CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE NINE MONTHS ENDED 31 DECEMBER 2025

Ceylon Hotels Corporation PLC

A Member of the Galle Face Hotel Group of Companies

Corporate Information



Name of the Company
Ceylon Hotels Corporation PLC

Company Registration No.
P.B.3283

Legal Form
A public quoted company with limited liability

Stock Exchange Listing
The ordinary shares of the Company are listed on the Colombo Stock Exchange of Sri Lanka.

Board of Directors
Sanjeev Gardiner - Chairman
Priyantha Maddumage
Mangala Boyagoda
Ajith Devasurendra
Ranil Pathirana
Shalike Karunasena - Executive Director
Nirmal De Soysa Cooke - Independent Non-Executive Director
Dinesh Stephen Weerakkody - Senior Independent Non-Executive Director
Sutheash Balasubramaniam - Independent Non-Executive Director

Registered Office
No.327, Union Place, Colombo 02.
Tel:- 011 7657900, 011 2421847
Email : Corporateoffice@ceylonhotels.net
Corporate website: www.chcplc.com

Secretaries
Deloitte Corporate Services (Private) Limited
No. 100, Braybrooke Place, Colombo 02.
Tel : 011 7719700

External Auditors
Messrs. KPMG, Chartered Accountants
32A, Sir Mohamed Macan Markar Mawatha, Colombo 03.
Tel:- 011-5426426

Hotel Reservations
Ceylon Hotels Corporation PLC
No. 372, Union Place, Colombo 02.

CEYLON HOTELS CORPORATION PLC

Statement of financial position

(All amounts in Sri Lankan Rupees thousands)

	Group		Company	
	31 Dec 2025 (Unaudited)	31 Mar 2025 (Audited)	31 Dec 2025 (Unaudited)	31 Mar 2025 (Audited)
ASSETS				
Non - Current Assets				
Property, plant and equipment	12,304,946	12,357,303	-	-
Intangible assets	3,589	3,617	-	-
Right of use assets	99,560	103,578	-	-
Investments in subsidiaries	-	-	2,037,725	2,037,725
Investment in joint venture	704,975	745,968	125,330	125,330
Deferred tax assets	31,431	24,611	31,431	25,917
Total Non-Current Assets	13,144,501	13,235,077	2,194,486	2,188,972
Current Assets				
Inventories	168,519	140,917	-	-
Trade and other receivables	331,624	373,902	2,183	422
Amounts due from related companies	569,931	539,791	588,653	562,760
Income tax recoverable	1,752	1,752	-	-
Financial assets at fair value through profit or loss	-	-	-	-
Cash and cash equivalents	1,245,957	1,218,196	63	4,107
Total Current Assets	2,317,783	2,274,558	590,899	567,289
TOTAL ASSETS	15,462,284	15,509,635	2,785,385	2,756,261
EQUITY AND LIABILITIES				
Equity				
Stated capital	362,611	362,611	362,611	362,611
Reserves	5,607,467	5,753,060	2,403,058	2,403,058
Retained earnings	1,973,864	1,803,960	11,622	(16,041)
Total equity attributable to equity holders of the company	7,943,942	7,919,631	2,777,291	2,749,628
Non controlling interest	2,957,233	2,939,215	-	-
Total Equity	10,901,175	10,858,846	2,777,291	2,749,628
Non - Current Liabilities				
Interest-bearing borrowings	977,499	721,070	-	-
Employee benefit obligation	31,051	29,497	-	-
Deferred tax liabilities	2,269,717	2,309,556	-	-
Lease liabilities	121,218	110,680	-	-
Total Non-Current Liabilities	3,399,485	3,170,803	-	-
Current Liabilities				
Trade and other payables	577,527	670,686	3,104	2,818
Contract Liabilities	7,331	12,788	-	-
Interest-bearing borrowings	120,685	359,095	-	-
Lease liabilities	7,303	21,931	-	-
Amounts due to related companies	51,993	75,145	1,978	3,815
Income tax payable	35,844	-	-	-
Bank overdrafts	360,941	340,341	3,012	-
Total Current Liabilities	1,161,624	1,479,986	8,094	6,633
TOTAL EQUITY AND LIABILITIES	15,462,284	15,509,635	2,785,385	2,756,261
Net Assets per Share (Rs.)	44.13	43.98	15.43	15.26

The notes on pages 6 to 8 form an integral part of these financial statements.
These financial statements have been prepared in compliance with the requirements of the Companies Act, No. 07 of 2007.

