PROVISIONAL CONSOLIDATED FINANCIAL STATEMENTS

FOR THE QUARTER ENDED

30th September 2026

LANKA HOSPITALS

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The Lanka Hospitals

CORPORATION PLC (PQ 180)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements
For the Quarter ended
30th September 2026

Board of Directors

Maj Gen (Dr) Chrisantha FERNANDO (Retd) (Chairman)
Mr.Sirimal SENARATNE
Mr.Chaaminda KUMARASIRI
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
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E-mail: info@lankahospitals.com
Web: www.lankahospitals.com

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2026

Statement of Financial Position *As at,*	Group		Company	
	30th Sep 2026 Rs.	*31st Dec 2025* *Audited* Rs.	*30th Sep 2026* Rs.	*31st Dec 2025* *Audited* Rs.
ASSETS				
Non Current Assets				
Property, Plant & Equipment	**6,881,590,499**	6,614,527,327	**6,316,771,109**	6,038,384,895
Right of Use Assets	**561,508,242**	496,911,762	**358,357,501**	361,350,796
Intangible Assets	**190,256,805**	216,289,489	**182,142,948**	206,647,686
Investment Property	-	-	**167,000,000**	167,000,000
Investment in Subsidiary	-	-	**414,000,020**	414,000,020
Total Non Current Assets	**7,633,355,545**	7,327,728,578	**7,438,271,577**	7,187,383,397
Current Assets				
Inventories	**1,325,554,847**	977,950,739	**1,097,058,970**	734,877,012
Trade & Other Receivables	**1,326,107,625**	1,134,813,143	**1,014,642,716**	1,360,067,927
Amounts due from Related Parties	-	-	**14,917,272**	40,499,363
Other Financial Assets	**10,138,048,808**	9,791,644,978	**6,015,480,772**	5,891,649,498
Cash and Cash Equivalents	**1,669,569,421**	1,182,441,067	**1,491,266,605**	1,008,267,065
Total Current Assets	**14,459,280,701**	13,086,849,926	**9,633,366,335**	9,035,360,865
Total Assets	**22,092,636,247**	20,414,578,504	**17,071,637,912**	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	**12,824,868,833**	11,217,468,679	**8,873,176,661**	7,906,981,060
Total Equity	**16,981,731,668**	15,374,331,514	**12,926,118,860**	11,959,923,259
Non Current Liabilities				
Employee Benefit Obligations	**516,173,364**	494,508,327	**451,244,611**	419,287,782
Deferred Tax Liabilities	**1,249,619,837**	1,212,144,259	**1,221,431,433**	1,187,742,508
Lease Liability	**185,062,373**	182,790,318	**15,515,253**	26,636,134
Total Non Current Liabilities	**1,950,855,575**	1,889,442,903	**1,688,191,297**	1,633,666,424
Current Liabilities				
Trade & Other Payables	**1,785,196,908**	2,193,698,351	**1,530,585,464**	1,960,670,228
Lease Liability	**122,749,811**	52,174,817	**47,843,505**	36,821,735
Income Tax Payable	**604,108,037**	538,716,599	**392,425,674**	328,998,285
Bank Overdraft	**647,994,249**	366,214,321	**486,473,112**	302,664,329
Total Current Liabilities	**3,160,049,004**	3,150,804,088	**2,457,327,755**	2,629,154,577
Total Liabilities	**5,110,904,579**	5,040,246,990	**4,145,519,052**	4,262,821,001
Total Equity & Liabilities	**22,092,636,247**	20,414,578,504	**17,071,637,912**	16,222,744,261

The figures as at 30th September 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 are responsible for the preparation and presentation of these consolidated financial statements.

Approved and signed for and on behalf of the Board.

Director/ Chairman - Board Audit Committee **Director**

Date. 13th November 2026.

