



**AMAYA LEISURE PLC**

**Interim Financial Statements**

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


**AMAYA LEISURE PLC****PROVISIONAL FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31ST DECEMBER 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	
Year ended	Year ended				
<b>31.03.2018</b>	<b>31.03.2018</b>		<b>31.12.2018</b>	<b>31.12.2017</b>	<b>31.12.2018</b>
<b>Rs' 000</b>	<b>Rs' 000</b>		<b>Rs' 000</b>	<b>Rs' 000</b>	<b>Rs' 000</b>
		<b>ASSETS</b>			
		<b>NON-CURRENT ASSETS</b>			
4,716,178	18,499	Property, Plant & Equipment	4,629,354	4,715,401	18,081
-	1,315,482	Investments in Subsidiaries	-	-	1,315,482
137,864	-	Goodwill	137,864	137,864	-
60,053	-	Leasehold Property	59,442	60,256	-
-	-	Other Non-Current Assets	-	24,000	24,000
113,412	113,412	Other Non-Current Financial Assets	109,932	106,471	106,471
<b>5,027,506</b>	<b>1,447,393</b>		<b>4,936,592</b>	<b>5,043,992</b>	<b>1,443,495</b>
		<b>CURRENT ASSETS</b>			
36,988	-	Inventories	46,009	40,825	-
343,584	124,208	Trade and Other Receivables	447,097	254,031	200,497
33,600	259	Advance and Prepayment	59,931	47,419	5,664
20,103	20,103	Other Current Financial Assets	19,445	17,885	19,445
1,621	739	Tax Recoverable	3,519	4,176	1,789
68,250	52,690	Short Term Deposits	153,409	36,985	107,731
103,297	29,578	Cash & Cash Equivalents	138,102	91,688	37,222
<b>607,443</b>	<b>227,577</b>		<b>867,512</b>	<b>493,009</b>	<b>372,348</b>
<b>5,634,949</b>	<b>1,674,970</b>	<b>TOTAL ASSETS</b>	<b>5,804,104</b>	<b>5,537,002</b>	<b>1,815,843</b>
		<b>EQUITY AND LIABILITIES</b>			
		<b>CAPITAL AND RESERVES</b>			
819,779	819,779	Stated Capital	909,371	819,779	909,371
(7,569)	(7,569)	Available for sale Reserves	(11,048)	(14,508)	(11,048)
269,100	-	Revaluation Reserves	269,100	274,699	-
-	-	Cash Flow Hedge Reserve	(26,073)	-	-
2,406,462	669,038	Retained Earnings	2,346,072	2,345,116	480,320
<b>3,487,773</b>	<b>1,481,248</b>		<b>3,487,421</b>	<b>3,425,086</b>	<b>1,378,643</b>
206,597	-	Non-Controlling Interest	149,855	229,631	-
<b>3,694,370</b>	<b>1,481,248</b>	<b>Total Equity</b>	<b>3,637,276</b>	<b>3,654,717</b>	<b>1,378,643</b>
		<b>NON-CURRENT LIABILITIES</b>			
872,824	7,350	Interest Bearing Borrowings	699,889	1,079,162	-
128,041	-	Deferred Tax Liabilities	128,041	101,675	-
55,240	15,757	Retirement Benefit Obligations	58,832	49,384	16,609
<b>1,056,105</b>	<b>23,107</b>		<b>886,762</b>	<b>1,230,222</b>	<b>16,609</b>
		<b>CURRENT LIABILITIES</b>			
251,191	45,857	Trade and Other Payables	366,878	237,007	335,416
2,801	-	Income Tax Payable	8,130	1,445	-
55,392	24,557	Other Current Non Financial Liabilities	107,981	57,972	51,061
575,091	100,200	Interest Bearing Borrowings	797,078	355,639	34,114
<b>884,475</b>	<b>170,614</b>		<b>1,280,066</b>	<b>652,064</b>	<b>420,591</b>
<b>5,634,949</b>	<b>1,674,970</b>	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,804,104</b>	<b>5,537,002</b>	<b>1,815,843</b>
<b>67.23</b>	<b>28.55</b>	<b>Net Assets Value per Share Basic Rs.</b>	<b>64.59</b>	<b>66.02</b>	<b>25.53</b>
					<b>20.49</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  
29th January 2019

