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ASIAN HOTELS AND PROPERTIES PLC

Interim Condensed Financial Statements for the Quarter Ended 30th June 2026

ASIAN HOTELS AND PROPERTIES PLC
CONSOLIDATED INCOME STATEMENT

	For the quarter ended 30th June		
	2026 Rs'000	**2025 Rs'000**	**% Change**
Revenue from contracts with customers	2,288,395	2,287,128	0.1
Cost of Sales	(1,459,372)	(1,397,796)	4
Gross Profit	829,023	889,332	(7)
Other Operating Income	22,287	18,124	23
Administrative Expenses	(796,202)	(744,912)	7
Selling & Distribution Expenses	(184,346)	(133,642)	38
Other Operating Expenses	(207,012)	(151,207)	37
Results from Operating Activities	(336,250)	(122,305)	175
Finance Cost	(50,992)	(49,728)	3
Finance Income	2,438	2,788	(13)
Net Finance Cost	(48,554)	(46,940)	3
Loss Before Tax	(384,804)	(169,245)	127
Tax (Expense)/Reversal	13,100	(22,487)	(158)
Loss for the period	(371,704)	(191,732)	94
Attributable to:			
Equity Holders of the Parent	(313,260)	(180,430)	74
Non-controlling Interests	(58,444)	(11,302)	417
	(371,704)	(191,732)	94
Loss per share - Basic/Diluted (Rs.)	(0.71)	(0.41)	
Dividend per Share (Rs.)	0.50	0.50	

Figures in brackets indicate deductions
The above figures are not audited.

ASIAN HOTELS AND PROPERTIES PLC
COMPANY INCOME STATEMENT

	For the quarter ended 30th June		
	2026 Rs'000	**2025 Rs'000**	**% Change**
Revenue from contracts with customers	1,322,250	1,299,714	2
Cost of Sales	(845,398)	(826,910)	2
Gross Profit	476,852	472,804	1
Other Operating Income	15,017	15,600	(4)
Administrative Expenses	(524,834)	(481,306)	9
Selling & Distribution Expenses	(92,323)	(65,190)	42
Other Operating Expenses	(79,332)	(60,640)	31
Results from Operating Activities	(204,620)	(118,732)	72
Finance Cost	(37,774)	(28,191)	34
Finance Income	1,664	2,096	(21)
Net Finance Cost	(36,110)	(26,095)	38
Loss Before Tax	(240,730)	(144,827)	66
Tax Expense	(27,696)	(26,933)	3
Loss for the period	(268,426)	(171,760)	56
Loss per share - Basic/Diluted (Rs.)	(0.61)	(0.39)	
Dividend per Share (Rs.)	0.50	0.50	

Figures in brackets indicate deductions
The above figures are not audited.

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ASIAN HOTELS AND PROPERTIES PLC
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	For the quarter ended 30th June	
	2026	2025
In Rs.'000s		
Loss for the period	(371,704)	(191,732)
Other comprehensive income		
Net other comprehensive income not to be reclassified to Income Statement in subsequent periods , net of tax	-	-
Total comprehensive income for the period, net of tax	**(371,704)**	**(191,732)**
Attributable to :		
Equity holders of the parent	(313,260)	(180,430)
Non-controlling interests	(58,444)	(11,302)
	(371,704)	**(191,732)**

Interim Condensed Financial Statements

ASIAN HOTELS AND PROPERTIES PLC
COMPANY STATEMENT OF COMPREHENSIVE INCOME

	For the quarter ended 30th June	
	2026	2025
In Rs.'000s		
Loss for the period	(268,426)	(171,760)
Other comprehensive income		
Net other comprehensive income not to be reclassified to Income Statement in subsequent periods	-	-
Total comprehensive income for the period, net of tax	**(268,426)**	**(171,760)**

Figures in brackets indicate deductions.
The above figures are not audited.

