Jetwing
LIGHTHOUSE
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THE LIGHTHOUSE HOTEL PLC

Company Registration Number - PQ 73

INTERIM REPORT
First Quarter

THREE MONTHS ENDED 30TH JUNE 2026

THE LIGHTHOUSE HOTEL PLC

CORPORATE INFORMATION

NAME OF COMPANY	The Lighthouse Hotel PLC Company Number PQ 73
LEGAL FORM	A Quoted Public Company with Limited Liability incorporated in Sri Lanka in 1994
BOARD OF DIRECTORS	N.J.H.M.Cooray - Chairman N.T.M.S.Cooray (Ms) N.Wadugodapitiya C.S.R.S.Anthony A.M.Ondaatjie (Ms) C.Pathiraja (Dr) (resigned w.e.f. 25th May 2026) M.P. Abeyesekara (Ms) H.A. Cabraal M.P.D. Cooray N.J.D.M. Cooray
SECRETARIES	Corporate Services (Pvt) Ltd 216, De Saram Place Colombo 10. Phone : 4718200
AUDITORS	Messrs Ernst & Young Chartered Accountants Rotunda Towers, No 109, Galle Road, Colombo 03.
HOTEL OPERATION & MARKETING	Jetwing Hotels Ltd "Jetwing House" 46/26, Nawam Mawatha Colombo 2. Phone : 4709400 Web : www.jetwinghotels.com
REGISTERED OFFICE	"Jetwing House" 46/26, Nawam Mawatha Colombo 2.

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF FINANCIAL POSITION

As at	Group		Company	
	Unaudited 30.06.2026 Rs.'000	Audited 31.03.2026 Rs.'000	Unaudited 30.06.2026 Rs.'000	Audited 31.03.2026 Rs.'000
ASSETS				
Non - Current Assets				
Property, Plant and Equipment	**4,394,899**	4,402,312	**3,605,384**	3,611,858
Right of use Assets	**2,007**	2,014	**2,007**	2,014
Intangible Assets	**8,914**	9,755	**6,523**	7,119
Investment in Subsidiaries	**-**	-	**722,790**	722,790
Other Non-Current Financial Assets	**20,426**	20,426	**20,426**	20,426
	4,426,246	4,434,507	**4,357,130**	4,364,207
Current Assets				
Inventories	**47,645**	55,869	**44,927**	52,899
Trade and Other Receivables	**152,806**	191,701	**186,788**	185,409
Other Current Financial Assets	**497**	77,540	**497**	77,540
Cash at Bank and in Hand	**35,694**	17,390	**29,525**	16,038
	236,642	342,500	**261,737**	331,886
Total Assets	**4,662,888**	4,777,007	**4,618,867**	4,696,093
EQUITY AND LIABILITIES				
Equity Attributable to equity holders of the Parent				
Stated Capital	**460,001**	460,001	**460,001**	460,001
Reserves	**2,569,774**	2,569,774	**2,535,377**	2,535,377
Retained Earnings	**117,737**	281,333	**346,389**	494,580
	3,147,512	3,311,108	**3,341,767**	3,489,958
Non Controlling Interest	**-**	-	**-**	-
Total Equity	**3,147,512**	3,311,108	**3,341,767**	3,489,958
Non-Current Liabilities				
Post-Employment Benefit Liability	**57,175**	55,054	**50,898**	49,196
Interest Bearing Loans & Borrowings	**90,625**	100,000	**90,625**	100,000
Deferred Tax Liabilities	**690,155**	690,155	**553,586**	553,586
	837,955	845,209	**695,109**	702,782
Current Liabilities				
Trade and Other Payables	**253,709**	322,179	**232,559**	288,682
Dividend Payable	**138,000**	-	**138,000**	-
Current portion of Interest-bearing Loans & Borrowings	**211,252**	211,234	**136,972**	127,394
Income Tax Payable	**74,460**	87,277	**74,460**	87,277
	677,421	620,690	**581,991**	503,353
Total Liabilities	**1,515,376**	1,465,899	**1,277,100**	1,206,135
Total Equity and Liabilities	**4,662,888**	4,777,007	**4,618,867**	4,696,093

The Statement of Financial Position as at 30th June 2026, the Statement of Profit or Loss, Statement of Comprehensive Income, Statement of Changes in Equity and Cash Flow Statement for the three months then ended are drawn up from the unaudited financial statements of the Group/Company and they provide the information required by the Colombo Stock Exchange.

