

HOW WE CREATE VALUE

OUR PURPOSE

Inspire to Create Great Futures for All.

OUR VISION

To achieve excellence in all our activities, establish high growth business in Sri Lanka and across new frontiers and become a globally competitive market leader in the region.

Quality, Affordability & Availability of Capitals

Financial Capital

The Group manages its financial capital through a blend of equity and debt to support its diverse operations and strategic initiatives. It emphasises strong corporate governance and sustainability, aiming to balance profitable growth with environmental and social governance responsibilities.



Human Capital

13,281 Sponsonians located across 12 countries drive our growth. Talent migration and diminishing talent pools continue to be a challenge with high replacement costs.



Intellectual Capital

Our operations are future-ready, strategically positioned to compete effectively across multiple segments and countries, underpinned by our heritage, knowledge, culture, technology, systems, processes, and brand.



Value Creating Processes & Outputs



Tourism

- Hotels
- Destination Management
- Airline GSA

Activities of this sector that span the entire tourism value chain.

Output

- Guest nights
- Tour pax
- Airline representation



Strategic Investments

- Apparel Manufacture
- Printing & Packaging
- Power Generation
- Plantations

Investments in diverse capital-intensive sectors that facilitate foreign exchange generation to the country

Output

- Apparel Manufacture
- Printing Impressions
- Tea, Rubber, Palm Oil & Minor Crops
- Energy Generation



Outcomes

Economic

Rs. 41.1 Bn
Value Created

Rs. 131.0 Bn
Facilitation of Foreign Exchange Inflows

Rs. 6.3 Bn
Direct Exports

Rs. 4.5 Bn
Indirect Exports

Rs. 12.2 Bn
Taxes Paid

Financial

Rs. 97.5 Bn
Revenue

Rs. 4.5 Bn
Profit after Tax

3.95%
Return on Equity

Rs. 201.3 Bn
Total Assets

Rs. 47.7 Bn
Debt

Rs. 85.7 Bn
Equity

Social

Rs. 15.3 Bn
Value Created to Employees

Rs. 18.6 Mn
Invested in Training

OUR STRATEGIC OBJECTIVES

Sustainable Profit Growth



Grow our Footprint



Diversify into New Sectors



Employer of Choice



Achieve Net Zero Emissions



Manufactured Capital

Our expertise in complex, capital-intensive projects aligns with our strategy, enhancing growth. We' have strategically expanded our diverse portfolio, boosting revenue, service quality, and reducing environmental impact



Social & Relationship Capital

Customers, Principals, Joint Venture and Supply Chain Partners share our growth journey, enabling us to expand our horizons with confidence and strong networks.

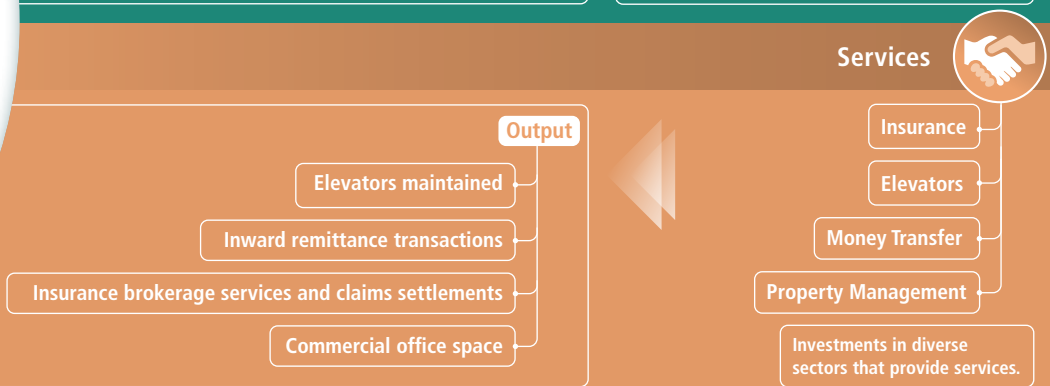
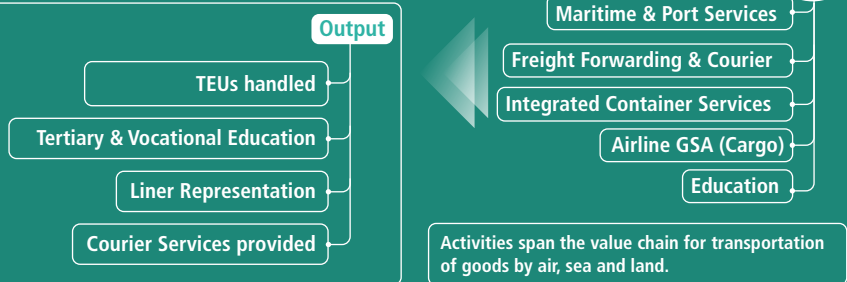


Natural Capital

A culture of environmental consciousness has seen the preservation of resources in our custody as well as development of processes to minimise our consumption.



Maritime & Freight Logistics Sector



Rs. 202.5 Mn

Funds channelled for community development

Rs. 67.2 Bn

Payments to local suppliers

Environment

775,947 GJ

Renewable Power Generated

Rs. 90 Mn

Investments in sustainability processes

709,553 m³

Water utilised

220,616 MT

Garbage Converted to Power

Governance

Certified management systems for responsible business conduct;

42

Environment Standards

45

Quality Standards

38

Occupational Health and Safety Standards

53

Social Sustainability Standards