Healing-Growing-Thriving

Ceylon Hospitals PLC

Interim Condensed Financial Statements

Six Months Ended 30 September 2026

DURDANS
HOSPITAL

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF PROFIT OR LOSS

	Quarter Ended 30 September		Six Months Ended 30 September	
	2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Revenue	3,421,355	2,697,860	6,409,930	5,451,341
Cost of services rendered and goods sold	(1,908,263)	(1,485,235)	(3,196,262)	(2,663,239)
Gross profit	**1,513,092**	**1,212,625**	**3,213,668**	**2,788,102**
Other operating income	29,188	6,513	52,192	32,077
Less: Expenses				
Administration expenses	(844,545)	(702,184)	(1,949,935)	(1,708,864)
Other operating expenses	(188,982)	(223,277)	(380,021)	(424,194)
Results from operating activities	**508,753**	**293,677**	**935,904**	**687,121**
Finance costs	(47,960)	(48,768)	(93,019)	(100,019)
Finance Income	12,771	75,391	95,725	153,458
Profit/(loss) before tax	**473,564**	**320,300**	**938,610**	**740,560**
Less: Tax expense	(109,717)	(67,757)	(252,099)	(179,807)
Profit/(loss) after tax	**363,847**	**252,543**	**686,511**	**560,753**
Attributable to:				
Equity holders of the parent	337,258	230,303	625,345	502,024
Non-controlling interest	26,589	22,240	61,166	58,729
	363,847	**252,543**	**686,511**	**560,753**
Earnings/(Loss) per share - Basic/Diluted (Rs.)	**2.01**	1.37	**3.73**	3.00

Note: Figures in brackets indicate deductions.
The above figures for the six-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 September		Six Months Ended 30 September	
	2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Profit/(loss) for the period	363,847	252,543	686,511	560,753
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	-	387	-	387
Net other comprehensive income that will not be reclassified to statement of profit or loss in subsequent periods	-	387	-	387
Tax on other comprehensive income	-	-		-
Other comprehensive income for the period, net of tax	**-**	**387**	**-**	**387**
Total comprehensive income for the period, net of tax	**363,847**	**252,931**	**686,511**	**561,140**
Attributable to:				
Equity holders of the parent	337,258	230,691	625,345	502,412
Non-controlling interest	26,589	22,240	61,166	58,729
	363,847	**252,931**	**686,511**	**561,140**

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

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at,	30-Sep-2026 (Rs.'000)	30-Sep-2025 (Rs.'000)	31-Mar-2026 (Rs.'000)
ASSETS			
Non-current assets			
Property, plant and equipment	14,217,869	14,389,742	14,289,617
Intangible assets	5,416	897	738
Right of use assets	417,511	415,600	395,095
Investments in equity and debt instruments	259,185	164,483	215,944
Fixed deposits	85,501	68,159	77,531
Refundable deposits	79,706	73,457	75,861
Total non-current assets	**15,065,188**	**15,112,337**	**15,054,786**
Current assets			
Inventories	975,303	876,058	901,323
Trade and other receivables	441,294	416,092	295,827
Advances and prepayments	362,884	380,233	329,407
Amounts due from related parties	18,400	7,666	1,022
Investments in equity and debt instruments	2,172,753	1,536,033	2,117,362
Fixed deposits	38,129	62,119	34,386
Cash and cash equivalents	308,161	108,690	147,971
Total current assets	**4,316,924**	**3,386,891**	**3,827,298**
Total assets	**19,382,112**	**18,499,228**	**18,882,085**
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Stated capital	1,778,803	1,778,802	1,778,802
Other components of equity	4,037,643	4,037,642	4,037,642
Accumulated profit	6,513,393	5,628,587	6,072,393
	12,329,839	**11,445,031**	**11,888,837**
Non-controlling interests	946,577	871,428	913,254
Total equity	**13,276,416**	**12,316,459**	**12,802,091**
Non-current liabilities			
Interest bearing loans and borrowings	393,221	791,460	614,093
Lease liability	266,719	317,622	302,948
Retirement benefit obligations	456,689	388,581	422,409
Deferred tax liabilities	2,218,280	2,136,859	2,136,074
Total non-current liabilities	**3,334,909**	**3,634,522**	**3,475,524**
Current liabilities			
Interest bearing loans and borrowings	404,588	432,294	371,149
Lease liability	123,871	123,519	123,871
Trade and other payables	1,653,830	1,319,517	1,146,350
Amounts due to related parties	11,127	39,278	11,807
Income tax payable	78,427	17,152	130,397
Bank overdraft	498,944	616,486	820,897
Total current liabilities	**2,770,787**	**2,548,247**	**2,604,470**
Total equity and liabilities	**19,382,112**	**18,499,228**	**18,882,085**

