SERENDIB HOTELS PLC

CONDENSED INTERIM FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2026

SERENDIB HOTELS PLC
YEAR ENDED 31ST MARCH 2026

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SERENDIB HOTELS PLC

STATEMENT OF FINANCIAL POSITION

As at	Group		Company	
	31.03.2026 Unaudited Rs.'000	31.03.2025 Audited Rs.'000	31.03.2026 Unaudited Rs.'000	31.03.2025 Audited Rs.'000
ASSETS				
Non-current assets				
Property, plant & equipment	**7,466,247**	7,444,604	**1,234,281**	1,249,167
Intangible assets	**118,020**	120,581	**-**	543
Right-of-use assets	**640,329**	651,922	**475,640**	491,200
Investments in subsidiaries	**-**	-	**1,676,207**	1,676,207
Other financial assets	**124,123**	128,221	**122,856**	124,222
Deferred tax asset	**247,541**	365,468	**-**	-
Total non-current assets	**8,596,260**	8,710,796	**3,508,984**	3,541,339
Current assets				
Inventories	**84,175**	82,938	**18,922**	22,360
Trade and other receivables	**2,613,368**	1,565,012	**217,306**	204,717
Taxation receivables	**4,372**	3,917	**223**	-
Other financial assets	**108,185**	-	**233,307**	178,414
Cash and cash equivalents	**946,882**	1,181,591	**168,912**	235,432
Total current assets	**3,756,982**	2,833,458	**638,670**	640,923
Total assets	**12,353,242**	11,544,254	**4,147,654**	4,182,262
EQUITY AND LIABILITIES				
Capital and Reserves				
Stated capital	**2,931,064**	2,931,064	**2,931,064**	2,931,064
Other reserves	**2,552,815**	2,556,007	**569,225**	570,591
Retained earnings / (losses)	**1,130,048**	658,862	**(534,424)**	(664,995)
Equity attributable to owners of the parent	**6,613,926**	6,145,933	**2,965,864**	2,836,660
Non controlling interest	**1,844,487**	1,739,783	**-**	-
Total equity	**8,458,412**	7,885,716	**2,965,864**	2,836,660
Non-current liabilities				
Interest bearing loans & borrowings	**195,449**	-	**162,884**	-
Lease liabilities	**-**	128,691	**-**	98,179
Deferred tax liabilities	**1,911,386**	1,968,961	**197,250**	108,897
Retirement benefit obligations	**75,904**	66,895	**18,710**	15,514
Total non-current liabilities	**2,182,739**	2,164,547	**378,844**	222,590
Current liabilities				
Trade and other payables	**1,487,114**	1,295,056	**215,311**	439,416
Current tax liabilities	**109,609**	91,790	**-**	1,871
Interest bearing loans and borrowings	**43,613**	-	**586,796**	661,178
Lease liabilities	**-**	25,573	**-**	16,966
Bank overdraft	**71,755**	81,572	**839**	3,581
Total current liabilities	**1,712,091**	1,493,991	**802,946**	1,123,012
Total equity and liabilities	**12,353,242**	11,544,254	**4,147,654**	4,182,262
Net assets per share (Rs.)	**14.83**	13.78	**6.65**	6.36

These financial statements have been prepared and presented in compliance with the requirements of the companies act No 07 of 2007.

Sgd.
Jeewantha Perera
Head of Finance

The board of directors is responsible for the preparation and presentation of these financial statements.
Approved and signed on behalf of the board,

