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HOTELS & RESORTS

John Keells Hotels PLC
Interim Condensed Financial Statements
Three Months Ended 30 June 2026

CONSOLIDATED INCOME STATEMENT

	Note	For the quarter ended 30 June 2026	2025	%
Revenue from contracts with customers		**5,178,379**	6,273,865	(17)
Cost of sales		**(2,287,662)**	(2,559,549)	(11)
Gross profit		**2,890,717**	3,714,316	(22)
Other operating income		**48,930**	32,805	49
Selling and distribution expenses		**(357,687)**	(337,977)	6
Administrative expenses		**(2,879,080)**	(2,752,177)	5
Other operating expenses		**(1,031,998)**	(838,211)	23
Results from operating activities		**(1,329,118)**	(181,244)	633
Finance costs	6	**(571,758)**	(613,583)	(7)
Finance income	6	**41,627**	11,749	254
Share of results of equity-accounted investees (net of tax)		**(82,084)**	(78,380)	5
Loss before tax		**(1,941,333)**	(861,458)	125
Tax reversal		**239,884**	105,016	128
Loss for the period		**(1,701,449)**	(756,442)	125
Attributable to :				
Equity holders of the parent		**(1,698,461)**	(753,993)	125
Non-controlling interests		**(2,988)**	(2,449)	22
		(1,701,449)	(756,442)	125

		Rs.	Rs.
Earnings/(loss) per share - Basic/Diluted		**(1.17)**	(0.52)
Dividend per share	7	**0.35**	0.10

Note : All values are in Rs. '000s, unless otherwise stated.
Figures in brackets indicate deductions.
The above figures are not audited.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	For the quarter ended 30 June	
	2026	**2025**
Loss for the period	**(1,701,449)**	(756,442)
Other comprehensive income		
Other comprehensive income to be reclassified to income statement in subsequent periods		
Exchange differences on translation of foreign operations	**1,156,009**	204,882
Net other comprehensive income to be reclassified to income statement in subsequent periods	**1,156,009**	204,882
Other comprehensive income not to be reclassified to income statement in subsequent periods		
Net gain/(loss) on equity instruments at fair value through other comprehensive income	**(1)**	2
Net other comprehensive income not to be reclassified to income statement in subsequent periods	**(1)**	2
Other comprehensive income for the period, net of tax	**1,156,008**	204,884
Total comprehensive income for the period, net of tax	**(545,441)**	(551,558)
Attributable to:		
Equity holders of the parent	**(542,453)**	(549,109)
Non-controlling interests	**(2,988)**	(2,449)
	(545,441)	(551,558)

