

# **JOHN KEELLS HOTELS PLC**

## **Interim Report**

**Nine months ended 31st December 2011**



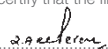


# Consolidated Balance Sheet

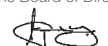
As at 31st December	2011	2010	As at 31st March 2011
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant & equipment	8,892,493	6,471,822	6,585,581
Leasehold properties	8,486,512	8,768,677	8,605,476
Intangible assets	670,407	670,408	670,407
Other investments	25,063	39,667	25,063
Deferred tax assets	44,461	39,457	37,978
Other non-current assets	-	-	9,073
	18,118,936	15,990,031	15,933,578
<b>Current assets</b>			
Inventories	171,757	130,836	118,541
Trade and other receivables	1,136,434	887,590	1,303,179
Amounts due from related parties	167,470	104,870	183,568
Tax recoverables	20,258	29,775	33,232
Short term investments	295,000	18,422	10,938
Cash in hand and at bank	508,923	877,217	314,429
	2,299,842	2,048,710	1,963,887
<b>Total assets</b>	20,418,778	18,038,741	17,897,465
<b>Equity and liabilities</b>			
<b>Equity attributable to equity holders of the parent</b>			
Stated capital	9,500,247	9,500,247	9,500,247
Capital reserves	956,246	753,418	761,197
Revenue reserves	1,784,422	889,487	1,379,022
	12,240,915	11,143,152	11,640,466
Minority interest	64,210	61,565	63,689
<b>Total equity</b>	12,305,125	11,204,717	11,704,155
<b>Non-current liabilities</b>			
Interest bearing borrowings	4,799,101	2,760,372	2,615,273
Deferred tax liabilities	39,759	30,212	34,987
Retirement benefit liability	83,761	69,781	78,713
Other deferred liabilities	2,004	2,329	2,248
Other non-current liabilities	50,498	47,894	47,399
	4,975,123	2,910,588	2,778,620
<b>Current liabilities</b>			
Trade and other payables	1,016,339	640,685	600,506
Amounts due to related parties	123,937	105,587	120,068
Income tax liabilities	85,230	71,777	82,500
Short term borrowings	-	31,992	-
Current portion of interest bearing borrowings	730,587	826,833	821,440
Bank overdrafts	1,182,437	2,246,562	1,790,176
	3,138,530	3,923,436	3,414,690
<b>Total equity and liabilities</b>	20,418,778	18,038,741	17,897,465
	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Net assets per share</b>	<b>8.41</b>	<b>7.65</b>	<b>7.99</b>

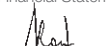
**Note :** All values are in rupees thousands, unless stated otherwise.  
The above figures are subject to audit.

I certify that the financial statements comply with the requirements of the Companies Act No. 07 of 2007.

  
.....  
**D.A.R.C. Perera**  
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

  
.....  
**A. D. Gunewardene**  
Director

  
.....  
**J. R. F. Peiris**  
Director

01st February 2012

# Consolidated Income Statement

	Quarter ended 31st December			Nine months ended 31st December			Year Ended 31.03.2011
	2011	2010	% change	2011	2010	% change	
<b>Continuing operations</b>							
Revenue	1,956,298	1,511,756	29	4,748,138	3,696,632	28	5,691,186
Cost of sales	(621,907)	(470,898)	32	(1,607,282)	(1,195,990)	34	(1,735,846)
<b>Gross profit</b>	1,334,391	1,040,858	28	3,140,856	2,500,642	26	3,955,340
Other operating income	24,488	36,435	(33)	79,343	175,576	(55)	188,549
Administrative expenses	(611,558)	(524,077)	17	(1,664,748)	(1,472,885)	13	(2,010,874)
Distribution expenses	(87,169)	(54,838)	59	(204,547)	(134,707)	52	(200,694)
Other operating expenses	(255,509)	(202,637)	26	(672,191)	(580,635)	16	(827,565)
Finance expenses	(61,649)	(76,438)	(19)	(189,006)	(203,326)	(7)	(271,603)
Profit before tax from continuing operations	342,994	219,303	58	489,707	284,665	72	833,153
Income tax expense	(56,032)	(11,989)	367	(82,007)	(55,134)	49	(80,423)
Profit for the period from continuing operations	286,962	207,314	38	407,700	229,531	78	752,730
<b>Discontinued operations</b>							
Loss after tax for the period from discontinued operations	-	-	-	-	(226,747)	(100)	(226,747)
<b>Profit for the period</b>	286,962	207,314	38	407,700	2,784	14,544	525,983
<b>Attributable to:</b>							
Equity holders of the parent	285,963	206,216	39	407,179	2,666	15,173	523,944
Minority interest	999	1,098	(9)	521	118	342	2,039
	286,962	207,314	38	407,700	2,784	14,544	525,983
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>
<b>Earnings per share</b>	0.20	0.14		0.28	0.002		0.36
Earnings per share on continuing operations	0.20	0.14		0.28	0.16		0.52

**Note:** All values are in rupees thousands, unless otherwise stated.  
The above figures are subject to audit.  
Figures in brackets indicate deductions.