Sgd.
W.D.K Jayawardena
Director

Sgd.
T. Dharmarajah
Director

Colombo
29th May 2026

SERENDIB HOTELS PLC
STATEMENT OF PROFIT OR LOSS

	Group						Company					
	03 Months ended			Year ended			03 Months ended			Year ended		
	31.03.2026 Unaudited Rs.'000	31.03.2025 Unaudited Rs.'000	Variance %	31.03.2026 Unaudited Rs.'000	31.03.2025 Audited Rs.'000	Variance %	31.03.2026 Unaudited Rs.'000	31.03.2025 Unaudited Rs.'000	Variance %	31.03.2026 Unaudited Rs.'000	31.03.2025 Audited Rs.'000	Variance %
Revenue	1,307,454	1,213,886	8%	3,782,612	3,404,962	11%	363,619	338,767	7%	964,153	859,399	12%
Cost of sales	(280,364)	(277,686)	-1%	(1,017,027)	(967,168)	-5%	(57,777)	(60,803)	5%	(202,576)	(204,256)	1%
Gross profit	**1,027,090**	**936,200**	**10%**	**2,765,585**	**2,437,794**	**13%**	**305,842**	**277,964**	**10%**	**761,577**	**655,143**	**16%**
Other operating income and gains	41,058	18,331	> 100%	47,032	32,459	45%	7,978	859	> 100%	9,146	3,461	> 100%
Personnel costs	(190,678)	(170,193)	-12%	(658,022)	(591,492)	-11%	(42,708)	(40,398)	-6%	(144,090)	(138,911)	-4%
Depreciation and amortization	(73,574)	(76,253)	4%	(291,053)	(265,995)	-9%	(16,665)	(24,887)	33%	(91,774)	(76,727)	-20%
Other operating expenses	(625,638)	(522,086)	-20%	(1,281,085)	(998,873)	-28%	(94,377)	(126,705)	26%	(245,200)	(283,237)	13%
Results from operating activities	**178,258**	**185,999**	**-4%**	**582,457**	**613,893**	**-5%**	**160,070**	**86,833**	**84%**	**289,659**	**159,729**	**81%**
Net finance income / (expense)	56,486	1,438	> 100%	164,345	(17,051)	> 100%	(7,114)	(56,687)	87%	(70,719)	(88,439)	20%
Profit before tax	**234,744**	**187,437**	**25%**	**746,801**	**596,842**	**25%**	**152,956**	**30,146**	**> 100%**	**218,939**	**71,290**	**> 100%**
Income tax expense	(81,398)	(4,396)	100%	(178,982)	(4,396)	-100%	(89,306)	132,889	> 100%	(89,306)	132,889	**> 100%**
Profit after tax	**153,345**	**183,041**	**-16%**	**567,820**	**592,446**	**-4%**	**63,650**	**163,035**	**-61%**	**129,633**	**204,179**	**-37%**
Attributable to :												
Equity holders of the parent	122,597	208,133	-41%	463,594	523,777	-11%						
Non-controlling interest	30,749	(25,092)	> 100%	104,226	68,669	52%						
	153,345	183,041	**-16%**	567,820	592,446	**-4%**						
Earnings per share (Rs.)	**0.27**	**0.47**		**1.04**	**1.17**		**0.14**	**0.37**		**0.29**	**0.46**	

SERENDIB HOTELS PLC

STATEMENT OF OTHER COMPREHENSIVE INCOME

	Group						Company					
	03 Months ended			Year Ended			03 Months ended			Year Ended		
	31.03.2026 Rs.'000	31.03.2025 Rs.'000	Variance %	31.03.2026 Rs.'000	31.03.2025 Rs.'000	Variance %	31.03.2026 Rs.'000	31.03.2025 Rs.'000	Variance %	31.03.2026 Rs.'000	31.03.2025 Rs.'000	Variance %
										Rs.	Rs.	
Profit for the Period	153,345	183,041	**-16%**	567,820	592,446	**-4%**	63,650	163,035	**-61%**	129,633	204,179	**-37%**
Other Comprehensive Income												
Fair value loss on fair value through OCI investments	(4,098)	(2,049)	**> 100%**	(4,098)	(2,049)	**> 100%**	(1,366)	(683)	**> 100%**	(1,366)	(683)	**> 100%**
Deferred taxation attributable to revaluation of right of use asset	-	416,347	**-100%**	-	416,347	**-100%**	-	316,040	**-100%**	-	316,040	**-100%**
Revaluation of land and buildings	-	1,632,472	**-100%**	-	1,632,472	**-100%**	-	22,148	**-100%**	-	22,148	**-100%**
Deferred taxation attributable to revaluation of land and buildings & ROU	-	(614,646)	**100%**	-	(614,646)	**100%**	-	(101,456)	**100%**	-	(101,456)	**100%**
Defined benefit plan acturial gain/(loss)	(464)	8,437	**> 100%**	(464)	8,437	**> 100%**	(3,179)	1,192	**> 100%**	(3,179)	1,192	**> 100%**
Deferred taxation attributable to acturial (gain)/loss	139	(2,531)	**> 100%**	139	(2,531)	**> 100%**	954	(358)	**> 100%**	954	(358)	**> 100%**
Other Comprehensive Income/(Expense) for the Period	(4,423)	1,438,030	**> 100%**	(4,423)	1,438,030	**> 100%**	(3,591)	236,883	**> 100%**	(3,591)	236,883	**> 100%**
Total Comprehensive Income for the Period	**148,922**	**1,621,071**	**-91%**	**563,397**	**2,030,476**	**-72%**	**60,058**	**399,918**	**-85%**	126,042	441,062	**-71%**
Attributable to:												
Equity holders of the parent	118,173	1,322,331	-91%	458,693	1,637,975	-72%						
Non controlling interest	30,749	298,740	-90%	104,704	392,501	-73%						
	148,922	**1,621,071**	**-91%**	563,397	2,030,476	**-72%**						