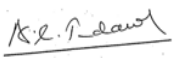
Note: Figures in brackets indicate deductions.
The above figures for the six-month period are provisional and subject to audit.

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

12 Nov 2026

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the parent							
	Stated capital	Revaluation reserve	Fair Value reserve	Meger reserve	Accumulated profit	Total	Non-controlling interest	Total equity
	(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	-	-	-	-	625,345	625,345	61,166	686,511
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income	**-**	**-**	**-**	**-**	**625,345**	**625,345**	**61,166**	**686,511**
Transactions held with Owners in their capacity as Owners:								
Dividend paid - ordinary shares	-	-	-	-	(184,345)	(184,345)	(26,723)	(211,068)
Acquisition of subsidiary under common control	-	-	-	-	-	-	(1,119)	(1,119)
Balance as at 30 September 2026	**1,778,802**	**3,999,379**	**109,642**	**(71,379)**	**6,513,393**	**12,329,837**	**946,578**	**13,276,415**

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

Ceylon Hospitals PLC
Interim Condensed Financial Statements

CONSOLIDATED STATEMENT OF CASH FLOWS

For the Six Months Ended 30 September	2026 (Rs.'000)	2025 (Rs.'000)
CASH FLOWS FROM/ (USED IN) OPERATING ACTIVITIES		
Profit/(loss) before tax	938,610	740,560
Adjustments for:		
Provision for slow moving inventory	35,000	37,342
Provision for impairement of trade debtors	16,630	12,534
Depreciation charge for the year	352,102	334,757
Amortisation of right to use assets	83,585	78,965
Finance income	(95,725)	(19,538)
Finance costs	93,019	100,019
(Profit)/ loss on disposal of property, plant and equipment	(21,643)	(10,285)
Fair value (gain)/loss on financial instruments	(60,298)	(133,920)
Provision for defined benefit plans	44,523	31,800
Operating profit before working capital changes	**1,385,803**	**1,172,394**
(Increase)/ decrease in inventories	(140,709)	(144,636)
(Increase)/ decrease in trade and other receivables	(195,575)	(159,395)
(Increase)/ decrease in dues from related parties	(17,378)	(6,644)
Increase/ (decrease) in trade and other payables	507,480	193,324
Increase/ (decrease) in dues to related parties	(680)	(20,608)
Cash generated from operations	**1,538,942**	**1,034,434**
Finance costs paid	(93,019)	(100,019)
Gratuity paid	(10,243)	(9,422)
Tax paid	(104,788)	(182,667)
Net cash from/ (used in) operating activities	**1,330,893**	**742,326**
CASH FLOWS FROM/ (USED IN) INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(282,921)	(472,131)
Proceeds from disposal of property, plant and equipment	21,643	17,250
(Acquisition) / disposal of other financial assets (net)	(114,190)	24,017
Income from investments	95,725	19,538
Net cash flows from/ (used in) investing activities	**(279,743)**	**(411,326)**
CASH FLOWS FROM/ (USED IN) FINANCING ACTIVITIES		
Repayments of interest bearing loans and borrowings	(187,433)	(246,023)
Lease rent payment	(170,507)	(78,095)
Dividends paid	(211,068)	(196,287)
Net cash flows from/ (used in) financing activities	**(569,007)**	**(520,405)**
Net increase/ (decrease) in cash and cash equivalents	482,143	(189,405)
Cash and cash equivalents at the beginning of the year	(672,926)	(318,391)
Cash and cash equivalents at the end of the year	**(190,783)**	**(507,796)**
Analysis of cash & cash equivalents:		
Cash in hand and at bank	308,161	108,690
Bank overdraft	(498,944)	(616,486)
Total cash and cash equivalents	**(190,783)**	**(507,796)**