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

Audited Year ended <b>31.03.2018</b> <b>Rs '000</b>		Quarter ended 31st December		Period ended 31st December		Change %
		Un Audited <b>2018</b> <b>Rs '000</b>	Un Audited <b>2017</b> <b>Rs '000</b>	Un Audited <b>2018</b> <b>Rs '000</b>	Un Audited <b>2017</b> <b>Rs '000</b>	
1,442,894	<b>REVENUE</b>	403,126	332,709	1,190,780	1,039,915	<b>21</b>
(649,428)	Cost of Sales	(177,381)	(157,735)	(532,835)	(506,585)	<b>-12</b>
<b>793,466</b>	<b>GROSS PROFIT</b>	<b>225,745</b>	<b>174,974</b>	<b>657,945</b>	<b>533,330</b>	<b>29</b>
36,654	Other Operating Income	6,307	6,153	23,139	25,318	<b>3</b>
(94,746)	Selling and Distribution Expenses	(33,904)	(21,939)	(74,906)	(66,764)	<b>-55</b>
(539,650)	Administrative Expenses	(135,075)	(127,283)	(412,316)	(401,791)	<b>-6</b>
(163,046)	Finance Expenses	(23,397)	(40,968)	(129,638)	(111,070)	<b>43</b>
17,373	Finance Income	1,786	289	14,071	2,756	<b>&gt;100</b>
<b>50,051</b>	<b>PROFIT/(LOSS) BEFORE TAXATION</b>	<b>41,462</b>	<b>(8,773)</b>	<b>78,295</b>	<b>(18,220)</b>	<b>&gt;100</b>
(42,012)	Income Tax Expenses	(7,766)	(4,358)	(19,386)	(11,122)	<b>-78</b>
<b>8,038</b>	<b>PROFIT/(LOSS) FOR THE PERIOD</b>	<b>33,696</b>	<b>(13,131)</b>	<b>58,909</b>	<b>(29,342)</b>	<b>&gt;100</b>
<b>OTHER COMPREHENSIVE INCOME/(EXPENSE)</b>						
9,718	Fair Value adjustment of AFS Investments	4,726	(2,294)	(3,479)	2,777	<b>&gt;100</b>
(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)	-	-	-	-	-
-	Net Loss on Cash Flow Hedges	(46,485)	-	(46,485)	-	<b>-100</b>
<b>(950)</b>	<b>Other Comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>(41,759)</b>	<b>(2,294)</b>	<b>(49,964)</b>	<b>2,777</b>	<b>&gt;-100</b>
<b>7,088</b>	<b>Total Comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>(8,063)</b>	<b>(15,425)</b>	<b>8,945</b>	<b>(26,565)</b>	<b>48</b>
Comprehensive income/(expense) Attributable to:						
93,267	Equity holders of the Parent	50,002	16,667	95,240	26,581	<b>&gt;100</b>
(85,229)	Non-Controlling Interest	(16,306)	(29,798)	(36,331)	(55,924)	<b>45</b>
<b>8,038</b>		<b>33,696</b>	<b>(13,131)</b>	<b>58,909</b>	<b>(29,342)</b>	<b>&gt;100</b>
Total Comprehensive income/(expense) Attributable to:						
92,045	Equity holders of the Parent	28,654	14,372	65,687	29,358	<b>99</b>
(84,957)	Non-Controlling Interest	(36,717)	(29,798)	(56,742)	(55,924)	<b>-23</b>
<b>7,088</b>		<b>(8,063)</b>	<b>(15,425)</b>	<b>8,945</b>	<b>(26,565)</b>	<b>48</b>
<b>1.80</b>	Earnings per Share Basic	<b>0.93</b>	<b>0.32</b>	<b>1.76</b>	<b>0.51</b>	