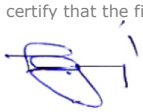
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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at	30.06.2026	30.06.2025	31.03.2026
ASSETS			
Non-current assets			
Property, plant and equipment	**31,489,647**	32,410,769	31,050,290
Right-of-use assets	**33,664,415**	32,057,808	32,166,529
Investment properties	**2,520,700**	2,145,675	2,520,700
Intangible assets and goodwill	**705,785**	811,764	707,519
Investment in equity-accounted investees	**1,596,968**	1,743,317	1,599,052
Non-current financial assets	**579,784**	395,216	548,449
Deferred tax assets	**1,154,625**	947,921	948,400
	71,711,924	70,512,470	69,540,939
Current assets			
Inventories	**696,295**	587,578	741,747
Trade and other receivables	**936,406**	1,821,133	4,513,193
Amounts due from related parties	**54,199**	49,104	177,129
Other current assets	**1,048,092**	986,037	693,064
Short-term investments	**1,222,312**	135,827	48,046
Cash in hand and at bank	**941,718**	721,101	1,926,371
	4,899,022	4,300,780	8,099,550
Total assets	**76,610,946**	74,813,250	77,640,489
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Stated capital	**9,500,247**	9,500,247	9,500,247
Revenue reserves	**2,001,949**	438,070	4,210,061
Other components of equity	**22,328,184**	20,842,902	21,170,955
	33,830,380	30,781,219	34,881,263
Non-controlling interests	**92,899**	106,184	95,880
Total equity	**33,923,279**	30,887,403	34,977,143
Non-current liabilities			
Interest-bearing loans and borrowings	**4,540,635**	3,634,238	5,142,944
Lease liabilities	**15,625,352**	15,573,861	14,835,945
Deferred tax liabilities	**1,819,324**	2,056,363	1,864,612
Employee benefit liabilities	**374,502**	311,939	375,416
Other non-current liabilities	**84,034**	85,822	84,429
	22,443,847	21,662,223	22,303,346
Current liabilities			
Trade and other payables	**2,201,475**	2,477,409	2,335,937
Amounts due to related parties	**468,501**	345,100	727,472
Other current liabilities	**1,923,177**	1,576,573	1,992,787
Income tax liabilities	**194,982**	141,999	718,919
Short-term borrowings	**570,000**	1,948,019	570,000
Interest-bearing loans and borrowings	**1,630,164**	3,696,077	1,536,168
Lease liabilities	**2,050,607**	1,668,277	1,891,363
Bank overdrafts	**11,204,914**	10,410,170	10,587,354
	20,243,820	22,263,624	20,360,000
Total equity and liabilities	**76,610,946**	74,813,250	77,640,489
	Rs.	**Rs.**	**Rs.**
Net assets per share	**23.23**	21.14	23.95

Note : All values are in Rs. '000s, unless otherwise stated.
The above figures are not audited.

I certify that the financial statements comply with the requirements of the Companies Act, No. 7 of 2007.

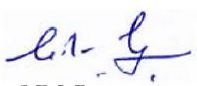


C L P Gunawardane
Chief Financial Officer

The Board of Directors is responsible for these financial statements.



N N Mawilmada
Director



J G A Cooray
Director

28 July 2026

CONSOLIDATED STATEMENT OF CASH FLOWS

	Note	For the quarter ended 30 June 2026	2025
Operating profit/(loss) before working capital changes			
Loss before tax		**(1,941,333)**	(861,458)
Adjustments for:			
Depreciation of property, plant and equipment		**644,715**	607,467
Provision for employee benefit costs		**19,267**	19,357
Share-based payment expense		**1,228**	1,474
Depreciation of right-of-use assets		**598,103**	542,737
Amortisation of intangible assets		**5,158**	4,434
Finance costs	6	**571,758**	613,583
Finance income	6	**(41,627)**	(11,749)
(Profit)/loss on sale of property, plant and equipment		**(6,067)**	1,392
Share of results of equity-accounted investees		**82,084**	78,380
Provision/(reversal) for slow-moving inventories		**(95)**	1,958
Provision/(reversal) for impairment losses		**(5,287)**	(1,078)
Unrealised (gain)/loss on foreign exchange (net)		**58**	921
Operating profit/(loss) before working capital changes		**(72,038)**	997,418
(Increase)/decrease in inventories		**45,547**	(24,451)
(Increase)/decrease in trade and other receivables		**2,969,936**	1,571,831
(Increase)/decrease in other current assets		**(329,410)**	(420,743)
(Increase)/decrease in amounts due from related parties		**122,930**	213,649
Increase/(decrease) in amounts due to related parties		**(258,971)**	(334,931)
Increase/(decrease) in other current liabilities		**(69,610)**	(432,560)
Increase/(decrease) in trade and other payables		**(134,913)**	81,069
Cash generated from operations		**2,273,471**	1,651,282
Finance costs paid		**(469,168)**	(533,107)
Finance income received		**41,625**	7,982
Tax paid		**(501,794)**	(104,417)
Gratuity paid		**(20,180)**	(3,918)
Net cash flows from operating activities		**1,323,954**	1,017,822
INVESTING ACTIVITIES			
Purchase and construction of property, plant and equipment		**(276,056)**	(272,622)
Purchase of intangible assets		**-**	(13,589)
Proceeds from sale of property, plant and equipment		**17,653**	9,721
(Purchase)/disposal of non-current financial assets (net)		**(6,478)**	-
Investments in equity-accounted investees		**(80,000)**	-
Net cash flows used in investing activities		**(344,881)**	(276,490)
FINANCING ACTIVITIES			
Dividend paid to equity holders of parent		**(509,651)**	(145,615)
Dividend paid to shareholders with non-controlling interest		**-**	(104)
Repayment of long-term borrowings		**(672,690)**	(720,032)
Repayment of short-term borrowings		**-**	(1,981)
Proceeds from short-term borrowings		**-**	50,000
Payment of principal portion of lease liabilities		**(224,679)**	(163,944)
Net cash flows used in financing activities		**(1,407,020)**	(981,676)
Net increase/(decrease) in cash and cash equivalents		**(427,947)**	(240,344)
Cash and cash equivalents at the beginning of the period		**(8,612,937)**	(9,312,898)
Cash and cash equivalents at the end of the period		**(9,040,884)**	(9,553,242)
ANALYSIS OF CASH AND CASH EQUIVALENTS			
Short-term investments (less than 3 months)		**1,222,312**	135,827
Cash in hand and at bank		**941,718**	721,101
Bank overdrafts		**(11,204,914)**	(10,410,170)
Total cash and cash equivalents		**(9,040,884)**	(9,553,242)