ASIAN HOTELS AND PROPERTIES PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at In Rs '000	30th June 2026 Unaudited	31st March 2026 Audited
ASSETS		
Non Current Assets		
Property, Plant and Equipment	42,570,259	42,662,613
Right of use Asset	1,119,701	1,152,390
Investment Property	5,997,434	5,997,435
Intangible Assets	35,869	38,869
Non Current Financial Assets	19,650	17,034
Other Non Current Assets	2,889	3,019
Total Non Current Assets	**49,745,802**	**49,871,360**
Current Assets		
Inventories	287,892	289,319
Trade and Other Receivables	447,674	618,586
Amounts Due from Related Parties	124,133	127,797
Other Current Assets	371,007	318,816
Cash in Hand and at Bank	307,093	382,927
Total Current Assets	**1,537,799**	**1,737,445**
Total Assets	**51,283,601**	**51,608,805**
EQUITY & LIABILITIES		
Equity		
Stated Capital	3,345,117	3,345,117
Revenue Reserves	4,236,578	4,765,318
Other Components of Equity	23,234,066	23,239,546
Equity attributable to owners of the company	30,815,761	31,349,981
Non-controlling Interest	4,102,071	4,160,467
Total Equity	**34,917,832**	**35,510,448**
Non Current Liabilities		
Lease Liabilities	333,496	341,410
Deferred Tax Liabilities	10,552,627	10,593,424
Employee Benefit Liabilities	529,623	521,012
Total Non Current Liabilities	**11,415,746**	**11,455,846**
Current Liabilities		
Trade and Other Payables	1,521,367	1,469,854
Amounts Due to Related Parties	352,722	398,863
Income Tax Liabilities	50,283	38,661
Short Term Borrowings	643,275	649,154
Lease Liabilities	96,216	114,056
Other Current Liabilities	610,333	575,290
Dividend Payable	828	1,367
Bank Overdrafts	1,674,999	1,395,266
Total Current Liabilities	**4,950,023**	**4,642,511**
Total Liabilities	**16,365,769**	**16,098,357**
Total Equity and Liabilities	**51,283,601**	**51,608,805**
Net Assets Per Share (Rs.)	**69.60**	**70.80**

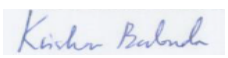
The above figures are not audited.

I certify that the Financial Statements have been prepared in compliance with the requirements of the Companies Act No. 7 of 2007.

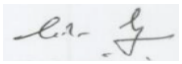


C.L.P. Gunawardane
Chief Financial Officer / Director

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Signed for and on behalf of the Board by ,



K.N.J. Balendra
Chairperson



J.G.A. Cooray
Director

28 July 2026

ASIAN HOTELS AND PROPERTIES PLC
COMPANY STATEMENT OF FINANCIAL POSITION

As at In Rs '000	30th June 2026 Unaudited	31st March 2026 Audited
ASSETS		
Non Current Assets		
Property, Plant and Equipment	37,158,566	37,292,222
Right of Use Assets	215,219	228,956
Investment Property	2,476,049	2,476,049
Intangible Assets	17,659	19,217
Investments in Subsidiary	660,045	660,045
Non Current Financial Assets	11,643	12,686
Other Non Current Assets	951	1,142
Total Non Current Assets	**40,540,132**	**40,690,317**
Current Assets		
Inventories	166,235	175,614
Trade and Other Receivables	317,498	406,722
Dividend Receivable	73,800	73,800
Amounts Due from Related Parties	103,883	80,918
Other Current Assets	210,196	195,533
Cash in Hand and at Bank	168,900	169,845
Total Current Assets	**1,040,512**	**1,102,432**
Total Assets	**41,580,644**	**41,792,749**
EQUITY & LIABILITIES		
Equity attributable to Equity Holders of the Parent		
Stated Capital	3,345,117	3,345,117
Revenue Reserves	2,534,656	3,024,470
Other Components of Equity	22,414,849	22,414,456
Total Equity	**28,294,622**	**28,784,043**
Non Current Liabilities		
Lease Liabilities	163,915	156,552
Deferred Tax Liabilities	9,325,424	9,325,423
Employee Benefit Liabilities	297,314	288,708
Total Non Current Liabilities	**9,786,653**	**9,770,683**
Current Liabilities		
Trade and Other Payables	920,602	882,446
Amounts Due to Related Parties	266,579	295,563
Income Tax Liabilities	44,824	33,202
Short Term Borrowings	643,275	649,154
Lease Liabilities	37,373	56,691
Other Current Liabilities	425,457	375,878
Dividend Payable	828	-
Bank Overdrafts	1,160,431	945,089
Total Current Liabilities	**3,499,369**	**3,238,023**
Total Liabilities	**13,286,022**	**13,008,706**
Total Equity and Liabilities	**41,580,644**	**41,792,749**
Net Assets Per Share (Rs.)	**63.90**	**65.01**

The above figures are not audited.

