



AMAYA LEISURE PLC

Interim Financial Statements

**For the Quarter Ended
30 th September 2016**

AMAYA LEISURE PLC

PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 TH SEPTEMBER 2016

STATEMENT OF FINANCIAL POSITION AS AT

| GROUP | | COMPANY | | GROUP | | COMPANY | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------|
| Audited | Audited | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited |
| Year ended | Year ended | 30.09.2016 | 30.09.2015 | 30.09.2016 | 30.09.2015 | 30.09.2016 | 30.09.2015 |
| 31.03.2016 | 31.03.2016 | Rs' 000 | Rs' 000 | Rs' 000 | Rs' 000 | Rs' 000 | Rs' 000 |
| ASSETS | | | | | | | |
| NON-CURRENT ASSETS | | | | | | | |
| 5,115,554 | 24,249 | 5,063,393 | 5,142,307 | 22,877 | 27,286 | | |
| - | 1,619,668 | - | - | 1,619,668 | 1,503,238 | | |
| 137,864 | - | 137,864 | 137,864 | - | - | | |
| 61,679 | - | 61,273 | 61,804 | - | - | | |
| 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | | |
| 97,702 | 97,702 | 119,012 | 115,645 | 119,012 | 115,645 | | |
| 5,436,798 | 1,765,619 | 5,405,542 | 5,481,620 | 1,785,557 | 1,670,169 | | |
| CURRENT ASSETS | | | | | | | |
| 37,360 | - | 41,260 | 37,706 | - | - | | |
| 234,722 | 31,875 | 271,975 | 229,304 | 41,235 | 77,195 | | |
| 44,584 | 1,685 | 54,334 | 40,406 | 905 | 2,824 | | |
| 7,559 | 7,559 | 7,830 | 8,278 | 7,830 | 8,278 | | |
| 219 | 219 | 986 | 2,443 | 348 | 219 | | |
| 66,184 | - | 96,746 | - | - | - | | |
| 173,811 | 1,430 | 127,727 | 104,672 | 3,110 | 709 | | |
| 564,440 | 42,769 | 600,858 | 422,810 | 53,429 | 89,226 | | |
| 6,001,239 | 1,808,387 | 6,006,401 | 5,904,430 | 1,838,986 | 1,759,395 | | |
| EQUITY AND LIABILITIES | | | | | | | |
| CAPITAL AND RESERVES | | | | | | | |
| 718,907 | 718,907 | 819,778 | 718,907 | 819,778 | 718,907 | | |
| (44,854) | (44,854) | (23,543) | (26,910) | (23,543) | (26,910) | | |
| 410,346 | - | 410,346 | 410,346 | - | - | | |
| 2,266,477 | 286,855 | 2,144,225 | 2,086,089 | 52,094 | 74,414 | | |
| 3,350,876 | 960,908 | 3,350,806 | 3,188,432 | 848,329 | 766,411 | | |
| 399,931 | - | 389,156 | 415,655 | - | - | | |
| 3,750,807 | 960,908 | 3,739,962 | 3,604,087 | 848,329 | 766,411 | | |
| NON-CURRENT LIABILITIES | | | | | | | |
| 1,231,690 | 207,750 | 1,151,276 | 1,345,629 | 157,650 | 259,048 | | |
| 97,405 | - | 97,405 | 85,962 | - | - | | |
| 37,626 | 9,613 | 40,755 | 33,561 | 9,961 | 8,916 | | |
| 1,366,722 | 217,363 | 1,289,436 | 1,465,152 | 167,611 | 267,964 | | |
| CURRENT LIABILITIES | | | | | | | |
| 285,872 | 234,662 | 271,531 | 313,832 | 337,448 | 323,735 | | |
| 25,871 | - | 2,318 | 2,430 | - | - | | |
| 12,273 | 2,993 | 32,909 | 20,737 | 3,957 | 5,897 | | |
| 559,694 | 392,461 | 670,243 | 498,193 | 481,640 | 395,387 | | |
| 883,710 | 630,116 | 977,002 | 835,191 | 823,045 | 725,019 | | |
| 6,001,239 | 1,808,387 | 6,006,400 | 5,904,430 | 1,838,985 | 1,759,394 | | |
| 66.44 | 19.05 | 64.59 | 63.22 | 16.35 | 15.20 | | |

These Financial Statements are in Compliance with the requirements of the Companies Act No.7 of 2007


Aruna Dikkumbura
 Chief Financial Officer

Approved and signed for and on behalf of the Board of Directors.