SERENDIB HOTELS PLC
STATEMENT OF CHANGES IN EQUITY

Group	Stated Capital Rs.'000	Other Reserves: Revaluation Reserve Rs.'000	Other Reserves: Fair Value Reserve Rs.'000	Retained Earnings Rs.'000	Total Rs.'000	Non Controlling Interest Rs.'000	Total Equity Rs.'000
Balance as at 01.04.2024	**2,931,064**	**1,645,137**	**(198,848)**	**130,606**	**4,507,958**	**1,347,283**	**5,855,241**
Net profit for the period		-	-	523,777	523,777	68,669	592,446
Other comprehensive income							
Fair value loss on fair value through OCI Investments	-	-	(1,596)	-	(1,596)	(453)	(2,049)
Revaluation of right of use asset	-	380,528		-	380,528	35,820	416,348
Revaluation of land & building		1,207,064	-	-	1,207,064	425,407	1,632,471
Deferred taxation attributable revaluation of land and buildings & ROU	-	(476,278)	-	-	(476,278)	(138,368)	(614,646)
Defined benefit obligation actuarial gain	-	-	-	6,399	6,399	2,039	8,438
Deferred taxation attributable to actuarial (gain)/loss	-	-	-	(1,920)	(1,920)	(612)	(2,532)
Total comprehensive income	**-**	**1,111,314**	**(1,596)**	**528,256**	**1,637,974**	**392,502**	**2,030,476**
Balance as at 31.03.2025	**2,931,064**	**2,756,451**	**(200,444)**	**658,862**	**6,145,932**	**1,739,783**	**7,885,715**
Balance as at 01.04.2025	**2,931,064**	**2,756,451**	**(200,444)**	**658,862**	**6,145,932**	**1,739,783**	**7,885,715**
Net profit for the period	-	-	-	463,594	463,594	104,226	567,820
Other comprehensive income							
Fair value loss on fair value through OCI investments	-	-	(3,191)		(3,191)	(907)	(4,098)
Actuarial gains on defined benefit obligations	-	-	-	(2,442)	(2,442)	1,978	(464)
Deferred taxation attributable to actuarial gains/loss on defined benefit obligations	-	-	-	733	733	(593)	139
Total comprehensive income	**-**	**-**	**(3,191)**	**461,884**	**458,693**	**104,704**	**563,397**
Other Movement in Equity							
Unclaimed dividends transfer to retained earnings	-	-	-	9,301	9,301	-	9,301
Total Other Movement in Equity	**-**	**-**	**-**	**9,301**	**9,301**	**-**	**9,301**
Balance as at 31.03.2026	**2,931,064**	**2,756,451**	**(203,636)**	**1,130,048**	**6,613,926**	**1,844,487**	**8,458,412**

