EDEN HOTEL LANKA PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

PERIOD ENDED 30TH SEPTEMBER 2026

EDEN HOTEL LANKA PLC
PERIOD ENDED 30TH SEPTEMBER 2026

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EDEN HOTEL LANKA PLC
STATEMENT OF FINANCIAL POSITION

As at	GROUP			COMPANY		
	30.09.2026 Rs.'000 (Unaudited)	31.03.2026 Rs.'000 (Audited)	30.09.2025 Rs.'000 (Unaudited)	30.09.2026 Rs.'000 (Unaudited)	31.03.2026 Rs.'000 (Audited)	30.09.2025 Rs.'000 (Unaudited)
ASSETS						
Non-current assets						
Property, plant and equipment	41,453,354	41,014,717	61,331,630	6,922,715	6,999,593	7,007,597
Investment property	93,000	93,000	85,000	93,000	93,000	85,000
Right-of- use asset	6,468,176	6,325,643	8,586,120	-	-	
Intangible assets	78,844	81,612	81,742	19,895	21,918	23,935
Investments in subsidiaries	-	-		6,728,484	6,728,484	6,989,216
Trading assets - fair value through profit or loss	8,108	8,828	11,623	8,108	8,828	11,623
Investment securities	160,573	158,853	161,004	36,450	34,730	32,783
Deferred tax assets	572,028	506,638	982,220	-	-	
Total non-current assets	**48,834,083**	**48,189,291**	**71,239,339**	**13,808,652**	**13,886,553**	**14,150,154**
Current assets						
Inventories	227,929	195,209	279,004	49,420	44,792	22,641
Loan due from related parties	-	-	-	107,118	107,118	107,118
Trade and other receivables	18,884,156	18,814,573	6,107,308	839,929	771,065	593,801
Current tax receivables	217,447	221,242	891,590	-	-	8,491
Cash and cash equivalents	850,328	1,346,630	1,083,362	19,618	275,214	144,373
Total current assets	**20,179,860**	**20,577,654**	**8,361,264**	**1,016,085**	**1,198,189**	**876,424**
Total assets	**69,013,943**	**68,766,945**	**79,600,603**	**14,824,737**	**15,084,742**	**15,026,578**
EQUITY AND LIABILITIES						
Equity						
Stated capital	16,368,000	16,368,000	16,368,000	16,368,000	16,368,000	16,368,000
Other reserves	18,781,663	18,318,465	21,687,654	3,934,709	3,934,709	3,934,835
Retained losses	(19,074,058)	(16,923,852)	(18,115,316)	(9,578,645)	(9,246,208)	(9,038,578)
Equity attributable to equity holders of the company	**16,075,605**	**17,762,613**	**19,940,338**	**10,724,064**	**11,056,501**	**11,264,257**
Non controlling interest	8,275,040	9,303,107	11,633,431	-	-	-
Total equity	**24,350,645**	**27,065,720**	**31,573,769**	**10,724,064**	**11,056,501**	**11,264,257**
Liabilities						
Non-current liabilities						
Loans and borrowings	10,138,820	9,219,432	14,332,175	-	-	-
Employee benefits	124,467	121,919	110,892	29,488	29,039	21,956
Deferred tax liabilities	6,418,103	6,304,668	7,753,483	-	-	-
Total non-current liabilities	**16,681,390**	**15,646,019**	**22,196,550**	**29,488**	**29,039**	**21,956**
Current liabilities						
Trade and other payables	21,225,667	19,288,652	19,179,899	3,067,906	2,654,200	3,116,697
Loans and borrowings	6,314,365	6,388,713	5,710,167	1,003,279	1,345,002	579,314
Current tax payables	278,788	302,872	940,218	-	-	44,354
Bank overdrafts	163,088	74,969	-	-	-	
Total current liabilities	**27,981,908**	**26,055,206**	**25,830,284**	**4,071,185**	**3,999,202**	**3,740,365**
Total liabilities & equity	**69,013,943**	**68,766,945**	**79,600,603**	**14,824,737**	**15,084,742**	**15,026,578**
Net assets per share (Rs)	**10.15**	**11.21**	**12.59**	**6.77**	**6.98**	**7.11**

These Financial Statements have been prepared and presented in compliance with the requirements of the Companies Act No 07 of 2007.