A.M. Pandithage
 Chairman


L.T. Samarawickrama
 Managing Director

Colombo
 27th October 2016

AMAYA LEISURE PLC**PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 TH SEPTEMBER 2016****CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME**

| Audited Year ended 31.03.2016 Rs '000 | | Quarter ended 30th September | | Period ended 30th September | | Change % |
|---|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------|
| | | Un Audited 2016 Rs '000 | Un Audited 2015 Rs '000 | Un Audited 2016 Rs '000 | Un Audited 2015 Rs '000 | |
| 1,623,312 | REVENUE | 511,396 | 482,334 | 778,941 | 754,737 | 6 |
| (643,943) | Cost of Sales | (183,732) | (174,164) | (336,963) | (321,194) | (5) |
| 979,369 | GROSS PROFIT | 327,664 | 308,170 | 441,978 | 433,543 | 6 |
| 58,938 | Other Operating Income | 12,290 | 11,861 | 20,522 | 17,996 | 4 |
| (110,053) | Selling and Distribution Expenses | (24,592) | (22,685) | (45,613) | (42,309) | (8) |
| (471,755) | Administrative Expenses | (123,377) | (121,263) | (249,860) | (235,484) | (2) |
| (157,192) | Finance Expenses | (44,414) | (48,414) | (89,046) | (85,979) | 8 |
| 2,319 | Finance Income | 1,253 | 455 | 2,110 | 712 | > 100 |
| 301,626 | PROFIT BEFORE TAXATION | 148,824 | 128,125 | 80,091 | 88,480 | 16 |
| (54,927) | Income Tax Expenses | (8,705) | (7,434) | (11,375) | (10,332) | (17) |
| 246,699 | PROFIT FOR THE PERIOD | 140,118 | 120,691 | 68,715 | 78,148 | 16 |
| | OTHER COMPREHENSIVE INCOME/(EXPENSE) | | | | | |
| (14,046) | Fair Value adjustment of AFS Investments | 5,464 | 3,596 | 21,311 | 3,898 | 52 |
| (4,123) | Actuarial Gain/(Loss) on Defined Benefit Plan | - | - | - | - | |
| 236 | Deferred Tax impact on actuarial Gain/(Loss) | - | - | - | - | |
| (17,933) | Other comprehensive Income/(Expense) for the period, Net of Tax | 5,464 | 3,596 | 21,311 | 3,898 | 52 |
| 228,766 | Total comprehensive Income/(Expense) for the period, Net of Tax | 145,582 | 124,287 | 90,026 | 82,046 | 17 |
| | Comprehensive income/(expense) Attributable to: | | | | | |
| 287,016 | Equity holders of the Parent | 125,491 | 111,743 | 79,490 | 85,528 | 12 |
| (40,317) | Non-Controlling Interest | 14,628 | 8,948 | (10,774) | (7,380) | 63 |
| 246,699 | | 140,118 | 120,691 | 68,715 | 78,148 | 16 |
| | Total Comprehensive income/(expense) Attributable to: | | | | | |
| 269,083 | Equity holders of the Parent | 130,955 | 115,338 | 100,801 | 89,425 | 14 |
| (40,317) | Non-Controlling Interest | 14,628 | 8,949 | (10,774) | (7,380) | 63 |
| 228,766 | | 145,582 | 124,287 | 90,026 | 82,046 | 17 |
| 5.69 | Earnings per Share Basic | Rs. 2.42 | 2.22 | 1.53 | 1.70 | |