# Consolidated Cash Flow Statement

For the nine months ended 31st December	2011	2010
<b>Cash flows from operating activities</b>		
Profit before tax from continuing operations	489,707	284,665
Loss before tax from discontinued operations	-	(226,747)
Profit before tax	489,707	57,918
<b>Adjustments for</b>		
Depreciation	333,732	372,899
Provision for retirement benefit costs	10,749	7,907
Amortisation of leasehold properties	377,406	201,629
Impairment of goodwill	-	555
Interest expense	189,006	203,326
Negative goodwill on consolidation	-	(1,082)
Amortisation of grant received	(244)	(244)
Loss on disposal of property, plant & equipment	13,611	56,085
Interest income	(9,699)	(129,058)
Provision for deferred liabilities	3,099	125
<b>Operating profit before working capital changes</b>	1,407,367	770,060
Increase in inventories	(53,216)	(22,881)
Decrease in trade and other receivables	158,704	91,514
(Increase)/decrease in amounts due from related parties	16,098	(26,945)
Increase/(decrease) in amounts due to related parties	3,869	(19,094)
Increase/(decrease) in trade and other payables	415,833	(522,523)
<b>Cash generated from/(used in) operations</b>	1,948,655	270,131
Interest paid	(189,006)	(203,326)
Income tax paid	(68,014)	(7,385)
Interest received	9,699	129,058
Payment of retirement benefit costs	(5,701)	(4,100)
<b>Net cash from/(used in) operating activities</b>	1,695,633	184,378
<b>Cash flows from/(used in) investing activities</b>		
Purchase of property, plant & equipment	(2,603,172)	(1,778,140)
Proceeds from disposal of property, plant & equipment	11,489	16,371
Purchase of lease rights	-	(317,653)
<b>Net cash flows from/(used in) investing activities</b>	(2,591,683)	(2,079,422)
<b>Cash flows from/(used in) financing activities</b>		
Direct cost on share issue	(1,779)	(15,381)
Long term interest bearing borrowings	2,855,456	3,175
Repayment of interest bearing borrowings	(758,373)	(1,717,214)
Proceeds repayment of short term borrowings	(112,959)	49,565
<b>Net cash flows from/(used in) financing activities</b>	1,982,345	(1,679,855)
<b>Net increase/(decrease) in cash and cash equivalents</b>	1,086,295	(3,574,899)
Cash and cash equivalents at the beginning of the period	(1,464,809)	2,223,976
<b>Cash and cash equivalents at the end of the period</b>	(378,514)	(1,350,923)
<b>ANALYSIS OF CASH &amp; CASH EQUIVALENTS</b>		
Short term investments	295,000	18,422
Cash in hand and at bank	508,923	877,217
Bank overdraft	(1,182,437)	(2,246,562)
	(378,514)	(1,350,923)

**Note:** All values are in rupees thousands, unless otherwise stated.  
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Figures in brackets indicate deductions.