Sgd.
Jeewantha Perera
Head of Finance

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Approved and signed on behalf of the Board.

Sgd.
W.D.K. Jayawardena
Director

Sgd.
T Dharmarajah
Director

11th November 2026
Colombo

EDEN HOTEL LANKA PLC
STATEMENT OF PROFIT OR LOSS

For the quarter/period ended 30th September	GROUP						COMPANY					
	Three months ended			Period ended			Three months ended			Period ended		
	2026	2025	Variance	2026	2025	Variance	2026	2025	Variance	2026	2025	Variance
	Rs.'000	Rs.'000	%	Rs.'000	Rs.'000	%	Rs.'000	Rs.'000	%	Rs.'000	Rs.'000	%
	(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)	
Continuing operations												
Revenue	1,661,966	1,495,580	11%	2,797,271	2,678,046	4%	270,602	274,250	-1%	488,778	491,405	-1%
Cost of sales	(445,774)	(459,123)	3%	(792,661)	(848,172)	7%	(76,564)	(83,880)	9%	(137,364)	(152,951)	10%
Gross profit	**1,216,192**	**1,036,458**		**2,004,610**	**1,829,875**		**194,038**	**190,370**		**351,414**	**338,454**	
Other income/(expenses)	7,732	8,445	-8%	54,657	100,806	46%	(1,283)	3,115	>100%	5,916	23,046	74%
Profit before operating expenses	**1,223,924**	**1,044,902**		**2,059,268**	**1,930,681**		**192,755**	**193,485**		**357,330**	**361,500**	
Operating expenses												
Personnel costs	(310,725)	(237,794)	-31%	(594,368)	(467,563)	-27%	(49,528)	(49,901)	1%	(98,548)	(98,819)	-
Depreciation and amortization	(336,180)	(303,503)	-11%	(665,513)	(608,442)	-9%	(50,275)	(48,526)	-4%	(99,692)	(100,238)	1%
Other operating expenses	(797,434)	(420,042)	-90%	(1,205,701)	(775,393)	-55%	(166,910)	(79,806)	->100%	(248,575)	(150,390)	-65%
Results from operating activities from continuing operations	**(220,415)**	**83,563**		**(406,315)**	**79,283**		**(73,958)**	**15,253**		**(89,485)**	**12,053**	
Net finance cost	(1,226,504)	(617,748)	99%	(2,284,378)	(1,610,597)	-42%	(102,348)	(113,092)	10%	(242,953)	(249,991)	3%
Loss before income tax expense from continuing operations	**(1,446,919)**	**(534,185)**		**(2,690,693)**	**(1,531,314)**		**(176,305)**	**(97,839)**	-80%	**(332,437)**	**(237,938)**	
Income tax expense from continuing operations	(38,099)	(93,231)	-59%	(10,435)	(93,306)	-89%	-	-	-	-	-	-
Loss after tax from continuing operations	**(1,485,018)**	**(627,416)**	->100%	**(2,701,128)**	**(1,624,620)**	-66%	**(176,305)**	**(97,839)**	-80%	**(332,437)**	**(237,938)**	-40%
