PROVISIONAL CONSOLIDATED FINANCIAL STATEMENTS

FOR THE QUARTER ENDED

31st March 2026



LANKA HOSPITALS

සුවෙන් සැලසුන් • CARING CURING • பராமரித்தல் குணமாக்கல்

The Lanka Hospitals

C O R P O R A T I O N PLC (PQ 180)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements
For the Quarter ended
31st March 2026

Board of Directors

Maj Gen (Dr) Chrisantha FERNANDO (Retd) (Chairman)
Mr.Chaaminda KUMARASIRI (Group Managing Director)
Mr. Sirimal SENARATNE
Mr.Nusith KUMARATUNGA
Ms.Shamalie JAYATUNGE
Mr.Sajith WICKRAMAARACHCHI
Mr.S.M.D.S SURIYAKUMARA
Mr.Susantha RANASINGHE
Mr. Kavinda DE ZOYSA
Dr.Puspananda RATNASIRI
Ms.Richa DEBGUPTA
Mr.Ashish BHATIA

Principal Place of Business & Registered Office
No. 578, Elvitigala Mawatha, Narahenpita, Colombo 05
Tel: +94 11 5430000 Fax: +94 11 4511199
E-mail: info@lankahospitals.com
Web: www.lankahospitals.com

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st March 2026

Statement of Financial Position *As at,*	Group		Company	
	31st Mar 2026	***31st Dec 2025 Audited***	***31st Mar 2026***	***31st Dec 2025 Audited***
	Rs.	**Rs.**	**Rs.**	**Rs.**
ASSETS				
Non Current Assets				
Property, Plant & Equipment	**6,631,626,265**	6,614,527,327	**6,070,534,375**	6,038,384,895
Right of Use Assets	**538,238,784**	496,911,762	**365,070,136**	361,350,796
Intangible Assets	**206,038,030**	216,289,489	**197,167,882**	206,647,686
Investment Property	**-**	-	**167,000,000**	167,000,000
Investment in Subsidiary	**-**	-	**414,000,020**	414,000,020
Total Non Current Assets	**7,375,903,079**	7,327,728,578	**7,213,772,413**	7,187,383,397
Current Assets				
Inventories	**1,267,956,294**	977,950,739	**990,788,990**	734,877,012
Trade & Other Receivables	**1,414,159,209**	1,134,813,143	**1,163,032,688**	1,360,067,927
Amounts due from Related Parties	**-**	-	**78,523,512**	40,499,363
Other Financial Assets	**10,026,274,389**	9,791,644,978	**6,233,401,977**	5,891,649,498
Cash and Cash Equivalents	**896,172,067**	1,182,441,067	**821,384,281**	1,008,267,065
Total Current Assets	**13,604,561,959**	13,086,849,926	**9,287,131,448**	9,035,360,865
Total Assets	**20,980,465,037**	20,414,578,504	**16,500,903,861**	16,222,744,261
EQUITY AND LIABILITIES				
Equity				
Stated Capital	**2,671,543,090**	2,671,543,090	**2,671,543,090**	2,671,543,090
Revaluation Reserve	**1,485,319,745**	1,485,319,745	**1,381,399,109**	1,381,399,109
Retained Earnings	**11,723,615,562**	11,217,468,679	**8,226,729,712**	7,906,981,060
Total Equity	**15,880,478,397**	15,374,331,514	**12,279,671,911**	11,959,923,259
Non Current Liabilities				
Employee Benefit Obligations	**510,221,309**	494,508,327	**430,819,287**	419,287,782
Deferred Tax Liabilities	**1,222,400,095**	1,212,144,259	**1,198,972,149**	1,187,742,508
Lease Liability	**180,177,296**	182,790,318	**24,691,532**	26,636,134
Total Non Current Liabilities	**1,912,798,700**	1,889,442,903	**1,654,482,968**	1,633,666,424
Current Liabilities				
Trade & Other Payables	**2,052,749,279**	2,193,698,351	**1,801,918,321**	1,960,670,228
Lease Liability	**94,654,506**	52,174,817	**42,182,206**	36,821,735
Income Tax Payable	**571,626,826**	538,716,599	**325,785,827**	328,998,285
Bank Overdraft	**468,157,330**	366,214,321	**396,862,628**	302,664,329
Total Current Liabilities	**3,187,187,941**	3,150,804,088	**2,566,748,983**	2,629,154,577
Total Liabilities	**5,099,986,641**	5,040,246,990	**4,221,231,951**	4,262,821,001
Total Equity & Liabilities	**20,980,465,037**	20,414,578,504	**16,500,903,861**	16,222,744,261

The figures as at 31st March 2026 are provisional and subject to audit.