It is certified that the financial statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.

C.S.R.S. Anthony
Director

The Board of Directors is responsible for these financial statements. Signed for and on behalf of the Board by.

N.T.M.S. Cooray
Director

N.J.D.M. Cooray
Director

4th August 2026
Colombo

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF PROFIT OR LOSS - GROUP

Audited Year ended 31.03.2026 Rs.'000		3 Months Ended 30th June Unaudited 2026 Rs.'000	Unaudited 2025 Rs.'000	Variance Favourable (Unfavourable)
1,610,108	**Revenue**	**266,389**	257,264	4%
(338,466)	Cost of Sales	**(75,363)**	(67,826)	-11%
1,271,642	**Gross Profit**	**191,026**	189,438	1%
10,551	Other Income & Gains	**797**	75	963%
(34,416)	Marketing & Promotional Expenses	**(3,331)**	(5,022)	34%
(760,663)	Administrative Expenses	**(177,743)**	(157,027)	-13%
487,114	**Profit from operations before the following items**	**10,749**	27,464	-61%
(121,164)	Depreciation & Amortization	**(30,868)**	(28,290)	-9%
(25,295)	Finance Cost	**(6,400)**	(2,565)	-149%
1,107	Finance Income	**923**	204	352%
12,228	Gain on a Bargain Purchase	**-**	12,228	-100%
353,989	**Profit/(Loss) Before Tax**	**(25,596)**	9,041	-383%
(146,016)	Income Tax Expenses	**-**	(1,760)	100%
207,973	**Net Profit/(Loss) for the Period**	**(25,596)**	7,281	-452%
	Attributable to:			
207,973	Equity holders of the Parent Company	**(25,596)**	7,281	
-	Non-controlling Interest	**-**	-	
207,973		**(25,596)**	7,281	
4.52	Earnings/(Loss) per share for the period (Basic)-Rs.	**(0.56)**	0.16	
	Notes			
119,475	1. Operating profit/(loss) is after Charging following Depreciation	**30,019**	28,201	
	2. Figures in brackets indicate deductions			

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF PROFIT OR LOSS - COMPANY

Audited year ended 31.03.2026 Rs.'000		3 Months Ended 30th June		Variance Favourable (Unfavourable)
		Unaudited 2026 Rs.'000	Unaudited 2025 Rs.'000	
1,508,107	**Revenue**	**252,503**	237,581	6%
(321,496)	Cost of Sales	**(73,801)**	(64,764)	-14%
1,186,611	**Gross Profit**	**178,702**	172,817	3%
10,551	Other Income & Gains	**797**	76	949%
(30,871)	Marketing & Promotional Expenses	**(2,893)**	(4,508)	36%
(681,346)	Administrative Expenses	**(158,201)**	(139,169)	-14%
484,945	**Profit from operations before the following items**	**18,405**	**29,216**	-37%
(96,104)	Depreciation & Amortization	**(24,825)**	(22,839)	-9%
(21,052)	Finance Cost	**(4,686)**	(1,553)	-202%
1,098	Finance Income	**915**	204	348%
368,887	**Profit/(Loss) Before Tax**	**(10,191)**	5,028	-303%
(133,583)	Income Tax Expenses	**-**	(1,760)	100%
235,304	**Net Profit/(Loss) for the Period**	**(10,191)**	3,268	-412%
5.12	Earnings/(Loss) per share for the period (Basic)-Rs.	**(0.22)**	0.07	
	Notes			
94,927	1. Operating profit/(loss) is after Charging following Depreciation	**24,221**	22,790	
	2. Figures in brackets indicate deductions			

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF COMPREHENSIVE INCOME - GROUP

Audited Year ended 31.03.2026 Rs.'000		Unaudited 3 Months Ended 30.06.2026 Rs.'000	Unaudited 3 Months Ended 30.06.2025 Rs.'000
207,973	Net Profit/(Loss) for the period	(25,596)	7,281
	Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods :		
-	Fair Value gain (Loss) on equity inestments at fair value Through Other Comprehensive Income	-	-
4,437	Actuarial Gain/(Loss) on Post-Employment Benefit Liabilities	-	-
(1,855)	Deferred Tax attributable to Post Employment Benefit Liability	-	-
2,582	**Other Comprehensive Income (Loss) for the Period**	-	-
210,555	**Total Comprehensive Income/(Loss) for the Period**	**(25,596)**	**7,281**
	Attributable to:		
210,555	Equity holders of the Parent Company	(25,596)	7,281
-	Non-controlling Interest	-	-
210,555		**(25,596)**	**7,281**