Discontinued operations												
Loss before income tax expense from discontinued operation	**(21,029)**	**(66,035)**	68%	**(21,029)**	**(109,353)**	-81%	-	-		-	-	
Income tax expense from discontinued operations	-	-		-	-		-	-		-	-	
Loss for the period from discontinuing operation	**(21,029)**	**(66,035)**	68%	**(21,029)**	**(109,353)**	-81%	-	-		-	-	
Loss for the period	**(1,506,047)**	**(693,451)**	->100%	**(2,722,157)**	**(1,733,973)**	-57%	**(176,305)**	**(97,839)**	-80%	**(332,437)**	**(237,938)**	-40%
Loss attributable to: (Continuing operations)												
Equity holders of the parent	(971,491)	(438,784)	->100%	(1,817,480)	(1,124,734)	62%	**(176,305)**	**(97,839)**	-80%	**(332,437)**	**(237,938)**	-40%
Non controlling Interest	(513,527)	(188,633)	->100%	(883,648)	(499,885)	-77%	-	-		-	-	
	(1,485,018)	**(627,417)**		**(2,701,128)**	**(1,624,620)**		**(176,305)**	**(97,839)**	-80%	**(332,437)**	**(237,938)**	-40%
Loss attributable to: (Discontinued operations)												
Equity holders of the parent	(9,469)	(29,736)	68%	(9,469)	(49,242)	81%	-	-		-	-	
Non controlling Interest	(11,559)	(36,299)	68%	(11,560)	(60,112)	-81%	-	-		-	-	
	(21,029)	**(66,035)**		**(21,029)**	**(109,353)**		-	-		-	-	
Loss attributable to:												
Equity holders of the parent	(980,960)	(468,519)	->100%	**(1,826,949)**	(1,173,976)	-56%	**(176,305)**	**(97,839)**	-80%	**(332,437)**	**(237,938)**	-40%
Non controlling Interest	(525,087)	(224,932)	->100%	(895,208)	(559,997)	-60%	-	-		-	-	
	(1,506,047)	**(693,451)**		**(2,722,157)**	**(1,733,973)**		**(176,305)**	**(97,839)**	-80%	**(332,437)**	**(237,938)**	-40%
Loss per share (Rs)	(0.62)	(0.30)		(1.15)	(0.74)		(0.11)	(0.06)		(0.21)	(0.15)	
Loss per share from continuing operations (Rs)	(0.61)	(0.28)		(1.15)	(0.71)		(0.11)	(0.06)		(0.21)	(0.15)	
Loss per share from discontinued operations (Rs)	(0.01)	(0.02)		(0.01)	(0.03)		-	-				
Loss after tax from continuing operations	(1,485,018)	(627,416)	->100%	(2,701,128)	(1,624,620)	66%	(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Loss after tax for the period from discontinued operations	(21,029)	(66,035)	68%	(21,029)	(109,353)	-81%	-	-	-	-	-	
Loss after tax	**(1,506,047)**	**(693,451)**		**(2,722,157)**	**(1,733,973)**		**(176,305)**	**(97,839)**		**(332,437)**	**(237,938)**	-40%