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

Audited Year ended 31.03.2018 Rs '000		Quarter ended 31st December		Period ended 31st December		Change %
		Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	Un Audited 2018 Rs '000	Un Audited 2017 Rs '000	
164,748	<b>REVENUE</b>	43,700	37,140	118,915	103,878	<b>18</b>
-	Cost of Sales	-	-	-	-	
<b>164,748</b>	<b>GROSS PROFIT</b>	<b>43,700</b>	<b>37,140</b>	<b>118,915</b>	<b>103,878</b>	<b>18</b>
6,625	Other Operating Income	-	7	2,132	4,017	<b>-100</b>
404,715	Net Gain on Realization of investment in Subsidiaries	-	-	-	-	-
(31,357)	Selling and Distribution Expenses	(16,533)	(6,802)	(31,487)	(18,520)	<b>&gt;-100</b>
(160,191)	Administrative Expenses	(37,937)	(35,888)	(126,990)	(116,809)	<b>-6</b>
(21,303)	Finance Expenses	(1,113)	(6,139)	(7,922)	(8,429)	<b>82</b>
14,945	Finance Income	1,010	-	12,264	564	<b>&gt;100</b>
<b>378,181</b>	<b>PROFIT / (LOSS) BEFORE TAXATION</b>	<b>(10,873)</b>	<b>(11,682)</b>	<b>(33,088)</b>	<b>(35,299)</b>	<b>7</b>
(401)	Income Tax Expenses	-	-	-	-	-
<b>377,780</b>	<b>PROFIT/(LOSS) FOR THE PERIOD</b>	<b>(10,873)</b>	<b>(11,682)</b>	<b>(33,088)</b>	<b>(35,299)</b>	<b>7</b>
<b>OTHER COMPREHENSIVE INCOME/(EXPENSE)</b>						
9,718	Fair Value adjustment of AFS Investments	4,726	(2,294)	(3,479)	2,777	<b>&gt;100</b>
(1,715)	Actuarial Gain/(Loss) on Defined Benefit Plan	-	-	-	-	-
<b>8,003</b>	<b>Other Comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>4,726</b>	<b>(2,294)</b>	<b>(3,479)</b>	<b>2,777</b>	<b>&gt;100</b>
<b>385,783</b>	<b>Total Comprehensive Income/(Expense) for the period, Net of Tax</b>	<b>(6,147)</b>	<b>(13,976)</b>	<b>(36,567)</b>	<b>(32,522)</b>	<b>56</b>
<b>7.28</b>	Earnings / (Loss) per Share Basic	<b>(0.20)</b>	<b>(0.23)</b>	<b>(0.61)</b>	<b>(0.68)</b>	

Rs.

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

	Stated Capital	AFS Reserve	Revaluation Reserve	Cash Flow Hedge 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
<b>Balance as at 01 April 2017</b>	819,779	(17,286)	274,699	-	2,318,535	3,395,728	285,554	3,681,282
Profit/(Loss) for the Period	-	-	-	-	26,581	26,581	(55,924)	(29,342)
Other Comprehensive Income/(Expense)	-	2,777	-	-	-	2,777	-	2,777
<b>Balance as at 31 December 2017</b>	<b>819,779</b>	<b>(14,508)</b>	<b>274,699</b>	<b>-</b>	<b>2,345,116</b>	<b>3,425,086</b>	<b>229,631</b>	<b>3,654,717</b>
<b>Balance as at 01 April 2018</b>	819,779	(7,569)	269,100	-	2,406,462	3,487,772	206,597	3,694,369
Profit/(Loss) for the Period	-	-	-	-	95,240	95,240	(36,331)	58,909
Other Comprehensive Income/(Expense)	-	(3,479)	-	-	-	(3,479)	-	(3,479)
Scrip Dividend	89,592	-	-	-	(89,592)	-	-	-
Dividend paid	-	-	-	-	(66,039)	(66,039)	-	(66,039)
Net Loss on Cash Flow Hedges	-	-	-	(26,073)	-	(26,073)	(20,411)	(46,485)
<b>Balance as at 31 December 2018</b>	<b>909,371</b>	<b>(11,048)</b>	<b>269,100</b>	<b>(26,073)</b>	<b>2,346,072</b>	<b>3,487,421</b>	<b>149,855</b>	<b>3,637,276</b>

**COMPANY**

	Stated Capital	AFS Reserve	Revaluation Reserve	Cash Flow Hedge Reserve	Retained Earnings	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
<b>Balance as at 01 April 2017</b>	819,779	(17,286)	-	-	292,972	1,095,465
Profit/(Loss) for the Period	-	-	-	-	(35,299)	(35,299)
Other Comprehensive Income/(Expense)	-	2,777	-	-	-	2,777
<b>Balance as at 31 December 2017</b>	<b>819,779</b>	<b>(14,508)</b>	<b>-</b>	<b>-</b>	<b>257,673</b>	<b>1,062,944</b>
<b>Balance as at 01 April 2018</b>	819,779	(7,569)	-	-	669,038	1,481,248
Profit/(Loss) for the Period	-	-	-	-	(33,088)	(33,088)
Other Comprehensive Income/(Expense)	-	(3,479)	-	-	-	(3,479)
Scrip Dividend	89,592	-	-	-	(89,592)	-
Dividend paid	-	-	-	-	(66,039)	(66,039)
<b>Balance as at 31 December 2018</b>	<b>909,371</b>	<b>(11,048)</b>	<b>-</b>	<b>-</b>	<b>480,320</b>	<b>1,378,643</b>