STATEMENT OF COMPREHENSIVE INCOME - COMPANY

Audited Year 31.03.2026 Rs.'000		Unaudited 3 Months Ended 30.06.2026 Rs.'000	Unaudited 3 Months Ended 30.06.2025 Rs.'000
235,304	Net Profit/(Loss) for the period	(10,191)	3,268
	Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods :		
-	Fair Value gain (Loss) on equity inestments at fair value Through Other Comprehensive Income	-	-
5,308	Actuarial Gain/(Loss) on Post-Employment Benefit Liabilities	-	-
(1,592)	Deferred Tax attributable to Post Employment Benefit Liability	-	-
3,716	**Other Comprehensive Income/(Loss) for the Period**	-	-
239,020	**Total Comprehensive Income/(Loss) for the Period**	**(10,191)**	**3,268**

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF CHANGES IN EQUITY

GROUP

	……..……..Attributable to Equity Holders of parent……							
	Stated Capital	Revaluation Reserve	Fairvalue Reserve of Financials Assets at FVOCI	Special Reserve	Retained Earnings	Total	Non Controlling Interest	Total Equity
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01st April 2025	460,001	1,310,941	(66,838)	1,325,671	208,777	3,238,552	-	3,238,552
Profit/(Loss) for the Period	-	-	-	-	7,281	7,281	-	7,281
Other Comprehensive Income/(Loss)	-	-	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	-	-	7,281	7,281	-	7,281
Dividends 2024/2025 - Rs 3.00 per share	-	-	-	-	(138,000)	(138,000)		(138,000)
Balance as at 30th June 2025	**460,001**	**1,310,941**	**(66,838)**	**1,325,671**	**78,058**	**3,107,833**	**-**	**3,107,833**
Balance as at 01st April 2026	460,001	1,310,941	(66,838)	1,325,671	281,333	3,311,108	-	3,311,108
Profit/(Loss) for the Period					(25,596)	(25,596)	-	(25,596)
Other Comprehensive Income/(Loss)								
Total Comprehensive Income/(Loss)	-	-	-	-	(25,596)	(25,596)	-	(25,596)
Dividends 2025/2026 - Rs 3.00 per share					(138,000)	(138,000)	-	(138,000)
Balance as at 30th June 2026	**460,001**	**1,310,941**	**(66,838)**	**1,325,671**	**117,737**	**3,147,512**	**-**	**3,147,512**

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF CHANGES IN EQUITY

COMPANY

	Stated Capital	Revaluation Reserve	Fairvalue Reserve of Financials Assets at FVOCI	Special Reserve	Retained Earnings	Total
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01st April 2025	460,001	1,276,544	(66,838)	1,325,671	393,560	3,388,938
Profit/(Loss) for the Period	-	-	-	-	3,268	3,268
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	-	-	3,268	3,268
Dividends 2024/2025 - Rs 3.00 per share	-	-	-	-	(138,000)	(138,000)
Balance as at 30th June 2025	**460,001**	**1,276,544**	**(66,838)**	**1,325,671**	**258,828**	**3,254,206**
Balance as at 01st April 2026	460,001	1,276,544	(66,838)	1,325,671	494,580	3,489,958
Profit/(Loss) for the Period	-	-	-	-	(10,191)	(10,191)
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	-	-	(10,191)	(10,191)
Dividends 2025/2026 - Rs 3.00 per share	-	-	-	-	(138,000)	(138,000)
Balance as at 30th June 2026	**460,001**	**1,276,544**	**(66,838)**	**1,325,671**	**346,389**	**3,341,767**