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

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF PROFIT OR LOSS

	Quarter Ended 30 September		Six Months Ended 30 September	
	2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Revenue	2,476,593	1,972,052	4,615,751	3,923,807
Cost of services rendered and goods sold	(1,465,071)	(1,170,304)	(2,452,848)	(2,074,495)
Gross profit	**1,011,522**	**801,748**	**2,162,903**	**1,849,312**
Other operating income	24,463	11,768	53,002	38,872
Less: Expenses				
Administration expenses	(624,309)	(504,191)	(1,453,552)	(1,253,272)
Other operating expenses	(118,090)	(158,782)	(242,445)	(296,174)
Results from operating activities	**293,586**	**150,544**	**519,908**	**338,737**
Finance costs	(58,087)	(57,667)	(112,034)	(119,217)
Finance Income	5,339	13,455	172,724	173,549
Profit/(loss) before tax	**240,838**	**106,332**	**580,598**	**393,069**
Less: Tax expense	(69,535)	(25,596)	(133,280)	(82,596)
Profit/(loss) after tax	**171,303**	**80,736**	**447,318**	**310,473**
Earnings/(Loss) per share - Basic/Diluted (Rs.)	**1.02**	1.85	**2.67**	**1.85**

Note: Figures in brackets indicate deductions.
The above figures for the six-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 September		Six Months Ended 30 September	
	2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Profit/(loss) for the period	171,303	80,736	447,318	310,473
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	-	387		387
Net other comprehensive income that will not be reclassified to statement of profit or loss in subsequent periods	-	387	-	387
Tax on other comprehensive income	-	-		-
Other comprehensive income for the period, net of tax	**-**	**387**	**-**	**387**
Total comprehensive income for the period, net of tax	**171,303**	**81,123**	**447,318**	**310,861**

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

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF FINANCIAL POSITION

As at,	30-Sep-2026 (Rs.'000)	30-Sep-2025 (Rs.'000)	31-Mar-2026 (Rs.'000)
ASSETS			
Non-current assets			
Property, plant and equipment	9,488,302	9,657,307	9,587,278
Right of use assets	417,511	415,600	395,095
Investments in subsidiaries	1,510,075	1,508,956	1,508,956
Investments in equity and debt instruments	57,588	27,895	58,553
Fixed deposits	42,751	32,230	38,755
Refundable deposits	71,550	65,201	67,704
Total non-current assets	**11,592,615**	**11,707,188**	**11,656,341**
Current assets			
Inventories	860,071	753,744	793,010
Trade and other receivables	243,623	275,329	150,107
Advances and prepayments	251,357	228,097	195,994
Amounts due from related parties	50,343	58,007	98,660
Investments in equity and debt instruments	68,108	68,305	62,401
Fixed deposits	-	62,119	-
Cash and cash equivalents	207,643	58,698	104,918
Total current assets	**1,681,145**	**1,504,299**	**1,405,091**
Total assets	**13,273,760**	**13,211,487**	**13,061,432**
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Stated capital	1,778,803	1,778,802	1,778,802
Other components of equity	2,463,232	2,463,232	2,463,232
Accumulated profit	3,828,269	3,351,509	3,565,297
Total equity	**8,070,304**	**7,593,544**	**7,807,331**
Non-current liabilities			
Interest bearing loans and borrowings	346,089	728,137	555,673
Lease liability	266,719	317,622	302,948
Retirement benefit obligations	430,884	371,997	404,502
Deferred tax liabilities	1,500,973	1,434,896	1,431,456
Amounts due to related parties	361,250	467,500	403,750
Total non-current liabilities	**2,905,915**	**3,320,152**	**3,098,329**
Current liabilities			
Interest bearing loans and borrowings	382,028	393,954	348,589
Lease liability	123,871	123,519	123,871
Trade and other payables	1,044,888	878,363	693,989
Amounts due to related parties	286,859	377,195	102,463
Income tax payable	62,381	20,940	101,405
Bank overdraft	397,514	503,818	785,455
Total current liabilities	**2,297,541**	**2,297,790**	**2,155,772**
Total equity and liabilities	**13,273,760**	**13,211,487**	**13,061,432**

