

THE COLOMBO FORT LAND AND BUILDING PLC

(MANAGERS & SECRETARIES : CORPORATE MANAGERS & SECRETARIES (PVT) LIMITED)
8-5/2, LEYDEN BASTIAN ROAD, YORK ARCADE BUILDING, COLOMBO - 01.

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16th November 2021

Mr.R .Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Tower
World Trade Centre
Echelon Square
Colombo 01

Dear Sir,

ERRATA NOTICE- EARNINGS PER SHARE

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th SEPTEMBER 2021

We write to inform that the below figure in relation to Earnings per share indicated in the statement of Comprehensive income -Group, under the column , quarter ended 30th September 2021 stated in the Interim Financial Statements published on 15th November 2021 has been inadvertently stated as follows and should have correctly read as stated below;

Description	Erroneous figure Quarter ended 30.09.2021	Corrected Figure Quarter ended 30.09.2021
Earnings Per Share (Rs.)	(0.30)	0.42

Accordingly, we now attach hereto the amended statement of Comprehensive income -Group for the period ended 30th September 2021.

Thank You,

Yours faithfully,

THE COLOMBO FORT LAND AND BUILDING PLC
CORPORATE MANAGERS & SECRETARIES (PRIVATE) LIMITED


Managers & Secretaries

THE COLOMBO FORT LAND & BUILDING PLC

Company No. PQ 172

ERRATA STATEMENT

STATEMENT OF COMPREHENSIVE INCOME - GROUP

	(Unaudited) Quarter ended 30.09.2021 Rs.'000	(Unaudited) Quarter ended 30.09.2020 Rs.'000			(Unaudited) Six months ended 30.09.2021 Rs.'000	(Unaudited) Six months ended 30.09.2020 Rs.'000		Variance %
Revenue	12,195,001	11,348,617	+	7	24,094,008	19,573,947	+	23
Cost of Sales	(10,180,391)	(9,295,102)	-	10	(19,808,125)	(16,001,501)	-	24
Gross Profit	2,014,610	2,053,515	-	2	4,285,883	3,572,446	+	20
Other Income / (Expenses)	437,610	303,994	+	44	780,796	460,891	+	69
Distribution Costs	(618,066)	(563,991)	-	10	(1,268,554)	(943,585)	-	34
Administration Expenses	(893,367)	(1,114,959)	+	20	(1,937,499)	(1,933,902)	-	0
Financing Cost	(576,023)	(623,779)	+	8	(1,161,518)	(1,194,392)	+	3
Share of Results of Associates	(3,044)	15,028	-	120	15,318	14,478	+	6
Share of Results of Joint Venture	(16,472)	(23,068)	+	29	(37,160)	(46,998)	+	21
Profit before Tax Expense	345,249	46,740	+	639	677,266	(71,062)	+	1,053
Tax Expense	(79,587)	(121,572)	+	35	(171,690)	(147,942)	-	16
Profit / (Loss) for the period	265,662	(74,832)	+	455	505,576	(219,004)	+	331
Financial assets at Fair value through Other Comprehensive Income								
- Net change in fair value	(125,287)	101,549	-	223	(147,368)	123,216	-	220
Actuarial Gain /Losses on Defined Plan	(7,369)	(54,579)	+	86	(9,456)	(57,237)	+	83
Revaluation of Land	50,000	-	+	-	50,000	-	+	-
Share of Results of Associate	(32,114)	85,118	-	138	(14,624)	138,801	-	111
Tax on Other Comprehensive Income	-	(13,481)	+	-	-	(13,481)	+	100
Exchange Differences on Translation of Foreign Operations	-	-	-	-	-	-	-	-
Total Comprehensive Income For The Period	150,891	43,775	+	-	384,128	(27,704)	+	1,487
Profit Attributable to								
Equity Holders of the Parent	98,722	(54,922)			188,878	(149,804)	+	226
Non -Controlling Interest	166,940	(19,910)	+	938	316,697	(69,200)	+	558
	265,662	(74,832)	+	455	505,576	(219,004)	+	331
Total Comprehensive Income Attributable								
Equity Holders of the Parent	(45,953)	18,347			87,209	(36,470)	+	339
Non -Controlling Interest	196,844	25,428	+	674	296,919	8,766	+	3,287
	150,891	43,775	+	245	384,128	(27,704)	+	1,487
Earnings per Share (Rs.)	0.42	(0.30)	+	-	0.80	(0.81)		