EDEN HOTEL LANKA PLC
STATEMENT OF COMPREHENSIVE INCOME

	GROUP						COMPANY					
	Three months ended			Period ended			Three months ended			Period ended		
	2026 Rs.'000	2025 Rs.'000	Variance %	2026 Rs.'000	2025 Rs.'000	Variance %	2026 Rs.'000	2025 Rs.'000	Variance %	2026 Rs.'000	2025 Rs.'000	Variance %
For the quarter/period ended 30th September	**(Unaudited)**	**(Unaudited)**		**(Unaudited)**	**(Unaudited)**		**(Unaudited)**	**(Unaudited)**		**(Unaudited)**	**(Unaudited)**	
Loss after tax from continuing operations	(1,485,018)	(627,416)		(2,701,128)	(1,624,620)		(176,305)	(97,839)		(332,437)	(237,938)	
Loss after tax for the period from discontinued operations	(21,029)	(66,035)		(21,029)	(109,353)		-	-		-	-	
Loss after tax	(1,506,047)	(693,451)	->100%	(2,722,157)	(1,733,973)	-57%	(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Exchange gain on translation of foreign operations from continuing operations	(262,641)	132,220	->100%	724,113	314,844	>100%	-	-		-	-	
Total other comprehensive income from continuing operations	(262,641)	132,220		724,113	314,844		-	-		-	-	
Total comprehensive loss from continuing operations	(1,747,659)	(495,196)	->100%	(1,977,014)	(1,309,776)	51%	(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Loss after tax from discontinued operations	(21,029)	(66,035)	68%	(21,029)	(109,353)	-81%	-	-		-	-	
Exchange loss on translation of discontinued foreign operations	839	38,135	98%	839	97,052	-99%	-	-		-	-	
Total comprehensive loss from discontinued operations	(20,190)	(27,900)	28%	(20,190)	(12,302)	64%	-	-		-	-	
Loss after tax	(1,506,047)	(693,451)	->100%	(2,722,157)	(1,733,973)	57%	(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Total other comprehensive loss	-	-		-	-		-	-		-	-	
Exchange gain on translation of foreign operations	(261,802)	170,355	->100%	724,952	411,895	76%	-	-		-	-	
Total comprehensive loss	(1,767,849)	(523,096)		(1,997,205)	(1,322,078)		(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Loss attributable to:												
Equity holders of the parent	(980,960)	(468,519)	->100%	(1,826,949)	(1,173,976)		(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Non controlling Interest	(525,087)	(224,932)	->100%	(895,208)	(559,997)		-	-		-	-	
	(1,506,047)	(693,451)	->100%	(2,722,157)	(1,733,973)		(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Total comprehensive loss attributable to:												
Equity holders of the parent	(1,148,759)	(366,848)	->100%	(1,363,751)	(929,071)		(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%
Non controlling Interest	(619,091)	(156,248)	->100%	(633,454)	(393,007)		-	-		-	-	
	(1,767,850)	(523,096)	->100%	(1,997,205)	(1,322,078)		(176,305)	(97,839)	-80%	(332,437)	(237,938)	-40%

EDEN HOTEL LANKA PLC
STATEMENT OF CHANGES IN EQUITY

GROUP	Stated capital	Other reserves			Retained Earning /(losses)	Non Controlling interest	Total equity
		Revaluation reserve	Fair Value reserve	Foreign currency translation reserve			
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01.04.2025	16,368,000	15,809,172	38	5,633,539	(16,941,340)	12,026,438	32,895,847
Comprehensive income for the period							
Loss for the period	-	-	-	-	(1,173,976)	(559,997)	(1,733,973)
Other comprehensive income							
Exchange loss on translation of foreign operations	-	-	-	244,905	-	166,990	411,894
Total Comprehensive Income	**-**	**-**	**-**	**244,905**	**(1,173,975)**	**(393,007)**	**(1,322,077)**
Balance as at 30.09.2025	**16,368,000**	**15,809,172**	**38**	**5,878,444**	**(18,115,316)**	**11,633,431**	**31,573,769**
Balance as at 01.04.2026	16,368,000	11,977,545	(1,947)	6,342,867	(16,923,852)	9,303,107	27,065,720
Comprehensive income for the period							
Loss for the period	-	-	-	-	(1,826,949)	(895,208)	(2,722,157)
Other comprehensive income							
Exchange gain on translation of foreign operations	-	-	-	463,198	-	261,754	724,952
Total comprehensive income	**-**	**-**	**-**	**463,198**	**(1,826,949)**	**(633,453)**	**(1,997,205)**
Other Movement in Equity							
Changes in group holdings and other adjustments	-	-	-	-	(323,257)	(394,613)	(717,870)
Balance as at 30.09.2026	**16,368,000**	**11,977,545**	**(1,947)**	**6,806,065**	**(19,074,058)**	**8,275,040**	**24,350,645**