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF CASH FLOWS

	GROUP		COMPANY	
	Unaudited	Unaudited	Unaudited	Unaudited
	3 Months Ended		3 Months Ended	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Cash Flows from Operating Activities				
Profit/(Loss) before Tax	**(25,596)**	9,041	**(10,191)**	5,028
Adjustments for				
Depreciation	**30,019**	28,201	**24,221**	22,790
Amortization of Right of Use Assets	**8**	8	**8**	8
Amortization of Intangible Assets	**841**	89	**596**	40
(Income) from Investments-Interest Income	**(923)**	(204)	**(915)**	(204)
Finance Costs	**6,400**	2,565	**4,686**	1,553
Provision for Defined Benefit Plans	**3,420**	3,056	**3,000**	2,699
Gain on a Bargain Purchase	**-**	(12,228)	**-**	-
Operating Profit before Working Capital Changes	**14,169**	30,528	**21,405**	31,914
(Increase)/Decrease in Inventories	**8,224**	(1,190)	**7,972**	(137)
(Increase)/Decrease in Trade and Other Receivables	**41,635**	86,322	**1,362**	85,470
Increase/(Decrease) in Trade and Other Payables	**(68,470)**	(52,056)	**(56,123)**	(57,210)
Cash Generated from Operations	**(4,442)**	63,604	**(25,384)**	**60,037**
Income Tax Paid	**(12,817)**	(28,180)	**(12,817)**	(28,180)
Finance Cost Paid	**(6,400)**	(2,565)	**(4,686)**	(1,553)
Defined Benefit Plan Costs Paid net of transfers	**(1,299)**	(5,101)	**(1,299)**	(4,198)
Net Cashflows from Operating Activities	**(24,958)**	27,758	**(44,186)**	26,106
Cash Flows from/(Used in) Investing Activities				
Acquisition of Property, Plant & Equipment	**(25,347)**	(32,535)	**(20,487)**	(32,492)
Interest Income	**923**	204	**915**	204
Net (Investment) & Redemption in Short Term Deposit	**77,043**	187,887	**77,043**	187,887
Net cash flow on acquisition of subsidiary	**-**	(341,400)	**-**	(347,790)
Net Cash Flows from/(Used in) Investing Activities	**52,619**	(185,844)	**57,471**	(192,191)
Cash Flows from/(Used in) Financing Activities				
Repayment of Interest Bearing Loans & Borrowings	**(26,252)**	(16,877)	**(25,002)**	(15,627)
Net Cash Flows Used in Financing Activities	**(26,252)**	(16,877)	**(25,002)**	(15,627)
Net Increase/(Decrease) in Cash & Cash Equivalents	**1,410**	(174,962)	**(11,717)**	(181,712)
Cash and Cash Equivalents at the beginning of the period	**(118,839)**	12,638	**(41,348)**	54,032
Cash and Cash Equivalents at the end of the period	**(117,429)**	(162,325)	**(53,065)**	(127,680)
Cash and Bank Balance	**35,694**	23,133	**29,525**	21,911
Bank Overdraft	**(153,123)**	(185,458)	**(82,590)**	(149,591)
	(117,429)	(162,325)	**(53,065)**	(127,680)

1. Principal Activities and Nature of Operations

The Company owns and operates Jetwing Lighthouse and Jetwing Kurulubedda which are targeted at the up-market leisure travelers.
The Fully owned subsidiary of the Company, Unawatuna Properties (Pvt) Ltd (Incorporated in Sri Lanka) which operates Hotel J Unawatuna commenced commercial operation during the month of December 2017.
On 8th April 2025, the Company acquired 100% of the voting shares of Dream Beach Resort (Pvt) Ltd an unlisted company (Incorporated in Sri Lanka) which owns a Hotel operating as Mask & Tide Ambalangoda.

2. Basis of Preparation

The interim financial statements have been prepared in accordance with the Sri Lanka Accounting Standard (LKAS) 34 - Interim financial reporting.

3. Approval of Financial Statements

The interim financial statements of the Group and the Company for the three months ended 30th June 2026, were authorized for issue by the Board of Directors on 4th August 2026.

4. Changes in Accounting Policies

These interim financial statements have been prepared in accordance with the accounting policies set out in the Annual Report for the year ended 31.03.2026.

5. Fair value measurement and related fair value disclosures

The fair values of all the financial assets and financial liabilities recognized during the quarter were not materially different from the transaction prices at the date of initial recognition. There were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3 categories as per the fair value hierarchy, during the period. The fair value changes on financial instruments in Level 3 category were properly recorded in the statement of other comprehensive income and there were no purchases and/or disposals during the period. Fair valuation was done as of 30th June 2026 for unquoted equity shares classified as Level 3 within the fair value hierarchy according to fair valuation methodology.
Valuation techniques, key assumptions and the sensitivity of the significant inputs to the fair value of the investment are as follows.