I certify that the Financial Statements have been prepared in compliance with the requirements of the Companies Act No. 7 of 2007.

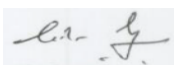


C.L.P. Gunawardane
Chief Financial Officer / Director

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Signed for and on behalf of the Board by ,



K.N.J. Balendra
Chairperson



J.G.A. Cooray
Director

28 July 2026

ASIAN HOTELS AND PROPERTIES PLC
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

GROUP	Attributable to Equity Holders of the Parent						
	Stated Capital Rs.'000	Revaluation Reserve Rs.'000	Other Capital Reserve Rs.'000	Retained Earnings Rs.'000	Total Rs.'000	Non-controlling Interest Rs.'000	Total Equity Rs.'000
As at 01st April, 2025	3,345,117	22,111,878	182,543	4,869,529	30,509,067	3,862,444	34,371,511
Loss for the period	-	-	-	(180,430)	(180,430)	(11,302)	(191,732)
Total Comprehensive Income	-	-	-	(180,430)	(180,430)	(11,302)	(191,732)
Transferred to Revenue Reserve	-	(5,109)	-	5,109	-	-	-
Share based Payments	-	-	758	-	758	91	849
Final Dividend Paid - 2024/2025	-	-	-	(221,388)	(221,388)	-	(221,388)
As at 30th June,2025	**3,345,117**	**22,106,769**	**183,301**	**4,472,820**	**30,108,007**	**3,851,233**	**33,959,240**
As at 01st April,2026	**3,345,117**	**23,054,073**	**185,473**	**4,765,318**	**31,349,981**	**4,160,467**	**35,510,448**
Loss for the period	-	-	-	(313,260)	(313,260)	(58,444)	(371,704)
Total Comprehensive Income	-	-	-	(313,260)	(313,260)	(58,444)	(371,704)
Transferred to Revenue Reserve	-	(5,908)	-	5,908	-	-	-
Final Dividend Paid - 2025/2026	-	-	-	(221,388)	(221,388)	-	(221,388)
Share based Payments	-	-	428	-	428	48	476
As at 30th June 2026	**3,345,117**	**23,048,165**	**185,901**	**4,236,578**	**30,815,761**	**4,102,071**	**34,917,832**

COMPANY STATEMENT OF CHANGES IN EQUITY

COMPANY	Stated Capital Rs.'000	Revaluation Reserve Rs.'000	Other Capital Reserve Rs.'000	Retained Earnings Rs.'000	Total Equity Rs.'000
As at 01st April, 2025	**3,345,117**	**21,399,144**	**170,530**	**3,279,951**	**28,194,742**
Loss for the period	-	-	-	(171,760)	(171,760)
Total Comprehensive Income	-	-	-	(171,760)	(171,760)
Share based Payments	-	-	688	-	688
Final Dividend Paid - 2024/2025	-	-	-	(221,388)	(221,388)
As at 30th June,2025	**3,345,117**	**21,399,144**	**171,218**	**2,886,803**	**27,802,282**
As at 01st April,2026	**3,345,117**	**22,241,174**	**173,282**	**3,024,470**	**28,784,043**
Loss for the period	-	-	-	(268,426)	(268,426)
Other Comprehensive Income	-	-	-	-	-
Total Comprehensive Income	-	-	-	(268,426)	(268,426)
Share based Payments	-	-	393	-	393
Final Dividend Paid - 2025/26			-	(221,388)	(221,388)
As at 30th June 2026	**3,345,117**	**22,241,174**	**173,675**	**2,534,656**	**28,294,622**

Figures in brackets indicate deductions
The above figures are not audited.

