

STATEMENT OF FINANCIAL POSITION

	30-Jun-26 Rs.'000	30-Jun-25 Rs.'000	Unaudited 31-Mar-26 Rs.'000
ASSETS			
Non Current Assets			
Property, Plant & Equipment	333,674	261,362	340,304
Investments In Financial Assets	2,243,034	2,038,178	2,288,836
Intangible Assets	-	-	-
Total Non Current Assets	2,576,708	2,299,540	2,629,140
Current Assets			
Inventories	3,034	614	690
Other Receivables	4,906	4,061	7,523
Deposits & Pre-payments	5,319	5,091	8,531
Income tax receivable	3,884	-	5,734
Amount due from related parties	3,617	2,156	-
Investments in financial asset	7,431,559	4,490,592	7,058,198
Cash & Cash Equivalents	3,409,988	4,429,247	2,928,429
Total Current Assets	10,862,306	8,931,760	10,009,105
TOTAL ASSETS	13,439,013	11,231,300	12,638,245
EQUITY & LIABILITIES			
Equity			
Stated Capital	110,000	110,000	110,000
Fair Value Reserve of financial assets at FVOCI	1,188,136	899,012	1,233,467
Retained Earnings	12,013,164	10,097,231	11,144,489
Total Equity	13,311,301	11,106,243	12,487,956
Non-Current Liabilities			
Employee Benefits	13,511	4,769	13,643
Deferred Taxation	59,587	64,954	59,587
Total Non-Current Liabilities	73,098	69,723	73,230
Current Liabilities			
Trade & Other Payables	30,551	15,757	47,475
Current Taxation	-	22,161	-
Amount Due to Related Parties	21,719	6,167	22,314
Bank Overdraft	2,344	11,250	7,270
	54,615	55,335	77,059
TOTAL EQUITY & LIABILITIES	13,439,013	11,231,300	12,638,245
Net Assets per share	1,901.61	1,586.61	1,783.99

STATEMENT OF PROFIT OR LOSS AND OTHER

	Quarter Ended			Unaudited	
COMPREHENSIVE INCOME	30-Jun-26 Rs.'000	30-Jun-25 Rs.'000	31-Mar-26 Rs.'000	Change %	
Revenue	63,551	43,823	233,191	45%	
Cost of Sales	(11,990)	(9,290)	(55,663)	29%	
Gross Profit	51,561	34,533	177,528	49%	
Other Operating Income	59,951	36,169	162,474	66%	
	111,512	70,703	340,002	58%	
Salaries & Related Expenses	(11,071)	(10,630)	(108,398)	4%	
Administrative Expenses	(20,694)	(14,557)	(69,721)	42%	
Marketing Expenses	(4,804)	(1,952)	(7,530)	146%	
Profit From Operations	74,943	43,564	154,353	72%	
Net Finance Income	795,733	245,226	1,170,236	224%	
Profit Before Taxation	870,676	288,790	1,324,589	201%	
Income Tax Expense	(2,000)	(4,000)	(826)	205%	
Profit for the period	868,676	284,790	1,323,763		
Other Comprehensive Income					
Items that will not be reclassified to Profit or Loss					
Equity Investments at FVTOCI - Net Change in Fair Value	(45,331)	166,042	541,800	-127%	
Remeasurement of retirement benefit obligations	-	-	(7,168)		
Related Tax on remeasurement of retirement benefit obligat	-	-	2,150		
Total Other Comprehensive Income / (Expense) for the period	(45,331)	166,042	536,782	-127%	
Total Comprehensive Income / (Expense) for the period	823,344	450,832	1,860,545	83%	
Earnings per share	124.10	40.68	99.00		

STATEMENT OF CASH FLOWS FOR THE 03 MONTHS ENDED

	30-Jun-26 Rs.'000	30-Jun-25 Rs.'000
Cash Flow from Operating Activities		
Profit Before Taxation	870,676	288,790
Adjustment for:		
Depreciation on Property, Plant & Equipment	6,630	2,573
Disposal Of Fixed Assets	(7,500)	
Interest Income	(158,969)	(134,343)
Profit on disposals of shares	(18,464)	-
Dividend Income	(33,987)	(36,169)
Cash Flow from Operating Activities before Working Capital Changes	658,385	120,851
Changes in Working Capital		
Decrease/(Increase) in Inventories	(2,344)	21
Decrease/(Increase) in Other Receivables	2,213	1,508
Increase/(Decrease) in Trade Payables	(17,519)	(23,149)
Cash Flow (used in) / from Operating Activities	640,735	99,231
Tax Paid	(150)	-
Employee Benefit Paid	(132)	-
Net Cash Flow from Operating Activities	640,453	99,231
Cash Flow from Investing Activities		
Disposal of property, plant and equipment	7,500	-
Purchase of property, plant and equipment	-	(187)
Net proceed from investments in Shares	-	(179,997)
Dividend Received	24,949	29,118
Interest Received	158,969	134,343
Net Investment in fixed Deposits	(373,361)	(149,559)
Net Proceeds from Sale of Shares	27,973	-
Net Cash (used) / from Investing Activities	(153,969)	(166,283)
Cash Flow from Financing Activities		
Net Cash Flow from Financing Activities	-	-
Increase/(Decrease) in Cash & Cash Equivalents	486,484	(67,051)
Cash & Cash Equivalents at the Beginning of the Period	2,921,159	4,319,006
Cash & Cash Equivalents at the End of the Period	3,407,643	4,251,955