AMAYA LEISURE PLC**PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 TH SEPTEMBER 2016****COMPANY STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME**

| Audited Year ended 31.03.2016 Rs '000 | | Quarter ended 30th September | | Period ended 30th September | | Change % |
|--|--|---------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------|
| | | Un Audited 2016 Rs '000 | Un Audited 2015 Rs '000 | Un Audited 2016 Rs '000 | Un Audited 2015 Rs '000 | |
| 157,702 | REVENUE | 46,227 | 40,768 | 74,380 | 68,621 | 13 |
| - | Cost of Sales | - | - | - | - | |
| 157,702 | GROSS PROFIT | 46,227 | 40,768 | 74,380 | 68,621 | 13 |
| 227,143 | Other Operating Income | 2,087 | 1,143 | 3,130 | 1,143 | 83 |
| (34,823) | Selling and Distribution Expenses | (5,122) | (5,076) | (9,310) | (11,369) | (1) |
| (122,115) | Administrative Expenses | (32,416) | (33,901) | (66,810) | (66,308) | 4 |
| (50,677) | Finance Expenses | (18,930) | (13,925) | (34,410) | (28,168) | (36) |
| - | Finance Income | - | - | - | - | |
| 177,230 | PROFIT / (LOSS) BEFORE TAXATION | (8,154) | (10,991) | (33,020) | (36,081) | 26 |
| - | Income Tax Expenses | - | - | - | - | |
| 177,230 | PROFIT/(LOSS) FOR THE PERIOD | (8,154) | (10,991) | (33,020) | (36,081) | 26 |
| | OTHER COMPREHENSIVE INCOME/(EXPENSE) | | | | | |
| (14,046) | Fair Value adjustment of AFS Investments | 5,464 | 3,596 | 21,311 | 3,898 | 52 |
| (871) | Actuarial Gain/(Loss) on Defined Benefit Plan | - | - | - | - | |
| (14,917) | Other comprehensive Income/(Expense) for the period, Net of Tax | 5,464 | 3,596 | 21,311 | 3,898 | 52 |
| 162,313 | Total comprehensive Income/(Expense) for the period, Net of Tax | (2,690) | (7,395) | (11,709) | (32,183) | 64 |
| 3.51 | Earnings / (Loss) per Share Basic Rs. | (0.16) | (0.23) | (0.64) | (0.75) | |

AMAYA LEISURE PLC**PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 TH SEPTEMBER 2016****STATEMENT OF CHANGES IN EQUITY****CONSOLIDATED**

| | Stated Capital | Pending Share Allotment | AFS Reserve | Revaluation Reserve | Retained Earnings | 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 01 April 2015 | 526,770 | 192,137 | (30,808) | 410,346 | 2,073,582 | 3,172,027 | 423,035 | 3,595,062 |
| Proir Year adjustment - Super Gain Tax- FY 2013/14 | - | - | - | - | (73,021) | (73,021) | - | (73,021) |
| Adjusted Balance | 526,770 | 192,137 | (30,808) | 410,346 | 2,000,561 | 3,099,006 | 423,035 | 3,522,041 |
| Profit/(Loss) for the period | - | - | - | - | 85,528 | 85,528 | (7,380) | 78,148 |
| Other Comprehensive Income/(Expense) | - | - | 3,898 | - | - | 3,898 | - | 3,898 |
| Share Allotment | 192,137 | (192,137) | - | - | - | - | - | - |
| Balance as at 30 September 2015 | 718,907 | - | (26,910) | 410,346 | 2,086,089 | 3,188,432 | 415,655 | 3,604,087 |
| Balance as at 01 April 2016 | 718,907 | - | (44,854) | 410,346 | 2,266,477 | 3,350,876 | 399,931 | 3,750,807 |
| Profit/(Loss) for the period | - | - | - | - | 79,490 | 79,490 | (10,774) | 68,715 |
| Other Comprehensive Income/(Expense) | - | - | 21,311 | - | - | 21,311 | - | 21,311 |
| Capitalization of Reserves | 100,871 | - | - | - | (100,871) | - | - | - |
| Dividend paid | - | - | - | - | (100,871) | (100,871) | - | (100,871) |
| Balance as at 30 September 2016 | 819,778 | - | (23,543) | 410,346 | 2,144,225 | 3,350,806 | 389,156 | 3,739,962 |

