RENUKA CITY HOTELS PLC

STATEMENT OF FINANCIAL POSITION	As at 31-Dec-25 Rs.'000	As at 31-Dec-24 Rs.'000	Audited As at 31-Mar-25 Rs.'000
ASSETS			
Non Current Assets			
Property, plant & equipment	261,320	266,051	263,748
Investments In financial assets	2,455,965	1,915,925	1,851,130
Total Non Current Assets	**2,717,285**	**2,181,976**	**2,114,878**
Current Assets			
Inventories	793	1,049	635
Other Receivables	4,380	3,682	4,086
Deposits & Pre-payments	13,657	6,975	8,729
Amount due from related parties	2,648	2,861	-
Financial Assets at Amortised cost	6,966,036	4,274,699	4,341,032
Cash & Cash Equivalents	2,651,722	4,110,263	4,320,790
Total Current Assets	**9,639,236**	**8,399,530**	**8,675,273**
TOTAL ASSETS	**12,356,521**	**10,581,505**	**10,790,151**
EQUITY & LIABILITIES			
Equity			
Stated capital	110,000	110,000	110,000
Fair value reserve	1,377,611	814,790	732,969
Retained earnings	10,735,229	9,561,941	9,812,441
Total Equity	**12,222,840**	**10,486,732**	**10,655,410**
Non-Current Liabilities			
Employee benefits	4,673	6,364	4,769
Deferred taxation	64,954	62,892	64,954
Total Non-Current Liabilities	**69,627**	**69,257**	**69,723**
Current Liabilities			
Trade & other payables	23,591	20,690	43,099
Current taxation	4,844	38	18,161
Amount due to related parties	35,619	4,790	1,974
Bank overdraft	-	-	1,784
Total Current Liabilities	**64,055**	**25,517**	**65,018**
TOTAL EQUITY & LIABILITIES	**12,356,521**	**10,581,505**	**10,790,151**
Net Assets per share	1,746.12	1,498.10	1,522.20

RENUKA CITY HOTELS PLC

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	Quarter Ended 31-Dec-25 Rs.'000	31-Dec-24 Rs.'000	Change %	Nine Months Ended 31-Dec-25 Rs.'000	31-Dec-24 Rs.'000	Change %	Audited 31-Mar-25 Rs.'000
Revenue	**50,370**	**68,548**	(27)	**144,701**	**195,755**	(26)	**261,590**
Cost of sales	(19,781)	(14,504)	36	(38,539)	(41,249)	(7)	(58,701)
Gross Profit	**30,590**	**54,044**	(43)	**106,161**	**154,506**	(31)	**202,889**
Other operating income	73,716	58,295	26	125,717	107,451	17	168,604
	104,305	**112,339**	(7)	**231,878**	**261,957**	(31)	**371,493**
Salaries & related expenses	(38,867)	(17,011)	128	(60,027)	(34,653)	73	(69,477)
Administrative expenses	(19,348)	(15,841)	22	(49,433)	(46,765)	6	(63,902)
Marketing expenses	(2,374)	(1,988)	19	(5,860)	(8,384)	(30)	(10,875)
Profit from operations	**43,717**	**77,498**	(44)	**116,558**	**172,155**	(32)	**227,238**
Net finance income	376,725	(34,442)		848,480	268,781		482,278
Profit before taxation	**420,442**	**43,057**	876	**965,038**	**440,936**	119	**709,517**
Tax expense	(4,750)	-	-	(14,250)	-	-	(19,687)
Profit for the period	**415,692**	**43,057**	865	**950,788**	**440,936**		**689,830**
Other Comprehansive Income							
Items that will not be reclassified to profit or loss							
Remeasurement of retirement benefit obligations	-	-		-	-	-	2,294
Related tax on remeasurement of defined benefit obligation	-	-		-	-	-	(688)
Equity investments at FVTOCI - Net change in fair value	(168,236)	515,142	(133)	644,642	559,556	(15)	477,735
Total other comprehensive income / (expense) for the period	**(168,236)**	**515,142**	(133)	**644,642**	**559,556**	(15)	**479,341**
Total comprehensive income / (expense) for the period	**247,456**	**558,199**	(56)	**1,595,430**	**1,000,492**	59	**1,169,171**
Earnings per share	59.38	6.15		135.83	62.99		99.00

RENUKA CITY HOTELS PLC

STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED	31-Dec-25 Rs.'000	31-Dec-24 Rs.'000
Cash Flow from Operating Activities		
Profit / (Loss) Before Taxation	965,038	440,936
Adjustment for:		
Depreciation on property, plant & equipment	7,675	7,860
Profit on Sale of Shares	(85,918)	(74,778)
Interest income	(419,160)	(479,753)
Dividend income	(39,799)	(32,672)
Cash Flow (used in) / from operating activities before working capital changes	**427,836**	**(138,408)**
Changes in Working Capital		
(Increase) / Decrease in inventories	(158)	(245)
(Increase) / Decrease in other receivables	(7,869)	(1,017)
(Decrease) / Increase in trade & other payables	14,138	(24,453)
Cash Flow (used in) / from operating activities	433,946	**(164,124)**
Tax paid	(27,567)	(0)
Employee benefit paid	(96)	(130)
Net cash flow from operating activities	406,283	**(164,254)**
Cash flow from investing activities		
Purchase of property, plant & equipment	(5,247)	-
Purchase of financial assets -FVTOCI	(13,955)	(94,365)
Proceeds from sale of financial assets -FVTOCI	146,731	101,261
Dividend received	32,747	23,358
Interest received	419,160	479,753
Net investment in unit trust	-	24,723
Net investment in fixed deposits	(2,625,004)	(1,600,843)
Net cash (used) / from investing activities	**(2,045,567)**	**(1,066,112)**
Cash flow from financing activities		
Dividend paid	(28,000)	(14,000)
Net cash flow from financing activities	**(28,000)**	**(14,000)**
Increase\(Decrease) in cash & cash equivalents	**(1,667,284)**	(1,244,365)
Cash & cash equivalents at the beginning of the period	4,319,006	5,354,628
Cash & cash equivalents at the end of the period	**2,651,722**	**4,110,263**

