Jetwing
LIGHTHOUSE
GALLE • SRI LANKA

THE LIGHTHOUSE HOTEL PLC
Company Registration Number - PQ 73

INTERIM REPORT
Second Quarter

SIX MONTHS ENDED 30TH SEPTEMBER 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 30.09.2026 Rs.'000	Audited 31.03.2026 Rs.'000	Unaudited 30.09.2026 Rs.'000	Audited 31.03.2026 Rs.'000
ASSETS				
Non - Current Assets				
Property, Plant and Equipment	4,469,392	4,402,312	3,586,741	3,611,858
Right of use Assets	1,999	2,014	1,999	2,014
Intangible Assets	8,063	9,755	5,921	7,119
Investment in Subsidiary	-	-	722,790	722,790
Other Non-Current Financial Assets	20,426	20,426	20,426	20,426
	4,499,880	4,434,507	4,337,877	4,364,207
Current Assets				
Inventories	41,028	55,869	36,929	52,899
Trade and Other Receivables	142,321	191,701	164,265	185,409
Income Tax Receivable	17,896	-	17,896	-
Other Current Financial Assets	506	77,540	506	77,540
Cash at Bank and in Hand	26,039	17,390	24,066	16,038
	227,790	342,500	243,662	331,886
Total Assets	4,727,670	4,777,007	4,581,539	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	141,586	281,333	383,145	494,580
	3,171,361	3,311,108	3,378,523	3,489,958
Non Controlling Interest	-	-	-	-
Total Equity	3,171,361	3,311,108	3,378,523	3,489,958
Non-Current Liabilities				
Post-Employment Benefit Liability	58,582	55,054	52,139	49,196
Interest Bearing Loans & Borrowings	161,750	100,000	81,250	100,000
Deferred Tax Liabilities	690,155	690,155	553,586	553,586
	910,487	845,209	686,975	702,782
Current Liabilities				
Trade and Other Payables	255,257	322,179	223,738	288,682
Current portion of Interest-bearing Loans & Borrowings	390,565	211,234	292,303	127,394
Income Tax Payable	-	87,277	-	87,277
	645,822	620,690	516,041	503,353
Total Liabilities	1,556,309	1,465,899	1,203,016	1,206,135
Total Equity and Liabilities	4,727,670	4,777,007	4,581,539	4,696,093

The Statement of Financial Position as at 30th September 2026, the Statement of Profit or Loss, Statement of Comprehensive Income, Statement of Changes in Equity and Cash Flow Statement for the six months then ended as well as statement of Profit or Loss and the Statement of Comprehensive Income for the three months 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.

Director

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

Director **Director**

4th November 2026
Colombo

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF PROFIT OR LOSS - GROUP

Audited Year ended 31.03.2026 Rs.'000		6 Months Ended 30th September Unaudited 2026 Rs.'000	Unaudited 2025 Rs.'000	Variance Favourable (Unfavourable)	3 months ended 30th September Unaudited 2026 Rs.'000	Unaudited 2025 Rs.'000	Variance Favourable (Unfavourable)
1,610,108	Revenue	652,640	577,929	13%	386,251	320,665	20%
(338,466)	Cost of Sales	(180,896)	(139,978)	-29%	(105,533)	(72,152)	-46%
1,271,642	Gross Profit	471,744	437,951	8%	280,718	248,513	13%
10,551	Other Income & Gains	2,084	8,576	-76%	1,287	8,501	-85%
(34,416)	Marketing & Promotional Expenses	(9,860)	(7,915)	-25%	(6,529)	(2,893)	-126%
(760,663)	Administrative Expenses	(376,930)	(323,527)	-17%	(199,187)	(166,500)	-20%
487,114	Profit from operations before the following items	87,038	115,085	-24%	76,289	87,621	-13%
(121,164)	Depreciation & Amortization	(62,111)	(57,742)	-8%	(31,243)	(29,452)	-6%
(25,295)	Finance Cost	(16,521)	(11,629)	-42%	(10,120)	(9,064)	-12%
1,107	Finance Income	1,232	393	213%	308	189	63%
12,228	Gain on a Bargain Purchase	-	12,228	-100%		-	
353,989	Profit/(Loss) Before Tax	9,638	58,335	-83%	35,234	49,294	-29%
(146,016)	Income Tax Expenses	(11,385)	(21,381)	47%	(11,385)	(19,621)	42%
207,973	Net Profit/(Loss) for the Period	(1,747)	36,954	-105%	23,849	29,673	-20%
	Attributable to:						
207,973	Equity holders of the Parent Company	(1,747)	36,954		23,849	29,673	
-	Non-controlling Interest	-	-		-	-	
207,973		(1,747)	36,954		23,849	29,673	
4.52	Earnings/(Loss) per share for the period (Basic)-Rs.	(0.04)	0.80		0.52	0.65	
	Notes						
119,475	1. Operating profit/(loss) is after Charging following Depreciation	60,404	57,564				
	2. Figures in brackets indicate deductions						