Note: Figures in brackets indicate deductions.
The above figures for the six-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

12 Nov 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					447,318	447,318
Other comprehensive income					-	-
Total comprehensive income	**-**	**-**	**-**	**-**	**447,318**	**447,318**
Transactions held with Owners in their capacity as Owners:						
Dividend paid - ordinary shares					(184,345)	(184,345)
Balance as at 30 September 2026	**1,778,802**	**2,425,067**	**109,544**	**(71,379)**	**3,828,270**	**8,070,304**

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

Ceylon Hospitals PLC
Interim Condensed Financial Statements

COMPANY STATEMENT OF CASH FLOWS

For the Six Months Ended 30 September	2026 (Rs.'000)	2025 (Rs.'000)
CASH FLOWS FROM/ (USED IN) OPERATING ACTIVITIES		
Profit/(loss) before tax	580,598	393,069
Adjustments for:		
Provision for slow moving inventory	35,000	37,342
Provision for impairement of trade debtors	10,889	11,199
Depreciation charge for the year	214,167	206,950
Amortisation of right to use assets	83,585	78,965
Finance income	(172,724)	(152,691)
Finance costs	112,034	119,217
(Profit)/ loss on disposal of property, plant and equipment	(8,500)	(10,285)
Fair value (gain)/loss on financial instruments	(4,020)	(20,858)
Provision for defined benefit plans	36,123	30,000
Operating profit before working capital changes	**887,152**	**692,908**
(Increase)/ decrease in inventories	(102,061)	(124,201)
(Increase)/ decrease in trade and other receivables	(159,767)	(56,681)
(Increase)/ decrease in dues from related parties	48,317	(4,612)
Increase/ (decrease) in trade and other payables	350,899	114,875
Increase/ (decrease) in dues to related parties	141,896	(155,276)
Cash generated from operations	**1,166,435**	**467,014**
Finance costs paid	(112,034)	(119,217)
Gratuity paid	(9,741)	(9,050)
Tax paid	(76,448)	(99,008)
Net cash from/ (used in) operating activities	**968,212**	**239,739**
CASH FLOWS FROM/ (USED IN) INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(115,191)	(312,097)
Proceeds from disposal of property, plant and equipment	8,500	17,250
(Acquisition) / disposal of other financial assets (net)	(12,583)	247,627
Income from investments	172,724	152,691
Net cash flows from/ (used in) investing activities	**53,450**	**105,472**
CASH FLOWS FROM/ (USED IN) FINANCING ACTIVITIES		
Repayments of interest bearing loans and borrowings	(176,144)	(223,643)
Lease rent payment	(170,507)	(78,095)
Dividends paid	(184,345)	(167,586)
Net cash flows from/ (used in) financing activities	**(530,996)**	**(469,323)**
Net increase/ (decrease) in cash and cash equivalents	490,666	(124,113)
Cash and cash equivalents at the beginning of the year	(680,537)	(321,008)
Cash and cash equivalents at the end of the year	**(189,871)**	**(445,120)**
Analysis of cash & cash equivalents:		
Cash in hand and at bank	207,643	58,698
Bank overdraft	(397,514)	(503,818)
Total cash and cash equivalents	**(189,871)**	**(445,120)**

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

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 September 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 September 2026 were authorised for issue by the Board of Directors on 12 Nov 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 September 2026 have been prepared in accordance with LKAS 34 Interim Financial Reporting.

The interim condensed consolidated financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Group's annual consolidated financial statements as at 31 March 2026.

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

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 September 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 quater 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	Group				Company			
As at 30 September 2026	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	43,564	-	-	**43,564**	43,564	-	-	**43,564**
Investment in debentures and other investments	-	55,230	-	**55,230**	-	-	-	**-**
	43,564	**55,230**	**-**	**98,794**	**43,564**	**-**	**-**	**43,564**
Fair value through profit or loss								
Equity shares in listed company	757,787	-	-	**757,787**	-	-	-	**-**
Investment in unit trusts	1,414,966	-	-	**1,414,966**	68,108	-	-	**68,108**
	2,172,753	**-**	**-**	**2,172,753**	**68,108**	**-**	**-**	**68,108**

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.

