



AMAYA LEISURE PLC

Interim Financial Statements

**For the Quarter Ended
30th September 2018**

AMAYA LEISURE PLC

PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018


STATEMENT OF FINANCIAL POSITION AS AT

<u>GROUP</u>		<u>COMPANY</u>		<u>GROUP</u>		<u>COMPANY</u>	
Audited	Audited			Un Audited	Un Audited	Un Audited	Un Audited
Year ended	Year ended			30.09.2018	30.09.2017	30.09.2018	30.09.2017
31.03.2018	31.03.2018						
Rs' 000	Rs' 000			Rs' 000	Rs' 000	Rs' 000	Rs' 000
ASSETS							
NON-CURRENT ASSETS							
4,716,178	18,499	Property, Plant & Equipment	4,659,774	4,748,898	18,396	18,394	
-	1,315,482	Investments in Subsidiaries	-	-	1,315,482	1,557,900	
137,864	-	Goodwill	137,864	137,864	-	-	
60,053	-	Leasehold Property	59,646	60,459	-	-	
-	-	Other Non-Current Assets	-	24,000	-	24,000	
113,412	113,412	Other Non-Current Financial Assets	105,206	108,765	105,206	108,765	
5,027,506	1,447,393		4,962,490	5,079,986	1,439,084	1,709,059	
CURRENT ASSETS							
36,988	-	Inventories	42,965	40,831	-	-	
343,584	124,208	Trade and Other Receivables	365,859	240,368	145,199	80,900	
33,600	259	Advance and Prepayment	61,140	33,040	5,310	9,150	
20,103	20,103	Other Current Financial Assets	18,903	19,039	18,903	19,039	
1,621	739	Tax Recoverable	2,630	2,521	1,602	761	
68,250	52,690	Short Term Deposits	165,513	56,985	123,285	56,985	
103,297	29,578	Cash & Cash Equivalents	112,379	67,370	47,266	8,057	
607,443	227,577		769,389	460,155	341,565	174,893	
5,634,949	1,674,970		5,731,879	5,540,141	1,780,649	1,883,951	
EQUITY AND LIABILITIES							
CAPITAL AND RESERVES							
819,779	819,779	Stated Capital	909,371	819,779	909,371	819,779	
(7,569)	(7,569)	Available for sale Reserves	(15,774)	(12,215)	(15,774)	(12,215)	
269,100	-	Revaluation Reserves	269,100	274,699	-	-	
2,406,462	669,038	Retained Earnings	2,296,070	2,328,463	491,192	269,355	
3,487,773	1,481,248		3,458,767	3,410,726	1,384,789	1,076,920	
206,597	-	Non Controlling Interest	186,572	259,427	-	-	
3,694,370	1,481,248	Total Equity	3,645,339	3,670,153	1,384,789	1,076,920	
NON-CURRENT LIABILITIES							
872,824	7,350	Interest Bearing Borrowings	746,891	1,031,278	-	57,450	
128,041	-	Deferred Tax Liabilities	128,041	101,675	-	-	
55,240	15,757	Retirement Benefit Obligations	57,377	47,800	15,858	13,426	
1,056,105	23,107		932,309	1,180,753	15,858	70,876	
CURRENT LIABILITIES							
251,191	45,857	Trade and Other Payables	348,642	213,716	267,866	614,368	
2,801	-	Income Tax Payable	5,807	1,715	-	-	
55,392	24,557	Other Current Non Financial Liabilities	102,520	46,020	54,686	12,680	
575,091	100,200	Interest Bearing Borrowings	697,262	427,784	57,450	109,107	
884,475	170,614		1,154,231	689,235	380,002	736,156	
5,634,949	1,674,970	TOTAL EQUITY AND LIABILITIES	5,731,879	5,540,141	1,780,649	1,883,951	
67.23	28.55	Net Assets Value per Share Basic Rs.	64.06	65.75	25.65	20.76	