I certify that the consolidated financial statements comply with the requirements of the Companies Act No. 07 of 2007.



Group Chief Financial Officer

The Board of the Directors is responsible for the preparation and presentation of these consolidated financial statements.
Approved and signed for and on behalf of the Board.



Group Managing Director



Director/ Chairman - Board Audit Committee

Date. 14th May 2026
Colombo
(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st March 2026

Statement of Comprehensive Income

	Group		Company	
For the 03 months ended,	***31st Mar 2026***	***31st Mar 2025***	***31st Mar 2026***	***31st Mar 2025***
	Rs.	**Rs.**	**Rs.**	**Rs.**
Revenue from contract with customers	**3,776,792,227**	3,373,876,083	**2,860,946,305**	2,539,689,315
Cost of services	**(2,057,114,935)**	(1,950,846,862)	**(1,571,837,103)**	(1,474,362,090)
Gross profit	**1,719,677,293**	1,423,029,221	**1,289,109,202**	1,065,327,225
Other operating income	**15,140,052**	19,141,155	**20,938,888**	21,213,345
Administrative expenses	**(958,575,987)**	(834,738,113)	**(767,188,968)**	(651,236,327)
Other operating expenses	**(343,016,766)**	(298,492,036)	**(307,320,584)**	(267,049,524)
Profit from operations	**433,224,592**	308,940,228	**235,538,538**	168,254,719
Finance income	**265,939,377**	217,284,661	**186,777,547**	152,459,069
Finance Cost	**(14,039,932)**	(14,495,335)	**(3,472,859)**	(4,430,316)
Profit before tax	**685,124,037**	511,729,554	**418,843,227**	316,283,471
Income tax expense	**(178,977,154)**	(172,273,772)	**(99,094,575)**	(112,527,573)
Profit for the period	**506,146,883**	339,455,781	**319,748,651**	203,755,898
Other comprehensive Income	-	-	-	-
Other comprehensive income net of tax	**-**	-	**-**	-
Total comprehensive income for the period	**506,146,883**	339,455,781	**319,748,651**	203,755,898
Basic earnings per share	**2.26**	1.52	**1.43**	0.91
Dividend per share	**-**	-	**-**	-

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st March 2026

Company Statement of Changes in Equity

	Stated capital	Revaluation reserve	Retained earning / (loss)	Total
Balance as at 1st January 2025	2,671,543,090	1,441,921,339	7,002,378,624	11,115,843,053
Profit for the period (January 2025 - March 2025)	-	-	203,755,898	203,755,898
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	-	-
Balance as at 31st March 2025	**2,671,543,090**	**1,441,921,340**	**7,206,134,522**	**11,319,598,950**
Balance as at 1st January 2026	**2,671,543,090**	**1,381,399,109**	**7,906,981,060**	**11,959,923,259**
Profit for the period (January 2026 - March 2026)	-	-	319,748,651	319,748,651
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	-	-
Balance as at 31st March 2026	**2,671,543,090**	**1,381,399,109**	**8,226,729,712**	**12,279,671,911**

Group Statement of Changes in Equity

	Stated capital	Revaluation reserve	Retained earning / (loss)	Total
Balance as at 1st January 2025	2,671,543,090	1,549,582,983	9,957,271,181	14,178,397,254
Profit for the period (January 2025 - March 2025)	-	-	339,455,781	339,455,781
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	-	-
Balance as at 31st March 2025	**2,671,543,090**	**1,549,582,983**	**10,296,726,962**	**14,517,853,036**
Balance as at 1st January 2026	**2,671,543,090**	**1,485,319,745**	**11,217,468,679**	**15,374,331,513**
Profit for the period (January 2026 - March 2026)	-	-	506,146,883	506,146,883
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	-	-
Balance as at 31st March 2026	**2,671,543,090**	**1,485,319,745**	**11,723,615,562**	**15,880,478,397**