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

<u>GROUP</u>	<u>COMPANY</u>		<u>GROUP</u>	<u>COMPANY</u>		
Audited	Audited		Un Audited	Un Audited		
Year ended	Year ended		2018	2017		
31.03.2018	31.03.2018		Rs.'000	Rs.'000		
Rs '000	Rs '000					
Cash Flows From / (Used in) Operating Activities						
50,051	378,181	Profit before Tax	78,295	(18,220)	(33,088)	(35,299)
Adjustments for						
194,449	18,628	Depreciation	131,599	151,389	2,963	13,411
5,308	-	Impairment of Work In Progress	-	-	-	-
813	-	Amortisation of Leasehold Property	610	610	-	-
(7)	(7)	Gain on Retirement of Property, Plant & Equipment	-	(7)	-	(7)
(11,073)	(11,073)	Provision / (Reversal) for Fallin Value of Investments	658	(8,855)	658	(8,855)
-	(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	(14,071)	(2,756)	(12,264)	(564)
163,046	21,303	Finance Costs	128,980	119,925	7,264	17,284
10,644	2,555	Provision for Defined Benefit Plans	7,490	6,113	2,304	1,044
398,267	(5,617)	Operating Profit/(Loss) before Working Capital Changes	332,428	244,189	(34,295)	(16,996)
1,173	-	(Increase)/ Decrease in Inventories	(9,021)	(2,663)	-	-
(116,499)	(82,294)	(Increase)/ Decrease in Trade and Other Receivables	(103,513)	(26,946)	(76,289)	(29,914)
(2,053)	7,833	(Increase)/Decrease in Advance and Prepayment	(26,331)	(15,871)	(5,405)	3,350
(54,771)	242,939	Increase /(Decrease) in Trade and Other Payables	115,689	(70,987)	289,559	151,978
18,882	18,348	Increase/(Decrease) in Other Current Non Financial Liabilities	52,590	21,450	26,504	16,754
245,001	181,209	Cash Generated from Operations	361,841	149,172	200,074	125,173
(163,046)	(21,303)	Finance Costs paid	(128,980)	(119,925)	(7,264)	(17,284)
(5,234)	(1,407)	Defined Benefit Plan Cost paid	(3,898)	(1,850)	(1,452)	-
(740)	165	Receipt / (Release) in Gratuity Due to Employee Transfer	-	-	-	-
(23,725)	(794)	Income Tax Paid	(15,956)	(17,893)	(1,050)	(609)
52,255	157,870	Net Cash flows From/(used in) Operating Activities	213,007	9,504	190,309	107,280
Cash Flows from / (Used in) Investing Activities						
(70,903)	(13,534)	Acquisition of Property, Plant & Equipment	(44,775)	(51,759)	(2,544)	(8,068)
6,618	6,618	Dividend Received	1,133	4,010	2,132	4,010
6,300	3,872	Interest Received	14,071	2,756	12,264	564
7	7	Proceeds from Disposal of Property, Plant & Equipment	-	7	-	7
(57,978)	(3,037)	Net Cash Flows from/(Used in) Investing Activities	(29,571)	(44,986)	11,852	(3,487)
Cash Flows from (Used in) Financing Activities						
550,681	-	Proceed from bank loans	608,222	372,373	-	-
(600,264)	(100,200)	Re payment of Loans	(666,888)	(491,410)	(75,150)	(75,150)
(872)	-	Principal Payment under Finance Lease Liabilities	-	(836)	-	-
		Dividends Paid	(66,039)	-	(66,039)	
(50,455)	(100,200)	Net Cash Flows from/(Used in) Financing Activities	(124,705)	(119,873)	(141,189)	(75,150)
(56,178)	54,633	Net Increase/(Decrease) in Cash and Cash Equivalents	58,731	(155,355)	60,971	28,643
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	111,072	(46,837)	143,240	56,278

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	153,409	36,985	107,731	36,985
103,297	29,578	Cash at Bank & In Hand	138,102	91,688	37,222	19,293
(119,207)	-	Bank Overdraft	(180,439)	(175,510)	(1,713)	-
<b>52,341</b>	<b>82,268</b>		<b>111,072</b>	<b>(46,837)</b>	<b>143,240</b>	<b>56,278</b>

# AMAYA LEISURE PLC

## NOTES

- 1 Financial year of the company ends on 31st March .
- 2 Figures for the quarter ended 31st December 2018 are provisional and subject to Audit.
- 3 The Stated Capital as at 31st December 2018 is Rs.909,370,708/- (31st December 2017 - Rs. 819,779,170/-) comprising 53,994,979 fully paid Ordinary shares (31st December 2017 - 51,876,976).
- 4 The Statement of Financial Position of the company as at 31st December 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 reporting date, which would require adjustments to or disclosure in the financial statements except for following:  
On 14th January 2019, Amaya Leisure PLC sold 899,000 ( 15.98% ) ordinary shares of Hunas Falls Hotels PLC to Serenity Lake Leisure ( Private ) Ltd at Rs 187/- per share. The resulting gain on the disposal of shares is amounting to Rs 90.8 mn.
- 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. The Interim Condensed Financial Statements have been prepared on a historical cost basis and also provide information required by the Colombo Stock Exchange.