Colombo

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2026

Statement of Comprehensive Income

	Group		*Company*	
For the 09 months ended,	***30th Sep 2026*** **Rs.**	**30th Sep 2025 Rs.**	***30th Sep 2026*** **Rs.**	**30th Sep 2025 Rs.**
Revenue from contract with customers	**11,819,336,218**	10,560,091,344	**8,828,990,228**	7,903,484,606
Cost of services	**(6,351,409,798)**	(6,023,040,765)	**(4,758,839,865)**	(4,574,481,075)
Gross profit	**5,467,926,420**	4,537,050,580	**4,070,150,363**	3,329,003,532
Other operating income	**49,362,230**	56,519,757	**65,731,804**	62,436,327
Administrative expenses	**(2,887,606,898)**	(2,488,232,693)	**(2,292,675,312)**	(1,962,996,918)
Other operating expenses	**(1,039,398,042)**	(913,191,227)	**(944,031,638)**	(812,824,023)
Profit from operations	**1,590,283,710**	1,192,146,417	**899,175,217**	615,618,917
Finance income	**903,765,019**	627,553,320	**641,232,151**	428,902,567
Finance Cost	**(43,673,083)**	(41,773,546)	**(8,171,793)**	(11,137,146)
Profit before tax	**2,450,375,646**	1,777,926,190	**1,532,235,575**	1,033,384,338
Income tax expense	**(619,243,323)**	(575,371,737)	**(342,307,805)**	(348,938,503)
Profit for the period	**1,831,132,323**	1,202,554,454	**1,189,927,770**	684,445,835
Other comprehensive Income	-	-	-	-
Other comprehensive income net of tax	**-**	**-**	**-**	**-**
Total comprehensive income for the period	**1,831,132,323**	1,202,554,454	**1,189,927,770**	684,445,835
Basic earnings per share	**8.18**	5.37	**5.32**	3.06
Dividend per share	**1.00**	-	**1.00**	-

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2026

Statement of Comprehensive Income

	Group		Company	
For the 03 months ended,	*30th Sep 2026*	*30th Sep 2025*	*30th Sep 2026*	*30th Sep 2025*
	Rs.	Rs.	Rs.	Rs.
Revenue from contract with customers	**4,220,940,810**	3,615,378,230	**3,124,784,441**	2,683,131,847
Cost of services	**(2,157,327,971)**	(2,031,292,551)	**(1,593,087,518)**	(1,542,983,543)
Gross profit	**2,063,612,839**	1,584,085,680	**1,531,696,923**	1,140,148,305
Other operating income	**17,797,743**	17,209,410	**22,663,645**	18,903,600
Administrative expenses	**(954,843,122)**	(834,233,878)	**(754,176,326)**	(661,559,731)
Other operating expenses	**(368,281,527)**	(330,649,339)	**(338,223,717)**	(294,962,100)
Profit from operations	**758,285,933**	436,411,873	**461,960,525**	202,530,073
Finance income	**129,742,374**	203,976,751	**30,515,110**	134,499,672
Finance Cost	**(14,437,553)**	(13,739,443)	**(2,275,836)**	(3,240,736)
Profit before tax	**873,590,754**	626,649,180	**490,199,799**	333,789,009
Income tax expense	**(265,918,157)**	(211,387,406)	**(150,834,443)**	(123,535,037)
Profit for the period	**607,672,597**	415,261,775	**339,365,356**	210,253,972
Other comprehensive Income	-	-	-	-
Other comprehensive income net of tax	-	-	-	-
Total comprehensive income for the period	**607,672,597**	415,261,775	**339,365,356**	210,253,972
Basic earnings per share	**2.72**	1.86	**1.52**	0.94
Dividend per share	-	-	-	-

(Amounts in brackets indicate deductions)

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 - September 2025)	-	-	684,445,835	684,445,835
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	(335,598,254)	(335,598,254)
Balance as at 30th September 2025	**2,671,543,090**	**1,441,921,339**	**7,351,226,205**	**11,464,690,633**
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 - September 2026)	-	-	1,189,927,770	1,189,927,770
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	(223,732,169)	(223,732,169)
Balance as at 30th September 2026	**2,671,543,090**	**1,381,399,109**	**8,873,176,661**	**12,926,118,860**

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 - September 2025)	-	-	1,202,554,454	1,202,554,454
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	(335,598,254)	(335,598,254)
Balance as at 30th September 2025	**2,671,543,090**	**1,549,582,983**	**10,824,227,381**	**15,045,353,454**
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 - September 2026)	-	-	1,831,132,323	1,831,132,323
Other comprehensive income for the year	-	-	-	-
Dividend Paid	-	-	(223,732,169)	(223,732,169)
Balance as at 30th September 2026	**2,671,543,090**	**1,485,319,745**	**12,824,868,833**	**16,981,731,668**