COMPANY

| | Stated Capital | Pending Share Allotment | AFS Reserve | Revaluation Reserve | Retained Earnings | Total |
|--|----------------|-------------------------|-----------------|---------------------|-------------------|----------------|
| | Rs.'000 | Rs.'000 | Rs.'000 | Rs.'000 | Rs.'000 | Rs.'000 |
| Balance as at 01 April 2015 | 526,770 | 192,137 | (30,808) | - | 114,672 | 802,771 |
| Proir Year adjustment - Super Gain Tax- FY 2013/14 | - | - | - | - | (4,177) | (4,177) |
| Adjusted Balance | 526,770 | 192,137 | (30,808) | - | 110,495 | 798,594 |
| Profit/(Loss) for the period | - | - | - | - | (36,081) | (36,081) |
| Other Comprehensive Income/(Expense) | - | - | 3,898 | - | - | 3,898 |
| Share Allotment | 192,137 | (192,137) | - | - | - | - |
| Balance as at 30 September 2015 | 718,907 | - | (26,910) | - | 74,414 | 766,411 |
| Balance as at 01 April 2016 | 718,907 | - | (44,854) | - | 286,855 | 960,908 |
| Profit/(Loss) for the period | - | - | - | - | (33,020) | (33,020) |
| Other Comprehensive Income/(Expense) | - | - | 21,311 | - | - | 21,311 |
| Capitalization of Reserves | 100,871 | - | - | - | (100,871) | - |
| Dividend paid | - | - | - | - | (100,871) | (100,871) |
| Balance as at 30 September 2016 | 819,778 | - | (23,543) | - | 52,094 | 848,329 |