### 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 and Hedge Accounting.

The Group applies SLFRS 15 Revenue from Contracts with Customers and SLFRS 9 Financial Instruments for the first time that may require restatement of previous Financial Statements. As required by LKAS 34, the nature and effect of these changes are disclosed below and the 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: 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 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 December 2018 based on LKAS 39.

#### (c) Hedge Accounting- Cash flow hedges

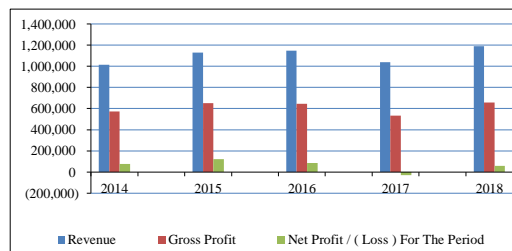
For designated and qualifying cash flow hedges, the effective portion of the gain or loss on the hedging instrument is initially recognized directly in equity in the "Cash flow hedge reserve". The ineffective portion of the gains or losses on the hedge instrument is recognized immediately in the Statement of Profit or Loss.

When the hedge cash flow affect the Profit or Loss, the gain or loss on the hedging instrument is recorded in the corresponding income or expense line of the Statement of Profit or Loss. When a hedging instrument expires, or is sold, terminated, exercised or when a hedge no longer meet the criteria for hedge accounting, any cumulative gains/losses existing in other comprehensive income at that time remains in other comprehensive income and is recognized when the hedge forecast transaction ultimately recognized in the Statement of Profit or Loss. When a forecast transaction is no longer expected to occur the Cumulative gains/loss was reported in other comprehensive income is immediately transferred to the Statement of Profit or Loss.

- 9 A Graphical analysis of Seasonality performance is given below;

### 5 Years Performance Evaluation for the Period ended 31st December

	2014	2015	2016	2017	2018
Revenue	1,015,143	1,130,065	1,149,344	1,039,915	1,190,780
Gross Profit	571,371	651,813	644,861	533,330	657,945
Net Profit / ( Loss ) For The Period	77,401	120,255	86,623	(29,342)	58,909



# AMAYA LEISURE PLC

## SHARE INFORMATION

### 1. Share Trading Information for the quarter ended 31 December

	2018 Rs.		2017 Rs.	
Highest	49.80	08/11/2018	59.80	03/10/2017
Lowest	36.20	14/12/2018	48.00	27/12/2017
Closing	40.00		51.30	
No: of Transactions	104			
No: of Shares Traded	8,254			
Value of Shares Traded (Rs:)	325,212.90			

### 2. Share Trading Information for the Period ended 31 December

	2018 Rs.		2017 Rs.	
Highest	49.90	10/08/2018	69.90	08/05/2017
Lowest	36.20	14/12/2018	48.00	27/12/2017
Closing	40.00		51.30	
No: of Transactions	303		486	
No: of Shares Traded	60,810		145,285	
Value of Shares Traded (Rs:)	2,794,626.80		8,724,827.80	

### 2. First Twenty Shareholders As At 31.12.2018

Name of Shareholder	Number of Shares as at 31.12.18	% 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
<b>Total</b>	<b>51,871,937</b>	<b>96.07</b>

Percentage of Public Holding	<b>20.77%</b>
Total No. of Shareholders Represent in Public Holding	<b>1,491</b>
Float Adjusted Market Capitalization as at 31.12.2018	<b>448,590,285.53</b>

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 31 December 2018	No of shares As at 31 December 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.D.E.Silva	93,538	59,935
Mr.S.H.Amarasekera (jt)	23,456	22,537
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.D.J.DE Cruz (Appointed w.e.f. 10/10/2018)	Nil	Nil
<b>Total</b>	<b>7,466,400</b>	<b>7,125,321</b>

\* 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.



# 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 Mr.D.J De Cruz (Appointed w.e.f 10/10/2018) 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 (Private) 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 PLC Nations Trust Bank PLC Seylan Bank PLC