.....
Kowshika Vijithan
Group Accountant

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

.....
Sanjeev Gardiner
Chairman

.....
Shalike Karunasena
Director

February 10, 2026

CEYLON HOTELS CORPORATION PLC

Statement of comprehensive income

(All amounts in Sri Lankan Rupees thousands)

	Group				Company				Variance
	Three Months Ended 31st December		Nine Months Ended 31st December		Three Months Ended 31st December		Nine Months Ended 31st December		Group
	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	2025 (Unaudited)	2024 (Unaudited)	%
Revenue	**607,402**	415,436	**1,525,770**	1,053,066	**-**	-	**-**	-	45%
Cost of sales	**(140,260)**	(110,779)	**(398,960)**	(301,388)	**-**	-	**-**	-	32%
Gross profit	**467,142**	304,657	**1,126,810**	751,678	**-**	-	**-**	-	**50%**
Other operating income	**633**	11,691	**1,787**	13,476	**-**	-	**-**	-	-87%
Less : Operating expenses									
Selling and distribution expenses	**(48,731)**	(20,376)	**(121,569)**	(64,241)	**-**	-	**-**	-	89%
Administration expenses	**(328,321)**	(252,760)	**(943,986)**	(789,419)	**(3,570)**	(4,195)	**(11,796)**	(10,400)	20%
Other operating (expenses)/reversal	**-**	-	**1,140**	(1)	**-**	-	**-**	-	
Profit/(loss) from operations	**90,723**	43,212	**64,182**	(88,507)	**(3,570)**	(4,195)	**(11,796)**	(10,400)	**-173%**
Finance income	**57,167**	38,534	**161,526**	153,777	**11,718**	10,652	**34,691**	39,793	5%
Finance costs	**(60,570)**	(53,348)	**(177,446)**	(153,698)	**38**	(13)	**(746)**	(15)	15%
Net foreign exchange (loss)/ gain	**10,087**	(15,970)	**24,271**	(22,451)	**-**	-	**-**	-	100%
Net finance income/(costs)	**6,684**	(30,784)	**8,351**	(22,372)	**11,756**	10,639	**33,945**	39,778	**-137%**
Share of loss of equity accounted investees, net of tax	**(16,201)**	3,071	**(40,993)**	507	**-**	-	**-**	-	-8185%
Profit/(loss) before income tax	**81,206**	15,499	**31,540**	(110,372)	**8,186**	6,444	**22,149**	29,378	**-129%**
Income tax expense/ (reversal)	**(37,656)**	6,257	**10,816**	47,269	**1,224**	(914)	**5,514**	(1,525)	-77%
Profit/(loss) for the period	**43,550**	21,756	**42,356**	(63,103)	**9,410**	5,530	**27,663**	27,853	**-167%**
Other comprehensive income									
Other comprehensive income for the period, net of tax	**-**	-	**-**	-	**-**	-	**-**	-	
Total comprehensive income for the period, net of tax	**43,550**	21,756	**42,356**	(63,103)	**9,410**	5,530	**27,663**	27,853	-167%
Profit/(loss) for the period attributable to:									
Equity holders of the Company	**27,101**	17,861	**24,338**	(36,917)	**9,410**	5,530	**27,663**	27,853	
Non controlling interest	**16,449**	3,895	**18,018**	(26,186)	**-**	-	**-**	-	
Profit/(loss) for the period	**43,550**	21,756	**42,356**	(63,103)	**9,410**	5,530	**27,663**	27,853	
Total comprehensive income attributable to:									
Equity holders of the Company	**27,101**	17,861	**24,338**	(36,917)	**9,410**	5,530	**27,663**	27,853	
Non controlling interest	**16,449**	3,895	**18,018**	(26,186)	**-**	-	**-**	-	
Total comprehensive income for the period	**43,550**	21,756	**42,356**	(63,103)	**9,410**	5,530	**27,663**	27,853	
Basic and diluted earnings/ (loss) per share	**0.15**	0.09	**0.14**	(0.21)	**0.05**	0.03	**0.15**	0.15	

The notes on pages 6 to 8 form an integral part of these financial statements.