COMPANY	Stated capital	Other reserves		Retained losses	Total equity
		Revaluation Reserve	Fair Value reserve		
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01.04.2025	16,368,000	3,935,020	(185)	(8,800,641)	11,502,195
Comprehensive income for the period					
Loss for the period	-	-	-	(237,938)	(237,938)
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**-**	**(237,938)**	**(237,938)**
Balance as at 30.09.2025	**16,368,000**	**3,935,020**	**(185)**	**(9,038,578)**	**11,264,257**
Balance as at 01.04.2026	16,368,000	3,935,020	(311)	(9,246,208)	11,056,501
Comprehensive income for the period					
Loss for the period	-	-	-	(332,437)	(332,437)
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**-**	**(332,437)**	**(332,437)**
Balance as at 30.09.2026	**16,368,000**	**3,935,020**	**(311)**	**(9,578,645)**	**10,724,064**

EDEN HOTEL LANKA PLC
STATEMENT OF CASH FLOWS

For the period ended 30th September	GROUP		COMPANY	
	2026	**2025**	**2026**	**2025**
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**
CASH FLOW FROM OPERATING ACTIVITIES				
Loss before taxation from continuing operations	(2,690,693)	(1,531,314)	(332,437)	(237,938)
Loss before taxation from discontinued operations	(21,029)	(109,353)	-	-
Loss before income tax expense	(2,711,722)	(1,640,667)	(332,437)	(237,938)
Adjustment for:				
Depreciation and amortization	665,513	1,004,047	99,692	100,237
Provision for gratuity	11,561	9,398	2,353	2,111
Interest cost	2,488,503	1,726,795	282,189	259,824
Interest income	(204,125)	(116,198)	(39,236)	(9,834)
Impairment reversal of trade receivables	(5,832)	-	-	-
Gain on fair valuation of other FVTPL instruments	720	(6,510)	720	(6,510)
Operating profit before working capital changes	**244,617**	**976,864**	**13,280**	**107,891**
Working capital changes				
Increase/(decrease) in accounts receivables & others	603,853	(1,598,360)	(29,627)	125,469
(Increase)/decrease in inventories	(32,720)	(2,361)	(4,628)	8,555
(Increase)/decrease in accounts payables	261,407	372,208	266,348	(90,289)
Cash (used in)/from operations	**1,077,157**	**(251,649)**	**245,372**	**151,625**
Interest paid	(61,659)	-	(48,086)	-
Tax paid	(129,235)	(85,625)	-	-
Gratuity paid	(9,013)	(2,622)	(1,904)	(1,433)
Net cash from/(used in) operating activities	**877,250**	**(339,896)**	**195,382**	**150,192**
CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of property, plant and equipment	(96,265)	(588,289)	(20,790)	(25,289)
Interest received	11,793	-	-	-
Net cash used in investing activities	**(84,472)**	**(588,289)**	**(20,790)**	**(25,289)**
CASH FLOW FROM FINANCING ACTIVITIES				
Net proceeds / payment from interest bearing loans and borrowings	(1,377,097)	475,792	(430,086)	333,733
Funds received from/payment made to ultimate parent company	(102)	(464,500)	(102)	(464,500)
Net cash generated (used in)/from financing activities	**(1,377,199)**	**11,292**	**(430,188)**	**(130,767)**
Net (decrease)/increase in cash & cash equivalents during the period	(584,421)	(916,893)	(255,596)	(5,864)
Cash & cash equivalents at the beginning of the period	1,271,661	2,000,254	275,214	150,237
Cash & cash equivalents at the end of the period	**687,240**	**1,083,362**	**19,618**	**144,373**
Analysis of cash & cash equivalents at the end of the period				
Cash at bank and in hand	850,328	1,083,362	19,618	144,373
Unfavorable bank balances used for cash management purposes	(163,088)	-	-	-
	687,240	**1,083,362**	**19,618**	**144,373**

EDEN HOTEL LANKA PLC
NOTES TO THE FINANCIAL STATEMENTS

1 General

The Statement of Financial Position, the Statement of Profit or Loss and Statement of Comprehensive Income , Statement of Cash Flows and Statement of Changes in Equity for the Group and the Company as at and for the period ended 30th September 2026 are drawn up from unaudited accounts of the company and its' subsidiary companies and provide information as required by Colombo Stock Exchange and LKAS 34, "Interim Financial Reporting". Further , provisions of the Companies Act No 7 of 2007 has been considered in preparing these interim financial statements.