# Statement Of Changes In Equity - Group

	Attributable to Equity Holders of the Parent							
	Stated Capital	Revaluation Reserve	Exchange Equalisation Reserve	General Reserves	Retained Earnings	Total	Minority Interest	Total Equity
<b>Balance as at 1st April 2010</b>	<b>9,500,247</b>	<b>518,711</b>	<b>254,168</b>	<b>7,608</b>	<b>862,765</b>	<b>11,143,499</b>	<b>56,269</b>	<b>11,199,768</b>
Direct cost on share issue	-	-	-	-	(15,297)	(15,297)	(84)	(15,381)
Profit for the period	-	-	-	-	2,666	2,666	118	2,784
Acquisition/changes in effective holding	-	-	-	-	-	-	2,095	2,095
Surplus on revaluation	-	150,071	-	-	-	150,071	3,167	153,238
Realisation of revaluations	-	(31,745)	-	-	31,745	-	-	-
Currency translation differences	-	-	(137,787)	-	-	(137,787)	-	(137,787)
<b>Balance as at 31st December 2010</b>	<b>9,500,247</b>	<b>637,037</b>	<b>116,381</b>	<b>7,608</b>	<b>881,879</b>	<b>11,143,152</b>	<b>61,565</b>	<b>11,204,717</b>
<b>Balance as at 1st April 2011</b>	<b>9,500,247</b>	<b>675,688</b>	<b>85,509</b>	<b>7,608</b>	<b>1,371,414</b>	<b>11,640,466</b>	<b>63,689</b>	<b>11,704,155</b>
Direct cost on share issue	-	-	-	-	(1,779)	(1,779)	-	(1,779)
Profit/(loss) for the period	-	-	-	-	407,179	407,179	521	407,700
Currency translation differences	-	-	195,049	-	-	195,049	-	195,049
<b>Balance as at 31st December 2011</b>	<b>9,500,247</b>	<b>675,688</b>	<b>280,558</b>	<b>7,608</b>	<b>1,776,814</b>	<b>12,240,915</b>	<b>64,210</b>	<b>12,305,125</b>

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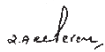
Figures in brackets indicate deductions.

# Company Balance Sheet

As at 31st December	2011	2010	As at 31st March 2011
<b>Assets</b>			
<b>Non-current assets</b>			
Investments in subsidiaries and joint ventures	9,317,661	9,301,874	9,301,873
Other investments	13	13	13
Other non-current assets	9,054	8,657	8,630
	9,326,728	9,310,544	9,310,516
<b>Current assets</b>			
Trade and other receivables	1,590	12,692	13,362
Amounts due from related parties	11,755	19,141	12,398
Loans given to related parties	470,650	580,145	643,146
Tax recoverables	-	5,192	6,407
Short term investments	100,000	-	-
Cash in hand and at bank	43,301	53,762	1,403
	627,296	670,932	676,716
<b>Total assets</b>	9,954,024	9,981,476	9,987,232
<b>Equity and liabilities</b>			
<b>Equity attributable to equity holders of the parent</b>			
Stated capital	9,500,247	9,500,247	9,500,247
Revenue reserves	437,232	418,454	421,872
<b>Total equity</b>	9,937,479	9,918,701	9,922,119
<b>Current liabilities</b>			
Trade and other payables	13,660	11,830	14,060
Amounts due to related parties	859	3,372	547
Income tax liabilities	2,026	47,573	50,506
	16,545	62,775	65,113
<b>Total equity and liabilities</b>	9,954,024	9,981,476	9,987,232
<b>Net assets per share</b>	<b>Rs.</b> 6.82	<b>Rs.</b> 6.81	<b>Rs.</b> 6.81

**Note:** All values are in rupees thousands, unless otherwise stated.  
The above figures are subject to audit.

I certify that the financial statements comply with the requirements of the Companies Act No. 07 of 2007.



**D.A.R.C. Perera**  
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.



**A. D. Gunewardene**  
Director



**J. R. F. Peiris**  
Director

01st February 2012

## Company Income Statement

	Quarter ended 31st December			Nine months ended 31st December			Year Ended 31.03.2011
	2011	2010	% change	2011	2010	% change	
Revenue	-	-	-	-	-	-	-
Cost of sales	-	-	-	-	-	-	-
<b>Gross profit</b>	-	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-	-
Other operating income	15,188	21,133	(28)	46,295	173,938	(73)	186,468
Administrative expenses	(4,946)	(4,165)	19	(18,268)	(20,406)	(10)	(27,129)
Other operating expenses	(9)	(855)	(99)	(135)	(5,906)	(98)	(6,000)
Finance expenses	(2,040)	(262)	679	(6,558)	(2,184)	200	(2,185)
<b>Profit before taxation</b>	8,193	15,851	(48)	21,334	145,442	(85)	151,154
Income tax expense	(2,295)	(5,640)	(59)	(5,974)	(51,641)	(88)	(53,935)
<b>Profit for the period</b>	5,898	10,211	(42)	15,360	93,801	(84)	97,219

**Note:** All values are in rupees thousands, unless otherwise stated.

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Figures in brackets indicate deductions.