CEYLON HOTELS CORPORATION PLC

Consolidated statement of changes in equity

(All amounts in Sri Lanka Rupees thousands)

	Stated Capital	Capital Reserves	Revaluation Reserves	Translation Reserve	General Reserves	Accumulated Profit / (losses)	Total	Non-controlling Interest	Total Equity
Balance at 1 April 2024	**362,611**	**8,128**	**5,030,495**	**-**	**167,080**	**1,603,834**	**7,172,147**	**2,647,358**	**9,819,505**
Profit for the year	-	-	-	-	-	139,106	139,106	32,211	171,317
Other comprehensive income									
Acturial loss on retirement benefit obligation, net of tax	-	-	-	-	-	(1,182)	(1,182)	(491)	(1,673)
Gain on revaluation of property, plant and equipment, net of tax	-	-	514,102	-	-	-	514,102	219,386	733,488
Equity-accounted investees share of other comprehensive income	-	-	95,496	-	-	-	95,496	40,751	136,247
Total comprehensive income for the year	**-**	**-**	**609,598**	**-**	**-**	**137,924**	**747,522**	**291,857**	**1,039,379**
Transactions with owners of the Company, recognized directly in equity									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(38)	(38)	-	(38)
Transfer of excess depreciation on revaluation	-	-	(62,240)	-	-	62,240	-	-	-
Total transactions with owners of the company	**-**	**-**	**(62,240)**	**-**	**-**	**62,202**	**(38)**	**-**	**(38)**
Balance at 31 March 2025	**362,611**	**8,128**	**5,577,853**	**-**	**167,080**	**1,803,960**	**7,919,631**	**2,939,215**	**10,858,846**
Profit/(loss) for the period	-	-	-	-	-	24,338	24,338	18,018	42,356
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	**-**	**-**	**-**	**-**	**-**	**24,338**	**24,338**	**18,018**	**42,356**
Transaction with owners of the company									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(28)	(28)	-	(28)
Transfer of excess depreciation on revaluation	-	-	(145,594)	-	-	145,594	-	-	-
Total transaction with owners of the company	**-**	**-**	**(145,594)**	**-**	**-**	**145,566**	**(28)**	**-**	**(28)**
Balance as at 31 December 2025	**362,611**	**8,128**	**5,432,259**	**-**	**167,080**	**1,973,864**	**7,943,942**	**2,957,233**	**10,901,175**

	Stated Capital	Capital Reserves	Revaluation Reserves	Translation Reserve	General Reserves	Accumulated Profit / (losses)	Total	Non-controlling	Total Equity
Balance at 1 April 2023	**362,611**	**8,128**	**5,075,443**	**-**	**167,080**	**1,886,323**	**7,499,585**	**2,275,145**	**9,774,730**
Prior year adjustment			126,807			(23,240)	103,566	45,374	148,940
Adjusted balance at 1st April 2023	**362,611**	**8,128**	**5,202,250**	**-**	**167,080**	**1,863,083**	**7,603,151**	**2,320,519**	**9,923,670**
Loss for the year restated	-	-	-	-	-	(1,249)	(1,249)	(46,293)	(47,542)
Other comprehensive income	-	-	(50,169)		-	(3,595)	(53,764)	(2,822)	(56,586)
Total comprehensive income for the year	**-**	**-**	**(50,169)**	**-**	**-**	**(4,844)**	**(55,013)**	**(49,115)**	**(104,128)**
Transactions with owners of the Company, recognized directly in equity									
Effect of changes in interest while retaining control			(54,046)			(321,908)	(375,954)	375,954	-
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(37)	(37)	-	(37)
Transfer of excess depreciation on revaluation	-	-	(67,540)	-	-	67,540	-		-
Total transactions with owners of the company	-	-	(121,586)	-	-	(254,405)	(375,991)	375,954	(37)
Balance at 31 March 2024	**362,611**	**8,128**	**5,030,495**	**-**	**167,080**	**1,603,834**	**7,172,147**	**2,647,358**	**9,819,505**
Loss for the period	-	-	-	-	-	(36,917)	(36,917)	(26,186)	(63,103)
Total comprehensive income for the year	**-**	**-**	**-**	**-**	**-**	**(36,917)**	**(36,917)**	**(26,186)**	**(63,103)**
Transaction with owners of the company									
Dividends-(15% Cumulative preference shares)	-	-	-	-	-	(28)	(28)	-	(28)
Transfer of excess depreciation on revaluation			(66,600)			66,600	-	-	-
Total transaction with owners of the company	**-**	**-**	**(66,600)**	**-**	**-**	**66,572**	**(28)**	**-**	**(28)**
Balance as at 31 December 2024	**362,611**	**8,128**	**4,963,895**	**-**	**167,080**	**1,633,489**	**7,135,202**	**2,621,172**	**9,756,374**