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st March 2026

Cash Flow Statement

	03 months ended		03 months ended	
	Group		*Company*	
Cash flow from operating activities	***31st Mar 2026***	***31st Mar 2025***	***31st Mar 2026***	***31st Mar 2025***
	Rs.	**Rs.**	**Rs.**	**Rs.**
Profit before tax	**685,124,037**	511,729,554	**418,843,227**	316,283,471
Adjustments for :				
Interest income	**(180,967,133)**	(154,577,507)	**(101,805,303)**	(89,751,914)
Depreciation on property, plant and equipment	**170,835,871**	178,271,566	**150,693,763**	160,403,881
Amortisation of intangible assets	**10,251,460**	4,832,897	**9,479,804**	4,009,660
Provision for defined benefit obligation	**25,068,226**	22,382,131	**20,736,870**	18,572,105
Impairment loss or (reversal) of provision on inventory	**1,783,671**	(1,673,692)	**-**	-
Impairment loss / (reversal of provision) on trade receivables	**(3,315,798)**	(717,680)	**(3,480,832)**	(2,316,437)
Amortisation of lease assets	**27,612,292**	23,723,068	**9,650,895**	8,207,364
Interest cost - lease liability	**14,037,772**	14,495,335	**3,472,859**	4,430,316
Exchange (Gain) / loss	**(84,972,244)**	(62,707,155)	**(84,972,244)**	(62,707,155)
Operating profit before working capital changes	**665,458,154**	535,758,519	**422,619,038**	357,131,291
(Increase) / decrease in inventories	**(291,789,226)**	(36,166,096)	**(255,911,979)**	(19,776,818)
(Increase) / decrease in trade and other receivables	**(161,333,309)**	(112,329,021)	**(146,075,091)**	(110,309,721)
(Increase) / decrease in amounts due from related company	**-**	-	**11,839,938**	(108,566,251)
Increase / (decrease) in trade and other payables	**306,515,266**	242,166,337	**238,848,344**	155,808,917
Cash generated from operating activities	**518,850,885**	629,429,739	**271,320,252**	274,287,419
Income Tax paid	**(135,811,087)**	(154,053,030)	**(91,077,391)**	(92,857,091)
Interest cost paid	**(12,506,840)**	(14,495,335)	**(3,472,859)**	(4,430,316)
Defined benefit obligation paid	**(9,355,244)**	(12,286,827)	**(9,205,364)**	(12,286,827)
Net cash flow from operating activities	**361,177,714**	448,594,547	**167,564,638**	164,713,185
Cash flow from investing activities				
Purchase of property, plant and equipment	**(187,934,810)**	(174,961,092)	**(182,843,243)**	(162,939,616)
Interest income received	**66,270,174**	59,096,871	**34,396,445**	35,392,703
(Investment)/withdrawal in other financial assets	**(149,657,167)**	(235,592,380)	**(256,780,235)**	(14,400,873)
Dividend Income Received	**-**	-	**414,000,020**	-
Net cash flow from / (used in) investing activities	**(271,321,804)**	(351,456,601)	**8,772,987**	(141,947,786)
Cash flow from financing activities				
Lease paid	**(30,603,581)**	(20,042,094)	**(9,954,368)**	(5,604,143)
Dividend paid	**(447,464,338)**	-	**(447,464,338)**	-
Net cash flow from / (used in) financing activities	**(478,067,919)**	(20,042,094)	**(457,418,706)**	(5,604,143)
Net increase in cash and cash equivalents	**(388,212,008)**	77,095,852	**(281,081,082)**	17,161,256
Cash and cash equivalents at the beginning of the year	**816,226,746**	695,186,265	**705,602,735**	718,339,596
Cash and cash equivalents at the end of the year (Note A)	**428,014,738**	772,282,117	**424,521,653**	735,500,851
Note A				
Cash & Cash Equivalents at the end of the Period				
Cash & Cash Equivalents	**896,172,067**	1,188,990,914	**821,384,281**	1,006,249,469
Bank Overdraft	**(468,157,330)**	(416,708,797)	**(396,862,628)**	(270,748,619)
	428,014,738	772,282,117	**424,521,653**	735,500,851

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC
Provisional Consolidated Financial Statements for the Quarter ended 31st March 2026

1). Basis of preparation of the Interim Financial Statements

These interim financial statements have been prepared in accordance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting. These interim financial statements should be read in conjunction with the annual audited financial statements for the year ended 31 December 2025.