# Company Cash Flow Statement

For the nine months ended 31st December	2011	2010
<b>Cash flows from operating activities</b>		
Profit before tax	21,334	145,442
<b>Adjustments for</b>		
Interest expense	6,558	2,184
Interest income	(46,295)	(173,938)
<b>Operating loss before working capital changes</b>	(18,403)	(26,312)
(Increase)/decrease in trade and other receivables	11,772	(11,264)
(Increase)/decrease in amounts due from related parties	643	(7,965)
Increase/(decrease) in amounts due to related parties	312	2,094
Increase/(decrease) in trade and other payables	400	(377,872)
<b>Cash generated from/(used in) operations</b>	(6,076)	(421,319)
Interest paid	(6,558)	(2,184)
Income tax paid	(48,047)	(2,496)
Interest received	46,295	173,938
<b>Net cash from/(used in) operating activities</b>	(14,386)	(252,061)
<b>Cash flows from/(used in) investing activities</b>		
Investments in subsidiaries	(15,788)	(3,003,042)
<b>Net cash flows from/(used in) investing activities</b>	(15,788)	(3,003,042)
<b>Cash flows from/(used in) financing activities</b>		
Loans given to related parties	172,072	(6,187)
<b>Net cash flows from/(used in) financing activities</b>	172,072	(6,187)
<b>Net increase/(decrease) in cash and cash equivalents</b>	141,898	(3,261,290)
Cash and cash equivalents at the beginning of the period	1,403	3,315,052
<b>Cash and cash equivalents at the end of the period</b>	143,301	53,762
<b>ANALYSIS OF CASH &amp; CASH EQUIVALENTS</b>		
Short term investments	100,000	-
Cash in hand and at bank	43,301	53,762
	143,301	53,762

**Note:** All values are in rupees thousands, unless otherwise stated.

The above figures are subject to audit.

Figures in brackets indicate deductions.

## Statement Of Changes In Equity - Company

	Stated Capital	General Reserves	Retained Earnings	Total Equity
<b>Balance as at 1st April 2010</b>	9,500,247	6,500	318,153	9,824,900
Profit for the period	-	-	93,801	93,801
<b>Balance as at 31st December 2010</b>	9,500,247	6,500	411,954	9,918,701
<b>Balance as at 1st April 2011</b>	9,500,247	6,500	415,372	9,922,119
Profit for the period	-	-	15,360	15,360
<b>Balance as at 31st December 2011</b>	9,500,247	6,500	430,732	9,937,479

**Note:** All values are in rupees thousands, unless otherwise stated.  
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Figures in brackets indicate deductions.

# Geographical Segment Information

Information based on the location of operations

For the nine months ended 31st December	Sri Lanka		Maldives		Others		Group Total	
	2011	2010	2011	2010	2011	2010	2011	2010
<b>Total Revenue</b>								
Continuing operations	1,738,435	1,222,212	3,019,188	2,483,058	-	-	4,757,623	3,705,270
Discontinued operations	-	-	-	193,327	-	-	-	193,327
Less: inter segment revenue	(9,485)	(8,638)	-	-	-	-	(9,485)	(8,638)
<b>Segment revenue</b>	<b>1,728,950</b>	<b>1,213,574</b>	<b>3,019,188</b>	<b>2,676,385</b>	<b>-</b>	<b>-</b>	<b>4,748,138</b>	<b>3,889,959</b>
<b>Segment operating profit/(loss)</b>								
Continuing operations	152,526	(25,992)	447,856	338,900	(1,012)	(493)	599,370	312,415
Discontinued operations	-	-	-	(225,041)	-	-	-	(225,041)
<b>Other operating income</b>								
Continuing operations	19,313	143,321	60,030	32,255	-	-	79,343	175,576
Discontinued operations	-	-	-	(337)	-	-	-	(337)
<b>Finance Expenses</b>								
Continuing operations	(39,288)	(16,015)	(149,718)	(187,311)	-	-	(189,006)	(203,326)
Discontinued operations	-	-	-	(1,369)	-	-	-	(1,369)
<b>Profit/(loss) before taxation</b>								
Continuing operations	132,551	101,314	358,168	183,844	(1,012)	(493)	489,707	284,665
Discontinued operations	-	-	-	(226,747)	-	-	-	(226,747)
<b>Taxation</b>								
Continuing operations	(28,920)	(55,134)	(53,087)	-	-	-	(82,007)	(55,134)
Discontinued operations	-	-	-	-	-	-	-	-
<b>Profit/(loss) for the period</b>								
Continuing operations	103,631	46,180	305,081	183,844	(1,012)	(493)	407,700	229,531
Discontinued operations	-	-	-	(226,747)	-	-	-	(226,747)
<b>Assets</b>								
Segment assets	8,726,286	5,995,452	11,022,726	11,372,007	(641)	875	19,748,371	17,368,334
Goodwill	-	-	-	-	-	-	670,407	670,407
<b>Total assets</b>							<b>20,418,778</b>	<b>18,038,741</b>
<b>Liabilities</b>								
Segment liabilities	3,472,256	938,887	4,691,397	5,895,132	-	5	8,113,653	6,834,024
Total liabilities	-	-	-	-	-	-	8,113,653	6,834,024
<b>Others</b>								
Purchase of property, plant & equipment								
Continuing operations	2,537,169	1,381,838	66,003	388,565	-	-	2,603,172	1,770,403
Discontinued operations	-	-	-	7,737	-	-	-	7,737
							<b>2,603,172</b>	<b>1,778,140</b>
Depreciation								
Continuing operations	150,689	94,600	183,043	209,624	-	-	333,732	304,224
Discontinued operations	-	-	-	68,675	-	-	-	68,675
							<b>333,732</b>	<b>372,899</b>
Amortisation of leasehold properties								
Continuing operations	2,555	43,453	374,851	158,176	-	-	377,406	201,629
Discontinued operations	-	-	-	-	-	-	-	-
							<b>377,406</b>	<b>201,629</b>
Provision for retirement benefit costs								
Continuing operations	10,749	7,907	-	-	-	-	10,749	7,907
Discontinued operations	-	-	-	-	-	-	-	-
							<b>10,749</b>	<b>7,907</b>