The notes on pages 6 to 8 form an integral part of these financial statements.

CEYLON HOTELS CORPORATION PLC

Statement of changes in equity - Company

(All amounts in Sri Lanka Rupees thousands)

	Stated Capital	Capital Reserves	General Reserves	Equity Reserve - Acquisition under common control	Accumulated Profit / (losses)	Total Equity
Balance at 1 April 2024	**362,611**	**8,128**	**166,718**	**2,228,212**	**(53,961)**	**2,711,708**
Profit for the year	-	-	-	-	37,919	37,919
Other comprehensive income	-	-	-	-	-	-
Acturial loss on retirement benefit obligation, net of tax	-	-	-	-	-	-
Total comprehensive loss for the period	**-**	**-**	**-**	**-**	37,920	37,920
Balance at 31 March 2025	**362,611**	**8,128**	**166,718**	**2,228,212**	**(16,041)**	**2,749,628**
Loss for the period	**-**	**-**	**-**	-	27,663	27,663
Total comprehensive loss for the period	**-**	**-**	**-**	**-**	**27,663**	**27,663**
Acquisition under common control	-	-	-	-	-	-
Balance as at 31 December 2025	**362,611**	**8,128**	**166,718**	**2,228,212**	**11,622**	**2,777,291**

	Stated Capital	Capital Reserves	General Reserves	Equity Reserve - Acquisition under common control	Accumulated Profit / (losses)	Total Equity
Balance at 1 April 2023	**362,611**	**8,128**	**166,718**	**-**	**(131,403)**	**406,054**
Profit for the year	-	-	-	-	78,568	78,568
Other comprehensive income	-	-	-	-	(1,126)	(1,126)
Total Comprehensive income for the year	**-**	**-**	**-**	**-**	**77,442**	**77,442**
Acquisition under common control	**-**	**-**	**-**	2,228,212	**-**	2,228,212
Balance at 31 March 2024	**362,611**	**8,128**	**166,718**	**2,228,212**	**(53,961)**	**2,711,708**
Loss for the period	-		-	-	27,853	27,853
Total comprehensive loss for the period	**-**	**-**	**-**	**-**	**27,853**	**27,853**
Acquisition under common control	**-**	**-**	**-**		-	-
Balance as at 31 December 2024	**362,611**	**8,128**	**166,718**	**2,228,212**	**(26,108)**	**2,739,561**

The notes on pages 6 to 8 form an integral part of these financial statements.

CEYLON HOTELS CORPORATION PLC

STATEMENT OF CASH FLOWS

(All amounts in Sri Lanka Rupees thousands)