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
 25th October 2018

AMAYA LEISURE PLC

PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME

Audited Year ended 31.03.2018 Rs '000		Quarter ended 30th September		Period ended 30th September		Change %
		Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	
1,442,894	REVENUE	494,565	425,765	787,654	707,206	16
(649,428)	Cost of Sales	(191,997)	(181,909)	(355,454)	(348,850)	-6
793,466	GROSS PROFIT	302,568	243,856	432,200	358,356	24
36,654	Other Operating Income	11,321	13,622	16,832	19,165	-17
(94,746)	Selling and Distribution Expenses	(23,194)	(23,644)	(41,002)	(44,825)	2
(539,650)	Administrative Expenses	(146,642)	(142,326)	(277,241)	(274,508)	-3
(163,046)	Finance Expenses	(58,582)	(41,225)	(106,241)	(70,102)	-42
17,373	Finance Income	8,157	1,637	12,285	2,467	>100
50,051	PROFIT/(LOSS) BEFORE TAXATION	93,628	51,919	36,833	(9,449)	80
(42,012)	Income Tax Expenses	(8,167)	(4,161)	(11,620)	(6,764)	-96
8,038	PROFIT/(LOSS) FOR THE PERIOD	85,461	47,759	25,213	(16,212)	79
	OTHER COMPREHENSIVE INCOME/(EXPENSE)					
9,718	Fair Value adjustment of AFS Investments	(24,032)	(1,092)	(8,205)	5,071	>-100
(5,600)	Deferred Tax impact on Revaluation of Property, Plant & Equipment	-	-	-	-	-
(5,450)	Actuarial Gain/(Loss) on Defined Benefit Plan	-	-	-	-	-
381	Deferred Tax impact on actuarial Gain/(Loss)	-	-	-	-	-
(950)	Other Comprehensive Income/(Expense) for the period, Net of Tax	(24,032)	(1,092)	(8,205)	5,071	>-100
7,088	Total Comprehensive Income/(Expense) for the period, Net of Tax	61,429	46,667	17,008	(11,141)	32
	Comprehensive income/(expense) Attributable to:					
93,267	Equity holders of the Parent	79,450	48,958	45,238	9,915	62
(85,229)	Non-Controlling Interest	6,011	(1,199)	(20,025)	(26,127)	>100
8,038		85,461	47,759	25,213	(16,212)	79
	Total Comprehensive income/(expense) Attributable to:					
92,045	Equity holders of the Parent	55,418	47,866	37,033	14,986	16
(84,957)	Non-Controlling Interest	6,011	(1,199)	(20,025)	(26,127)	>100
7,088		61,429	46,667	17,008	(11,141)	32
1.80	Earnings / (Loss) per Share Basic	Rs. 1.47	0.94	0.84	0.19	

AMAYA LEISURE PLC**PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018****COMPANY STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME**

Audited Year ended 31.03.2018 Rs '000		Quarter ended 30th September		Period ended 30th September		Change %
		Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	
164,748	REVENUE	46,184	38,523	75,215	66,738	20
-	Cost of Sales	-	-	-	-	
164,748	GROSS PROFIT	46,184	38,523	75,215	66,738	20
6,625	Other Operating Income	2,132	4,010	2,132	4,010	-47
404,715	Net Gain on Realization of investment in Subsidiaries	-	-	-	-	-
(31,357)	Selling and Distribution Expenses	(8,691)	(6,555)	(14,954)	(11,718)	-33
(160,191)	Administrative Expenses	(48,362)	(42,191)	(89,053)	(80,921)	-15
(21,303)	Finance Expenses	(3,602)	(8,754)	(6,809)	(2,290)	59
14,945	Finance Income	7,672	564	11,254	564	>100
378,181	PROFIT / (LOSS) BEFORE TAXATION	(4,667)	(14,403)	(22,215)	(23,617)	68
(401)	Income Tax Expenses	-	-	-	-	-
377,780	PROFIT/(LOSS) FOR THE PERIOD	(4,667)	(14,403)	(22,215)	(23,617)	68
	OTHER COMPREHENSIVE INCOME/(EXPENSE)					
9,718	Fair Value adjustment of AFS Investments	(24,032)	(1,092)	(8,205)	5,071	>-100
(1,715)	Actuarial Gain/(Loss) on Defined Benefit Plan	-	-	-	-	-
8,003	Other Comprehensive Income/(Expense) for the period, Net of Tax	(24,032)	(1,092)	(8,205)	5,071	>-100
385,783	Total Comprehensive Income/(Expense) for the period, Net of Tax	(28,699)	(15,496)	(30,420)	(18,546)	-86
7.28	Earnings / (Loss) per Share Basic	(0.09)	(0.27)	(0.41)	(0.44)	

Rs.