ASIAN HOTELS AND PROPERTIES PLC

STATEMENT OF CASH FLOWS

For the quarter ended 30th June	Note	GROUP 2026 Rs '000	GROUP 2025 Rs '000	COMPANY 2026 Rs '000	COMPANY 2025 Rs '000
CASH FLOWS FROM OPERATING ACTIVITIES					
Operating Profit Before Working Capital Changes		**(82,566)**	**92,778**	**(32,355)**	**15,293**
(Increase)/Decrease in Inventories		905	2,166	9,376	6,307
(Increase)/Decrease in Trade and Other Receivables		174,741	100,903	87,227	26,829
(Increase)/Decrease in Amounts Due from Related Parties		3,664	(23,985)	(22,965)	(23,121)
(Increase)/Decrease in Other Current Assets		(52,193)	(34,611)	(14,663)	(22,684)
(Increase)/Decrease in Dividend Receivable		-	-	-	36,900
Increase/(Decrease) in Trade and Other Payables		51,507	(75,116)	38,156	(46,349)
Increase/(Decrease) in Amounts Due to Related Parties		(46,141)	50,761	(28,984)	50,035
Increase/(Decrease) in Other Current Liabilities		35,043	80,949	49,579	42,179
Cash Generated from Operations		**84,960**	**193,845**	**85,371**	**85,389**
Finance Income received		2,438	2,788	1,664	2,096
Finance Cost Paid		(50,992)	(49,728)	(37,775)	(28,191)
Income Tax Paid		(12,461)	(19,587)	(12,461)	(19,587)
Employee Benefits Paid		(15,365)	(8,917)	(5,082)	(5,013)
Net Cash Flows From Operating Activities		**8,580**	**118,401**	**31,717**	**34,694**
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES					
Purchase/ Transfers and Construction of Property, Plant and Equipment		(108,792)	(79,940)	(9,972)	(37,576)
Proceeds from Sale of Property, Plant & Equipment		3,980	7,451	2,421	4,685
Proceeds from (Repayment of) Other Assets (Net)		(4,950)	(4,797)	(1,234)	(5,447)
Net Cash Flows Used in Investing Activities		**(109,762)**	**(77,286)**	**(8,785)**	**(38,338)**
CASH FLOWS FROM / (USED IN) FINANCE ACTIVITIES					
Repayment of Long Term Borrowings		(505,878)	(214,776)	(505,878)	(64,776)
Proceeds of Long Term Borrowings		500,000	500,000	500,000	500,000
Repayment of lease liabilities		(25,752)	(35,453)	(11,953)	-
Dividend Paid to Equity Holders of Parent / Company		(221,388)	(284,488)	(221,388)	(221,388)
Dividend Paid to Non Controlling Interest Sahreholders		(1,367)	-	-	-
Net Cash Flows From/(Used In) Financing Activities		**(254,385)**	**(34,717)**	**(239,219)**	**213,836**
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		(355,567)	6,398	(216,287)	210,192
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		(1,012,339)	(1,518,071)	(775,244)	(1,084,240)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**(1,367,906)**	**(1,511,673)**	**(991,531)**	**(874,048)**
Analysis of Cash and Cash Equivalents					
Favourable Balances					
Cash and Bank		307,093	452,011	168,900	383,855
Bank Overdrafts		(1,674,999)	(1,963,684)	(1,160,431)	(1,257,903)
Cash and Cash Equivalents		**(1,367,906)**	**(1,511,673)**	**(991,531)**	**(874,048)**
Note					
A. Operating Profit Before Working Capital Changes		(384,802)	(169,245)	(240,730)	(144,827)
Profit Before Tax					
Adjustment for:					
Finance Income		(2,438)	(2,788)	(1,664)	(2,096)
Finance Cost		50,992	49,728	37,775	28,191
Depreciation of Property, Plant and Equipment		201,074	189,858	143,628	132,676
Profit on Disposal of Property, Plant & Equipment		(3,909)	(7,089)	(2,421)	(4,582)
Amortisation of Right-of-use Assets		32,689	18,952	13,737	-
Amortisation of Intangible Assets		3,001	3,002	1,558	1,559
Provision/(Reversal) for Doubtful Debts		(3,830)	(13,684)	1,997	(8,083)
Employee benefit provision and Related Costs		23,977	23,199	13,687	11,767
Share based payment expenses		477	845	393	688
Reversal made on slow moving inventory		518	-	-	-
Unrealised Gain on Foreign Exchange		(315)	-	(315)	-
		(82,566)	**92,778**	**(32,355)**	**15,293**

Cash and cash equivalents in the statement of financial position comprise cash at banks and in hand and short-term deposits with a maturity of three months or less. For the purpose of the cash flow statement, cash and cash equivalents consist of cash and short-term deposits as defined above, net of outstanding bank overdraft.