Further, provisions of the Companies Act No 7 of 2007 have been considered in preparing the interim financial statements of the Company.

Latest Financial statements have been audited for the period ended 31st December 2025.

Figures for the Three months are provisional and subject to audit.

2). Comparative figures

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.

3). Contingencies , Capital and Other commitments

Capital commitments of Group and Company in respect of the on going projects but not incurred as at the financial year end 31st December 2025 amounted to Rs.81 Mn and there is no significant change to the above mentioned capital commitments and contingencies as at 31st March 2026.

4). Public Shareholding

Public shareholding percentage as at 31st March 2026 - 20%
Number of public shares as at 31st March 2026 - 44,749,303
Number of public shareholders as at 31st March 2026 - 7,787
Float adjusted Market Capitalization Rs. 4,474,930,300

The Float adjusted market capitalization of the Company falls under Option 4 of Rule 7.13.1 (a), of the Listing Rules of the Colombo Stock Exchange and the Company has complied with the minimum public holding requirement applicable under the said option.

5). Event After the Reporting Period

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

6). Revaluation of Assets

The buildings of the Company / Group were revalued as at 31 December 2024 by Messrs A.A.M Fathihu (FIV) independent chartered valuer. Such assets were valued on current replacement cost basis, the surplus arising from the revaluation was transferred to the revaluation reserve and the value of the buildings of the company / group has been reflected in the financial statements at the revalued amount.

Freehold land of the Company was revalued by Mr. A.A.M. Fathihu (FIV), independent chartered valuer in 31st December 2024 on current market value basis.

7). Investment in Subsidiary

Investment made in subsidiary represents the acquisition of 41,400,002 shares at a value of Rs. 10 per share of the Lanka Hospitals Diagnostics (Pvt) Ltd, a fully owned subsidiary of the company.

8). Investment Property

Investment property consists of value attributable to 7th floor of the building constructed on leasehold land, which is given on rental to Lanka Hospitals Diagnostics (Pvt) Ltd.

As at 31st December 2025,the fair value of the investment property is based on valuation performed by Mr. A.A.M. Fathihu (FIV), independent chartered valuer, an accredited valuer who has appropriate experience in valuation of properties. The valuation is based on current replacement cost method.

9). Finance Income

Finance income of the Company includes gain on translation of foreign currency amounting to Rs. 84,972,244 for the period of January 2026 to March 2026 (January 2025 to March 2025 gain on translation of foreign currency amounting to Rs.62,707,155).

10). Dividend

The Board of The Lanka Hospitals Corporation PLC has declared an interim Dividend of Rs.2/= per share on 24th December 2025 for the financial year ending 31st December 2025 and date of dividend payment on 26th January 2026.
The Board of Lanka Hospitals Diagnostics (Private) Limited has declared an interim Dividend of Rs.10/= per share on 24th December 2025 for the financial year ending 31st December 2025 and date of dividend payment on 26th January 2026.

Top 20 Shareholding as at 31st March 2026

	Shareholder	No of shares	Holding
1	Fortis Healthcare International Pte Ltd	64,120,915	28.66%
2	Sri Lanka Insurance Corporation Ltd - Life Fund	58,781,308	26.27%
3	Sri Lanka Insurance Corporation Ltd - General Fund	56,080,643	25.07%
4	Property Development PLC A/C No.1	21,329,000	9.53%
5	Peoples Bank	7,316,042	3.27%
6	Bank of Ceylon A/C Ceybank Unit Trust	3,014,475	1.35%
7	Dr.M.R. Mubarak	1,400,000	0.63%
8	Bank of Ceylon A/C Ceybank Century Growth Fund	524,721	0.23%
9	Peoples Leasing & Finance PLC/ L.P. Hapangama	495,740	0.22%
10	Mr.M.S. Siraj	382,193	0.17%
11	Mr.A.H. Munasinghe	253,900	0.11%
12	Mr.M.J.T. Mohamed	250,000	0.11%
13	Merchant Bank of Sri Lanka & Finance PLC/M.A. Panapitiya	233,770	0.10%
14	Peoples Leasing & Finance PLC/ Mr.D.M.P.Disanayake	212,015	0.09%
15	DFCC Bank PLC/N.G.N.Maduranga	169,681	0.08%
16	Peoples Leasing & Finance PLC/DR.H.S.D.Soysa & MRS.G.Soysa	150,000	0.07%
17	MR. H.L. Wijewardena	135,000	0.06%
18	MAC Holdings PVT LTD	131,045	0.06%
19	Senkadagala Finance PLC/Prempra Capital (PVT) LTD	126,000	0.06%
20	Wintex Trims (PVT) LTD	104,000	0.05%
		215,210,448	**96.19%**