AMAYA LEISURE PLC

PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 TH SEPTEMBER 2016

CASH FLOW STATEMENT FOR THE QUARTER ENDED 30 TH SEPTEMBER

| <u>GROUP</u> Audited Year ended 31.03.2016 Rs' 000 | <u>COMPANY</u> Audited Year ended 31.03.2016 Rs' 000 | | <u>GROUP</u> Un Audited 2016 Rs.'000 | <u>COMPANY</u> Un Audited 2015 Rs.'000 | <u>GROUP</u> Un Audited 2016 Rs.'000 | <u>COMPANY</u> Un Audited 2015 Rs.'000 |
|---|---|---|---|---|---|---|
| Cash Flows From / (Used in) Operating Activities | | | | | | |
| 301,625 | 177,230 | Profit before Tax | 80,091 | 88,480 | (33,020) | (36,081) |
| Adjustments for | | | | | | |
| 201,758 | 7,758 | Depreciation | 97,119 | 99,958 | 2,565 | 3,846 |
| 813 | - | Amortisation of Leasehold Property | 407 | 689 | - | - |
| 1,466 | - | (Profit) / Loss on sale of Property, Plant & Equipment | - | - | - | - |
| 2,325 | 2,325 | Provision / (Reversal) for Fallin Value of Investments | (271) | 1,606 | (271) | 1,606 |
| (20,654) | (652) | Creditors Write Back | - | - | - | - |
| (2,177) | (226,391) | Dividend Income | (3,130) | (1,043) | (3,130) | (1,043) |
| (2,319) | - | Interest Income | (2,110) | (712) | - | - |
| 154,867 | 48,352 | Finance Costs | 89,317 | 85,979 | 34,681 | 26,563 |
| 5,000 | 1,125 | Provision for Defined Benefit Plans | 3,798 | 3,363 | 564 | 600 |
| 642,705 | 9,748 | Operating Profit/(Loss) before Working Capital Changes | 265,220 | 278,320 | 1,389 | (4,509) |
| (4,912) | - | (Increase)/ Decrease in Inventories | (3,900) | (5,257) | - | - |
| (12,541) | 82,342 | (Increase)/ Decrease in Trade and Other Receivables | (37,253) | 88,934 | (9,359) | 37,021 |
| 6,131 | 1,703 | (Increase)/Decrease in Advance and Prepayment | (9,751) | 10,308 | 780 | 565 |
| 72,140 | 45,330 | Increase /(Decrease) in Trade and Other Payables | (14,341) | (90,436) | 102,786 | 129,574 |
| (1,677) | (44) | Increase/(Decrease) in Other Current Non Financial Liabilities | 20,636 | 6,787 | 964 | 2,860 |
| 701,847 | 139,080 | Cash Generated from Operations | 220,613 | 288,655 | 96,559 | 165,511 |
| (154,867) | (48,352) | Finance Costs paid | (89,317) | (85,979) | (34,681) | (26,563) |
| (2,350) | (700) | Defined Benefit Plan Cost paid | (669) | (656) | (216) | - |
| (112,959) | (4,177) | Income Tax Paid | (35,695) | (32,689) | (128) | - |
| 431,671 | 85,851 | Net Cash flows From/(used in) Operating Activities | 94,932 | 169,331 | 61,534 | 138,948 |
| Cash Flows from / (Used in) Investing Activities | | | | | | |
| (163,115) | (1,411) | Acquisition of Property, Plant & Equipment | (44,958) | (84,617) | (1,192) | (536) |
| - | (116,430) | Ivestment in Subsidiary | - | - | - | - |
| 1,180 | - | Proceeds from Sale of Property, Plant & Equipment | - | - | - | - |
| 2,177 | 226,390 | Dividend Received | 3,130 | 1,043 | 3,130 | 1,043 |
| 2,319 | - | Interest Received | 2,110 | 712 | - | - |
| (157,439) | 108,549 | Net Cash Flows from/(Used in) Investing Activities | (39,719) | (82,862) | 1,938 | 507 |
| Cash Flows from (Used in) Financing Activities | | | | | | |
| (48,034) | (48,034) | Dividend Paid | (100,871) | (48,034) | (100,871) | (48,034) |
| 924,870 | 210,799 | Proceed from bank loans | 140,760 | 776,935 | 135,152 | 73,605 |
| (816,204) | (275,000) | Re payment of Loans | (100,000) | (671,201) | (100,000) | (130,000) |
| (11,157) | (3,088) | Principal Payment under Finance Lease Liabilities | (3,636) | (5,380) | (1,389) | (1,494) |
| 49,475 | (115,324) | Net Cash Flows from/(Used in) Financing Activities | (63,746) | 52,320 | (67,108) | (105,922) |
| 323,706 | 79,077 | Net Increase/(Decrease) in Cash and Cash Equivalents | (8,533) | 138,789 | (3,636) | 33,533 |
| (175,211) | (77,647) | Cash and Cash Equivalents at the beginning of the Period | 148,496 | (175,211) | 1,430 | (77,647) |
| 148,496 | 1,430 | Cash and Cash Equivalents at the end of the Period | 139,963 | (36,422) | (2,206) | (44,114) |

For the purpose of the cash flow statement, the Period end cash and cash equivalents comprise of the following:

| | | | | | | |
|----------------|--------------|------------------------|----------------|-----------------|----------------|-----------------|
| 66,184 | - | Bank Deposits | 96,746 | - | - | - |
| 173,811 | 1,430 | Cash at Bank & In Hand | 127,727 | 104,672 | 3,110 | 709 |
| (91,500) | - | Bank Overdraft | (84,509) | (141,094) | (5,316) | (44,823) |
| 148,496 | 1,430 | | 139,963 | (36,422) | (2,206) | (44,114) |