(Amounts in brackets indicate deductions)

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2026

Cash Flow Statement

	09 months ended		09 months ended	
	Group		*Company*	
Cash flow from operating activities	***30th Sep 2026***	***30th Sep 2025***	***30th Sep 2026***	***30th Sep 2025***
	Rs.	**Rs.**	**Rs.**	**Rs.**
Profit before tax	**2,450,375,646**	1,777,926,190	**1,532,235,575**	1,033,384,338
Adjustments for :				
Interest income	**(585,613,842)**	(470,319,882)	**(323,080,974)**	(271,669,129)
Depreciation on property, plant and equipment	**528,521,395**	542,530,881	**466,135,773**	487,267,005
Amortisation of intangible assets	**30,687,806**	22,756,186	**28,496,780**	20,381,459
Provision for defined benefit obligation	**79,324,042**	67,371,535	**65,891,849**	55,716,317
Impairment loss or (reversal) of provision on inventory	**8,816,367**	464,409	**6,404,904**	1,241,816
Impairment loss / (reversal of provision) on trade receivables	**10,645,054**	(3,578,441)	**10,887,245**	(3,764,595)
Amortisation of lease assets	**89,362,499**	69,652,058	**28,136,316**	23,561,243
Interest cost - lease liability	**43,670,923**	41,773,546	**8,171,793**	11,137,146
Exchange (Gain) / loss	**(318,151,177)**	(157,233,438)	**(318,151,177)**	(157,233,438)
Loss/ (Gain) on disposal of property, plant & equipment	**(281,063)**	226,685	**284,754**	226,685
Operating profit before working capital changes	**2,337,357,649**	1,891,569,729	**1,505,412,837**	1,200,248,847
(Increase) / decrease in inventories	**(356,420,475)**	(54,429,030)	**(368,586,862)**	(49,922,729)
(Increase) / decrease in trade and other receivables	**(59,514,571)**	184,364,963	**(12,638,587)**	175,174,484
(Increase) / decrease in amounts due from related company	**-**	-	**120,657,434**	(7,017,261)
Increase / (decrease) in trade and other payables	**38,962,896**	288,890,227	**(77,695,769)**	143,828,780
Cash generated from operating activities	**1,960,385,499**	2,310,395,890	**1,167,149,053**	1,462,312,119
Income Tax paid	**(516,376,303)**	(457,323,867)	**(245,191,490)**	(292,953,809)
Interest cost paid	**(39,703,823)**	(41,773,546)	**(8,171,793)**	(11,137,146)
Defined benefit obligation paid	**(57,659,005)**	(40,527,869)	**(33,935,019)**	(34,229,185)
Net cash flow from operating activities	**1,346,646,369**	1,770,770,608	**879,850,751**	1,123,991,979
Cash flow from investing activities				
Purchase of property, plant and equipment	**(795,869,321)**	(586,802,402)	**(744,806,741)**	(548,615,636)
Purchase of Intangible assets	**(4,655,121)**	(114,909,147)	**(3,992,041)**	(114,909,147)
Interest income received	**443,188,876**	382,346,344	**256,257,507**	221,480,133
(Investment)/withdrawal in other financial assets	**(28,252,653)**	(879,206,800)	**194,319,903**	(229,148,602)
Dividend Income Received	**-**	-	**414,000,020**	-
Net cash flow from / (used in) investing activities	**(385,588,219)**	(1,198,572,006)	**115,778,648**	(671,193,252)
Cash flow from financing activities				
Lease paid	**(84,513,216)**	(78,320,004)	**(25,242,135)**	(34,553,445)
Dividend paid	**(671,196,507)**	(335,598,254)	**(671,196,507)**	(335,598,254)
Net cash flow from / (used in) financing activities	**(755,709,723)**	(413,918,258)	**(696,438,642)**	(370,151,699)
Net increase in cash and cash equivalents	**205,348,427**	158,280,343	**299,190,758**	82,647,028
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)	**1,021,575,173**	853,466,609	**1,004,793,493**	800,986,624
Note A				
Cash & Cash Equivalents at the end of the Period				
Cash & Cash Equivalents	**1,669,569,421**	1,251,182,859	**1,491,266,605**	1,117,059,282
Bank Overdraft	**(647,994,249)**	(397,716,250)	**(486,473,112)**	(316,072,658)
	1,021,575,173	853,466,609	**1,004,793,493**	800,986,624

(Amounts in brackets indicate deductions)

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 31st 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 Nine 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 30th September 2026.

