

Richard Pieris Group Services (Private) Limited

310, High Level Road, Nawinna, Maharagama, Sri Lanka.

Tel : 4310500 Fax : 2804787

Website : <http://www.arpico.com>

PV 19792

17th August 2021

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
World Trade Centre
Colombo

Dear Sir,

INTERIM FINANCIAL STATEMENTS FOR THE 1ST QUARTER – 2021/2022

We refer to our letter of 11th August 2021 on the subject matter and wish to inform you that we have observed some errors in Segmental Results – page No. 11 and the List of Twenty largest Shareholders – page No. 13, attached to the Interim Financial Statements for the 1st Quarter of Richard Pieris and Company PLC (the Entity) which has already been published.

Hence, we forward herewith page Nos. 11 and 13 duly rectified and withdraw the page Nos. 11 & 13 in the attachment which was submitted by the Entity to the CSE on 11th August 2021 along with Interim Financial Statements.

We shall be thankful if you could permit us to publish the enclosed duly rectified pages 11 & 13 as an Errata in place of pages 11 & 13 of the attachment which has already been published along with the Interim Financial Statements for the 1st Quarter of the Entity.

We regret very much any inconvenience caused.

Yours faithfully



Company Secretary
RICHARD PIERIS GROUP SERVICES (PRIVATE) LIMITED
SECRETARIES TO
RICHARD PIERIS AND COMPANY PLC

Directors : Dr. Sena Yaddhegige, Mrs. R. J. Siriweera, Shiron Gooneratne



A R I C H A R D P I E R I S C O M P A N Y

Segmental Results

	For the three months ended 30th June								As at 30th June		As at 31st March	
	Gross Revenue		Inter segmental		Intra segmental		Revenue from external customers		Operating profit/(Loss)		Assets	
	Unaudited 2021	2020	Unaudited 2021	2020	Unaudited 2021	2020	Unaudited 2021	2020	Unaudited 2021	2020	Unaudited 2021	Unaudited 2021
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Rubber	1,445,052	888,543	(11,602)	(17,201)	(2,720)	(1,955)	1,430,730	869,387	223,954	127,801	6,093,526	5,953,104
Tyre	1,338,553	935,767	(204,734)	(134,018)	(218,225)	(122,257)	915,594	679,491	140,971	97,556	3,049,519	2,902,096
Plastic, Furniture and Electronics	1,838,327	1,426,256	(137,384)	(137,457)	(110,288)	(98,433)	1,590,656	1,190,367	185,557	172,154	12,287,321	11,365,529
Retail	6,525,526	5,059,979	(2,891)	(1,369)	(62,904)	(61,629)	6,459,730	4,996,981	571,417	409,001	17,732,779	17,120,073
Financial services	1,013,315	980,797	-	-	-	-	1,013,315	980,797	33,991	12,577	21,616,965	22,212,877
Other services	500,507	467,149	(494,005)	(467,003)	-	-	6,503	146	73,730	233,386	13,804,299	12,081,004
Plantations	3,024,417	2,549,547	(415,186)	(184,340)	(121,154)	(110,221)	2,488,077	2,254,985	583,304	454,750	20,858,476	20,500,229
Inter segment eliminations	-	-	-	-	-	-	-	-	(150,000)	(240,000)	(20,562,212)	(20,105,068)
Group	<u>15,685,697</u>	<u>12,308,038</u>	<u>(1,265,801)</u>	<u>(941,388)</u>	<u>(515,292)</u>	<u>(394,495)</u>	<u>13,904,604</u>	<u>10,972,154</u>	<u>1,662,924</u>	<u>1,267,225</u>	<u>74,880,673</u>	<u>72,029,844</u>

Figures in brackets indicate deductions.
The above figures are subject to audit.

Notes to the Financial Statements (Contd.)

10. The number of shares held by the Board of Directors are as follows:

As at	30-06-2021	31-03-2021
1 Dr. Sena Yaddehige - Chairman/Managing Director/CEO	104,375,732	104,375,732
2 Mr. W J V P Perera	4,500	4,500
3 Mr. S S G Liyanage	3,942,825	3,942,825
4 Mr. Shaminda Yaddehige	-	-
5 Dr. Jayatissa De Costa P.C.	-	-
6 Mr. Prasanna Fernando	-	-
7 Mr. Joseph Felix Fernandopulle	107,623	107,623
8 Mr. Shiron Gooneratne	-	-

11. Twenty largest shareholders of the Company are as follows:

As at	30-06-2021 Number of shares	%	31-03-2021 Number of shares	%
1 Skyworld Overseas Holdings Limited	516,388,590	25.37%	516,388,590	25.37%
2 Camille Consulting Corp.	327,895,656	16.11%	327,805,656	16.11%
3 Deutsche Bank AG Singapore A/C 2 (DCS CLT ACC)	224,653,787	11.04%	224,653,787	11.04%
4 Sezeka Limited	202,069,426	9.93%	201,626,981	9.91%
5 Employees Provident Fund	169,899,520	8.35%	169,899,520	8.35%
6 Rockport Limited	112,656,713	5.54%	112,306,713	5.52%
7 Dr. Sena Yaddehige	104,375,732	5.13%	104,375,732	5.13%
8 J.B. Cocoshell (Pvt) Ltd	34,870,548	1.71%	34,785,449	1.71%
9 Dhanasiri Recreation Pvt Ltd	34,009,920	1.67%	34,009,920	1.67%
10 The Executor of the Estate of Late Mrs L.B. S. Pieris	22,782,045	1.12%	22,782,045	1.12%
11 Investment Resource Company (Private) Limited	20,000,000	0.98%	20,000,000	0.98%
12 Kalday (Pvt) Ltd.	12,126,030	0.60%	12,126,030	0.60%
13 Seylan Bank PLC/Channa Nalin Rajahmoney	10,648,592	0.52%	10,648,592	0.52%
14 Sri Lanka Insurance Corporation Ltd - Life Fund	10,514,606	0.52%	7,230,819	0.36%
15 Est.of. LATM. D. Rutnam	8,586,500	0.42%	8,586,500	0.42%
16 Ms. J.F. Rutnam	7,971,500	0.39%	7,971,500	0.39%
17 Mr. D.W.R. Rutnam	7,784,000	0.38%	7,784,000	0.38%
18 Dr C.M. Fernando	6,660,570	0.33%	6,660,570	0.33%
19 SSBT-Retail Employees Superannuation Trust	5,682,268	0.28%	5,682,268	0.28%
20 Northern Trust Company S/A Hosking Global Fund	4,973,964	0.24%	5,414,807	0.27%
	1,844,549,967	90.64%	1,840,739,479	90.45%

12. All values included in these Financial Statements are in Rs. '000s unless otherwise stated.