Figures in brackets indicate deductions
The above figures are not audited.

ASIAN HOTELS AND PROPERTIES PLC

NOTES TO THE INTERIM CONDENSED FINANCIAL STATEMENTS

1 CORPORATE INFORMATION

Asian Hotels and Properties PLC, is a public limited liability company incorporated and domiciled in Sri Lanka, listed on the Colombo Stock Exchange.

2 INTERIM CONDENSED FINANCIAL STATEMENTS

The financial statements for the quarter ended 30th June 2026, includes "the Company" referring to Asian Hotels and Properties PLC as the holding company and "the Group" referring to the companies whose accounts have been consolidated therein.

3 APPROVAL OF FINANCIAL STATEMENTS

The interim condensed financial statements of the Group and the Company for the quarter ended 30th June 2026 were authorised for issue by the Board of Directors on 28th July 2026.

4 BASIS OF PREPARATION AND CHANGES TO THE GROUP'S ACCOUNTING POLICIES

4.1 Basis of Preparation

The interim condensed financial statements of the Company have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34 - Interim Financial Reporting. The interim condensed financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the annual financial statements as at 31 March 2026.

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

The interim condensed financial statements are presented in Sri Lankan Rupees (Rs.) and all values are rounded to the nearest thousand except when otherwise indicated.

New standards, interpretations and amendments adopted by the Group

The accounting policies adopted in the preparation of the interim condensed financial statements are consistent with those followed in the preparation of the Company's annual financial statements for the year ended 31st March 2026.

5 OPERATING SEGMENTS

For management purposes, the Group is organized into business units based on their products and services and has two reportable operating segments as follows:

5.1 Leisure

The Leisure operating segment encompasses two five star city hotels in Colombo under the brand 'Cinnamon Hotels and Resorts'.
The principle activity of the company which is hoteliering remain unchanged.

5.2 Property

The property operating segment concentrates primarily on rental income derived from the investment property adjoining the hotels.

	LEISURE		PROPERTY		GROUP	
For the quarter ended 30th June	**2026**	**2025**	**2026**	**2025**	**2026**	**2025**
	Rs.'000	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**	**Rs.'000**
Revenue from contracts with customers	2,199,046	2,204,231	89,349	82,897	2,288,395	2,287,128
Segment Operating Profit/(Loss) before Finance Cost	(350,339)	(145,483)	16,528	25,966	(333,811)	(119,517)
Segment Results						
Finance Cost	(46,037)	(44,188)	(4,955)	(5,540)	(50,992)	(49,728)
Profit/(Loss) Before Taxation	(396,376)	(189,671)	11,573	20,426	(384,803)	(169,245)
Income Tax (Expense)/Reversal	15,241	(20,985)	(2,142)	(1,502)	13,099	(22,487)
Profit/(Loss) for the Period	(381,135)	(210,656)	9,431	18,924	(371,704)	(191,732)
Attributable to :						
Equity Holders of the Parent	(315,192)	(191,658)	1,932	11,228	(313,260)	(180,430)
Non-controlling Interest	(65,943)	(18,998)	7,499	7,696	(58,444)	(11,302)
	(381,135)	(210,656)	9,431	18,924	(371,704)	(191,732)
As at 30th June						
Segment Non-Current Assets	39,513,652	38,221,612	10,892,195	10,428,550	49,745,802	47,990,117
Segment Current Assets	1,400,571	1,399,920	221,498	157,543	1,537,799	1,531,181
Segment Non-Current Liabilities	11,555,800	10,836,025	(140,055)	(213,434)	11,415,745	10,622,591
Segment Current Liabilities	4,589,277	4,550,420	445,016	415,329	4,950,022	4,939,467

6 Tax Expenses

For the quarter ended 30th June 2026	GROUP		COMPANY	
	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
Income Statement				
Current income tax	27,697	26,933	27,697	26,933
Deferred tax reversal	(40,796)	(4,446)	-	-
	(13,099)	22,487	27,697	26,933

7 RELATED PARTY TRANSACTIONS

The Company carries out transactions in the ordinary course of its business with parties who are defined as related parties in LKAS 24 the details of which are reported below.

