



# **AMAYA LEISURE PLC**

## **Interim Financial Statements**

**For the Quarter Ended  
31 st March 2018**

**AMAYA LEISURE PLC****PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 ST MARCH 2018****STATEMENT OF FINANCIAL POSITION AS AT**

	<b><u>GROUP</u></b>		<b><u>COMPANY</u></b>	
	Un Audited	Audited	Un Audited	Audited
	<b>31.03.2018</b>	<b>31.03.2017</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
	<b>Rs' 000</b>	<b>Rs' 000</b>	<b>Rs' 000</b>	<b>Rs' 000</b>
<b><u>ASSETS</u></b>				
<b>NON-CURRENT ASSETS</b>				
Property, Plant & Equipment	4,716,178	4,815,020	18,499	23,594
Investments in Subsidiaries	-	-	1,315,482	1,557,900
Goodwill	137,864	137,864	-	-
Leasehold Property	60,053	60,866	-	-
Other Non-Current Assets	-	24,000	-	24,000
Other Non-Current Financial Assets	113,412	103,694	113,412	103,694
	<b>5,027,507</b>	<b>5,141,444</b>	<b>1,447,393</b>	<b>1,709,188</b>
<b>CURRENT ASSETS</b>				
Inventories	36,988	38,162	-	-
Trade and Other Receivables	343,584	227,085	124,208	41,914
Advance and Prepayment	33,600	31,548	259	8,093
Other Current Financial Assets	20,103	9,030	20,103	9,030
Tax Recoverable	1,621	419	739	345
Short Term Deposits	68,250	104,933	52,690	-
Cash & Cash Equivalents	103,297	142,958	29,578	27,635
	<b>607,443</b>	<b>554,135</b>	<b>227,577</b>	<b>87,017</b>
<b>TOTAL ASSETS</b>	<b>5,634,950</b>	<b>5,695,579</b>	<b>1,674,970</b>	<b>1,796,205</b>
<b><u>EQUITY AND LIABILITIES</u></b>				
<b>CAPITAL AND RESERVES</b>				
Stated Capital	819,779	819,779	819,779	819,779
Available for sale Reserves	(7,568)	(17,286)	(7,568)	(17,286)
Revaluation Reserves	269,099	274,699	-	-
Retained Earnings	2,406,461	2,318,535	669,037	292,972
	<b>3,487,771</b>	<b>3,395,727</b>	<b>1,481,248</b>	<b>1,095,465</b>
Non Controlling Interest	206,597	285,554	-	-
<b>Total Equity</b>	<b>3,694,368</b>	<b>3,681,281</b>	<b>1,481,248</b>	<b>1,095,465</b>
<b>NON-CURRENT LIABILITIES</b>				
Interest Bearing Borrowings	872,838	1,048,860	7,351	107,550
Deferred Tax Liabilities	128,041	101,675	-	-
Retirement Benefit Obligations	55,240	45,121	15,757	12,730
	<b>1,056,119</b>	<b>1,195,656</b>	<b>23,108</b>	<b>120,280</b>
<b>CURRENT LIABILITIES</b>				
Trade and Other Payables	251,179	307,994	45,857	474,051
Income Tax Payable	2,801	4,460	-	-
Other Current Non Financial Liabilities	55,392	36,509	24,557	6,209
Interest Bearing Borrowings	575,091	469,679	100,200	100,200
	<b>884,463</b>	<b>818,642</b>	<b>170,614</b>	<b>580,460</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,634,950</b>	<b>5,695,579</b>	<b>1,674,970</b>	<b>1,796,205</b>
<b>Net Assets Value per Share Basic Rs.</b>	<b>67.23</b>	<b>65.46</b>	<b>28.55</b>	<b>21.12</b>