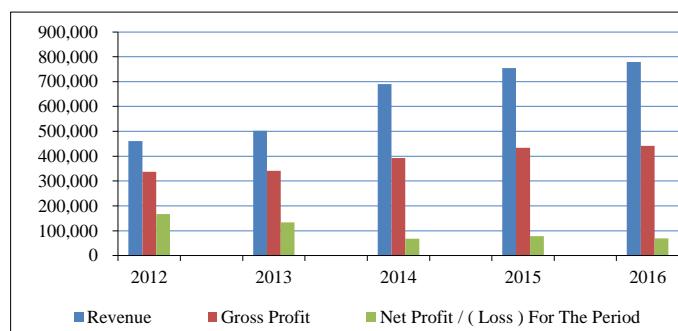
AMAYA LEISURE PLC

NOTES

- 1 Financial year of the company ends on 31st March .
- 2 Figures for the quarter ended 30 th September 2016 are provisional and subject to Audit.
- 3 The Stated Capital as at 30 th September 2016 is Rs. 819,779,170 (31st March 2016 - Rs. 718,907,272) comprising 51,876,976 fully paid Ordinary shares (31st March 2016 - 50,435,949).
- 4 The Statement of Financial Position of the company as at 30 th September 2016 and Statements of Profit or Loss & Comprehensive Income, Changes in Equity and Cash Flow for the period then ended have been prepared in accordance with Sri Lanka Financial Reporting Standards (SLFRS/LKASs) and are in agreement with the books of accounts maintained by the Company and have provided the information required by the Colombo Stock Exchange.
- 5 The company has adopted consistent accounting policies and method of computation as disclosed in the Annual Report for the Year ended 31st March 2016.
- 6 No Circumstances have arisen since the Statement of financial Position date, which would require adjustments to or disclosure in the Financial Statements.
- 7 There has not been a significant change in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended 31st March 2016.
- 8 **Basis of preparation of Summarized Financial Report**
The interim condensed Financial Statements have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting. These interim condensed Financial Statements should be read in conjunction with the Annual Financial Statements for the year ended 31st March 2016, including the changes to accounting policies as a result of convergence to Sri Lanka Financial Reporting Standards "SLFRS".
- 9 The Interim Financial Statements provides information required by the Colombo Stock Exchange.”
- 10 Graphical analysis of Seasonality performance

5 Years Performance Evaluation for the Period ended 30 th September

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------------------|---------|---------|---------|---------|---------|
| Revenue | 461,215 | 502,114 | 689,727 | 754,737 | 778,941 |
| Gross Profit | 336,686 | 340,672 | 392,556 | 433,543 | 441,978 |
| Net Profit / (Loss) For The Period | 167,015 | 133,973 | 68,415 | 78,148 | 68,715 |



AMAYA LEISURE PLC

SHARE INFORMATION

1. Market prices of the share for the quarter ended 30 th September

| | 2016 Rs. Cts. | 2015 Rs. Cts. |
|---------|------------------|------------------|
| Highest | 72.50 | 87.90 |
| Lowest | 62.30 | 71.30 |
| Closing | 69.00 | 71.50 |

2. Twenty Major Share Holders as at 30 th September 2016

| Name of Shareholder | Number of Shares as at 30.09.16 | % of issued capital |
|--|------------------------------------|------------------------|
| Hayleys PLC | 20,915,531 | 40.32 |
| Dean Foster (Pvt) Ltd | 11,072,484 | 21.34 |
| Employees Provident Fund | 4,990,397 | 9.62 |
| People's Leasing & Finance PLC / Mr.L.T.Samarawickrama | 4,291,354 | 8.27 |
| HSBC - Mr.L.T.Samarawickrama | 464,118 | 0.89 |
| Mr.L T Samarawickrama | 64,800 | 0.12 |
| Mr.W.A.D.C.J Wickramasinghe | 1,543,326 | 2.97 |
| Mercantile Investments and Finance PLC | 928,800 | 1.79 |
| Toyo Cushion Lanka (Pvt) Ltd | 881,712 | 1.70 |
| Volanka Exports Limited | 694,332 | 1.34 |
| AIA Insurance Lanka PLC A/C No. 07 | 596,571 | 1.15 |
| Bank of Ceylon A/C No 01 | 569,845 | 1.10 |
| Mr. H.A. Van Starrex | 556,969 | 1.07 |
| Mr. K.D.D Perera | 483,473 | 0.93 |
| Mr.S Senaratne | 411,428 | 0.79 |
| Associated Electrical Corporation Ltd | 380,571 | 0.73 |
| Elles (Pvt) Ltd | 366,413 | 0.71 |
| Mr. D.J. De Silva Wijeyeratne | 165,889 | 0.32 |
| Bank of Ceylon A/C Ceybank Century Growth Fund | 149,750 | 0.29 |
| Mr.H.A.M.P. Algama | 149,000 | 0.29 |
| Mr.M.A.H. Esufally | 98,992 | 0.19 |
| DFCC Varadhana Bank Ltd/Mr. B A D H C Mahipala | 86,400 | 0.17 |