AMAYA LEISURE PLC**PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 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
Balance as at 01 April 2017	819,779	(17,286)	274,699	2,318,548	3,395,740	285,554	3,681,294
Profit/(Loss) for the Period	-	-	-	9,915	9,915	(26,127)	(16,212)
Other Comprehensive Income/(Expense)	-	5,071	-	-	5,071	-	5,071
Balance as at 30 September 2017	819,779	(12,215)	274,699	2,328,463	3,410,726	259,427	3,670,153
Balance as at 01 April 2018	819,779	(7,569)	269,100	2,406,462	3,487,773	206,597	3,694,370
Profit/(Loss) for the Period	-	-	-	45,238	45,238	(20,025)	25,213
Other Comprehensive Income/(Expense)	-	(8,205)	-	-	(8,205)	-	(8,205)
Scrip Dividend	89,592	-	-	(89,592)	-	-	-
Dividend paid	-	-	-	(66,039)	(66,039)	-	(66,039)
Balance as at 30 September 2018	909,371	(15,774)	269,100	2,296,070	3,458,767	186,572	3,645,339

COMPANY

	Stated Capital	AFS Reserve	Revaluation Reserve	Retained Earnings	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01 April 2017	819,779	(17,286)	-	292,972	1,095,465
Profit/(Loss) for the Period	-	-	-	(23,617)	(23,617)
Other Comprehensive Income/(Expense)	-	5,071	-	-	5,071
Balance as at 30 September 2017	819,779	(12,215)	-	269,355	1,076,920
Balance as at 01 April 2018	819,779	(7,569)	-	669,038	1,481,248
Profit/(Loss) for the Period	-	-	-	(22,215)	(22,215)
Other Comprehensive Income/(Expense)	-	(8,205)	-	-	(8,205)
Scrip Dividend	89,592	-	-	(89,592)	-
Dividend paid	-	-	-	(66,039)	(66,039)
Balance as at 30 September 2018	909,371	(15,774)	-	491,192	1,384,789

AMAYA LEISURE PLC

PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER

<u>GROUP</u>	<u>COMPANY</u>		<u>GROUP</u>	<u>COMPANY</u>	<u>GROUP</u>	<u>COMPANY</u>
Audited	Audited		Un Audited	Un Audited	Un Audited	Un Audited
Year ended	Year ended		2018	2017	2018	2017
31.03.2018	31.03.2018		Rs.'000	Rs.'000	Rs.'000	Rs.'000
Rs '000	Rs '000					
Cash Flows From / (Used in) Operating Activities						
50,051	378,181	Profit before Tax	36,833	(9,449)	(22,215)	(23,617)
Adjustments for						
194,449	18,628	Depreciation	87,615	100,062	1,960	8,488
5,308	-	Impairment of Work In Progress	-	-	-	-
813	-	Amortisation of Leasehold Property	406	407	-	-
(7)	(7)	Gain on Retirement of Property, Plant & Equipment	-	-	-	-
(11,073)	(11,073)	Provision / (Reversal) for Fallin Value of Investments	1,199	(10,009)	1,199	(10,009)
-	(404,715)	Net Gain / (Losses) relating to Investment in Subsidiaries	-	-	-	-
(2,045)	-	Creditors Write Back	-	-	-	-
(6,618)	(6,618)	Dividend Income	(1,133)	(4,010)	(2,132)	(4,010)
(6,300)	(3,872)	Interest Income	(13,484)	(2,467)	(12,453)	(564)
163,046	21,303	Finance Costs	106,241	80,112	6,809	12,299
10,644	2,555	Provision for Defined Benefit Plans	5,011	3,948	1,554	696
398,267	(5,617)	Operating Profit/(Loss) before Working Capital Changes	222,688	158,594	(25,278)	(16,717)
1,173	-	(Increase)/ Decrease in Inventories	(5,977)	(2,669)	-	-
(116,499)	(82,294)	(Increase)/ Decrease in Trade and Other Receivables	(22,275)	(13,283)	(20,991)	(38,986)
(2,053)	7,833	(Increase)/Decrease in Advance and Prepayment	(27,539)	(1,493)	(5,051)	(1,057)
(54,771)	242,939	Increase /(Decrease) in Trade and Other Payables	97,451	(94,278)	222,009	140,317
18,882	18,348	Increase/(Decrease) in Other Current Non Financial Liabilities	47,133	9,510	30,129	6,472
245,001	181,209	Cash Generated from Operations	311,481	56,382	200,818	90,029
(163,046)	(21,303)	Finance Costs paid	(106,241)	(80,112)	(6,809)	(12,299)
(5,234)	(1,407)	Defined Benefit Plan Cost paid	(2,874)	(1,269)	(1,452)	-
(740)	165	Receipt / (Release) in Gratuity Due to Employee Transfer	-	-	-	-
(23,725)	(794)	Income Tax Paid	(9,624)	(11,610)	(863)	(416)
52,255	157,870	Net Cash flows From/(used in) Operating Activities	192,742	(36,609)	191,694	77,314
Cash Flows from / (Used in) Investing Activities						
(70,903)	(13,534)	Acquisition of Property, Plant & Equipment	(31,211)	(33,928)	(1,857)	(3,288)
6,618	6,618	Dividend Received	1,133	4,010	2,132	4,010
6,300	3,872	Interest Received	13,484	2,467	12,453	564
7	7	Proceeds from Disposal of Property, Plant & Equipment	-	-	-	-
(57,978)	(3,037)	Net Cash Flows from/(Used in) Investing Activities	(16,594)	(27,452)	12,728	1,286
Cash Flows from (Used in) Financing Activities						
550,681	-	Proceed from bank loans	324,816	181,879	-	-
(600,264)	(100,200)	Re payment of Loans	(342,473)	(348,801)	(50,100)	(50,100)
(872)	-	Principal Payment under Finance Lease Liabilities	-	(516)	-	-
		Dividends Paid	(66,039)	-	(66,039)	-
(50,455)	(100,200)	Net Cash Flows from/(Used in) Financing Activities	(83,696)	(167,437)	(116,139)	(50,100)
(56,178)	54,633	Net Increase/(Decrease) in Cash and Cash Equivalents	92,452	(231,497)	88,283	28,500
108,518	27,635	Cash and Cash Equivalents at the beginning of the Period	52,341	108,518	82,268	27,635
52,341	82,268	Cash and Cash Equivalents at the end of the Period	144,793	(122,979)	170,551	56,135