Valuation Technique	Significant Unobservable Inputs	Sensitivity of the input to fair value
Discounted cashflow (DCF) method	Long term growth rate – 5% (2025 – 5%)	1% increase /(decrease) in the growth rate would result in increase/(decrease) in fair value by LKR 3.3 Mn and (LKR 2.8 Mn) respectively.
	Weighted average cost of capital (WACC) – 17% (2025 – 13%)	1% increase /(decrease) in the WACC would result in (decrease)/ increase in fair value by (LKR 4.3 Mn) and LKR 5.1 Mn respectively.

6. Information published for the three months ended 30th June 2025 has been reclassified to conform with the current presentation where applicable.

7. There are no distinguishable components to be identified as segments for the Company.

8. No circumstances have arisen since the reporting date, which would require adjustments to or disclosure in the Financial Statements:

9. There are no significant contingent liabilities as at 30th June 2026, other than the following:

Local authorities have claimed a levy amounting to 1% of the turnover for the issuance of trade license. The Group does not agree with such a claim. Therefore, 50% of the 1% of turnover has been provided in the financial statements and balance 50% is disclosed as a contingent liability. The estimated contingent liability as of 30th June 2026 is Rs. 28.4 Mn. At the moment there are two cases pending at magistrate's court in Galle.

10. Two months of the period under review relates to the off-season of the tourism industry in Sri Lanka. During the year under review, 281,388 tourists visited the country.

11. The Company paid the final recommended dividend of Rs. 3.00 per share for the year ended 31st March 2026, on 07th July 2026 after it was approved at the Annual General Meeting held on 30th June 2026. Total first & final dividend payment amounted to Rs. 138,000,000/- subject to 15% dividend tax.

12. Related Party Disclosures

Details of significant related party disclosures for the three month ended are as follows:

11.1 Transactions with Key Management Personnel of the Group/Company

The Key Management Personnel of the Company are the members of its Board of Directors.

a) Key Management Personnel Compensation	Group		Company	
	2026 Rs. '000	2025 Rs. '000	2026 Rs. '000	2025 Rs. '000
Executive Directors' Fees	-	-	-	-
Non-Executive Directors' Fees	1,250	2,000	1,250	2,000
	1,250	2,000	1,250	2,000

The amounts disclosed above are the only amounts recognised as an expense during the reporting period related to key management personnel.

11.2 Transactions with Subsidiaries

	Company	
	2026 Rs. '000	2025 Rs. '000
Amount Receivable as at 30 June	80,641	7,697
Amount Payable as at 30 June	532	23
Nature of Transactions		
Temporary Advance Given	60,000	-
Purchase of Food and Beverages	8	103
Reimbursement of Expenses	112	1,515
Other Expenses	532	-

11.3 Other Related Party disclosures

Transactions with entities that are significantly influenced by Key Management Personnel of the Company:

Some Key Management Personnel of the Company and their members of the families, collectively have control directly or indirectly in certain entities with which the Company entered into the transactions, summarised as follows:

	Group		Company	
	2026 Rs. '000	2025 Rs. '000	2026 Rs. '000	2025 Rs. '000
Amount Receivable as at 30 June	25,696	4,974	25,696	4,925
Amount Payable as at 30 June	24,275	3,840	22,282	3,840
Nature of Transactions				
Hotel Operation and Marketing Fees	9,887	10,697	9,465	9,961
Purchases of Food & Beverage	826	908	788	962
Advertising Expenses & Other Reimbursements	1,593	2,420	1,415	2,211
Sale of Accommodation and Transfers	13,552	24,227	13,552	24,171
Rent Paid	-	492	-	492
Transport Charges	12	-	12	-
Gratuity Transfer	-	863	-	863
Support Service Charges	4,784	3,293	3,824	3,177
Purchases of Goods	1,856	2,816	1,704	2,704
Purchases of Asset	1,264	-	1,264	-
Reimbursement of Expenses	179	684	179	1,442

All related party balances are payable or receivable within one year, and non-interest bearing.

12. Business Combination

On 8th April 2025, the Group acquired 100% of the voting shares of Dream Beach Resort (Pvt) Ltd ("DBR") an unlisted company in Ambalangoda which owns Hotel J Ambalangoda. The acquisition has been accounted for using the acquisition method.