Individual / Institution

	No of Shareholders	As %	No of Shares	As %
Individual	7,640	98.07	9,941,603	4.44
Institution	150	1.93	213,790,566	95.56
	7,790	**100.00**	**223,732,169**	**100.00**

Resident / Non-Resident

	No of Shareholders	As %	No of Shares	As %
Resident	7,768	99.72	159,080,163	71.10
Non-Resident	22	0.28	64,652,006	28.90
	7,790	**100.00**	**223,732,169**	**100.00**

Directors'/Senior Management Shareholdings as at 31st March 2026

Board of Directors	Position	No of shares	Holding %
Mr. P.A.C. Fernando	Group Chairman	-	-
Mr.T.C.D. Kumarasiri	Group Managing Director	-	-
Mr.N.P.S.K. Senaratne	Director	-	-
Mr.P.N.S. Kumaratunga	Director	-	-
Ms.S.M. Jayatunge	Director	-	-
Mr.S.G. Wickramaarachchi	Director	-	-
Mr.S.M.D.S. Suriyakumara	Director	-	-
Mr.R.A.S.K Ranasinghe	Director	-	-
Mr. K. De Zoysa	Director		
Mr.U.D.P.Ratnasiri	Director		
Mr.R.S. Debgupta	Director	-	-
Mr.A. Bhatia	Director	-	-
Senior Management			
Mr.Chaaminda Kumarasiri	Group Managing Director	-	-

Shareholder and Investor Information (cont.)

Price fluctuation (Market price of Ordinary share)

	Current Interim Period *03 months ended* **31st Mar 2026**	Comparative Period *03 months ended* **31st Mar 2025**
	Rs.	**Rs.**
Highest price	115.00	88.00
Lowest price	97.50	72.00
Closing price	100.00	75.10

Summary of Share Ranges

	Share Range	No of shareholders	No of shares	Holding %
1	1 -1,000	6,451	2,022,220	0.90
2	1,001 - 10,000	1,209	3,476,339	1.55
3	10,001 - 100,000	108	2,923,086	1.31
4	100,001 - 1,000,000	15	3,268,141	1.46
5	1,000,001 & above	7	212,042,383	94.78
		7,790	**223,732,169**	**100.00**

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 31st March 2026

Financial Indicators

		Current Interim Period Current Period		Comparative Period	
		03 Months ended 31st Mar 2026		Immediately Preceding Financial Year 31st Dec 2025	
		Group	Company	Group	Company
1	**Net asset per share**	**Rs.**	**Rs.**	**Rs.**	**Rs.**
	Total Assets - Short Term & Long Term Liabilities / Total No of Shares	70.98	54.89	68.72	53.46
2	**Gearing Ratio**				
	Total Debt / Total Equity	N/A	N/A	N/A	N/A
3	**Quick Asset Ratio (Times)**				
	Current Assets-Inventory / Current Liabilities	3.87	3.23	3.84	3.16
4	**Interest Cover**				
	Profit before interest & tax (PBIT) / Interest charges	N/A	N/A	N/A	N/A

Corporate Information

Name of the Company
The Lanka Hospitals Corporation PLC

Company Registration No.
PQ 180

Registered Office
No.578, Elvitigala Mawatha,
Narahenpita, Colombo 05, Sri Lanka.
Tel: +94 11 5430000
31st December 2025
E-mail: info@lankahospitals.com

Secretaries & Registrars to Shares
Deloitte Corporate Services (Private) Limited
No: 100, Braybrooke Place, Colombo 02, Sri Lanka.
Tel: +94 11 5444425, +94 11 5444426, Fax: +94 11 2504008

Auditors
National Audit Office
306/72, Polduwa Road,
Battaramulla,
Sri Lanka.