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

68,250	52,690	Bank Deposits	165,513	56,985	123,285	56,985
103,297	29,578	Cash at Bank & In Hand	112,379	67,370	47,266	8,057
(119,207)	-	Bank Overdraft	(133,099)	(247,334)	-	(8,907)
52,341	82,268		144,793	(122,979)	170,551	56,135

AMAYA LEISURE PLC

NOTES

- 1 Financial year of the company ends on 31st March .
- 2 Figures for the quarter ended 30th September 2018 are provisional and subject to Audit.
- 3 The Stated Capital as at 30th September 2018 is Rs.909,370,708/- (30th September 2017 - Rs. 819,779,170/-) comprising 53,994,979 fully paid Ordinary shares (30th September 2017 - 51,876,976).
- 4 The Statement of Financial Position of the company as at 30th September 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 2018.
- 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 2018.

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 2018, including the changes to accounting policies as a result of convergence to Sri Lanka Financial Accounting Standards "LKAS".

Changes in Accounting policies and Disclosures

The accounting policies adopted in the preparation of the Interim Condensed Consolidated Financial Statements are consistent with those followed in the preparation of the Annual Consolidated Financial Statements for the year ended 31 March 2018, except for the adoption of new standards effective as of 1 April 2018.

The Group applies SLFRS 15 Revenue from Contracts with Customers and SLFRS 9 Financial Instruments for the first time that require restatement of previous Financial Statements. As required by LKAS 34, the nature and effect of these changes are disclosed below.

Other amendments and interpretations apply for the first time in 2018 do not have an impact on the Interim Condensed Consolidated Financial Statements of the Group.

(a) SLFRS 15 Revenue from Contracts with Customers

SLFRS 15 establishes a five-step model to account for revenue arising from contracts with customers. Under SLFRS 15, revenue is recognized at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer. The new revenue standard will supersede all current revenue recognition requirements under SLFRS.

The Group adopted SLFRS 15 using the full retrospective method of adoption. Based on the assessment performed, the Group concluded that SLFRS 15 does not have a material impact on the Group's Consolidated Financial Statements.

(b) SLFRS 9 Financial Instruments

SLFRS 9 brings together all three aspects of the accounting for financial instruments: project classification and measurement, impairment and hedge accounting. SLFRS 9 is effective for annual periods beginning on or after 1 January 2018. However, paragraph 7.2.16 of SLFRS 9 permits an entity not to apply the requirements of this Standard to interim periods prior to the date of initial application, if it is impracticable.

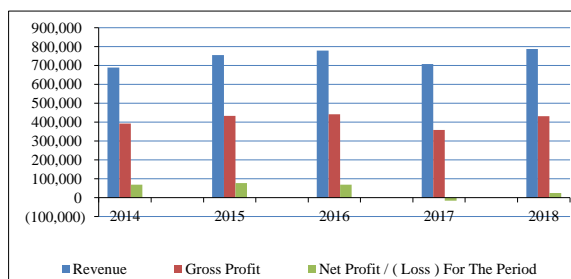
Based on the "Statement of Alternative Treatment (SoAT) on the Figures in the Interim Financial Statements" issued by The Institute of Chartered Accountants of Sri Lanka entities are granted with the option to prepare Interim Financial Statements continuing the application of LKAS 39 with disclosures on impact to the Income Statement and Statement of Profit or Loss and Other Comprehensive Income for the period if SLFRS 9 has been applied.