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF PROFIT OR LOSS - COMPANY

Audited year ended 31.03.2026 Rs.'000		6 Months Ended 30th September Unaudited 2026 Rs.'000	Unaudited 2025 Rs.'000	Variance Favourable (Unfavourable)	3 months ended 30th September Unaudited 2026 Rs.'000	Unaudited 2025 Rs.'000	Variance Favourable (Unfavourable)
1,508,107	**Revenue**	612,256	534,905	14%	359,753	297,324	21%
(321,496)	Cost of Sales	(173,897)	(133,002)	-31%	(100,096)	(68,238)	-47%
1,186,611	**Gross Profit**	438,359	401,903	9%	259,657	229,086	13%
10,551	Other Income & Gains	2,084	8,576	-76%	1,287	8,500	-85%
(30,871)	Marketing & Promotional Expenses	(8,743)	(6,688)	-31%	(5,850)	(2,181)	-168%
(681,346)	Administrative Expenses	(333,394)	(287,146)	-16%	(175,193)	(147,977)	-18%
484,945	**Profit from operations before the following items**	98,306	116,645	-16%	79,901	87,428	-9%
(96,104)	Depreciation & Amortization	(49,796)	(46,861)	-6%	(24,971)	(24,023)	-4%
(21,052)	Finance Cost	(12,040)	(9,589)	-26%	(7,354)	(8,035)	8%
1,098	Finance Income	1,480	389	280%	565	185	206%
368,887	**Profit/(Loss) Before Tax**	37,950	60,584	-37%	48,141	55,555	-13%
(133,583)	Income Tax Expenses	(11,385)	(21,381)	47%	(11,385)	(19,621)	42%
235,304	**Net Profit/(Loss) for the Period**	26,565	39,203	-32%	36,756	35,934	2%
5.12	Earnings/(Loss) per share for the period (Basic)-Rs.	0.58	0.85		0.80	0.78	
	Notes						
94,927	1. Operating profit/(loss) is after Charging following Depreciation	48,583	46,765				
	2. Figures in brackets indicate deductions						

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF COMPREHENSIVE INCOME - GROUP

Audited Year ended 31.03.2026 Rs.'000		Unaudited 6 Months Ended 30.09.2026 Rs.'000	Unaudited 6 Months Ended 30.09.2025 Rs.'000	Unaudited 3 months ended 30.09.2026 Rs.'000	Unaudited 3 months ended 30.09.2025 Rs.'000
207,973	Net Profit/(Loss) for the period	(1,747)	36,954	23,849	29,673
	Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods :				
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**	(1,747)	36,954	23,849	29,673
	Attributable to:				
210,555	Equity holders of the Parent Company	(1,747)	36,954	23,849	29,673
-	Non-controlling Interest	-	-	-	-
210,555		(1,747)	36,954	23,849	29,673

STATEMENT OF COMPREHENSIVE INCOME - COMPANY

Audited Year 31.03.2026 Rs.'000		Unaudited 6 Months Ended 30.09.2026 Rs.'000	Unaudited 6 Months Ended 30.09.2025 Rs.'000	Unaudited 3 months ended 30.09.2026 Rs.'000	Unaudited 3 months ended 30.09.2025 Rs.'000
235,304	Net Profit/(Loss) for the period	26,565	39,203	36,756	35,934
	Other Comprehensive Income not to be reclassified to Statement of Profit or Loss in subsequent periods :				
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**	26,565	39,203	36,756	35,934