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  
08th May 2018

## AMAYA LEISURE PLC

### PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 ST MARCH 2018

#### CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME

	Quarter ended 31st March		Year ended 31st March		
	Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	Un Audited 2018 Rs '000	Audited 2017 Rs '000	Change %
<b>REVENUE</b>	402,979	425,988	1,442,894	1,575,332	-5
Cost of Sales	(142,843)	(166,172)	(649,428)	(670,656)	14
<b>GROSS PROFIT</b>	<b>260,136</b>	<b>259,816</b>	<b>793,466</b>	<b>904,676</b>	<b>0</b>
Other Operating Income	11,336	36,967	36,654	66,760	-69
Profit on Disposal of Subsidiary	-	-	-	25,300	-
Selling and Distribution Expenses	(27,982)	(32,001)	(94,746)	(105,627)	13
Administrative Expenses	(137,859)	(126,828)	(539,650)	(506,134)	-9
Finance Expenses	(51,976)	(60,331)	(163,046)	(205,467)	14
Finance Income	14,617	5,427	17,373	8,754	>100
<b>PROFIT/(LOSS) BEFORE TAXATION</b>	<b>68,272</b>	<b>83,050</b>	<b>50,051</b>	<b>188,261</b>	<b>-18</b>
Income Tax Expenses	(30,891)	(20,850)	(42,013)	(39,439)	-48
<b>PROFIT/(LOSS) FOR THE PERIOD</b>	<b>37,381</b>	<b>62,200</b>	<b>8,038</b>	<b>148,823</b>	<b>-40</b>
<b>OTHER COMPREHENSIVE INCOME/(EXPENSE)</b>					
Fair Value adjustment of AFS Investments	6,941	(1,761)	9,718	5,993	>100
Impairment of AFS reclassified to Profit or Loss	-	21,576	-	21,576	-100
Effect on revaluation of Property, Plant & Equipments	-	20,177	-	20,177	-100
Deferred Tax impact on Revaluation of Property, Plant & Equipment	(5,600)	-	(5,600)	-	>-100
Actuarial Gain/(Loss) on Defined Benefit Plan	(5,450)	(4,695)	(5,450)	(4,695)	-16
Deferred Tax impact on actuarial Gain/(Loss)	381	(18)	381	(18)	>100
<b>Other comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>(3,727)</b>	<b>35,279</b>	<b>(950)</b>	<b>43,033</b>	<b>&gt;-100</b>
<b>Total comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>33,654</b>	<b>97,479</b>	<b>7,088</b>	<b>191,855</b>	<b>-65</b>
Comprehensive income/(expense) Attributable to:					
Equity holders of the Parent	66,686	80,198	93,267	206,443	-17
Non-Controlling Interest	(29,305)	(17,998)	(85,229)	(57,620)	-63
	<b>37,381</b>	<b>62,200</b>	<b>8,038</b>	<b>148,823</b>	<b>-40</b>
Total Comprehensive income/(expense) Attributable to:					
Equity holders of the Parent	62,687	115,477	92,045	249,476	-46
Non-Controlling Interest	(29,033)	(17,998)	(84,957)	(57,620)	-61
	<b>33,654</b>	<b>97,479</b>	<b>7,088</b>	<b>191,855</b>	<b>-65</b>
Earnings per Share Basic	Rs. 1.29	1.55	1.80	3.98	

**AMAYA LEISURE PLC****PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 ST MARCH 2018****COMPANY STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME**

