

STATEMENT OF FINANCIAL POSITION		Audited
	31-Mar-25 Rs.'000	31-Mar-24 Rs.'000
ASSETS		
Non Current Assets		
Property, plant & equipment	263,748	273,911
Investments In financial assets	1,851,130	1,342,789
Total Non Current Assets	2,114,878	1,616,700
Current Assets		
Inventories	635	804
Other Receivables	4,082	3,810
Deposits & Pre-payments	8,729	8,691
Financial Assets at Amortised cost	4,341,032	2,634,962
Cash & Cash Equivalents	4,319,006	5,357,156
Total Current Assets	8,673,484	8,005,423
TOTAL ASSETS	10,788,362	9,622,123
EQUITY & LIABILITIES		
Equity		
Stated capital	110,000	110,000
Fair value reserve	732,969	255,234
Retained earnings	9,821,972	9,135,006
Total Equity	10,664,941	9,500,239
Non-Current Liabilities		
Employee benefits	4,768	6,494
Deferred taxation	63,581	62,892
Total Non-Current Liabilities	68,349	69,387
Current Liabilities		
Trade & other payables	43,098	47,816
Current taxation	10,000	38
Amount due to related parties	1,974	2,116
Bank overdraft	-	2,527
Total Current Liabilities	55,072	52,497
TOTAL EQUITY & LIABILITIES	10,788,362	9,622,123
Net Assets per share	1,523.56	1,357.18

STATEMENT OF PROFIT OR LOSS AND OTHER		Quarter Ended		12 Months to		Audited	
COMPREHENSIVE INCOME	31-Mar-25 Rs.'000	31-Mar-24 Rs.'000	Change %	31-Mar-25 Rs.'000	31-Mar-24 Rs.'000	Change %	
Revenue	65,835	89,399	(26)	261,590	257,199	2	
Cost of sales	(17,451)	(23,671)	(26)	(58,701)	(70,927)	(17)	
Gross Profit	48,383	65,728	(26)	202,889	186,272	9	
Other operating income	61,153	60,804	1	168,604	100,210	68	
	109,536	126,532	(13)	371,493	286,482	30	
Salaries & related expenses	(34,824)	(31,317)	11	(69,477)	(68,294)	2	
Administrative expenses	(17,142)	(14,081)	22	(63,906)	(58,820)	9	
Marketing expenses	(2,491)	(4,112)	(39)	(10,875)	(8,442)	29	
Profit from operations	55,079	77,023	(28)	227,234	150,926	51	
Net finance income	213,497	(438,659)	(149)	482,278	138,127	249	
Profit before taxation	268,576	(361,637)	(174)	709,513	289,052	145	
Tax expense	(10,152)	-	-	(10,152)	(25,835)	(61)	
Profit for the period	258,424	(361,637)	(171)	699,360	263,217	166	
Other Comprehensive Income							
Items that will not be reclassified to profit or loss							
Remeasurement of retirement benefit obligations	-	-		2,294	(1,343)	(271)	
Related tax on remeasurement of defined benefit obligation	-	-		(688)	403	(271)	
Realised Gain/(Loss) on sale of equity instruments at FVOCI	-	(30,235)	(100)	-	-	100	
Net Gain/(Loss) on Equity Investments at FVTOCI	(81,821)	21,697	(477)	477,735	404,665	18	
Total Other Comprehensive Income / (Expense) for the period	(81,821)	(8,538)	858	479,341	403,725	19	
Total Comprehensive Income / (Expense) for the period	176,603	(370,175)	(148)	1,178,701	666,942	77	
Earnings per share	36.92	(51.66)		99.91	37.60	166	