3. The percentage of shares held by the public as at 30 th September 2016

| | |
|--|-------------------------------|
| Total No. of Shareholders represented Public Holding | 20.47% 1,488 |
|--|-------------------------------|

4. Directors' shareholding

| Name | No of shares As at 30 th September 2016 | No of shares As at 30 th September 2015 |
|---------------------------|--|--|
| Mr. A M Pandithage | Nil | Nil |
| Mr. C J Wickramasinghe | 1,543,326 | 1,500,456 |
| Mr. Dhammika Perera* | 483,473 | 470,044 |
| Mr. L T Samarawickrama** | 4,820,272 | 4,686,377 |
| Mr. S Senaratne | 411,428 | 391,827 |
| Mr. Nimal Perera | 102 | 100 |
| Mr. S H Amarasekera (Jt.) | 22,537 | 21,912 |
| Mr. D E Silva | 56,939 | 53,994 |
| Ms. R N Ponnambalam | Nil | Nil |
| Ms.W.D.Costa | Nil | Nil |

*Mr.Dhammika Perera holds 50.44% directly and indirectly of the total issued shares of Hayleys PLC which holds 20,915,531 shares in Amaya Leisure PLC.

** Mr.L.T.Samarawickrama has the controlling intest in Elles (Pvt) Ltd, which has 366,413 shares in the Company.

5. Share Trading Information for the quarter ended 30 th September 2016

| | |
|------------------------------|-----------|
| No: of Transactions | 104 |
| No: of Shares Traded | 23,223 |
| Value of Shares Traded (Rs:) | 1,620,877 |

AMAYA LEISURE PLC

CORPORATE INFORMATION

| | |
|----------------------------------|--|
| NAME OF COMPANY | Amaya Leisure PLC |
| COMPANY REGISTRATION NO ; | PQ 145 |
| LEGAL FORM | Public Quoted Company with limited liability originally incorporated in Sri Lanka as a Private Company and later converted to a Public Company. |
| REGISTERED OFFICE | Level 27, East Tower , World Trade Center Echelon Square, Colombo - 01 Telephone 011 - 4767800 Fax 011 - 4767832 Website www.amayaresorts.com |
| BOARD OF DIRECTORS | Mr. A.M Pandithage (Chairman) Mr.L.T.Samarawickrama (Managing Director) Mr. C.J.Wickramasinghe (Deputy Chairman) Mr.Dhammika Perera Mr.Nimal Perera Mr. S.Senaratne Mr.S.H.Amarasekera Mr.D.E.Silva Ms. R.N. Ponnambalam Ms. W.D. De. Costa |
| SUBSIDIARY COMPANIES | |
| Unquoted | Culture Club Resorts (Private) Limited. Kandyan Resorts (Private) Limited. Sun Tan Beach Resorts Limited Connaissance Air Travels (Private) Limited. Connaissance Hotel Management (Private) Limited. CDC Convention (Private) Limited. The Beach Resorts Limited. |
| SECRETARIES | Hayleys Group Services (Private) Limited No: 400, Deans Road Colombo-10 |
| AUDITORS | Ernst & Young Chartered Accountants 201 , De Saram Place Colombo - 10. |
| BANKERS | Hatton National Bank PLC National Development Bank PLC Commercial Bank of Ceylon PLC Pan Asia Bank PLC DFCC Bank Nations Trust Bank PLC Seylan Bank PLC |