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

Mr. R.B.Thambiayah

Chairman

Colombo, 13th August 2026

Ms. A.L.Thambiayah

Jt. Managing Director

STATEMENT OF CHANGES IN EQUITY

	Stated Capital	Available For Sale Reserve	Retained Earnings	Total
Balance as at 01st April 2025	110,000	732,969	9,812,441	10,655,410
Total Comprehensive Income for				
Net Profit for the period	-	-	284,790	284,790
Other Comprehensive Income for the period				
Equity Investments at FVTOCI - Net Change in Fair Value	-	166,042	-	166,042
Balance as at 30th June 2025	110,000	899,012	10,097,231	11,106,243
Balance as at 01st April 2026	110,000	1,233,467	11,144,489	12,487,956
Total Comprehensive Income for the period				
Net Profit for the period	-	-	868,676	868,676
Other Comprehensive Income for the period				
Equity Investments at FVTOCI - Net Change in Fair Value	-	(45,331)	-	(45,331)
Balance as at 30th June 2026	110,000	1,188,136	12,013,164	13,311,301

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 30th June 2026.
- 3) All known expenditure items have been provided for.
- 4) 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. (Incorporation in Sri Lanka on 6th February 1992)
Registered Office	328, Galle Road, Colombo - 3
Directors	Mr.R.B.Thambiyah - Chairman Mrs.N.A.Thambiyah - Deputy Chairman Ms.S.R.Thambiyah - Jt. Managing Director Ms.A.L.Thambiyah - Jt. Managing Director Mrs.M.A.Jayawardena (Resigned w.e.f 20.07.2026) Ms.N.R.Thambiyah Mr.T Dharmarajah Mr.C.V.Cabraal Mr. D. Senathirajah Mr N.A.Bandaranaike (w.e.f 20.07.2026)
Secretary	Ms. A Withana
Auditors	BDO Partners Chartered Accountants, 65/2,Sir Chittampalam A.Gardiner Mawatha, Colombo 2
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 03 months ended 30th June 2026**


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Website : www.renukahotel.com

Notes to the financial statements (Continued)

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

6) Share Information

	30-Jun-26	30-Jun-25
Market prices for the quarter	Rs.	Rs.
- Highest	930.00	542.00
- Lowest	770.25	410.25
- Last Traded	870.00	535.50

7) The Number of shares held by the Directors as at 30th June 2026.

	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

8) The Percentage of shares held by the public as at 30th June 2026: 27.87%
Number of Public shareholders: 1,273

9) Public Shareholdings

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

As at	30/06/26
Public Shareholding (%)	27.86%
Public Shareholders	931
Compliant under option 5 - Float adjusted market capitalization (LKR Mn)	1,696.67

10) Names and the Number of shares held by the 20 largest shareholders as at 30th June 2026.

Name of Share holder	No of shares	%
1 Renuka Hotels PLC	5,031,808	71.88
2 J.B Cocoshell (Private) Limited	217,639	3.11
3 Mr.Yusuf Husseinally Abdulhussein	147,667	2.11
4 Miss. Rukaiya Husseinally Abdulhussein	144,232	2.06
5 Mr. Ravindra Amarasinghe	97,000	1.39
6 Mr. Husseinally Mohsinally Abdulhussein/Mrs.Saema Enayat Lokhandwalla	84,884	1.21
7 Mr . Murtaza Ali Jafferjee	63,134	0.9
8 Mr. Dilhan Crishantha Fernando	59,710	0.85
9 Mr. Muthusamy Asokan	56,935	0.81
10 Mr. Malik Joseph Fernando	43,140	0.62
11 Peoples Leasing and Finance PLC /P. Tillakaratne	37,261	0.53
12 The Estate of Late Mr Kangasu Chelvadurai Vignarajah	36,477	0.52
13 Merrill J Fernando & Sons (Pvt) Limited	33,750	0.48
14 Mr. Thelge Ajith Peiris / Mr. Premjit Rajeev Nicholas	30,000	0.43
15 Mr. Arunasalam Sithampalam	29,742	0.42
16 JB Capital (Private) Limited	26,268	0.38
17 Mr. Joseph Antony Gerard Motha	25,000	0.36
18 Sakuvi Investment Trust (private) Limited	25,000	0.36
19 Essajee Carimjee Insurance Brokers (Pvt) Ltd	24,485	0.35
20 N. Vaitilingam & Co. Ltd	22,588	0.32
TOTAL	6,236,720	89.09