	Quarter ended 31st March		Year ended 31st March		
	Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	Un Audited 2018 Rs '000	Audited 2017 Rs '000	Change %
<b>REVENUE</b>	60,870	54,892	164,748	170,984	<b>11</b>
Cost of Sales	-	-	-	-	
<b>GROSS PROFIT</b>	<b>60,870</b>	<b>54,892</b>	<b>164,748</b>	<b>170,984</b>	<b>11</b>
Other Operating Income	2,608	107,124	6,625	110,520	<b>&gt;100</b>
Net Gain on Realization of investment in Subsidiaries	404,715	-	404,715	-	<b>100</b>
Profit on Disposal of Subsidiary	-	-	-	268,343	-
Selling and Distribution Expenses	(12,836)	(6,699)	(31,357)	(23,986)	<b>-92</b>
Administrative Expenses	(43,382)	(28,497)	(160,191)	(130,651)	<b>-52</b>
Finance Expenses	(12,874)	(27,253)	(21,303)	(82,153)	<b>53</b>
Finance Income	14,381	670	14,945	670	<b>&gt;100</b>
<b>PROFIT / (LOSS) BEFORE TAXATION</b>	<b>413,481</b>	<b>100,237</b>	<b>378,181</b>	<b>313,727</b>	<b>&gt;100</b>
Income Tax Expenses	(401)	(2)	(401)	(2)	<b>&gt;-100</b>
<b>PROFIT/(LOSS) FOR THE PERIOD</b>	<b>413,080</b>	<b>100,235</b>	<b>377,780</b>	<b>313,725</b>	<b>&gt;100</b>
<b>OTHER COMPREHENSIVE INCOME/(EXPENSE)</b>					
Fair Value adjustment of AFS Investments	6,941	(1,762)	9,718	5,992	<b>&gt;-100</b>
Impairment of AFS reclassified to Profit or Loss	-	21,576	-	21,576	-
Actuarial Gain/(Loss) on Defined Benefit Plan	(1,715)	(2,111)	(1,715)	(2,111)	<b>19</b>
<b>Other comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>5,226</b>	<b>17,703</b>	<b>8,003</b>	<b>25,457</b>	<b>-70</b>
<b>Total comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>418,306</b>	<b>117,938</b>	<b>385,783</b>	<b>339,182</b>	<b>&gt;100</b>
Earnings per Share Basic	Rs. <b>7.96</b>	<b>1.93</b>	<b>7.28</b>	<b>6.05</b>	

**AMAYA LEISURE PLC****PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 ST MARCH 2018****STATEMENT OF CHANGES IN EQUITY****CONSOLIDATED**

	Stated Capital	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
<b>Balance as at 01 April 2016</b>	718,907	(44,854)	410,346	2,266,477	3,350,876	399,931	3,750,807
Profit/(Loss) for the Year	-	-	-	206,443	206,443	(57,620)	148,823
Disposal of Subsidiary			(155,824)	155,824	-	(56,756)	(56,756)
Other Comprehensive Income/(Expense)	-	5,993	-	(4,713)	1,280	-	1,280
Impairment of AFS Re classification to Profit or Loss		21,576			21,576		21,576
Scrip Dividends	100,872	-	-	(100,872)	-	-	-
Dividends	-	-	-	(204,625)	(204,625)	-	(204,625)
Surplus on Revaluation of Freehold Land			20,177		20,177		20,177
<b>Balance as at 31 March 2017</b>	<b>819,779</b>	<b>(17,286)</b>	<b>274,699</b>	<b>2,318,535</b>	<b>3,395,727</b>	<b>285,554</b>	<b>3,681,282</b>
<b>Balance as at 01 April 2017</b>	819,779	(17,286)	274,699	2,318,535	3,395,727	285,554	3,681,282
Profit/(Loss) for the Year	-	-	-	93,267	93,267	(85,229)	8,038
Subsidiary Investment	-	-	-	-	-	6,000	6,000
Other Comprehensive Income/(Expense)	-	9,718	(5,600)	(5,340)	(1,222)	271	(950)
<b>Balance as at 31 March 2018</b>	<b>819,779</b>	<b>(7,568)</b>	<b>269,099</b>	<b>2,406,461</b>	<b>3,487,772</b>	<b>206,597</b>	<b>3,694,369</b>

