporate Services (Pvt) Ltd

546, Galle Road,

Colombo 03.

Auditors

Messers.B.R.De.Silva & Co.

Chartered Accountants

No.22/4,Vijaya Kumaratunga Mawatha

Colombo 05.



Ceylon Hospitals PLC

3 Alfred Place, Colombo 3, Sri Lanka

T +94 (0) 11 2 140 000 F +94 (0) 11 2 575 302 E contactus@durdans.com W www.durdans.com

Dedicated to you