For the quarter ended 30th June 2026	GROUP		COMPANY	
	2026 Rs.'000	2025 Rs.'000	2026 Rs.'000	2025 Rs.'000
TRANSACTIONS WITH PARENT COMPANY				
The Company's parent is John Keells Holdings PLC				
Rendering of Services	7,827	2,515	4,833	558
Receiving of Services	59,926	53,181	35,068	31,227
Rent Received	8,954	8,320	-	-
TRANSACTIONS WITH SUBSIDIARY COMPANY				
Trans Asia Hotels PLC				
Rendering of services	-	-	61	561
Receiving of services	-	-	99	68
TRANSACTIONS WITH COMPANIES UNDER COMMON CONTROL OF PARENT				
Purchase of Goods	36,169	31,098	21,130	16,889
Rendering of services	49,488	43,606	37,616	28,355
Receiving of services	142,575	143,015	90,282	86,293
Rent Received	19,342	17,977	10,947	9,836
TRANSACTIONS WITH EQUITY ACCOUNTED INVESTEES OF PARENT				
Rendering of services	6,672	8,360	6,589	7,300
Receiving of services	37,593	934	37,587	851
Interest Paid	-	1,878	-	

8 Share Information

		As at 30.06.2026	As at 31.03.2026
8.1	The Public Shareholding (%)	21.44	21.44
	Number of Public Shareholders	3,874	3,116
	Compliant under option 3, Float adjusted market capitalization (Rs. Bn)	4.75	5.11

8.2 Directors Shareholding

	As at 30.06.2026	As at 31.03.2026
Directors		
Mr. K.N.J. Balendra - Chairperson	Nil	Nil
Mr. J.G.A. Cooray	10,600	10,600
Mr. C.L.P. Gunawardane	Nil	Nil
Ms. A. Nanayakkara	Nil	Nil
Mr. M.Hishan Singhawansa	Nil	Nil
Mr. N. N. Mawilmada	Nil	Nil
Mr. J. Durairatnam	Nil	Nil
Mr. A.S. De Zoysa	Nil	Nil

Interim Condensed Financial Statements

8.3 Twenty Largest Shareholders

Name	As at 30.06.2026 Shareholding	%	As at 31.03.2026 Shareholding	%
John Keells Holdings PLC	347,824,192	78.56	347,824,192	78.56
Employee's Provident Fund	44,077,530	9.95	44,077,530	9.95
Bank of Ceylon A/C Ceybank Unit Trust	5,344,657	1.21	5,344,657	1.21
M.N.Wijesuriya	3,653,298	0.83	3,653,298	0.83
J.B.Cocoshell (Pvt) Ltd	3,642,114	0.82	3,642,114	0.82
Dr. S. Yaddehige	3,415,200	0.77	3,415,200	0.77
Seylan Bank PLC/ARRC Capital (Pvt) Ltd	3,285,782	0.74	3,251,845	0.73
Bank of Ceylon-No. 2 A/C (BOC PTF)	2,481,053	0.56	2,481,053	0.56
Bank of Ceylon-No. 1 Account	1,781,733	0.40	1,781,733	0.40
Merchant Bank of Sri Lanka & Finance PLC/S.A.A.Hasitha	1,500,000	0.34	1,500,000	0.34
Commercial Bank of Ceylon PLC/A.N.Weerakkody	1,116,647	0.25	1,116,647	0.25
Peoples' Leasing and Finance PLC/L.P.Hapangama	815,682	0.18	680,764	0.15
Employee Trust Fund Board	767,478	0.17	767,478	0.17
Akbar Brothers (Pvt) Ltd A/C No 1	740,000	0.17	740,000	0.17
Sampath Bank PLC/Anadaradeniya Estate Private Limited	733,712	0.17	733,712	0.17
Mr. M. Mannawarajan	650,124	0.15	650,124	0.15
Richard Pieris & Co Ltd - Account No. 01	639,400	0.14	639,400	0.14
Commercial Bank of Ceylon PLC/W.Jinadasa	600,000	0.14	600,000	0.14
Bank of Ceylon A/C Cey bank Century Growth Fund	494,502	0.11	494,502	0.11
Merchant Bank of Sri Lanka & Finance PLC/D.Weerasinghe	491,502	0.11	487,020	0.11
	424,054,606	**96**	**423,881,269**	**96**