Note : All values are in Rs. '000s, unless otherwise stated.
Figures in brackets indicate deductions.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Group In Rs. '000s	Attributable to equity holders of the parent							Non-controlling interests	Total equity
	Stated capital	Revaluation reserve	Foreign currency translation reserve	Fair value reserve of financial assets at FVOCI*	Employee share option plan reserve	Revenue reserve	Total		
As at 1 April 2025	9,500,247	8,820,190	11,762,629	(9,360)	63,096	1,337,678	31,474,480	108,726	31,583,206
Loss for the period	-	-	-	-	-	(753,993)	(753,993)	(2,449)	(756,442)
Other comprehensive income	-	-	204,882	2	-	-	204,884	-	204,884
Total comprehensive income	-	-	204,882	2	-	(753,993)	(549,109)	(2,449)	(551,558)
Subsidiary dividend to non-controlling interest							-	(104)	(104)
Final dividend paid - 2024/25						(145,615)	(145,615)		(145,615)
Share-based payments	-	-	-	-	1,463	-	1,463	11	1,474
As at 30 June 2025	9,500,247	8,820,190	11,967,511	(9,358)	64,559	438,070	30,781,219	106,184	30,887,403
As at 1 April 2026	9,500,247	8,256,650	12,853,252	(9,353)	70,406	4,210,061	34,881,263	95,880	34,977,143
Loss for the period	-	-	-	-	-	(1,698,461)	(1,698,461)	(2,988)	(1,701,449)
Other comprehensive income	-	-	1,156,009	(1)	-	-	1,156,008	-	1,156,008
Total comprehensive income	-	-	1,156,009	(1)	-	(1,698,461)	(542,453)	(2,988)	(545,441)
Final dividend paid - 2025/26	-	-	-	-	-	(509,651)	(509,651)	-	(509,651)
Share-based payments	-	-	-	-	1,221	-	1,221	7	1,228
As at 30 June 2026	**9,500,247**	**8,256,650**	**14,009,261**	**(9,354)**	**71,627**	**2,001,949**	**33,830,380**	**92,899**	**33,923,279**

* FVOCI - Fair value through other comprehensive income

Note : All values are in Rs. '000s, unless otherwise stated.
Figures in brackets indicate deductions.
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COMPANY INCOME STATEMENT