**COMPANY**

	Stated Capital	AFS Reserve	Revaluation Reserve	Retained Earnings	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
<b>Balance as at 01 April 2016</b>	718,907	(44,854)	-	286,855	960,908
Profit/(Loss) for the Year	-	-	-	313,725	313,725
Other Comprehensive Income/(Expense)	-	27,568	-	(2,111)	25,457
Scrip Dividends	100,872	-	-	(100,872)	-
Dividends	-	-	-	(204,625)	(204,625)
<b>Balance as at 31 March 2017</b>	<b>819,779</b>	<b>(17,286)</b>	<b>-</b>	<b>292,972</b>	<b>1,095,465</b>
<b>Balance as at 01 April 2017</b>	819,779	(17,286)	-	292,972	1,095,465
Profit/(Loss) for the Year	-	-	-	377,780	377,780
Other Comprehensive Income/(Expense)	-	9,718	-	(1,715)	8,003
<b>Balance as at 31 March 2018</b>	<b>819,779</b>	<b>(7,568)</b>	<b>-</b>	<b>669,037</b>	<b>1,481,248</b>

**AMAYA LEISURE PLC****PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 ST MARCH 2018****CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH**

	<u>GROUP</u>		<u>COMPANY</u>	
	Un Audited 2018 Rs.'000	Audited 2017 Rs.'000	Un Audited 2018 Rs.'000	Audited 2017 Rs.'000
<b>Cash Flows From / (Used in) Operating Activities</b>				
Profit before Tax	50,051	188,261	378,181	313,727
<b>Adjustments for</b>				
Depreciation	194,449	188,053	18,628	4,320
Impairment of Work In Progress	5,308	5,308	-	-
Amortisation of Leasehold Property	813	813	-	-
Profit on Disposal of subsidiary	-	(25,300)	-	(268,343)
Gain on Retirement of Property, Plant & Equipment	(7)	-	(7)	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision / (Reversal) for Fallin Value of Investments	(11,073)	(1,470)	(11,073)	(1,470)
Provision for Impairment of Investment in Subsidiary	-	-	109,622	-
Impairment of AFS Reclassification to Profit or Loss	-	21,576	-	21,576
Creditors Write Back	-	(23,020)	(514,336)	-
Dividend Income	(6,618)	(6,004)	(6,618)	(110,520)
Interest Income	(6,300)	(8,754)	(3,872)	(670)
Finance Costs	163,046	185,362	21,303	62,048
Provision for Defined Benefit Plans	10,644	6,737	2,555	1,385
Operating Profit/(Loss) before Working Capital Changes	400,312	531,563	(5,617)	22,052
(Increase)/ Decrease in Inventories	1,173	(801)	-	-
(Increase)/ Decrease in Trade and Other Receivables	(116,499)	7,637	(82,294)	(10,039)
(Increase)/Decrease in Advance and Prepayment	(2,053)	13,036	7,833	(6,407)
Increase /(Decrease) in Trade and Other Payables	(56,815)	45,141	242,939	239,389
Increase/(Decrease) in Other Current Non Financial Liabilities	18,882	24,237	18,348	3,216
Cash Generated from Operations	245,001	620,813	181,209	248,210
Finance Costs paid	(163,046)	(185,362)	(21,303)	(62,048)
Defined Benefit Plan Cost paid	(5,234)	(3,223)	(1,407)	(379)
Receipt / (Release) in Gratuity Due to Employee Transfer	(740)	(714)	165	-
Income Tax Paid	(23,725)	(56,797)	(794)	(128)
Net Cash flows From/(used in) Operating Activities	52,255	374,717	157,870	185,655
<b>Cash Flows from / (Used in) Investing Activities</b>				
Acquisition of Property, Plant & Equipment	(70,903)	(234,217)	(13,534)	(3,665)
Dividend Received	6,618	6,004	6,618	110,520
Interest Received	6,300	8,754	3,872	670
Proceeds from Disposal of Property, Plant & Equipment	7	-	7	-
Proceeds from Disposal of Subsidiary	-	330,111	-	330,111
Net Cash Flows from/(Used in) Investing Activities	(57,978)	110,652	(3,037)	437,636
<b>Cash Flows from (Used in) Financing Activities</b>				
Dividend Paid	-	(204,625)	-	(204,625)
Proceed from bank loans	550,681	557,994	-	293,698
Re payment of Loans	(600,264)	(872,902)	(100,200)	(683,259)
Principal Payment under Finance Lease Liabilities	(872)	(5,814)	-	(2,900)
Net Cash Flows from/(Used in) Financing Activities	(50,455)	(525,346)	(100,200)	(597,086)
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	(56,177)	(39,978)	54,633	26,205
<b>Cash and Cash Equivalents at the beginning of the Period</b>	108,518	148,496	27,635	1,430
<b>Cash and Cash Equivalents at the end of the Period</b>	52,341	108,518	82,268	27,635