8.4 Stated Capital is represented by shares in issue as given below;

	As at 30.06.2026	As at 31.03.2026
Ordinary Shares (In 000's)	442,775	442,775

8.5 Net assets per share

Net assets per share have been calculated, for all periods, based on the number of shares in issue as at 30th June 2026.

8.6 Market price of the share

For the quarter ended 30th June	2026	2025
	Rs.	Rs.
Highest	57.80	57.00
Lowest	50.00	50.00
Last Traded	50.00	55.30

9 Dividends paid	**2026**	**2025**
Equity dividend on ordinary shares declared and paid during the quarter	**Rs.'000**	**Rs.'000**
For the quarter ended 30th June		
Final dividend-Rs. 0.50 per share-2025/26 and 2024/2025	221,388	221,388

10 Contingencies, Capital and Other commitments

There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual report for the year ended 31st March 2026.

11 Events after the reporting period

There have been no events subsequent to the date of the financial position, which require disclosure in the interim condensed financial statements.

CORPORATE INFORMATION

NAME OF COMPANY
Asian Hotels and Properties PLC

LEGAL FORM
A Public Limited Liability Company incorporated in Sri Lanka in 1993 and registered with the Board of Investment of Sri Lanka under section 17 of the Board of Investment Law No.4 of 1978.
The Company was re-registered as per the New Companies Act No. 7 of 2007 on 15th June 2007.

STOCK EXCHANGE LISTING
The issued Ordinary shares of the Company are listed on the Main Board of the Colombo Stock Exchange.

COMPANY REGISTRATION NO.
PQ 2

BOARD OF DIRECTORS
Mr. Krishan Niraj Jayasekara Balendra - Chairperson
Mr. Joseph Gihan Adisha Cooray
Mr. Jegatheesan Durairatnam
Mr. Ashan Suresh De Zoysa
Mr. Changa Lashantha Poojitha Gunawardane
Ms. Aroshi Nanayakkara
Mr. Nayana Nadeesha Mawilmada
Mr. Mohomed Hishan Singhawansa

AUDIT COMMITTEE
Ms. A Nanayakkara – Chairperson
Mr. J Durairatnam
Mr. A S De Zoysa

HUMAN RESOURCES AND COMPENSATION COMMITTEE
Mr. J Durairatnam – Chairperson
Mr. A S De Zoysa
Mr. J G A Cooray

NOMINATION AND GOVERNANCE COMMITTEE
Mr. A S De Zoysa - Chairperson
Mr. K N J Balendra
Mr. J Durairatnam

RELATED PARTY TRANSACTIONS REVIEW COMMITTEE
Ms. A Nanayakkara - Chairperson
Mr. J Durairatnam
Mr. A S De Zoysa

PROJECT RISK ASSESSMENT COMMITTEE
Mr.D A Cabral -Chairperson
Mr.K N J Balendra
Mr.S.Fernando
Mr.J G A Cooray

COMPANY SECRETARIES
Keells Consultants (Private) Limited
117,Sir Chittampalam A. Gardiner Mawatha, Colombo 02.

REGISTERED OFFICE
No.77, Galle Road, Colombo 03.
Tel: +94 11 2 437 437 Fax: +94 11 5547555
E-mail: grand@cinnamonhotels.com

AUDITORS
KPMG
Chartered Accountants
32A, Sir Mohamed Macan Markar Mawatha,
Colombo 03.

BANKERS
Deutsche Bank AG - Colombo
Seylan Bank Ltd-Millenium Branch,Colombo
Hongkong & Shanghai Banking Corp.Ltd-Colombo
Nations Trust Bank PLC - Union Place, Colombo
DFCC Bank PLC - Colombo 03
CITI Bank N.A - Colombo
Bank of Ceylon - Colombo
Commercial Bank of Ceylon PLC - Colombo
Hatton National Bank - City Office, Colombo