	Note	For the quarter ended 30 June 2026	2025	%
Revenue from contracts with customers		**-**	-	-
Cost of sales		**-**	-	-
Gross profit		**-**	-	-
Other operating income		**170**	27,721	(99)
Administrative expenses		**(11,539)**	(8,646)	33
Other operating expenses		**(399)**	(364)	10
Results from operating activities		**(11,768)**	18,711	(163)
Finance costs	6	**(11,654)**	(28,173)	(59)
Finance income	6	**53,059**	23,990	121
Profit before tax		**29,637**	14,528	104
Tax expense		**(7,326)**	(2,022)	262
Profit for the period		**22,311**	12,506	78
Other comprehensive income				
Other comprehensive income not to be reclassified to income statement in subsequent periods				
Net gain/(loss) on equity instruments at fair value through other comprehensive income		**(1)**	2	
Other comprehensive income for the period, net of tax		**(1)**	2	
Total comprehensive income for the period, net of tax		**22,310**	12,508	

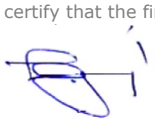
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COMPANY STATEMENT OF FINANCIAL POSITION

As at	30.06.2026	30.06.2025	31.03.2026
ASSETS			
Non-current assets			
Investment in subsidiaries	**11,961,007**	12,367,391	11,961,007
Investment in equity-accounted investees	**1,929,878**	1,848,393	1,849,878
Non-current financial assets	**18**	14	19
	13,890,903	14,215,798	13,810,904
Current assets			
Trade and other receivables	**3,035**	-	2,082,769
Amounts due from related parties	**12,400**	8,168	11,164
Other current assets	**18,897**	10,968	11,157
Short-term investments	**1,211,991**	-	-
Cash in hand and at bank	**177,455**	28,076	737,699
	1,423,778	47,212	2,842,789
Total assets	**15,314,681**	14,263,010	16,653,693
EQUITY AND LIABILITIES			
Stated capital	**9,500,247**	9,500,247	9,500,247
Revenue reserves	**5,289,074**	3,475,604	5,776,414
Other components of equity	**5**	1	6
Total equity	**14,789,326**	12,975,852	15,276,667
Non-current liabilities			
Interest-bearing loans and borrowings	**310,000**	814,659	540,832
	310,000	814,659	540,832
Current liabilities			
Trade and other payables	**11,244**	13,396	35,277
Amounts due to related parties	**3,809**	2,505	2,919
Income tax liabilities	**25,230**	14,223	386,132
Interest-bearing loans and borrowings	**175,072**	422,375	411,866
Bank overdrafts	**-**	20,000	-
	215,355	472,499	836,194
Total equity and liabilities	**15,314,681**	14,263,010	16,653,693
	Rs.	**Rs.**	**Rs.**
Net assets per share	**10.16**	8.91	10.49

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I certify that the financial statements comply with the requirements of the Companies Act, No. 7 of 2007.

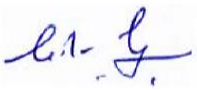


C L P Gunawardane
Chief Financial Officer

The Board of Directors is responsible for these financial statements.