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

Bank Deposits	68,250	104,933	52,690	-
Cash at Bank & In Hand	103,297	142,958	29,578	27,635
Bank Overdraft	(119,207)	(139,373)	-	-
	52,341	108,518	82,268	27,635

# AMAYA LEISURE PLC

## NOTES

- 1 Financial year of the company ends on 31st March .
- 2 Figures for the quarter ended 31st March 2018 are provisional and subject to Audit.
- 3 The Stated Capital as at 31st March 2018 is Rs.819,779,170 (31st March 2017 - Rs. 819,779,170/-) comprising 51,876,976 fully paid Ordinary shares (31st March 2017 - 51,867,976).
- 4 The Statement of Financial Position of the company as at 31st March 2018 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 Accounting 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 2017.
- 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 2017.
- 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 2017, including the changes to accounting policies as a result of convergence to Sri Lanka Financial Reporting Standards "SLFRS".
- 10 The Interim Financial Statements provides information required by the Colombo Stock Exchange.

### 11 Net Gain on realization of investments in subsidiaries

As at 31st March 2018 Amaya Leisure PLC entered to a Share Repurchase Transaction with its fully owned subsidiaries, Kandyan Resorts (Pvt) Ltd and Culture Club Resorts (Pvt) Ltd. The transaction resulted in Amaya Leisure PLC buying back 6,568,818 shares of Kandyan Resorts (Pvt) Ltd for a consideration of Rs. 460,120,776/- and 3,956,609 shares of Culture Club Resorts for a consideration of Rs. 211,012,220/-. The consideration was determined based on the Net Asset Value per share of Kandyan Resort (Pvt) Ltd and Culture Club Resorts (Pvt) Ltd as at 28.02.2018 which amounted to Rs. 70.05 and Rs. 53.33 respectively. Accordingly, the total reduction in the investment made in subsidiaries by Amaya Leisure PLC reduced by Rs. 156,796,839 and a gain of Rs. 514,336,157/- was recorded in the statement of profit or loss under "Net Gain on realization of investment in subsidiaries".

Furthermore, Amaya Leisure PLC recorded an impairment of Rs. 109,621,652 in relation to the investment made in Sun Tan Beach Resorts Ltd. The impairment was recorded in considering the losses recorded by Sun Tan Beach Resorts Limited up to 31 March 2018.

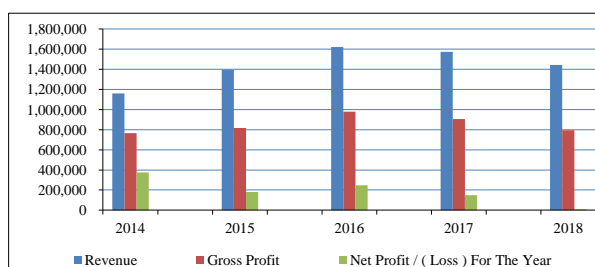
#### Net Gain on realization of investments in subsidiaries

	Kandyan Resorts (Pvt) Ltd	Culture Club Resorts (Pvt) Ltd	
Value of the consideration on shares buying back - Rs.	460,120,776	211,012,220	
No: of Shares as at 28.02.2018	29,784,365	27,779,002	
Net Asset Value as at 28.02.2018 - Rs.	2,086,281,866	1,481,498,418	
NAVPS - Rs.	70.05	53.33	
No: of shares buying back	6,568,818	3,956,609	
Investment in subsidiary - Rs.	415,178,962	457,980,103	
Reduction of the investment			
No: of shares as a %	22%	14%	
Value of the investment	91,565,991	65,230,848	
<b>Net Gain on Share Re Purchase</b>	<b>368,554,785</b>	<b>145,781,372</b>	<b>514,336,157</b>
<b>Less: Impairment of the investment in Sun Tan Beach Resorts Ltd</b>			
Value of the net assets attributable to Amaya Leisure PLC		575,119,542	
Value of the investment in subsidiary		684,741,194	
<b>Impairment of the investment in subsidiary</b>			<b>(109,621,652)</b>
<b>Net Gain on realization of investments in subsidiaries</b>			<b>404,714,505</b>