The interim financial statements are presented in Sri Lanka Rupees (LKR) and all values are rounded to the nearest thousand except when otherwise indicated.

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.

2 Basis of preparation

Accounting policies and methods of computation as stated in the Financial Statements for 2025/26 are followed in the preparation of these interim financial statements.

There were no changes to the accounting policies and methods of computation since the publication of the annual report for the year ended 31 March 2026.

3 Revenue and other income

Revenue includes accommodation sales for rooms occupied on daily basis, together with outlet sales and other income from hotel operations. Other income represents other sources of income not shown under revenue.

4 Management fee

All expenses related to management expenditure are fully provided for in these financial statements.

5 Valuation of financial assets and liabilities

	Group			Company		
	Level 1	**Level 2**	**Level 3**	**Level 1**	**Level 2**	**Level 3**
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Fair Value hierarchy						
As at 30th September 2026						
Trading assets - fair value through profit or loss	8,108	-	-	8,108	-	-
Investment securities	-	-	160,573	-	-	36,450
	8,108	-	160,573	8,108	-	36,450

	Group			Company		
	Level 1	**Level 2**	**Level 3**	**Level 1**	**Level 2**	**Level 3**
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Fair Value hierarchy						
As at 30th September 2025						
Trading assets - Fair value through profit or loss	11,623	-	-	11,623	-	-
Investment securities	-	-	161,004	-	-	32,783
	11,623	-	161,004	11,623	-	32,783

6 Going concern

In determining the basis of preparing the financial statements for the period ended 30th September 2026, based on available information, the management has formed reasonable judgement that the Group companies have adequate resources to continue its business operations for the foreseeable future monitoring its business performance and continuity by adopting risk mitigation initiatives at each company level.

7 Loss per share

Basic Loss per share amounts are calculated by dividing the Loss for the period attributable to ordinary equity holders of the Parent / Company by the number of ordinary shares outstanding during the period.

The following reflects the income and share data used in the basic Loss per share computation.

7 Loss per share (Cont'd)

	Period ended 30th September 2026			
Basic loss per share - Continuing Operations	**Group**		**Company**	
	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	In Rs '000	In Rs '000	In Rs '000	In Rs '000
Amounts used as the numerator:				
Loss attributable to ordinary shareholders	(1,817,480)	(1,124,734)	(332,437)	(237,938)
Number of ordinary shares used as the denominator	**No of Shares**	**No of Shares**	**No of Shares**	**No of Shares**
Number of ordinary shares in issue - Applicable to basic loss per share	1,584,000,000	1,584,000,000	1,584,000,000	1,584,000,000
Loss per share - Continuing Operations	**(1.15)**	**(0.71)**	**(0.21)**	**(0.15)**

	Three month ended 30th September 2026			
	Group		**Company**	
	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	In Rs '000	In Rs '000	In Rs '000	In Rs '000
Amounts used as the numerator:				
Loss attributable to ordinary shareholders	(971,491)	(438,784)	(176,305)	(97,839)
Number of ordinary shares used as the denominator	**No of Shares**	**No of Shares**	**No of Shares**	**No of Shares**
Number of ordinary shares in issue - applicable to basic loss per share	1,584,000,000	1,584,000,000	1,584,000,000	1,584,000,000
Loss per share - Continuing Operations	**(0.61)**	**(0.28)**	**(0.11)**	**(0.06)**