N N Mawilmada
Director



J G A Cooray
Director

28 July 2026

COMPANY STATEMENT OF CASH FLOWS

	For the quarter ended 30 June	
	2026	**2025**
Operating loss before working capital changes		
Profit before tax	**29,637**	14,528
Adjustments for:		
Finance costs	**11,654**	28,173
Dividend received	**-**	(27,721)
Finance income	**(53,059)**	(23,990)
Operating loss before working capital changes	**(11,768)**	(9,010)
(Increase)/decrease in trade and other receivables	**2,079,733**	-
(Increase)/decrease in other current assets	**(1,473)**	(1,690)
(Increase)/decrease in amounts due from related parties	**(1,236)**	839
Increase/(decrease) in amounts due to related parties	**890**	80
Increase/(decrease) in trade and other payables	**(24,031)**	130
Cash generated/(used) in operations	**2,042,115**	(9,651)
Finance costs paid	**(1,125)**	(23,626)
Finance income received	**53,059**	23,990
Tax paid	**(374,495)**	(1,195)
Dividend received	**-**	27,721
Net cash flows from operating activities	**1,719,554**	17,239
INVESTING ACTIVITIES		
Investments in equity-accounted investees	**(80,000)**	-
Net cash flows used in investing activities	**(80,000)**	-
FINANCING ACTIVITIES		
Dividend paid to equity holders of parent	**(509,651)**	(145,615)
Repayments of bank borrowings	**(478,156)**	(118,000)
Net cash flows from used in financing activities	**(987,807)**	(263,615)
Net increase/(decrease) in cash and cash equivalents	**651,747**	(246,376)
Cash and cash equivalents at the beginning of the period	**737,699**	254,452
Cash and cash equivalents at the end of the period	**1,389,446**	8,076
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash in hand and at bank	**177,455**	28,076
Short-term investments	**1,211,991**	-
Bank overdrafts	**-**	(20,000)
Total cash and cash equivalents	**1,389,446**	8,076

Note : All values are in Rs. '000s, unless otherwise stated.
Figures in brackets indicate deductions.

COMPANY STATEMENT OF CHANGES IN EQUITY

	Stated capital	Fair value reserve of financial assets at FVOCI*	Revenue reserve	Total
As at 1 April 2025	9,500,247	(1)	3,608,713	13,108,959
Profit for the period	-	-	12,506	12,506
Other comprehensive income	-	2	-	2
Total comprehensive income	-	2	12,506	12,508
Final dividend paid - 2024/25			(145,615)	(145,615)
As at 30 June 2025	9,500,247	1	3,475,604	12,975,852
As at 1 April 2026	9,500,247	6	5,776,414	15,276,667
Profit for the period	-	-	22,311	22,311
Other comprehensive income	-	(1)	-	(1)
Total comprehensive income	-	(1)	22,311	22,310
Final dividend paid - 2025/26	-	-	(509,651)	(509,651)
As at 30 June 2026	**9,500,247**	**5**	**5,289,074**	**14,789,326**

* FVOCI - Fair value through other comprehensive income

Note : All values are in Rs. '000s, unless otherwise stated.
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NOTES TO THE FINANCIAL STATEMENTS

OPERATING SEGMENT INFORMATION

The following tables present revenue, profit/(loss), assets and liabilities based on the Group's operating segments

For the quarter ended 30 June	Sri Lanka		Maldives		Group	
	2026	**2025**	**2026**	**2025**	**2026**	**2025**
Disaggregation of revenue - Timing of revenue recognition						
Services transferred over time	**2,167,335**	2,302,015	**3,199,810**	4,079,966	**5,367,145**	6,381,981
Less: inter segment revenue	**(1,401)**	(4,296)	**(187,365)**	(103,820)	**(188,766)**	(108,116)
Net segment revenue from contracts with customers	**2,165,934**	2,297,719	**3,012,445**	3,976,146	**5,178,379**	6,273,865
Segment results	**(197,220)**	(126,960)	**(1,180,828)**	(87,089)	**(1,378,048)**	(214,049)
Other operating income	**10,602**	1,898	**38,328**	30,907	**48,930**	32,805
Finance costs	**(174,330)**	(190,438)	**(397,428)**	(423,145)	**(571,758)**	(613,583)
Finance income	**35,020**	7,982	**6,607**	3,767	**41,627**	11,749
Share of results of equity-accounted investees	**(82,084)**	(78,380)	**-**	-	**(82,084)**	(78,380)
Loss before tax	**(408,012)**	(385,898)	**(1,533,321)**	(475,560)	**(1,941,333)**	(861,458)
Tax reversal	**83,101**	70,552	**156,783**	34,464	**239,884**	105,016
Loss for the period	**(324,911)**	(315,346)	**(1,376,538)**	(441,096)	**(1,701,449)**	(756,442)
Segment assets	**25,702,387**	25,999,030	**50,335,612**	48,143,813	**76,037,999**	74,142,843
Goodwill					**572,947**	670,407
Total assets					**76,610,946**	74,813,250
Segment liabilities	**10,186,894**	12,429,492	**32,500,773**	31,496,355	**42,687,667**	43,925,847
Total liabilities					**42,687,667**	43,925,847
Other Information						
Purchase and construction of property, plant and equipment	**109,798**	157,838	**166,258**	114,784	**276,056**	272,622
Purchase of intangible assets	**-**	13,589	**-**	-	**-**	13,589
Depreciation of property, plant and equipment	**235,660**	228,641	**409,055**	378,826	**644,715**	607,467
Depreciation of right-of-use assets	**10,470**	7,202	**587,633**	535,535	**598,103**	542,737
Amortisation of intangible assets	**2,341**	1,856	**2,817**	2,578	**5,158**	4,434
Lease liabilities	**529,128**	434,066	**17,146,831**	16,808,072	**17,675,959**	17,242,138
Interest-bearing loans and borrowings	**3,615,735**	4,123,217	**2,555,064**	3,207,098	**6,170,799**	7,330,315
Short-term borrowings	**570,000**	1,948,019	**-**	-	**570,000**	1,948,019
Provision for employee benefit costs	**19,267**	19,357	**-**	-	**19,267**	19,357