STATEMENT OF CASH FLOWS FOR THE 12 MONTHS ENDED		Audited
	31-Mar-25 Rs.'000	31-Mar-24 Rs.'000
Cash Flow from Operating Activities		
Profit / (Loss) Before Taxation	709,513	289,052
Adjustment for:		
Depreciation on Property, Plant & Equipment	10,318	13,228
Interest Income	(610,692)	(709,443)
Dividend Income	(93,711)	(69,943)
Profit on disposals of shares	(74,019)	(30,135)
Fair value gain on investment in unit trust	873	(131)
Provision for employee benefits excluding actuarial loss	699	991
Cash Flow (used in) / from Operating Activities before	(57,020)	(506,382)
Changes in Working Capital		
(Increase) / Decrease in Inventories	169	1,020
(Increase) / Decrease in Other Receivables	(311)	(1,684)
(Decrease) / Increase in other payables & amount due	(4,860)	21,678
Cash Flow (used in) / from Operating Activities	(62,022)	(485,368)
Tax Paid	(190)	(1,135)
Employee Benefit Paid	(130)	(328)
Net Cash Flow from Operating Activities	(62,342)	(486,831)
Cash Flow from Investing Activities		
Net proceeds from investments in shares	5,836	37,297
Net proceeds from investment in fixed deposits	(1,667,176)	3,794,328
Investment in unit trust	24,724	(23,730)
Dividend Received	66,798	36,160
Interest Received	610,692	709,443
Aquisition of Property, Plant & Equipment	(155)	(190)
Net Cash (used) / from Investing Activities	(959,280)	4,553,308
Cash Flow from Financing Activities		
Dividend Paid	(14,000)	(14,000)
Net Cash Flow from Financing Activities	(14,000)	(14,000)
Increase/(Decrease) in Cash & Cash Equivalents	(1,035,623)	4,052,478
Cash & Cash Equivalents at the Beginning of the Period	5,354,628	1,302,151
Cash & Cash Equivalents at the End of the Period	4,319,006	5,354,628

The Head of Finance certifies that the financial statements have been prepared in compliance with the requirements of the Companies Act No.7 of 2007.

Approved and signed for and on behalf of the Board

Sgd.
Mr. R.B. Thambiayah
Chairman
Colombo, 28th May 2025

Sgd.
Ms. A.L.Thambiayah
Jt. Managing Director

STATEMENT OF CHANGES IN EQUITY

	Stated Capital Rs.'000	Fair Value Reserve Rs.'000	Retained Earnings Rs.'000	Total Rs.'000
Balance as at 01st April 2023	110,000	(149,431)	8,886,728	8,847,297
Comprehensive Income for the year				
Net Profit for the period	-	-	263,217	263,217
Other comprehensive income	-	404,665	(940)	403,725
Other Comprehensive Income for the year	-	404,665	262,277	666,942
Contributions by and distributions to owners				
Dividend paid	-	-	(14,000)	(14,000)
Total contributions by and distributions to owners	-	-	(14,000)	(14,000)
Balance as at 31st March 2024	110,000	255,234	9,135,006	9,500,239
Balance as at 01st April 2024	110,000	255,234	9,135,006	9,500,239
Comprehensive Income for the year				
Net Profit for the period	-	-	699,360	699,360
Other comprehensive income	-	477,735	1,606	479,341
Other Comprehensive Income for the year	-	477,735	700,966	1,178,701
Contributions by and distributions to owners				
Dividend paid	-	-	(14,000)	(14,000)
Total contributions by and distributions to owners	-	-	(14,000)	(14,000)
Balance as at 31st March 2025	110,000	732,969	9,821,972	10,664,941

NOTES TO THE FINANCIAL STATEMENTS

- The financial statements are provisional and subject to audit.
The Company has followed the same Accounting Policies and methods of Computation as disclosed in the Annual Report for the financial year ended 31st March 2024.
These Interim Financial Statements have been prepared based on the Sri Lanka Accounting Standards that came into effect from January 01, 2012 (SLFRS / LKAS). Further, these Interim Financial Statements have been prepared in compliance with the requirements of the Sri Lanka Accounting Standard - LKAS 34 on 'Interim Financial Reporting'. Previous year figures have been re-arranged wherever necessary to confirm to the current presentation.
Fair value measurement and related fair value disclosures
Financial assets and liabilities with shorter maturities are considered having a reasonable approximation to its fair value. There were no transfers between Level 1, Level 2 and/or Level 3 categories as per the fair value hierarchy, during the period. Financial assets classified as Available for Sale mainly consist of listed securities and are carried at fair value.
The fair value changes on financial instruments, where applicable, were properly recorded in the statement of other comprehensive income.
- There were no contingent liabilities and contingent assets as at 31st March 2025.
- All known expenditure items have been provided for.
- A Final dividend of Rs.2/- per share for the financial year ended 31st March 2024 was paid on the 18th October 2024
- There have been no events subsequent to the interim report period which require disclosure in the provisional financial statements.