4). Public Shareholding

Public shareholding percentage as at 30th September 2026 - 20%
Number of public shares as at 30th September 2026 - 44,749,303
Number of public shareholders as at 30th September 2026 - 7,898
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 31st 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. 318,151,177 for the period of January 2026 to September 2026 (January 2025 to September 2025 gain on translation of foreign currency amounting to Rs.157,233,438).

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 & declared a final Dividend of Rs.1/= per share on 22nd May 2026 and paid on 22nd June 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 30th September 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	454,684	0.20%
10	Mr.M.S. Siraj	382,193	0.17%
11	Merchant Bank of Sri Lanka & Finance PLC/M.A. Panapitiya	370,386	0.17%
12	Mr.A.H. Munasinghe	253,900	0.11%
13	Mr.M.J.T. Mohamed	242,185	0.11%
14	Mr. H.L. Wijewardena	200,000	0.09%
15	Peoples Leasing & Finance PLC/DR.H.S.D.Soysa & MRS.G.Soysa	145,000	0.06%
16	Senkadagala Finance PLC/Prempra Capital (PVT) LTD	126,000	0.06%
17	Rev. P. Gunananda	125,000	0.06%
18	Mr. D.C. Chandiram	107,450	0.05%
19	Assetline Finance PLC/W.J.M.P.A. Silva	100,200	0.04%
20	Mrs. S.M. Yaseen	100,100	0.04%
		215,174,202	**96.17%**

Individual / Institution

	No of Shareholders	As %	No of Shares	As %
Individual	7,755	98.15	10,297,235	4.60
Institution	146	1.85	213,434,934	95.40
	7,901	**100.00**	**223,732,169**	**100.00**

Resident / Non-Resident

	No of Shareholders	As %	No of Shares	As %
Resident	7,878	99.71	159,081,615	71.10
Non-Resident	23	0.29	64,650,554	28.90
	7,901	**100.00**	**223,732,169**	**100.00**

Directors'/Senior Management Shareholdings as at 30th September 2026

Board of Directors	Position	No of shares	Holding %
Mr. P.A.C. Fernando	Group Chairman	-	-
Mr.N.P.S.K. Senaratne	Director	-	-
Mr.T.C.D. Kumarasiri	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	-	-
Dr.U.D.P.Ratnasiri	Director	-	-
Mr.R.S. Debgupta	Director	-	-
Mr.A. Bhatia	Director	-	-
Senior Management			
Dr R.P.S. Ratnayake	Group Chief Executive Officer	600	-

Shareholder and Investor Information (cont.)

Price fluctuation (Market price of Ordinary share)

	Current Interim Period *09 months ended* 30th Sep 2026	Comparative Period *09 months ended* 30th Sep 2025
	Rs.	Rs.
Highest price	128.50	99.00
Lowest price	107.00	78.00
Closing price	114.75	97.40

Summary of Share Ranges

	Share Range	No of shareholders	No of shares	Holding %
1	1 -1,000	6,581	2,029,221	0.91
2	1,001 - 10,000	1,185	3,319,328	1.48
3	10,001 - 100,000	113	3,109,342	1.39
4	100,001 - 1,000,000	15	3,231,895	1.44
5	1,000,001 & above	7	212,042,383	94.78
		7,901	**223,732,169**	**100.00**

THE LANKA HOSPITALS CORPORATION PLC

Provisional Consolidated Financial Statements for the Quarter ended 30th September 2026

Financial Indicators

		Current Interim Period Current Period		Comparative Period	
		09 Months ended 30th Sep 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	75.90	57.77	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	4.16	3.47	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.