NOTES TO THE FINANCIAL STATEMENTS

07. RELATED PARTY TRANSACTIONS

Related party transactions for the six-month period ended 30 September 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 Six Months Ended 30 September	Nature	Group		Company	
		2026 (Rs.'000)	2025 (Rs.'000)	2026 (Rs.'000)	2025 (Rs.'000)
Ultimate parent					
Management fee paid	Recurrent	73,236	67,312	53,183	47,959
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	-	-	24,869	31,500
Rendering of services	Recurrent	-	-	187,745	248,715
Dividend received	Non Recurrent	-	-	162,450	149,426
Purchase of goods	Recurrent	-	-	23,378	33,364
Receiving of services	Recurrent	-	-	56,436	101,726
Term-loan interest paid	Recurrent	-	-	23,650	24,029

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 Six Months Ended 30 September 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	5,451,341		5,451,341	3,923,807		3,923,807
Cost of services rendered and goods sold	(2,185,516)	(477,723)	(2,663,239)	(1,709,357)	(365,138)	(2,074,495)
Gross profit	**3,265,825**	**(477,723)**	**2,788,102**	**2,214,449**	**(365,138)**	**1,849,312**
Other operating income	165,998	(133,920)	32,077	59,730	(20,858)	38,872
Less: Expenses						
Administration expenses	(2,112,115)	403,251	(1,708,864)	(1,553,186)	299,914	(1,253,272)
Other operating expenses	(498,667)	74,473	(424,194)	(361,398)	65,223	(296,174)
Results from operating activities	**821,041**	**(133,920)**	**687,121**	**359,595**	**(20,858)**	**338,737**
Finance costs	(100,019)		(100,019)	(119,217)		(119,217)
Finance Income	19,538	133,920	153,458	152,691	20,858	173,549
Profit/(loss) before tax	**740,560**	**-**	**740,560**	**393,069**	**-**	**393,069**
Less: Tax expense	(179,807)		(179,807)	(82,596)		(82,596)
Profit/(loss) after tax	**560,753**	**-**	**560,753**	**310,473**	**-**	**310,473**

NOTES TO THE FINANCIAL STATEMENTS

09. SHARE INFORMATION

9.1 Number of shares represented in stated capital

As at 30 September 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 September 2026	Voting	Non-voting
Number of shareholders	3,147	1,740
Number of shares	27,446,948	20,332,435
Holding Percentage	21.60%	50.16%

Float Adjusted Market Capitalisation	Rs. 2,671 Mn
Float Adjusted Market Capitalisation Option	2.5 Bn (Option 4)

9.3 Director's and chief executive officer's shareholding

As at 30 September 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	
For the Quarter Ended 30 September	**2026**	**2025**	**2026**	**2025**	**2026**	**2025**
	Rs.	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**
Voting shares	67.70 *6-Jul-2026*	49.69 *22-Aug-2025*	59.60 *25-Sep-2026*	33.56 *3-Jul-2025*	61.00 *30-Sep-2026*	47.13 *30-Sep-2025*
Non-voting shares	52.00 *21-Sep-2026*	42.50 *23-Sep-2025*	46.00 *27-Jul-2026*	27.00 *11-Jul-2025*	49.00 *29-Sep-2026*	40.19 *30-Sep-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

	Group		Company	
For the Six Months Ended 30 September	**2026**	**2025**	**2026**	**2025**
	Rs.	**Rs.**	**Rs.**	**Rs.**
Earnings per share	**3.73**	3.00	**2.67**	1.85
Net assets per share	**73.57**	68.29	**48.16**	45.31

NOTES TO THE FINANCIAL STATEMENTS

09. SHARE INFORMATION (Cont.)

9.6 Top 20 shareholders listed as at 30 September 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
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
Mr. D.C. Fernando	do	937,200	0.74
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
J.B. Cocoshell (Pvt) Ltd	do	664,334	0.52
Mr. G. A. Tudawe	do	660,144	0.52
Est. of Late M. J. Fernando	do	624,800	0.49
		110,008,400	**86.59**

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	364,500	0.90
Mr. D. A. Cabraal	do	356,852	0.88
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
		28,707,716	**70.82**

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

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

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