Note : All values are in Rs. '000s, unless otherwise stated.
Figures in brackets indicate deductions.

NOTES TO THE FINANCIAL STATEMENTS

1. CORPORATE INFORMATION

John Keells Hotels PLC, is a public limited company incorporated and domiciled in Sri Lanka and listed on the Colombo Stock Exchange. The registered office and the principal place of business of the Company is located at 117, Sir Chittampalam A. Gardiner Mawatha, Colombo 02.

2. INTERIM CONDENSED FINANCIAL STATEMENTS

The financial statements for the period ended 30 June 2026, includes "the Company" referring to John Keells Hotels PLC, as the holding company and "the Group" referring to the companies whose accounts have been consolidated therein.

3. APPROVAL OF FINANCIAL STATEMENTS

The interim condensed financial statements of the Group and the Company for the period ended 30 June 2026 were authorised for issue by the Board of Directors on 28 July 2026.

4. BASIS OF PREPARATION AND CHANGES TO THE GROUP'S ACCOUNTING POLICIES

The interim condensed consolidated financial statements for the three months ended 30 June 2026 have been prepared in accordance with LKAS 34 Interim Financial Reporting.

The interim condensed consolidated financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Group's annual consolidated financial statements for the year ended 31 March 2026.

There was no liability to operating fees or any other similar expenditure which are not provided for in the interim condensed financial statements.

The interim condensed financial statements are presented in Sri Lankan Rupees and all values are rounded to the, nearest thousand except when otherwise indicated.

5. OPERATING SEGMENTS

The Group's internal organisation and management is structured based on the Group's geographical spread of operations. Sri Lanka and Maldives are the two reportable operating segments for the Group.

6. NET FINANCE COST

For the quarter ended 30 June	GROUP		COMPANY	
In Rs.'000s	2026	2025	2026	2025
Finance income				
Interest income	**41,627**	11,749	**53,059**	23,990
	41,627	11,749	**53,059**	23,990
Finance cost				
Interest expense on bank borrowings	**(371,223)**	(406,021)	**(11,654)**	(28,173)
Finance charge on lease liabilities	**(200,535)**	(207,562)	**-**	-
	(571,758)	(613,583)	**(11,654)**	(28,173)
Net finance income/(expense)	**(530,131)**	(601,834)	**41,405**	(4,183)

7. DIVIDENDS PAID

For the quarter ended 30 June	COMPANY	
In Rs.'000s	2026	2025
Equity dividend on ordinary shares declared and paid during the year		
Final dividend 2025/26- Rs. 0.35 (2024/25- Rs. 0.10)	**509,651**	145,615
Total dividend	**509,651**	145,615