	Group		Company	
For the nine months ending 31 December	**2025 (Unaudited)**	**2024 (Unaudited)**	**2025 (Unaudited)**	**2024 (Unaudited)**
Profit/(loss) before income tax	**31,540**	(110,372)	**22,149**	29,378
Adjustments for:				
Depreciation on property, plant and equipment	**117,365**	115,340	**-**	-
Amortization of intangible assets	**922**	576	**-**	-
Amortization of Right-of-Use assets	**4,018**	4,134	**-**	-
Provision for employee benefit obligations	**4,881**	4,410	**-**	734
Share of results of joint venture	**-**	(507)	**-**	-
Provision/(reversal) for inventory	**(1,140)**	-	**-**	-
Share of results of equity accounted investee	**40,993**	-	**-**	-
Finance income	**(128,610)**	(147,739)	**(34,691)**	(33,755)
Finance costs	**177,446**	153,699	**746**	15
Loss/(gain) on foreign currency transactions	**22,199**	(22,451)	**-**	-
Fair value gain/(loss) on Fair Value through profit or loss	**-**	(6,038)	**-**	(6,038)
Operating profit/(loss) before working capital changes	**269,614**	(8,948)	**(11,796)**	(9,666)
(Increase)/decrease in Inventories	**(27,602)**	5,016	**-**	-
(Increase)/decrease in trade and other receivables	**42,279**	(54,442)	**(1,761)**	(77)
(Increase)/decrease in amounts due from related companies	**6,326**	49,522	**8,798**	46
Increase /(decrease) in trade and other payables	**(92,888)**	80,294	**286**	(2,093)
Increase/(decrease) in contract liabilities	**(5,457)**	651	**-**	-
Increase/(decrease) in amounts due to related companies	**(23,150)**	25,063	**(1,837)**	(18,960)
Cash generated from/(used in) operating activities	**169,122**	97,156	**(6,310)**	(30,750)
Income taxes paid	**-**		**-**	-
Interest paid	**(170,169)**	(46,060)	**(746)**	(15)
Employee benefit obligation paid	**(3,327)**	(3,668)	**-**	(1,212)
Net cash generated from/(used in) operating activities	**(4,374)**	47,428	**(7,056)**	(31,977)
Cash flows from investing activities				
Acquisition of property, plant & equipment	**(65,308)**	(166,613)	**-**	(2,106)
Acquisition of Intangible Assets	**(894)**	-	**-**	-
Interest income received	**93,283**	46,401	**-**	-
Investment in joint venture (pending capitalization)	**-**	(292,500)	**-**	-
Net proceeds from sale of fair value through profit or loss	**-**	32,376	**-**	32,375
Net cash generated from/(used in) investing activities	**27,081**	(380,336)	**-**	30,269
Cash flows from financing activities				
Repayment of borrowings	**(198,866)**	(309,796)	**-**	-
Loan grant during the year	**200,000**	-	**-**	-
Payment of lease liabilities	**(16,680)**	(14,292)	**-**	-
Net Cash generated from/(used in) financing activities	**(15,546)**	(324,088)	**-**	-
Net Increase/(decrease) in cash & cash equivalents	**7,161**	(656,996)	**(7,056)**	(1,708)
Movement in cash and cash equivalents				
At the beginning of the period	**877,855**	1,669,015	**4,107**	(239)
Net Increase/(decrease) in cash & cash equivalents	**7,161**	(656,996)	**(7,056)**	(1,708)
At the end of the period	**885,016**	1,012,019	**(2,949)**	(1,947)
Cash and cash equivalents at the end of the financial period consist of the following.				
Cash in hand and banks	**1,245,957**	1,279,448	**63**	70
Bank overdrafts	**(360,941)**	(267,429)	**(3,012)**	(2,017)
	885,016	1,012,019	**(2,949)**	(1,947)

The notes on pages 6 to 8 form an integral part of these financial statements.

CEYLON HOTELS CORPORATION PLC

Notes to the condensed consolidated interim financial statements

(all amounts in the notes are in Sri Lanka Rupees thousands unless otherwise stated.)

1. General Information

Ceylon Hotels Corporation PLC ("the Company") is a public limited liability company incorporated and domiciled in Sri Lanka and is listed on the Colombo Stock Exchange. The registered office of the Company is located at 327, Union Place, Colombo 02.

The Company and its subsidiaries (together "the Group") refer to United Hotels Company Limited, Tissa Resort (Pvt) Limited, CHC Foods (Pvt) Limited, The Kandy Hotels Company (1938) PLC, Suisse Hotels (Pvt) Limited, Airline Services (Pvt) Limited, Ceylon Hotels Maldives (Pvt) Limited and the Group's interest in equity-accounted investees. Ceylon Holidays Holding (Pvt) Limited, CHC Rest Houses (Pvt) Limited and Suisse Hotel Kandy (Pvt) Limited are joint ventures for the Group.