SERENDIB HOTELS PLC

STATEMENT OF CHANGES IN EQUITY

Company	Stated Capital Rs.'000	Other Reserves		Retained Earnings / (Losses) Rs.'000	Total Rs.'000
		Revaluation Reserve Rs.'000	Fair Value Reserve Rs.'000		
Balance as at 01.04.2024	**2,931,064**	**531,743**	**(197,201)**	**(870,009)**	**2,395,597**
Net profit for the period	-	-	-	204,179	204,179
Other comprehensive income					
Fair value loss on fair value through OCI Investments		-	(683)	-	(683)
Revaluation of land & building	-	22,148		-	22,148
Revaluation of right of use asset		316,040	-	-	316,040
Deferred taxation attributable revaluation of land and buildings & ROU		(101,456)	-	-	(101,456)
Defined benefit obligation actuarial gain		-	-	1,192	1,192
Deferred taxation attributable to acturial gain		-	-	(358)	(358)
Total comprehensive income	**-**	**236,732**	**(683)**	**205,014**	**441,063**
Balance as at 31.03.2025	**2,931,064**	**768,475**	**(197,884)**	**(664,995)**	**2,836,660**
Balance as at 01.04.2025	**2,931,064**	**768,475**	**(197,884)**	**(664,995)**	**2,836,660**
Net profit for the period	-	-	-	129,633	129,633
Other comprehensive income					
Fair value loss on fair value through OCI investments	-	-	(1,366)	-	(1,366)
Actuarial gains on defined benefit obligations	-	-	-	(3,179)	(3,179)
Deferred taxation attributable to actuarial gains on defined benefit obligations	-	-	-	954	954
Total comprehensive income	**-**	**-**	**(1,366)**	**127,408**	**126,042**
Other Movement in Equity					
Unclaimed dividends transfer to retained earnings	-	-	-	3,163	3,163
Total Other Movement in Equity	**-**	**-**	**-**	**3,163**	**3,163**
Balance as at 31.03.2026	**2,931,064**	**768,475**	**(199,251)**	**(534,424)**	**2,965,864**

SERENDIB HOTELS PLC
STATEMENT OF CASH FLOWS

For the year ended	Group		Company	
	31.03.2026 Unaudited Rs.'000	**31.03.2025 Audited Rs.'000**	**31.03.2026 Unaudited Rs.'000**	**31.03.2025 Audited Rs.'000**
Cash flows from / (used in) operating activities				
Profit before tax	746,801	596,842	218,939	71,290
Adjustments for				
Depreciation	231,346	234,858	60,108	63,058
Amortization	59,707	23,896	31,636	13,669
Exchange loss	-	3,054	34,153	3,817
Other write offs	4,640	46,826	-	46,826
Finance income	(153,830)	(48,471)	(20,027)	(20,963)
Finance costs	53,305	164,617	56,593	105,585
Impairment charge of debtors	(2,140)	14,503	11,290	33,073
Gains on disposal of intangible assets	(157)	-	-	-
Provision for retirement benefit obligations	14,088	14,308	3,176	3,138
	953,760	1,050,433	395,868	319,493
Working capital adjustments				
(Increase)/Decrease in inventories	(1,236)	1,923	3,438	4,888
Increase in trade and other receivables	(933,777)	(403,668)	(36,513)	(69,094)
Increase/ (Decrease) in trade and other payables	173,650	(190,324)	(170,905)	(169,707)
Cash generated from operations	**192,397**	**458,364**	**191,888**	**85,580**
Finance cost paid	(4,364)	(129,004)	(44,743)	-
Gratuity paid	(5,543)	(4,310)	(3,159)	(1,479)
Income tax paid	(95,625)	(77,130)	-	-
Net cash from operating activities	**86,865**	**247,920**	**143,986**	**84,101**
Cash flows from / (used in) investing activities				
Acquisition of property, plant & equipment	(299,149)	(200,981)	(60,755)	(34,438)
Acquisition of disposal of Intangible Assets	-	(3,135)	-	-
Net Investment in current financial assets	(108,185)	-	(108,185)	35,280
Interest received	47,247	-	2,826	1,444
Proceeds from disposal of property, plant and equipment	357	-	-	-
Proceeds from disposal of intangible assets	200	-	-	-
Realisation of current financial assets	-	-	65,149	-
Net cash flows (used in)/from investing activities	**(359,530)**	**(204,116)**	**(100,965)**	**2,286**
Net cash flows from / (used in) financing activities				
Proceeds from related party borrowings	80,850	-	80,850	-
Repayment of lease liability	(33,076)	(52,243)	(18,380)	(26,175)
Repayment of related party borrowings	-	(16,814)	(169,270)	(40,000)
Repayment of interest bearing loans & borrowings	-	(576,730)	-	-
Net cash flows from/(used in) financing activities	**47,774**	**(645,787)**	**(106,800)**	**(66,175)**
Net increase/(decrease) in cash and cash equivalents	(224,892)	(601,983)	(63,778)	20,212
Cash and cash equivalents at the beginning of the period	1,100,019	1,702,002	231,851	211,639
Cash and cash equivalents at the end of the period	**875,127**	**1,100,019**	**168,073**	**231,851**
Analysis of cash & cash equivalents				
Cash and bank balances	946,882	1,181,591	168,912	235,432
Bank overdraft	(71,755)	(81,572)	(839)	(3,581)
	875,127	**1,100,019**	**168,073**	**231,851**