Basic loss per share - Discontinued operations	Period ended 30th September 2026			
	Group		**Company**	
	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	In Rs '000	In Rs '000	In Rs '000	In Rs '000
Amounts used as the numerator:				
Loss attributable to ordinary shareholders	(9,469)	(49,242)	-	-
Number of ordinary shares used as the denominator	**No of Shares**	**No of Shares**	**No of Shares**	**No of Shares**
Number of ordinary shares in issue - applicable to basic loss per share	1,584,000,000	1,584,000,000	1,584,000,000	1,584,000,000
Loss per share - Discontinued Operations	**(0.01)**	**(0.03)**	**-**	**-**

	Three month ended 30th September 2026			
	Group		**Company**	
	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	In Rs '000	In Rs '000	In Rs '000	In Rs '000
Amounts used as the numerator:				
Loss attributable to ordinary shareholders	(9,469)	(29,736)	-	-
Number of ordinary shares used as the denominator	**No of Shares**	**No of Shares**	**No of Shares**	**No of Shares**
Number of ordinary shares in issue - Applicable to basic loss per share	1,584,000,000	1,584,000,000	1,584,000,000	1,584,000,000
Loss per share - Discontinued Operations	**(0.01)**	**(0.02)**	**-**	**-**

	Three month ended 30th September 2026			
	Group		**Company**	
	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	In Rs '000	In Rs '000	In Rs '000	In Rs '000
Amounts used as the numerator:				
Loss attributable to ordinary shareholders	(980,960)	(468,519)	(176,305)	(97,839)
Number of ordinary shares used as the denominator	**No of Shares**	**No of Shares**	**No of Shares**	**No of Shares**
Number of ordinary shares in issue - applicable to basic loss per share	1,584,000,000	1,584,000,000	1,584,000,000	1,584,000,000
Loss per share	(0.62)	(0.30)	(0.11)	(0.06)

8 Sale and purchase agreement - Browns Ari Resort (Pvt) Limited

As per the Sale and Purchase Agreement entered into between Browns Ari Resorts (Pvt) Limited, (a subsidiary of Eden Hotel Lanka PLC), and ASB Hotel Properties Maldives, the Group disposed of the relevant associated operating assets and liabilities to ASB Hotel Properties Maldives on 19 December 2025. Accordingly, this was classified as Non-current Assets Held for Sale and Discontinued Operations, in compliance with SLFRS 5. Hence, the comparative period results have been reclassified as Discontinued Operations in the Consolidated Financial Statements

9 Commitments and contingencies

There are no commitments and contingent liabilities as at the reporting date that require disclosures in these interim financial statements.

10 Events occurring after the reporting date

No circumstances have arisen since the reporting date which would require adjustments or disclosures in the interim financial statements.

EDEN HOTEL LANKA PLC
INVESTOR INFORMATION

A. Names and the number of shares held by the 25 Largest Shareholders and the Percentage (%) as at 30.09.2026

25 Major shareholders of the Company as at 30.09.2026

No	Name	No of Shares	(%)
1	Palm Garden Hotels PLC	833,308,792	52.61
2	Browns Hotels And Resorts Limited	674,943,435	42.61
3	DFCC Bank PLC/W.Jinadasa	2,400,718	0.15
4	Senkadagala Finance PLC/S.Gobinath	2,000,000	0.13
5	People'S Leasing & Finance Plc/Mr.D.M.P.Disanayake	1,794,660	0.11
6	Employees Trust Fund Board	1,581,943	0.10
7	Sampath Bank PLC/L.T.R.S.L.Jayawardhana	1,574,170	0.10
8	Hatton National Bank PLC/Weththinge Jinadasa	1,169,119	0.07
9	Sampath Bank PLC/Andaradeniya Estate Private Limited	1,090,538	0.07
10	Mr. S. Balasubramaniyam	900,000	0.06
11	Merchant Bank Of Sri Lanka & Finance PLC 01	775,040	0.05
12	DFCC Bank PLC/Weththinge Jinadasa	754,104	0.05
13	Sampath Bank PLC/Mr. R.M.V.W. Weerabahu	658,721	0.04
14	Hatton National Bank PLC/Anuja Chamila Jayasinghe	650,000	0.04
15	Sampath Bank PLC/Rajeepan Raguneethan	600,000	0.04
16	Thread Capital (Private) Limited	591,125	0.04
17	Hatton National Bank PLC/Ruwan Prassana Sugathadasa	515,583	0.04
18	Mr. S.S. De Silva	500,456	0.03
19	DFCC Bank PLC/G.A.U. Pushpakumar	469,800	0.03
20	Mr. W.B.B. Gayan	462,100	0.03
21	Mr. T.P. Ambagahakumburage	460,448	0.03
22	Mr. R.R.H. Perera	460,013	0.03
23	Mr. S.M. Gallage Don	450,000	0.03
24	Dr. A.A.M. Dharmadasa	413,550	0.03
25	Sampath Bank PLC/A.Sithampalam	400,000	0.03
		1,528,924,315	**96.54**
	Others	55,075,685	3.46
	Total	**1,584,000,000**	**100.00**