2. Basis of preparation

The condensed interim condensed financial statements for the quarter ended December 31, 2025, of the Company and the Group have been prepared in accordance with Sri Lanka Accounting Standard LKAS 34, 'Interim Financial Reporting'. These interim statements should be read in conjunction with the audited financial statements for the year ended March 31, 2025.

3. Segment information

A segment is a distinguishable component of an enterprise that is engaged in either providing products or services (business segment) or in providing products or services within a particular economic environment (geographical segment), which is subject to risks and rewards that are different from those of the segment. However, there are no distinguishable components to be identified as segments for the company.

4. Accounting policies and estimates

The accounting policies are in line with the policies published in the audited financial statements for the year ended March 31, 2025.

The preparation of condensed consolidated interim financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

In preparing the condensed consolidated interim financial statements, the significant judgments made by the management in applying the group's accounting policies and the sources of uncertainty in estimates are consistent with the audited financial statements for the year ended March 31, 2025.

5. Stated Capital

The number of shares representing the stated capital is 180,030,942 ordinary shares and 1,200,000 non-cumulative preference shares as of December 31, 2025.

6. Contingent liabilities

There has not been a significant change in the nature of the contingent liabilities, which were disclosed in the audited financial statements for the year ended March 31, 2025.

7. Effect of changes in composition of the Group

There has not been a change in the composition of the Group which require disclosures in the financial statements for the 09 months ended December 31, 2025.

(all amounts in the notes are in Sri Lanka Rupees thousands unless otherwise stated.)

8. Related Party Transactions

The company carries out transactions in the ordinary course of its business with the following related entities, whose details are reported below:

For the 03 months ended 31st December		Company	
In LKR '000	Note	2025	2024
i) Transactions with Subsidiary Companies			
The Kandy Hotels Company (1938) PLC (KHCL)			
Expenses paid by company on behalf of KHC (net of settlement)	A	(130)	1,444
Settlement of Expenses paid by CHC on behalf of KHC	A	(1,691)	-
Net settlement of temporary advances given from CHC/(received from KHC)	A	(2,400)	9,945
United Hotels Company Ltd (UHCL)			
Net settlement of temporary advance given from CHC/(received from UHCL)	B	-	(1,070)
Expenses paid by CHC on behalf of UHCL	A	894	(290)
Settlement of Expenses paid by UHCL on behalf of the company	A	(822)	-
CHC Foods (Pvt) Ltd			
Expenses paid by CHC on behalf of CHC Foods	A	-	2
Settlement of Expenses paid by CHC on behalf of CHC Foods	A	-	(2)
Net settlement of temporary advance given from CHC/(received from CHCF)	B	1,400	(2,375)
Tissa Resort (Pvt) Ltd			
Expenses paid by CHC on behalf of Tissa Resort	A	142	102
Settlement of Expenses paid by CHC on behalf of Tissa Resort	A	(197)	-
Transfer of intercompany	C	-	(2,041)
ii) Transactions with Joint Venture Companies			
CHC Rest Houses (Pvt) Ltd (CHCRH)			
Expenses paid by CHC on behalf of CHC RH	A	318	263
Settlement of Expenses paid by CHC on behalf of CHC RH	A	(53)	(153)
Net settlement of temporary advances given from CHC/(received from CHCRH)	B	-	750
Interest Income on loan given to CHC RH	B	644	-
Ceylon Holiday Holdings (Pvt) Ltd			
Interest Income on loan given to CHOH	C	2,687	1,797
iii) Transactions with Parent company			
Ceylon Hotels Holdings (Pvt) Ltd (CHH)			
Net settlement of temporary advance given from CHC/(received from CHH)	B	-	320
Interest Income on loan given to CHH	C	8,387	8,855

Non recurrent Related Party Transactions

There are no non-recurrent related party transactions for the period ended 31st December 2025.

