



Distilleries Company of Sri Lanka PLC

Regd. No: PQ 112

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18th November 2024

Mr. Renuka Wijewardena,
Chief Operating Officer,
Regulatory Affairs,
Colombo Stock Exchange,
04-01 West Block,
World Trade Centre,
Echelon Square,
Colombo 01.

Dear Sir,

Interim Financial Statements for the Period Ended 30th September 2024

We would like to inform you of an oversight we have uploaded following two erroneous pages and effect is limited to the Net Revenue figures.

- Statements of Comprehensive Income for the Six month period
- Statements of Comprehensive Income for the Quarter

We have uploaded the corrected version of the above documents under the Other Reports in the CSE Web portal.

Please note that there is **no impact** on the other financial statements previously submitted.

We would appreciate it if you could upload the attached corrected pages only.

We sincerely apologize for any inconvenience caused.

Thank You,

Yours Faithfully,
DISTILLERIES CO. OF SRI LANKA PLC


N.N. Nagahawatte
Head of Finance



DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF COMPREHENSIVE INCOME

	Group	Company	
<i>For the 06 months ended 30th September</i>	2024 Rs.'000s Unaudited	2024 Rs.'000s Unaudited	2023 Rs.'000s Unaudited
Gross Revenue	67,473,989	65,088,182	57,292,345
Direct Taxes	41,982,472	40,314,810	33,732,455
Net Revenue	25,491,516	24,773,371	23,559,890
Cost of Sales	(10,111,985)	(9,810,867)	(10,861,793)
Gross Profit	15,379,531	14,962,504	12,698,097
Other Operating Income	103,683	87,950	39,919
Distribution Expenses	(956,897)	(598,532)	(546,776)
Administrative Expenses	(1,708,256)	(1,090,964)	(952,736)
Profit from Operations	12,818,061	13,360,958	11,238,505
Finance Income	211,881	211,881	776,306
Finance Cost	(68,270)	(50,139)	(81,987)
Net Finance Income/(Expense)	143,610	161,741	694,320
Profit before Tax from continued operations	12,961,672	13,522,700	11,932,825
Taxation	(5,474,057)	(5,474,057)	(4,824,983)
Profit after Tax from continued operations for the period	7,487,614	8,048,642	7,107,842
Profit attributable to:			
Equity Holders of the Parent	7,490,868	8,048,642	7,107,842
Non Controlling Interest	(3,254)	-	-
	7,487,614	8,048,642	7,107,842
Other Comprehensive Income/(Expense)			
Items that are or may be reclassified to Profit or Loss			
Net Change in fair Value of Available for Sale Financial Assets	397,494	397,494	654,426
	397,494	397,494	654,426
Total Other Comprehensive Income/(Expense) for the Period	397,494	397,494	654,426
Total Comprehensive Income/(Expense) for the period	7,885,108	8,446,136	7,762,269
Earnings Per Share (Rs.)			
Basic Earnings per Share	1.63	1.75	1.55

DISTILLERIES COMPANY OF SRI LANKA PLC
STATEMENTS OF COMPREHENSIVE INCOME

<i>For the Quarter ended 30th September</i>	Group	Company	
	2024 Rs.'000s Unaudited	2024 Rs.'000s Unaudited	2023 Rs.'000s Unaudited
Gross Revenue	35,090,979	34,308,699	27,549,611
Direct Taxes	21,755,347	20,953,818	16,893,930
Net Revenue	13,335,631	13,354,880	10,655,681
Cost of Sales	(5,390,352)	(5,690,493)	(5,117,763)
Gross Profit	7,945,279	7,664,387	5,537,918
Other Operating Income	32,758	26,675	23,463
Distribution Expenses	(542,547)	(404,290)	(345,719)
Administrative Expenses	(1,146,918)	(741,064)	(565,197)
Profit from Operations	6,288,571	6,545,708	4,650,466
Finance Income	139,712	139,712	282,528
Finance Cost	(33,517)	(22,519)	(39,151)
Net Finance Income/(Expense)	106,195	117,192	243,377
Profit before Tax from continued operations	6,394,768	6,662,901	4,893,843
Taxation	(2,672,231)	(2,672,231)	(2,028,618)
Profit for the Period	3,722,536	3,990,669	2,865,224
Profit attributable to:			
Equity Holders of the Parent	3,724,024	3,990,669	2,865,224
Non Controlling Interest	(1,488)	-	-
	3,722,536	3,990,669	2,865,224
Other Comprehensive Income/(Expense)			
Items that are or may be reclassified to Profit or Loss			
Net Change in fair Value of Available for Sale Financial Assets	27,965	27,965	529,611
	27,965	27,965	529,611
Total Other Comprehensive Income/(Expense) for the Period	27,965	27,965	529,611
Total Comprehensive Income/(Expense) for the Period	3,750,501	4,018,634	3,394,835
Earnings Per Share (Rs.)			
Basic Earnings per Share	0.81	0.87	0.62