

12th June 2025

Mr Renuke Wijewardhana, Chief Operating Officer.

Colombo Stock Exchange

Level 4 West Tower World Trade Centre, Echelon Square

Colombo 1

Dear Sir,

Tess Agro PLC – Interim Report for the year ended 31st March 2025

Further to the submission of our Interim Report for the year ended 31st March 2025, we found that there were a few errors in page 2 of the balance sheet submitted to you.

	Previous	Amended
	Un-Audited	Un-Audited
	Period Ended	Period Ended
	31 st Mar. 2025	31 st Mar. 2025
	Rs.	Rs.
CURRENT ASSETS		
Cash & Cash Equivalents	259,647,285	255,630,532
Total Current Assets	393,398,171	389,381,418
TOTAL ASSETS	1,002,023,128	998,006,376
NON CURRENT LIABILITIES		
Interest Bearing Loans & Borrowings		225,098,400
Total Non Current Liabilities	54,407,010	279,505,410
CURRENT LIABILITIES		
Current Portion of Borrowings	220,300,281	88,401,414
Amount Due To Related Parties	290,050,000	290,012,010
Total Current Liabilities	554,913,981	378,413,424
TOTAL EQUITY & LIABILITIES	904,844,832	998,006,376

Please find attached herewith an Errata for your kind reference

Thankyou

Yours Faithfully

TESS AGRO PLC



Dilshan Fernando

Director/CEO