SERENDIB HOTELS PLC
NOTES TO THE FINANCIAL STATEMENTS

1 General

The Statement of Financial Position, the Statement of Comprehensive Income , Cash Flow Statement and Statement of Changes in Equity for the group/company as at and for the year ended 31st March 2026 that are drawn up from unaudited accounts of the company and it's subsidiaries provide information as required by Colombo Stock Exchange and LKAS 34, "Interim Financial Reporting". Furthermore, provisions of the Companies Act No 7 of 2007 has been considered in preparing these interim financial statements.

The interim financial statements are presented in Sri Lanka rupees (LKR) and all values are rounded to the nearest thousand except when otherwise indicated.

The presentation and classification of the financial statements of the previous period have been amended, where relevant, for better presentation and to be comparable with those of the current period.

2 Basis of preparation

Accounting policies and method of computations as stated in the audited financial statements for the financial year ended 31st March 2025 are followed in the preparation of these Interim Financial Statements.

3 Revenue and other income

Revenue includes accommodation sales for rooms occupied on daily basis, together with outlet sales from hotel operations.
Other income represents other sources of income not shown under revenue.

4 Management fees

All expenses related to management expenditure are fully provided for in these financial statements.

5 Valuation of financial assets and liabilities

	Group		
	Level 1	Level 2	Level 3
	Rs.'000	Rs.'000	Rs.'000
As at 31st March 2026			
Investment securities	-	-	232,308
	-	-	232,308
As at 31st March 2025			
Investment securities			128,221
	-	-	128,221

	Company		
	Level 1	Level 2	Level 3
	Rs.'000	Rs.'000	Rs.'000
As at 31st March 2026			
Investment securities	-	-	356,163
	-	-	356,163
As at 31st March 2025			
Investment securities			302,636
	-	-	302,636

SERENDIB HOTELS PLC

NOTES TO THE FINANCIAL STATEMENTS

6 Earnings per share

Basic earnings / (loss) per share amounts are calculated by dividing the profit / (loss) for the period attributable to ordinary equity holders of the parent / company by the weighted average number of ordinary shares outstanding during the period.

The following reflects the income and share data used in the basic earnings /(loss) per share computation.

	Group		Company	
Year ended	**31.03.2026 Rs.'000**	**31.03.2025 Rs.'000**	**31.03.2026 Rs.'000**	**31.03.2025 Rs.'000**
Amounts used as the numerator:				
Profit attributable to ordinary shareholders	463,594	523,777	129,633	204,179
Number of ordinary shares used as the denominator:	**Number of Shares**	**Number of Shares**	**Number of Shares**	**Number of Shares**
Weighted average number of ordinary shares in issue - applicable to basic earnings per share	446,103,176	446,103,176	446,103,176	446,103,176
Basic earnings per share	**1.04**	**1.17**	**0.29**	**0.46**

	Group		Company	
Three months ended	**31.03.2026 Rs.'000**	**31.03.2025 Rs.'000**	**31.03.2026 Rs.'000**	**31.03.2025 Rs.'000**
Amounts used as the numerator:				
Profit attributable to ordinary shareholders	122,597	208,133	63,650	163,035
Number of ordinary shares used as the denominator:	**Number of Shares**	**Number of Shares**	**Number of Shares**	**Number of Shares**
Weighted average number of ordinary shares in issue - applicable to basic earnings per share	446,103,176	446,103,176	446,103,176	446,103,176
Basic earnings per share	**0.27**	**0.47**	**0.14**	**0.37**

7 Going concern

In determining the basis of preparing the Interim Financial Statements for the year ended 31st March 2026, based on available information the management has formed reasonable judgement that the group companies have adequate resources to continue its business operations for the foreseeable future monitoring its business performance and continuity by adopting risk mitigation initiatives at each company level.