The fair values of the identifiable assets and liabilities of DBR as at the date of acquisition were:

	Fair value recognised on acquisiton Rs'000
Assets	
Property, Plant and Equipment	468,208
Inventories	1,220
Trade and other receivbales	7,968
Cash	6,390
	483,786
Liabilities	
Trade Payables	(11,611)
Income tax payables	(5,917)
Retirement Benefit Obligations	(1,580)
Deferred tax liability	(104,660)
	(123,768)
Total identifiable net assets at fair value	360,018
Bargain gain on acquisition	(12,228)
Purchase consideration transferred	347,790
Analysis of cash flows on acquisition:	
Net cash acquired with the subsidiary (included in cash flows from investing activities)	6,390
Cash paid	(347,790)
Net cash flow on acquisition	(341,400)

INVESTOR INFORMATION

Market Value of Shares	30.06.2026 (Rs.)	30.06.2025 (Rs.)
Last traded price	79.60	68.90
Highest price recorded for the three months ending	84.00	70.00
Lowest price recorded for the three months ending	65.60	57.00
Market Capitalisation (Rs.Mn.)	3,662	3,169
Ratios		
Net assets per share	68.42 (Rs 71.98 as at 31.03.2026)	67.56
Share trading for the three months ended		
Number of transactions	516	851
Number of shares traded	93,025	2,830,622
Value of shares traded (Rs.)	7,002,820	182,924,331

Twenty Largest Shareholders as at 30th June, 2026

Name of Shareholder	No of Shares as at 30.06.2026	%
JETWING HOTELS MANAGEMENT SERVICES (PVT) LTD	**18,970,440**	**41.24**
MERCANTILE INVESTMENTS AND FINANCE PLC	**7,736,677**	**16.82**
SUHADA GAS DISTRIBUTORS (PVT) LTD	**4,973,042**	**10.81**
EMPLOYEE'S PROVIDENT FUND	**4,600,000**	**10.00**
MISS NAWALAGE THERESE MANOURI SHIROMAL COORAY	**1,395,695**	**3.03**
MR. NAWALAGE JOSEPH HIRAN MAHINDA COORAY	**1,354,695**	**2.94**
FERN HOLDINGS (PRIVATE) LIMITED	**971,960**	**2.11**
JETWING TRAVELS (PVT) LTD	**840,200**	**1.83**
J.B. COCOSHELL (PVT) LTD	**752,955**	**1.64**
JETWING ECO HOLIDAYS (PVT) LTD	**595,984**	**1.30**
THE NUWARA ELIYA HOTELS COMPANY PLC	**520,123**	**1.13**
MR. MUTUTANTRIGE PARAKRAMA DEVAKA COORAY	**400,000**	**0.87**
MR. DEREK JOSEPH DE SILVA WIJEYERATNE	**347,200**	**0.75**
MR. SUNIL MENDIS	**100,000**	**0.22**
Mr. IVAN ARLEN RANDOLPH PERERA	**100,000**	**0.22**
SAMPATH BANK PLC/MR. ABISHEK SITHAMPALAM	**97,700**	**0.21**
UNION INVESTMENTS (PRIVATE) LIMITED	**90,000**	**0.20**
DPMC ASSETLINE HOLDINGS (PVT) LTD ACCOUNT NO. 01	**64,283**	**0.14**
SAMPATH BANK PLC/ANDARADENIYA ESTATE PRIVATE LIMITED	**64,000**	**0.14**
MR. ARUNASALAM SITHAMPALAM	**60,700**	**0.13**
TOTAL	**44,035,654**	**95.73**

There were no non voting shares as at 30th June, 2026

Stated Capital

Number of Shares Presented by the stated capital	**As at 30.06.2026**
Ordinary Shares	46,000,000

Public share holdings

Precentage of shares held by the public and the number of public shareholders is as given below.

Public holding as a % of issued share capital	19.90%
No.of shareholders representing the public holding	1590
Float adjusted market capitalisation (Rs.)	728,584,367

The applicable option under CSE Rule 7.13.1.(i)(b) on minimum public holding is option 2.

Directors' Direct shareholding.

Directors	Directors' Direct Share holding as at 30th June, 2026
Ms. N.T.M.S. Cooray	1,395,695
Mr. N.J.H.M. Cooray	1,354,695
Mr. M.P.D.Cooray	400,000
Mr. C.S.R.S.Anthony	1,000
Mr. N.J.D.M. Cooray	10,000

There were no changes in directors direct shareholding during the period.