The Heaf 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	Sgd
Mr R B Thambiayah	**Ms A.L.Thambiayah**
Chairman	***Jt Managing Director***

Colombo, 13th February 2026

RENUKA CITY HOTELS PLC

STATEMENT OF CHANGES IN EQUITY

	Stated Capital Rs.'000	FVTOCI Reserve Rs.'000	Retained Earnings Rs.'000	Total Rs.'000
Balance as at 01st April 2024	**110,000**	**255,234**	**9,135,006**	**9,500,239**
Total Comprehensive Income for the Quarter				
Net Profit for the period	-	-	440,936	440,936
Other Comprehensive Income for the period				
Equity Ivestments at FVTOCI - Net Change in Fair Value	-	559,556	-	559,556
Dividends (2023/2024)	-	-	(14,000)	(14,000)
Balance as at 31st December 2024	**110,000**	**814,790**	**9,561,941**	**10,486,732**
Balance as at 01st April 2025	**110,000**	**732,969**	**9,812,441**	**10,655,410**
Total Comprehensive Income for the period				
Net Profit for the period	-	-	950,788	950,788
Other Comprehensive Income for the period				
Equity Ivestments at FVTOCI - Net Change in Fair Value	-	644,642	-	644,642
Dividends (2024/2025)	-	-	(28,000)	(28,000)
Balance as at 31st December 2025	**110,000**	**1,377,611**	**10,735,229**	**12,222,840**

NOTES TO THE FINANCIAL STATEMENTS

1) 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 2025.

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.

2) There were no contingent liabilities and contingent assets as at 31st December 2025.

3) All known expenditure items have been provided for.

4) A Final dividend of Rs.2/- per share for the financial year ended 31st March 2025 was paid on the 13th October 2025.

5) There have been no events subsequent to the interim report period which require disclosure in the provisional financial statements.

RENUKA CITY HOTELS PLC

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 - 03
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
Secretary	Ms. A. Withana
Auditors	BDO Partners Chartered Accountants 65/2,Sir Chittampalam A.Gardiner Mawatha, Colombo - 2
Bankers	DFCC Bank PLC Seylan Bank PLC Commercial Bank of Ceylon PLC Hatton National Bank PLC National Development Bank PLC

RENUKA CITY HOTELS PLC

Interim Financial Statements

for the 9 months ended 31st December 2025



328, Galle Road, Colombo.03, Sri Lanka.
Tel :2573598-602,2577345-8 Fax: 2574137
E-mail : renukaht@renukahotel.com
Website : www.renukahotel.com

RENUKA CITY HOTELS PLC

Notes to the financial statements (Continued)

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

7) Share Information

Market prices for the quarter	31-Dec-25 Rs.	31-Dec-24 Rs.
- Highest	998.75	439.75
- Lowest	805.00	341.00
- Last Traded	850.00	429.75

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

	Number
Mr R.B.Thambiayah - Individual	NIL
- Joint with Mrs.N.A.C. Thambiayah/Ms.S.R.Thambiayah	6,452
- Joint with Mrs.N.A.C. Thambiayah/Ms.A.L.Thambiayah	6,452
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 December 2025 : 27.86%
Number of Public shareholders: 1216

10) Public Shareholdings
Percentage of shares held by the public and the number of public shareholders is as given below :

As at	**31/12/25**
Public Shareholding (%)	27.86%
Public Shareholders	1,216
Compliant under option 5 - Float adjusted market capitalization (LKR Mn)	1,657.67

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

	Name of Share holder	No of shares	%
1	Renuka Hotels PLC	5,031,808	71.88
2	J.B Cocoshell (Private) Limited	222,573	3.18
3	Mr.Yusuf Husseinally Abdulhussein	147,667	2.11
4	Miss. Rukaiya Husseinally Abdulhussein	144,232	2.06
5	Mr. Husseinally Mohsinally Abdulhussein/ Mrs.S. E. Lokhandwalla	84,184	1.20
6	Mr. Ravindra Amarasinghe / Mr. Upali. Amarasinghe	75,000	1.07
7	Est.Of Late Mr. M.J. Fernando	70,350	1.01
8	Mr. Murtaza Ali Jafferjee	63,134	0.90
9	Mr. Muthusamy Asokan	59,021	0.84
10	Mr Kangasu Chelvadurai Vignarajah	36,477	0.52
11	Merrill J Fernando & Sons (Pvt) Limited	33,750	0.48
12	Peoples Leasing And Finance PLC /P.Tillakaratne	30,604	0.44
13	Mr.Thelge Ajith Peiris / Mr.Premjit Rajeev Nicholas	30,000	0.43
14	Mr. A. Sithampalam	29,742	0.42
15	JB Capital (Private) Limited	26,268	0.38
16	Mr. Joseph Antony Gerard Motha	25,000	0.36
17	Sakuvi Investment Trust (Private) Limited	25,000	0.36
18	Essajee Carimjee Insurance Brokers (Pvt) Ltd	24,485	0.35
19	N. Vaitilingam & Company Ltd	23,434	0.33
20	Ceylon Galvanising Industries Limited	21,250	0.30
	Total	**6,203,979**	**88.62**