NOTES TO THE FINANCIAL STATEMENTS

7. RELATED PARTY TRANSACTIONS

For the quarter ended 30 June In Rs.'000s	GROUP		COMPANY	
	2026	2025	2026	2025
Ultimate parent				
Receiving of services	**(96,668)**	(49,889)	**(3,783)**	(2,194)
Companies under common control				
Purchase of goods	**(14,547)**	(12,811)	**-**	-
Rendering of services	**2,935**	1,808	**-**	-
Receiving of services	**(476,982)**	(198,372)	**(1,173)**	(1,062)
Subsidiaries				
Guarantee income received	**-**	-	**21,737**	20,737
Equity-accounted investees				
Receiving of services	**-**	(1,350)	**-**	-
Key management personnel (KMP)	**-**	-	**-**	-
Close family members of KMP	**-**	-	**-**	-
Companies controlled/ jointly controlled/ significantly influenced by KMP and their close family members	**-**	-	**-**	-
Post employment benefit plan				
Post employment benefit plan	**(564)**	(640)	**-**	-

8. SHARE INFORMATION

8.1 Stated capital

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

As at	30.06.2026	31.03.2026
Ordinary shares	**1,456,146,780**	1,456,146,780

8.2 Public shareholdings

Percentage of shares held by the public and the number of public shareholders is as given below:

As at	30.06.2026	31.03.2026
Public shareholding (%)	**19.68**	19.68
Number of public shareholders	**8,402**	8,119
Compliant under option 1 - Float adjusted market capitalisation (Rs. '000)	**5,186,524**	5,788,276

8.3 Net assets per share

Net assets per share have been calculated, for all periods, based on the number of shares in issue as of 30 June 2026.

8.4 Market price per share

The Company's highest, lowest and last traded market price is as given below:

For the quarter ended 30 June	2026	2025
Highest	**18.70**	21.80
Lowest	**16.00**	18.60
Last traded	**18.10**	21.40

NOTES TO THE FINANCIAL STATEMENTS

8.5 Directors' shareholdings

The number of shares held by the Board of Directors (including their spouses) are as given below:

As at	30.06.2026	31.03.2026
K N J Balendra - Chairperson	**Nil**	Nil
J G A Cooray	**Nil**	Nil
N N Mawilmada	**Nil**	Nil
M H Singhawansa	**Nil**	Nil
H Premaratne	**Nil**	Nil
K A Gunasekera (Dr)	**Nil**	Nil
A Goonetilleke	**Nil**	Nil

8.6 Twenty five largest shareholders

Twenty five largest shareholders of the Company are as given below:

As at		30.06.2026		31.03.2026	
		Number of shares	%	Number of shares	%
1	John Keells Holdings PLC	**1,169,598,478**	**80.32**	1,169,598,478	80.32
2	Employees Provident Fund	**78,474,454**	**5.39**	78,474,454	5.39
3	Sri Lanka Insurance Corporation Ltd - Life Fund	**34,214,354**	**2.35**	34,214,354	2.35
4	Mr. K.D.H. Perera	**10,881,723**	**0.75**	10,881,723	0.75
5	DFCC Bank PLC A/C 2	**7,505,422**	**0.52**	7,999,113	0.55
6	People's Leasing & Finance PLC/Mr L P Hapangama	**7,104,001**	**0.49**	7,104,001	0.49
7	People's Leasing & Finance PLC/Mr D M P Disanayake	**5,563,314**	**0.38**	5,563,314	0.38
8	DFCC Bank PLC A/C 1	**5,258,686**	**0.36**	5,258,686	0.36
9	Seylan Bank PLC/ARRC Capital (Pvt) Ltd	**2,845,608**	**0.20**	237,906	0.02
10	Mr R T Jinasena	**2,516,765**	**0.17**	2,516,765	0.17
11	Mr K D A Perera	**2,195,027**	**0.15**	2,195,027	0.15
12	Mr. S.R. Perera	**2,087,676**	**0.14**	2,087,676	0.14
13	Senkadagala Finance PLC /R.S.H. Nanayakkara & R.A. Nanayakkara	**2,000,000**	**0.14**	2,000,000	0.14
14	Seylan Bank PLC/JN Lanka Holdings Company (Pvt) Ltd	**2,000,000**	**0.14**	Nil	Nil
15	Mr. H.Beruwalage	**1,909,898**	**0.13**	310,000	0.02
16	Mrs. G.I.Vasunthara	**1,730,000**	**0.12**	630,000	0.04
17	Mr D N P Rathnayake	**1,650,000**	**0.11**	1,650,000	0.11
18	Mr A A V Amerasinghe	**1,287,800**	**0.09**	1,287,800	0.09
19	Mr C N H Liyanage	**1,250,000**	**0.09**	1,250,000	0.09
20	Mrs R P Jinasena	**1,222,815**	**0.08**	1,222,815	0.08
21	People's Leasing and Finance PLC/C.M. Dissanayake	**1,218,874**	**0.08**	1,218,874	0.08
22	Mr. L.C.D.Samarawickrama	**1,020,179**	**0.07**	404,124	0.03
23	DFCC Bank PLC/S.S.Abeysinghe	**1,015,000**	**0.07**	Nil	Nil
24	Mr. T.P.Ambagahakumburage	**1,013,500**	**0.07**	850,349	0.06
25	Mr. H.R.S. Wijeratne	**1,000,000**	**0.07**	1,000,000	0.07

9. CONTINGENCIES, CAPITAL AND OTHER COMMITMENTS

There has been no significant change in the nature of the contingencies and commitments, which were disclosed in the annual report for the year ended 31 March 2026.

As at	GROUP		COMPANY	
In Rs. '000s	**30.06.2026**	**31.03.2026**	**30.06.2026**	**31.03.2026**
Guarantees committed	**7,936,068**	7,421,983	**7,911,575**	7,397,490
	7,936,068	7,421,983	**7,911,575**	7,397,490

10. EVENTS AFTER THE REPORTING PERIOD

There have been no events subsequent to the reporting date, which require disclosure in the interim condensed financial statements.

CORPORATE INFORMATION

NAME OF THE COMPANY
John Keells Hotels PLC

LEGAL FORM
Public Limited Liability Company incorporated in Sri Lanka on 1 October 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
K N J Balendra - Chairperson
J G A Cooray
N N Mawilmada
M H Singhawansa
H Premaratne
A Goonetilleke
K A Gunasekera (Dr.)

AUDIT COMMITTEE
H Premaratne - Chairperson
K A Gunasekera (Dr.)
A Goonetilleke

HUMAN RESOURCES AND COMPENSATION COMMITTEE
A Goonetilleke - Chairperson
K A Gunasekera (Dr.)
J G A Cooray

NOMINATIONS AND GOVERNANCE COMMITTEE
K A Gunasekera (Dr.) - Chairperson
A Goonetilleke
K N J Balendra

RELATED PARTY TRANSACTIONS REVIEW COMMITTEE
H Premaratne - Chairperson
K A Gunasekera (Dr.)
A Goonetilleke

SECRETARIES AND REGISTRARS
Keells Consultants (Private) Limited
117, Sir Chittampalam A. Gardiner Mawatha
Colombo 2

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E-mail : htlres@keells.com
Web : www.cinnamonhotels.com

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Galle Road, Colombo 03

BANKERS
Bank of Ceylon
Citi Bank N.A.
Commercial Bank PLC
Deutsche Bank A.G
DFCC Bank PLC
Hatton National Bank PLC
Hongkong and Shanghai Banking Corporation
National Development Bank PLC
Nations Trust Bank PLC
People’s Bank
Sampath Bank PLC
Seylan Bank PLC
Union Bank PLC

Cinnamon

HOTELS & RESORTS