Name of Company	Renuka City Hotels PLC
Reg.No:	PQ 189
Legal Form	A Public Quoted Company with Limited Liability. (Incorporated in Sri Lanka on 6th February 1992)
Registered Office	328, Galle Road, Colombo - 3
Directors	Mr.R.B.Thambiayah - Chairman Mrs.N.A.Thambiayah - Deputy Chairman Ms.S.R.Thambiayah - Jt. Managing Director Ms.A.L.Thambiayah - Jt. Managing Director Mrs.M.A.Jayawardena Ms.N.R.Thambiayah Mr.T Dharmarajah Mr.C.V.Cabraal Dr. D. Senathirajah (w.e.f. 15.07.2024) Mr.R.S.Tissanayagam (Resigned w.e.f. 15/07/2024)
Secretary	Ms A. Withana
Auditors	BDO Partners "Charter House" 65/2, Sir Chittampalam A Gardiner Mawatha Colombo 02
Bankers	Hatton National Bank PLC National Development Bank PLC Commercial Bank Of Ceylon PLC DFCC Bank PLC Seylan Bank PLC

Interim Financial Statements
for the 12 months ended 31st March 2025


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Website : www.renukahotel.com

Notes to the financial statements (Continued)

6) The Stated Capital is represented by 7.0 million Issued Shares.

7) Share Information

	31-Mar-25	31-Mar-24
Market prices for the quarter	Rs.	Rs.
- Highest	560.00	396.25
- Lowest	413.00	321.00
- Last Traded	475.50	360.00

8) The Number of shares held by the Directors as at 31st March 2025.

	Number
Mr R.B.Thambiayah - Individual	NIL
- Joint with Mrs.N.A.C. Thambiayah/Ms.S.R.Thambiayah	6,502
- Joint with Mrs.N.A.C. Thambiayah/Ms.A.L.Thambiayah	6,502
Mrs.N.A.C. Thambiayah - Individual	NIL
- Joint with Mr R.B.Thambiayah/Ms.S.R.Thambiayah	2,233
- Joint with Mr R.B.Thambiayah/Ms.A.L.Thambiayah	2,234
Mrs.M.A.Jayawardena	NIL
Mrs.S.R.Thambiayah	NIL
Mrs.A.L.Thambiayah	NIL
Ms N.R.Thambiayah	NIL
Mr.T.Dharmarajah	NIL
Mr.C.V. Cabraal	NIL
Dr. D. Senathirajah	NIL

9) The Percentage of shares held by the public as at 31st March 2025: 27.86%
Number of Public shareholders: 944

10) Public Shareholdings

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

As at	31/03/25
Public Shareholding (%)	27.86%
Public Shareholders	944
Compliant under option 5 - Float adjusted market capitalization (LKR Mn)	927.32

11) Names and the Number of shares held by the 20 largest shareholders as at 31st March 2025.

	Name of Share holder	No of shares	%
1	Renuka Hotels PLC	5,031,808	71.88
2	J.B Cocoshell (Private) Limited	267,346	3.82
3	Mr.Yusuf Husseinally Abdulhussein	143,600	2.05
4	Miss. Rukaiya Husseinally Abdulhussein	138,232	1.97
5	Mr. Husseinally Mohsinally Abdulhussein/Mrs.Saema Enayal Lokhandwalla	79,184	1.13
6	Mr Merrill Joseph Fernando (Deceased)	70,350	1.01
7	Mr . Murtaza Ali Jafferjee	63,134	0.90
8	Mr. Muthusamy Asokan	60,698	0.87
9	Associated Electrical Corporation Limited	50,100	0.72
10	Mr Kangasu Chelvadurai Vignarajah	36,497	0.52
11	Mr. Parami Tillakaratne	35,100	0.50
12	Merrill J Fernando & Sons (Pvt) Limited	33,750	0.48
13	Mr. Arunasalam Sithampalam	29,742	0.42
14	N. Vaitilingam & Co. Ltd	29,434	0.42
15	Mr. Thelge Ajith Peiris / Mr. Premjit Rajeev Nicholas	27,500	0.39
16	JB Capital (Private) Limited	26,268	0.38
17	Ceylon Galvanising Industries Limited	25,250	0.36
18	Mr. Joseph Antony Gerard Motha	25,000	0.36
19	Essajee Carimjee Insurance Brokers (Pvt) Ltd	24,485	0.35
20	Mr.Chintaka Parakrama Punyajith Gamalath	22,330	0.32
	TOTAL	6,219,808	88.85