Accordingly, as permitted by the above SoAT, the Group has prepared the Interim Financial Statements for the quarter ended 31st March 2018 based on LKAS 39.

- 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 30th September

	2014	2015	2016	2017	2018
Revenue	689,727	754,737	778,941	707,206	787,654
Gross Profit	392,556	433,543	441,978	358,356	432,200
Net Profit / (Loss) For The Period	68,415	78,148	68,715	(16,212)	25,213



AMAYA LEISURE PLC

SHARE INFORMATION

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

	2018	2017
	Rs.	Rs.
Highest	49.90 10/08/2018	60.00
Lowest	39.90 23/08/2018	50.10
Closing	44.90	52.00

2. First Twenty Shareholders As At 30.09.2018

Name of Shareholder	Number of Shares as at 30.09.18	% of issued capital
Hayleys PLC	21,769,457	40.32
Dean Foster (Pvt) Ltd	11,524,544	21.34
Employee Provident Fund	5,194,142	9.62
People's Leasing & Finance PLC/Mr.L.T.Samarawickrama	4,968,643	9.20
Mr.L.T.Samarawickrama	67,445	0.12
Mr. W.A.D.C.J. Wickramasinghe	1,606,336	2.97
Mercantile Investments And Finance PLC	966,720	1.79
Toyo Cushion Lanka (Pvt) Ltd	917,710	1.70
AIA Insurance Lanka PLC A/C No.07	829,213	1.54
Volanka Exports Limited	722,679	1.34
Bank Of Ceylon No.1 Account	593,110	1.10
Mr.H.A.Van Starrex	542,769	1.01
Mr.K.D.D.Perera	503,211	0.93
Associated Electrical Corporation Ltd	396,108	0.73
Elles (Pvt) Ltd	381,372	0.71
Mr.S.Senaratne	203,771	0.38
Mr.D.J.De Silva Wijeyeratne	172,660	0.32
Bank Of Ceylon A/C Ceybank Century Growth Fund	158,224	0.29
Mr.H.A.M.P.Algama	157,252	0.29
Mr.M.A.H.Esufally	103,033	0.19
Mr.D.E.Silva	93,538	0.17
Total	51,871,937	96.07

Percentage of Public Holding	20.77%
Total No. of Shareholders Represent in Public Holding	1,485
Float Adjusted Market Capitalization as at 30.09.2018	503,542,596

The company Complies with option 5 of the Listing Rules 7.13.1 (a) - Less than Rs.2.5 Bn Float Adjusted Market Capitalization which requires 20% minimum Public Holding.

3. Directors' shareholding

Name of Director	No of shares As at 30 September 2018	No of shares As at 30 September 2017
Mr.A.M.Pandithage	Nil	Nil
Mr.C.J.Wickramasinghe	1,606,336	1,543,326
Mr.L.T.Samarawickrama*	5,036,088	4,820,272
Mr.Dhammika Perera**	503,211	483,473
Mr.S.Senaratne	203,771	195,778
Mr.S.H.Amarasekera (jt)	23,456	22,537
Mr.D.E.Silva	93,538	56,939
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
Total	7,466,400	7,122,325

* Mr.L.T.Samarawickrama has the controlling interest in Elles (Pvt) Ltd, which has 381,372 shares in the Company.

** Mr.Dhammika Perera holds 50.44% directly and indirectly of the total issued shares of Hayleys PLC which holds 21,769, 457 shares in Amaya Leisure PLC.

4. Share Trading Information for the quarter ended 30 September 2018

No: of Transactions	94
No: of Shares Traded	11,368
Value of Shares Traded (Rs:)	497,369.50

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. S.Senaratne Mr.S.H.Amarasekera Mr.D.E.Silva Ms. R.N. Ponnambalam Ms. W.D. De. Costa Mr.S.J.Wijesinghe Mr.D.J De Crusz (Appointed w.e.f 10/10/2018) Ms.A.A.K.Amarasinghe - Alternate Director to Mr.Dhammika Perera
SUBSIDIARY COMPANIES	
Unquoted	Culture Club Resorts (Private) Limited. Kandyan Resorts (Private) Limited. Sun Tan Beach Resorts Limited. Lake Lodge Resorts (Private) Ltd. Connaissance Air Travels (Private) Limited. Connaissance Hotel Management (Private) Limited. CDC Convention (Private) 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 PLC Nations Trust Bank PLC Seylan Bank PLC