A) Transactions carried out in the ordinary course of business and charge at the face value of the expenses.

B) Temporary advances given in the ordinary course of business and no interest charge on the outstanding balances. Payable on demand and short term in nature.

C) Terms and conditions related to inter company borrowings/lendings :

Company	Party	Repayment
Ceylon Hotels Corporation PLC	Lender	
Ceylon Hotel Holdings (Pvt) Ltd	Borrower	AWPLR + 1.5%
Ceylon Holiday Holdings (Pvt) Ltd		AWPLR
CHC Rest Houses (Pvt) Ltd		

9. Events after the reporting period

No circumstances have arisen since the statement of financial position date that require adjustments to, or disclosure in the financial statements.

CEYLON HOTELS CORPORATION PLC

Share Information

1. Public shareholdings

Information pertaining to public shareholding is as follows:

	31 December 2025	31 December 2024
Public holding percentage	20.78%	22.72%
Public shareholding	37,415,803	40,897,019
Number of public shareholders	8,292	7,756
Float adjusted market capitalisation (Rs.)	1,589,943,264	969,401,812

As the float-adjusted market capitalization is less than Rs. 2.5 billion, Ceylon Hotels Corporation PLC complies under option 5 of the listing rules 7.14.1 (a) with the minimum public holding.

2. Directors' shareholdings

The details of shares held directly by the Directors and their close family members as at December 31, 2025 are as follows.

Name of Director	Number of shares
Mr. Priyantha Pushpakumara Maddumage	1

None of the Directors and their close family members other than those disclosed above directly held any shares in the Company.

3. Twenty largest ordinary shareholders of the Company

	Names of shareholders	Position	No of Shares	%
1	National Development Bank PLC/ Ceylon Hotels Holdings (Pvt) Ltd	1	60,245,919	33.46
2	Ceylon Hotel Holdings (Pvt) Ltd	2	34,394,096	19.10
3	Commercial Bank of Ceylon PLC/ Ambeon Capital PLC	3	19,000,000	10.55
4	Seylan Bank PLC/ARRC Capital (Pvt) Ltd (Collateral)	4	10,791,878	5.99
5	Seylan Bank Ltd/The Galle Face Hotel Co .Ltd	5	10,365,500	5.76
6	EMFI Capital Ltd	6	6,053,094	3.36
7	Seylan Bank PLC/Ambeon Holdings PLC (Margin Trading)	7	5,000,000	2.78
8	Bank of Ceylon - No 2 A/C (BOC PTF)	8	3,137,070	1.74
9	Seylan Bank Ltd//ARCASIA Investments & Trading (Pvt) Ltd	9	1,660,193	0.92
10	Hotel International (Pvt) Ltd	10	1,048,230	0.58
11	Assetline Finance Ltd/H.M.A.K.B. Herath	11	1,008,563	0.56
12	DFCC Bank PLC/ATX Partners (Pvt) Ltd	12	1,000,000	0.56
12	Seylan Bank PLC/Gladstone Capital (Pvt) Ltd	12	1,000,000	0.56
13	PMF Finance PLC/M.S.Hamzadeen	13	730,000	0.41
14	Hatton National Bank PLC/ Phantom Investments (Pvt) Ltd	14	700,017	0.39
15	Seylan Bank PLC/K.L.G.Udayananda	15	553,303	0.31
16	Mrs. S. Vasudevan	16	500,000	0.28
17	Peoples's Leasing and Finance PLC/Suhada Gas Distributors (Pvt) Ltd	17	495,246	0.28
18	Sithlanka (Private) Limited	18	482,706	0.27
19	Seylan Bank PLC/ Nishantha Pradeep Wijethunga Delgoda	19	472,000	0.26
20	Ambeon Capital PLC	20	425,117	0.24
	Sub total		**159,062,932**	**88.35**
	Balance held by others		20,968,010	11.65
	Total number of shares		**180,030,942**	**100.00**

4. Market Price per share

For three months ended 31 December

	2025 (Rs.)	2024 (Rs.)
Highest Market Price	**52.00**	25.80
Lowest Market Price	**33.00**	18.40
Last Traded Price	**42.50**	23.70