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 Equity
	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
Profit/(Loss) for the Period	-	-	-	-	36,954	36,954
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	-	-	36,954	36,954
Dividends 2024/2025 - Rs 3.00 per share	-	-	-	-	(138,000)	(138,000)
Balance as at 30th September 2025	460,001	1,310,941	(66,838)	1,325,671	107,731	3,137,506
Balance as at 01st April 2026	460,001	1,310,941	(66,838)	1,325,671	281,333	3,311,108
Profit/(Loss) for the Period	-	-	-	-	(1,747)	(1,747)
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	-	-	(1,747)	(1,747)
Dividends 2025/2026 - Rs 3.00 per share	-	-	-	-	(138,000)	(138,000)
Balance as at 30th September 2026	460,001	1,310,941	(66,838)	1,325,671	141,586	3,171,361

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	-	-	-	-	39,203	39,203
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	-	-	39,203	39,203
Dividends 2024/2025 - Rs 3.00 per share	-	-	-	-	(138,000)	(138,000)
Balance as at 30th September 2025	**460,001**	**1,276,544**	**(66,838)**	**1,325,671**	**294,763**	**3,290,141**
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	-	-	-	-	26,565	26,565
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Total Comprehensive Income/(Loss)	-	-	-	-	26,565	26,565
Dividends 2025/2026 - Rs 3.00 per share	-	-	-	-	(138,000)	(138,000)
Balance as at 30th September 2026	**460,001**	**1,276,544**	**(66,838)**	**1,325,671**	**383,145**	**3,378,523**

THE LIGHTHOUSE HOTEL PLC

STATEMENT OF CASH FLOWS

	GROUP		COMPANY	
	Unaudited	Unaudited	Unaudited	Unaudited
	6 Months Ended		6 Months Ended	
	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Cash Flows from Operating Activities				
Profit/(Loss) before Tax	9,638	58,335	37,950	60,584
Adjustments for				
Depreciation	60,404	57,564	48,583	46,765
Amortization of Right of Use Assets	15	15	15	15
(Income) from Investments-Interest Income	(1,232)	(393)	(1,480)	(389)
Finance Costs	16,521	11,629	12,040	9,589
Provision for Defined Benefit Plans	6,585	6,023	6,000	5,400
Amortization of Intangible Assets	1,692	163	1,198	81
Gain on a Bargain Purchase	-	(12,228)	-	-
Operating Profit before Working Capital Changes	93,623	121,108	104,306	122,045
(Increase)/Decrease in Inventories	14,841	(11,684)	15,970	(10,466)
(Increase)/Decrease in Trade and Other Receivables	52,121	51,665	23,885	54,642
Increase/(Decrease) in Trade and Other Payables	(66,922)	(10,691)	(64,945)	(16,093)
Cash Generated from Operations	93,663	150,398	79,216	150,128
Income Tax Paid	(116,558)	(90,657)	(116,558)	(84,740)
Finance Cost Paid	(16,521)	(11,629)	(12,040)	(9,589)
Defined Benefit Plan Costs Paid net of transfers	(3,057)	(6,381)	(3,057)	(7,643)
Net Cashflows from Operating Activities	(42,473)	41,731	(52,439)	48,156
Cash Flows from/(Used in) Investing Activities				
Acquisition of Property, Plant & Equipment	(130,224)	(44,076)	(26,206)	(42,247)
Interest Income	1,232	393	1,480	392
Net (Investment) & Redemption in Short Term Deposit	77,035	187,887	77,035	187,887
Net cash flow on acquistion of subsidiary	-	(341,400)	-	(347,790)
Net Cash Flows from/(Used in) Investing Activities	(51,957)	(197,196)	52,309	(201,758)
Cash Flows from/(Used in) Financing Activities				
Proceeds from Interest Bearing Loans & Borrowings	100,000	-	-	-
Repayment of Interest Bearing Loans & Borrowings	(54,003)	(33,752)	(50,004)	(31,258)
Dividends Paid	(138,000)	(138,000)	(138,000)	(138,000)
Net Cash Flows Used in Financing Activities	(92,003)	(171,752)	(188,004)	(169,258)
Net Increase/(Decrease) in Cash & Cash Equivalents	(186,433)	(327,217)	(188,134)	(322,860)
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	(305,272)	(314,579)	(229,482)	(268,828)
Cash and Bank Balance	26,039	8,697	24,066	7,579
Bank Overdraft	(331,311)	(323,276)	(253,548)	(276,407)
	(305,272)	(314,579)	(229,482)	(268,828)

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 six months ended 30th Sep 2026, were authorized for issue by the Board of Directors on 4th November 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 September 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 six months ended 30th September 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 September 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 September 2026 is Rs. 30.1 Mn. At the moment there is one case pending before the High Court and four cases pending before the Magistrate's Court in Galle.