### 12 Graphical analysis of Seasonality performance

#### 5 Years Performance Evaluation for the Year ended 31 st March

	2014	2015	2016	2017	2018
Revenue	1,159,802	1,395,504	1,623,312	1,575,332	1,442,894
Gross Profit	764,472	818,015	979,369	904,676	793,466
Net Profit / ( Loss ) For The Year	376,162	180,822	246,699	148,823	8,038



# AMAYA LEISURE PLC

## SHARE INFORMATION

### 1. Market prices of the share for the quarter ended 31 March

	2018	2017
	Rs. Cts.	Rs. Cts.
Highest	56.00	69.00
Lowest	47.10	55.30
Closing	52.80	63.80

### 2. Twenty Major Share Holders as at 31 March 2018

Name of Shareholder	Number of Shares as at 31.03.18	% of issued capital
Hayleys Plc	20,915,531	40.32
Dean Foster (Pvt) Ltd	11,072,484	21.34
Employee 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	429,740	0.83
Mr.L.T.Samarawickrama	117,450	0.23
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
Aia Insurance Lanka Plc A/C No.07	796,687	1.54
Volanka Exports Limited	694,332	1.34
Bank Of Ceylon No.1 Account	569,845	1.10
Mr.H.A.Van Starrex	521,479	1.01
Mr.K.D.D.Perera	483,473	0.93
Associated Electrical Corporation Ltd	380,571	0.73
Elles (Pvt) Ltd	366,413	0.71
Mr.S.Senaratne	195,778	0.38
Mr.D.J.De Silva Wijeyeratne	165,889	0.32
Mr.H.A.M.P.Algama	153,574	0.30
Bank Of Ceylon A/C Ceybank Century Growth Fund	152,018	0.29
Mr.M.A.H.Esufally	98,992	0.19
DFCC Vardhana Bank Ltd/Mr.B.A.D.H.C.Mahipala	86,400	0.17

### 3. Public Holding as at 31.03.2018

Percentage of Public Holding	20.81%
Total number of shareholders representing the Public Holding	1,485
Float - Adjusted Market Capitalization (Rs.)	570,007,611.70
The Company complies with option 5 of the Listing Rules 7.13.1 (a) – Less than Rs.2.5Bn Float Adjusted Market Capitalization which requires 20% minimum Public Holding.	

### 4. Directors' shareholding

Name	No of shares As at 31 March 2018	No of shares As at 31 March 2017
Mr.C.J.Wickramasinghe	1,543,326	1,543,326
Mr.Dhammika Perera*	483,473	483,473
Mr.S.Senaratne	195,778	211,428
Mr.L.T.Samarawickrama**	4,838,544	4,820,272
Mr.S.H.Amarasekera (Jt)	22,537	22,537
Mr.D.E.Silva	68,932	56,939
Mr.A.M.Pandithage	Nil	Nil
Mr.R.N.Ponnambalam	Nil	Nil
Ms.W.D De Costa	Nil	Nil
Mr.S.J Wijesinghe	Nil	Nil
Ms.A.A.K Amarasinghe (Alternate to Mr.Dhammika Perera)	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 intrest in Elles (Pvt) Ltd, which has 366,413 shares in the Company.

### 5. Share Trading Information for the quarter ended 31 March 2018

No: of Transactions	162
No: of Shares Traded	67,747
Value of Shares Traded (Rs:)	3,438,532.00



# AMAYA LEISURE PLC

## CORPORATE INFORMATION

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