**Note:** All values are in rupees thousands, unless otherwise stated.  
The above figures are subject to audit.  
Figures in brackets indicate deductions.  
In addition to Segment revenue/segment result, other segment data is disclosed for better presentation

# Notes To The Financial Statements

For the nine months ended 31st December 2011

## 1 Corporate Information

John Keells Hotels PLC, is a public limited company incorporated and domiciled in Sri Lanka listed on the Colombo Stock Exchange.

The interim financial statements of the Group and the Company for the nine months ended 31st December 2011 were authorised for issue by the Board of Directors on 01st February 2012.

## 2 Basis of preparation

The interim financial statements of the Group and of the Company have been prepared on the basis of the same accounting policies and methods applied for the year ended 31st March 2011 and are in compliance with Sri Lanka Accounting Standard 35 - Interim Financial Reporting.

The presentation and classification of the financial statements of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.

## 3 Share Information

### 3.1 Public share holdings

The percentage of the shares held by the public as at 31st December 2011 was 19.64% (30th September 2011 - 19.64%).

### 3.2 Directors share holdings

The number of shares held by the Board of Directors are as follows:

	As at 31-Dec-11	As at 30-Sep-11
S. C. Ratnayake - Chairman	550,311	550,311
A. D. Gunewardene - CEO	74,806	74,806
J. R. F. Peiris	Nil	Nil
J. E. P. Kehelpannala	Nil	Nil
R. T. Wijesinha	Nil	Nil
M. A. Omar	Nil	Nil
D. A. Cabraal	Nil	Nil
N. B. Weerasekera	Nil	Nil
B. J. S. M. Senanayake	Nil	Nil

## Notes To The Financial Statements Contd....

### 3.3 Twenty largest shareholders of the Company are as follows.

As at	31st December 2011		30th September 2011	
	No. of Shares	%	No. of Shares	%
John Keells Holdings PLC	1,169,598,478	80.32%	1,169,598,478	80.32%
Sri Lanka Insurance Corporation Ltd. - Life Fund	72,747,800	5.00%	72,747,800	5.00%
Employees Provident Fund	43,250,066	2.97%	21,125,266	1.45%
Mercantile Investments Ltd.	13,000,000	0.89%	13,000,000	0.89%
Seylan Bank PLC - A/C No. 3	7,274,500	0.50%	7,274,500	0.50%
Mr. D. J. M. Blackler	7,114,760	0.49%	7,114,760	0.49%
Employees Trust Fund Board	4,216,700	0.29%	4,061,600	0.28%
Mercantile Fortunes (Private) Ltd.	3,800,000	0.26%	3,800,000	0.26%
National Savings Bank	3,473,800	0.24%	3,473,800	0.24%
Phoenix Ventures Ltd.	2,801,000	0.19%	2,801,000	0.19%
Bank of Ceylon - No. 2 A/C	2,725,266	0.19%	2,725,266	0.19%
Mr. M. M. Udeshi/Morarji Meghji	2,675,633	0.18%	2,672,733	0.18%
Mr. W. Sellamuttu Wignarajah	2,631,573	0.18%	1,973,680	0.14%
Mr. R. T. Jinasena/Ranjith Tissaweera	2,516,765	0.17%	2,516,765	0.17%
Mr. T. R. Jinasena/Tissaweera Rohan	2,351,568	0.16%	2,351,568	0.16%
David Pieris Motor Company Ltd.	2,259,800	0.16%	2,259,800	0.16%
Royal Ceramics Lanka PLC	2,000,000	0.14%	2,000,000	0.14%
Mr. U. G. Madanayake/Upali Gotabhaya	2,000,000	0.14%	2,504,021	0.17%
Mrs. P. N. Bhatt	1,625,000	0.11%	1,769,200	0.12%
Mouldex Ltd.	1,512,400	0.10%	1,512,400	0.10%