8 Events occurring after reporting date

There have been no material events occurring after the reporting date that require adjustment to or disclosure in these interim financial statements.

9 Commitments and contingencies

There are no commitments and contingent liabilities as at the reporting date that require disclosures in these interim financial statements.

SERENDIB HOTELS PLC
DIRECTORS' SHAREHOLDING

	31.03.2026 No. of Shares	
	Voting	**Non Voting**
	Rs.'000	Rs.'000
Mr. W.D.K. Jaywardena	Nil	Nil
Dr. J.M. Swaminathan	Nil	Nil
Mrs. K.U. Amarasinghe	Nil	Nil
Mr. D.S.K. Amarasekera	Nil	Nil
Mr. T.M. Wijesinghe	Nil	Nil
Mr. S.A. Chojnacki	Nil	Nil
Mr. E.J.D. Rajakarier	Nil	Nil
Mr. T. Dharmarajah	Nil	Nil

LIST OF 25 MAJOR SHAREHOLDERS (VOTING)

		31.03.2026	
	Name	**No. of Shares**	**%**
1	Eden Hotel Lanka Plc	182,739,232	60.50
2	Lodging Investment (Labuan) Limited	60,574,306	20.05
3	Lodging Investment (Labuan) Limited	14,972,006	4.96
4	Seylan Bank Plc/Mohamed Mushtaq Fuad	2,338,415	0.77
5	Mrs. M.V. Fernando	1,600,000	0.53
6	Mr. K.S.N. Hirdaramani	1,556,773	0.52
7	Mr. E.J. De Soysa	1,543,751	0.51
8	Deutsche Bank Ag-National Equity Fund	1,542,149	0.51
9	Mr. B.S.M. De Silva	1,066,552	0.35
10	Mr. H. Yusoof	1,000,000	0.33
11	Mrs. H.G.S. Ansell	841,825	0.28
12	Mr. P.P.S. Fernando	700,000	0.23
13	Commercial Bank Of Ceylon Plc/M.M. Fuad	600,000	0.20
14	People S Leasing And Finance Plc/L.P.Hapangama	579,765	0.19
15	Pmf Finance Plc/M.S.Hamzadeen	560,000	0.19
16	People'S Leasing & Finance Plc/Dr.H.S.D.Soysa & Mrs.G.Soysa	546,015	0.18
17	People S Leasing And Finance Plc/Nagoya Ceylon Trading (Pvt) Ltd	536,314	0.18
18	Miss. O.U.K. Jayasundara	535,759	0.18
19	Sampath Bank Plc/ Mr. Raweendra Samaraweera	520,142	0.17
20	Citizens Development Business Finance Plc/S.Vasudevan	500,000	0.17
21	Commercial Bank Of Ceylon Plc/R.A. Wahab	480,000	0.16
22	Citizens Development Business Finance Plc/F.H.T.C.Silva	469,941	0.16
23	Hatton National Bank Plc/ Koralagodage Don Sahan Rachitra Kulatunga	463,186	0.15
24	Seylan Bank Plc/Mohamed Subair Fouzal Haqque	450,000	0.15
25	Dr. A.L.M. Nazar	400,000	0.13
		277,116,131	91.75
	Others	24,942,821	8.25
		302,058,952	**100.00**

SERENDIB HOTELS PLC
LIST OF 25 MAJOR SHAREHOLDERS (NON -VOTING)