B. Minimum public holding requirment as per section 7.13.1 of CSE listing rules as at 30.09.2026.

Category	Float Adjusted Market Capitalization (Rs.)	Public Holding Percentage	No. of Shareholders	Option
Ordinary (Voting) Shares	704,454,280	4.782%	7,574	2

The Company is not compliant with the Minimum Public Holding Requirement stipulated by the CSE Rule 7.13.1(i) (b) Option 2 of the CSE Listing Rules

C. Directors' Shareholding as at 30th September 2026	**No of shares**	**(%)**
Mr. W D K Jayawardena	Nil	Nil
Ms. K U Amarasinghe	Nil	Nil
Mr. D S K Amarasekera	Nil	Nil
Mr. S Furkhan	1	-
Mr. J M Swaminathan	Nil	Nil
Mr. T Dharmarajah	Nil	Nil
Mr. J Selvaratnam	Nil	Nil

D. Number of Shares representing the Company's Stated Capital 1,584,000,000 Ordinary Shares.

E. Market price of shares recorded during the quarter ended

	30.09.2026	31.03.2026	30.09.2025
	Rs	Rs	Rs
Highest Market Price	11.20	14.00	16.40
Lowest Market Price	9.20	14.00	13.30
Last Traded Price	9.30	11.20	14.90
Closing Market Price	9.30	11.30	15.00

Eden Hotel Lanka PLC

CORPORATE INFORMATION

LEGAL FORM

A quoted public company with Limited Liability
Incorporated in Sri Lanka in 1992
Company Registration No. PQ 199

SUBSIDIARIES

Serendib Hotels PLC
Dolphin Hotels PLC
Hotel Sigiriya PLC
Dickwella Resorts (Private) Limited
Green Paradise (Private) Limited
Sun & Fun Resorts Limited
Frontier Capital (Private) Limited
Serendib Leisure Management Limited
Sanctuary Resorts (Private) Limited
Bodufaru Beach Resort (Private) Limited
Browns Ari Resort (Private) Limited
Browns Raa Resort (Private) Limited
Browns Kaafu N Resorts (Private) Limited

BOARD OF DIRECTORS

Mr. W D K Jayawardena
Ms. K U Amarasinghe
Mr. D S K Amarasekera
Mr. J M Swaminathan
Mr. S Furkhan
Mr. T Dharmarajah
Mr. J Selvaratnam

REGISTERED OFFICE

100/1, Sri Jayawardenapura Mawatha,
Rajagiriya, Sri Lanka.

Tel : +94 11 7248248
Fax : +94 11 2865606

COMPANY SECRETARIES

LOLC Corporate Services (Pvt) Ltd
100/1, Sri Jayawardenapura Mawatha,
Rajagiriya, Sri Lanka.

Tel: + 94 (11) 588 0880 (Ext - 2355)
Fax: + 94 (11) 286 5612