### 3.4 Stated capital

Stated capital is represented by number of shares in issue as given below:

	Number of Shares as at ,		
	31.12.2011	31.03.2011	31.12.2010
Ordinary shares	1,456,146,780	1,456,146,780	1,456,146,780

### 3.5 Net assets per share

Net assets per share has been calculated, for all periods, based on the number of shares in issue as at 31st December 2011.

## Notes To The Financial Statements Contd....

### 3.6 Market price per share

For the quarter ended 31st December	2011 Rs.	2010 Rs.
Highest (for the period)	16.70	21.60
Lowest (for the period)	12.30	18.00
Last traded price (for the period)	13.50	20.00

### 4 Contingencies, capital and other commitments

4.1 As at 31st December 2011, the Group had capital commitments contracted but not provided in the financial statements amounting to Rs. 807.9 Mn (31st March 2011 Rs. 1448.1 Mn).

4.2 Commitments of the Company as at 31st December 2011 on account of guarantees issued on behalf of subsidiary companies in respect of short term loan facilities has decreased by Rs. 693 Mn from that disclosed on 31st March 2011.

4.3 There have been no significant change in the nature of the contingent liabilities, which were disclosed in the annual report for the year ended 31st March 2011.

5 Chaaya Wild and Chaaya Tranz which were closed for refurbishment, commenced commercial operations during the month of November 2011.

### 6 Post balance sheet events

There were no significant events subsequent to the Balance Sheet date, which require disclosure in the interim financial statements.

7 All values included in these financial statements are in Rupees thousands, unless stated otherwise .

# Corporate Information

## **Name of Company**

John Keells Hotels PLC

## **Legal Form**

Public Limited Liability Company  
Incorporated in Sri Lanka on 1 Oct 1979

## **Stock Exchange Listing**

The issued Shares of John Keells Hotels PLC are listed on the Colombo Stock Exchange

## **Company Registration No.**

PQ 8

## **Directors**

S C Ratnayake – Chairman  
A D Gunewardene  
J R F Peiris  
J E P Kehelpannala  
M A Omar  
R T Wijesinha  
D A Cabraal  
N B Weerasekera  
B J S M Senanayake

## **Secretaries and Registrars**

Keells Consultants (Pvt) Ltd  
130, Glennie Street  
Colombo 2

## **Auditors**

Ernst & Young  
Chartered Accountants  
P.O. Box 101  
Colombo

## **Bankers**

Bank of Ceylon  
Deutsche Bank A.G  
Hongkong and Shanghai Banking Corporation  
Nations Trust Bank  
Hatton National Bank  
Commercial Bank

## **Head Office &**

### **Registered Office of the Company**

130, Glennie Street,  
Colombo 2.

Telephone : (94-11) 2421101-15,  
(94-11) 2306000

Facsimile : ( 94-11) 2439046

E-mail : [htires@keells.com](mailto:htires@keells.com)

Web : [www.johnkeellshotels.com](http://www.johnkeellshotels.com)

## **Hotel Reservations**

Keells Hotel Management Services Limited  
130, Glennie Street,  
Colombo 2.

Telephone : (94-11) 2306600,  
(94-11) 2439049-51

Facsimile : (94-11) 2320862

E-mail : [htires@keells.com](mailto:htires@keells.com)

Web : [www.cinnamonhotels.com](http://www.cinnamonhotels.com)  
[www.chaayahotels.com](http://www.chaayahotels.com)