	Name	31.03.2026 No. of Shares	%
1	Eden Hotel Lanka Plc	77,033,908	53.48
2	Lodging Investment (Labuan) Limited	21,470,250	14.91
3	Lodging Investment (Labuan) Limited	7,156,750	4.97
4	Odyssey Capital Partners (Private) Limited	4,626,956	3.21
5	J.B. Cocoshell (Pvt) Ltd	3,160,613	2.19
6	Dr. H.S.D. Soysa	1,677,381	1.16
7	Trading Partners (Pvt) Ltd	1,655,944	1.15
8	Shalsri Investments (Private) Ltd.	1,128,998	0.78
9	People'S Leasing & Finance Plc/Dr.H.S.D.Soysa & Mrs.G.Soysa	1,083,011	0.75
10	People S Leasing And Finance Plc/U.L.B.Ariyaratna	1,000,000	0.69
11	People S Leasing And Finance Plc/P.Tillakaratne	720,956	0.50
12	Mr. G.D.M. Ranasinghe	600,000	0.42
13	Dfcc Bank Plc / Maskeliya Tea Exports (Pvt) Ltd	556,014	0.39
14	Mrs. H.G.S. Ansell	545,200	0.38
15	Cocoshell Activated Carbon Company (Private) Limited	540,000	0.37
16	Mr. E.J. Gnanam	400,000	0.28
17	Mr. N.S. Wijesekera	400,000	0.28
18	People S Leasing And Finance Plc/L.P.Hapangama	378,726	0.26
19	Hatton National Bank Plc/Ravindra Erle Rambukwelle	370,000	0.26
20	Miss H. Abasbhoy	360,000	0.25
21	Merchant Bank Of Sri Lanka & Finance Plc/G.K.G.L Wijayathil	352,775	0.24
22	Mr. R.A.S. Nandasiri	329,000	0.23
23	Mr. H.A. Cabraal	325,000	0.23
24	Miss. S.N.C.W.M.T.R. Kandegedara	325,000	0.23
25	Mr. R.E. Rambukwelle	320,000	0.22
		126,516,482	87.83
	Others	17,527,742	12.17
		144,044,224	**100.00**

MINIMUM PUBLIC HOLDING REQUIREMENT AS PER SECTION 7.13.1 (b) OF CSE LISTING RULES

Category	Float Adjusted Market Capitalization (Rs.)	Public Holding Percentage	No. of Shareholders	Option
Ordinary (Voting) shares	713,423,977	14.49%	2,182	2

Category	Float Adjusted Market Capitalization (Rs.)	Public Holding Percentage	No. of Shareholders	Option
Ordinary (Non - Voting) shares	487,524,878	26.65%	1,372	2

		31.03.2026	31.03.2025
Earnings per share (Rs.)			
	Group	1.04	1.17
	Company	0.29	0.46
Net assets per share (Rs.)			
	Group	14.83	13.78
	Company	6.65	6.36
No. of shares representing stated capital			
	- Voting	302,058,952	302,058,952
	- Non voting	144,044,224	144,044,224
Market price	- Voting - Highest (Rs.)	22.50	24.90
	- Voting -Lowest (Rs.)	14.70	17.50
	- Last traded price (Rs.)	16.30	18.50
Market price	- Non voting - Highest (Rs.)	16.70	14.70
	- Non voting -Lowest (Rs.)	12.30	8.30
	- Last traded price (Rs.)	12.70	11.70

SERENDIB HOTELS PLC
CORPORATE INFORMATION

Legal Form
A quoted public company with limited liability

Company registration No. PQ 223

Subsidiaries
Hotel Sigiriya PLC
Dolphin Hotels PLC
Serendib Leisure Management Limited
Sanctuary Resorts Lanka (Pvt) Limited
Frontier Capital Lanka (Pvt) Limited

Directors
Mr. W.D.K. Jaywardena
Dr. J.M. Swaminathan
Mrs. K.U. Amarasinghe
Mr. D.S.K. Amarasekera
Mr. T.M. Wijesinghe
Mr. S.A. Chojnacki
Mr. E.J.D. Rajakarier
Mr. T. Dharmarajah

Registered Office

LOLC Holdings PLC
100/1, Sri Jayawardhenapura Mawatha
Rajagiriya
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Fax: + 94 (11) 2865606

Website : www.brownshotels.com

Secretaries
LOLC Corporate Services (Pvt) Ltd
No . 100/1
Sri Jayewardenepura Mawatha
Rajagiriya
Tel: + 94 (11) 588 0880 (Ext - 2355)
Fax: + 94 (11) 286 5612

Managing Agent
Serendib Leisure Management Ltd.