10. Four months of the period under review relates to the off-season of the tourism industry in Sri Lanka. During the year under review, 953,045 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.

11. RELATED PARTY DISCLOSURES

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

12.1 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.	2025 Rs.	2026 Rs.	2025 Rs.
Executive Directors' Fees	-	-	-	-
Non-Executive Directors' Fees	2,050,000	2,900,000	2,050,000	2,900,000
	2,050,000	2,900,000	2,050,000	2,900,000

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

12.2 Transactions with Subsidiaries

	Company	
	2026 Rs.	2025 Rs.
Amount Receivable as at 30 September	44,494,435	10,387,584
Amount Payable as at 30 September	190,343	-
Nature of Transactions		
Purchases of Goods	82,683	-
Purchase of Food and Beverages	20,272	139,474
Reimbursement of Expenses	1,573,842	1,406,303
Intercompany Loan Given	124,000,000	3,000,000
Intercompany Loan Settled	93,000,000	-
Intercompany Loan Interest	262,780	-

12.3 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.	2025 Rs.	2026 Rs.	2025 Rs.
Amount Receivable as at 30 September	25,003,270	11,508,843	23,937,504	21,810,174
Amount Payable as at 30 September	12,062,111	7,914,805	10,117,280	7,597,121
Nature of Transactions				
Hotel Operation and Marketing Fees	28,536,141	27,252,634	27,098,840	25,539,146
Purchases of Food & Beverage	1,655,884	1,755,254	1,476,297	1,894,728
Advertising Expenses & Other Reimbursements	10,612,410	4,312,952	8,793,452	5,526,494
Sale of Accommodation and Transfers	41,972,274	46,763,203	41,836,276	46,751,903
Rent Received	450,000	984,615	450,000	984,615
Transport Charges	11,639	-	11,639	-
IT Related cost Reimbursement	785,207	985,827	785,207	744,905
Gratuity Transfer	356,250	3,707,744	356,250	3,707,744
Support Service Charges	9,433,202	7,327,165	7,325,194	7,003,491
Purchases of Goods	4,049,712	4,229,034	3,797,622	3,942,376
Purchases of Asset	1,263,500	-	1,263,500	-

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

13.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	30.09.2026 (Rs.)	30.09.2025 (Rs.)
Last traded price	62.10	89.60
Highest price recorded for the three months ending	79.60	98.00
Lowest price recorded for the three months ending	61.00	62.00
Highest price recorded for the six months ending	84.00	98.00
Lowest price recorded for the six months ending	61.00	57.00
Market Capitalisation (Rs.Mn.)	2,857	4,122
Ratios		
Net assets per share	68.94 (Rs 71.98 as at 31.03.2026)	68.21
Share trading for the Six months ended		
Number of transactions	952	2,535
Number of shares traded	145,608	5,922,310
Value of shares traded (Rs.)	10,523,982	438,821,103

Twenty Largest Shareholders as at 30th September, 2026

Name of Shareholder	No of Shares as at 30.09.2026	%
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. IVAN ARLEN RANDOLPH PERERA	100,000	0.22
MR. SUNIL MENDIS	100,000	0.22
SAMPATH BANK PLC/MR. ABISHEK SITHAMPALAM	96,296	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
SAMPATH BANK PLC/A.SITHAMPALAM	60,700	0.13
TOTAL	44,034,250	95.73

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

Stated Capital

Number of Shares Presented by the stated capital	As at 30.09.2026
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	1621
Float adjusted market capitalisation (Rs.)	568,405,643

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 September, 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. N.J.D.M. Cooray	10,000
Mr. C.S.R.S.Anthony	1,000

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