



R and J Corporate Secretaries (Private) Limited

Office : 5th Floor, No: 4A, Ohlums Place, Colombo 08

Registered Address : No: 109/10A, Gothami Road, Colombo 08

Tel : +94 (11) 4335938, +94 (71) 8399552 Fax : +94 (11) 2670192

Email : secretaries1@rjcorporatesecretaries.com / secretaries2@rjcorporatesecretaries.com

11th August 2023.

Ms. Nilupa Perera,
Head of Trading, Surveillance and Corporate Affairs,
Colombo Stock Exchange,
#04-01, West Block,
World Trade Center,
Colombo 01.

Dear Madam,

ANNUAL REPORT AS OF 31ST MARCH 2023 OF EXTERMINATORS PLC

we, the Company Secretaries of Exterminators PLC hereby writing on behalf of our client that, there are few changes made to the Annual report which uploaded to the CSE on 3rd August 2023.

Therefore, we kindly request you to re-submit the enclosed Annual Report (Pdf) which we have done changes. The changes listed below for your information.

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- Profit after Tax – 2022/23 should be 7,510,110.00
- Total Liabilities – 2022/23 should be 39,531,496
- Total Equity – 2022/23 should be 157,149,519.00
- Debt/Equity – 2022/23 Should be 5%
- Debt/Equity – 2021/22 Should be 8%
- Debt Total Assets –2022/23 Should be 4%
- Debt Total Assets - 2021/22 Should be 7%
- Liquidity Ratio -2022/23 should be 1:0.21

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- Income tax expense in 2023 - 9

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- Office rent should be – 6,003,850.00
- Selling and distribution Expenses – at 20% to close in at Rs. 37 Mn
- Under finance Expenses – should be 21%

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- Last 2 paragraphs have been double entered

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- Under profits and Appropriations – The profit after tax should be 7.5Mn
- total comprehensive income for the period amounted to 37.2 Mn

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- Under Auditors - They were paid Rs. 217,333.00 as audit fee.

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- Income Tax Expense in 2023 – (9,727,456.00)
- Profit for the Year in 2023 should be 7,510,110.00
- Total Comprehensive Income for the year, net of Tax should be 37,258,205.00

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- Total Equity As at 31 March 2023 should be – 157,149,519.00
- Retained Earnings As at 31 March 2023 should be 33,365,680
- Income Tax Payable As at 31 March 2023 should be – 2,801,206.00
- Total Current liabilities as at 31 March 2023 should be -28,928,647
- Net Asset per share as at 31 March 2023 should be 3.14
- Date – 02.08.2023

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- Profit for the year Total should be – 7,510,110.00
- Total of the retained earnings should be 12,843,849.00
- Total of the total should be 24,506,756.00
- Retained Earnings – Balance as at 31.03.2023 Should be 33,365,680.00
- Balance as at 31.03.2023 – Total should be 157,379,840.00

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- 2.1.1 -Statement of Compliance – 31.03.2023
- 2.2 - First time adoption of SLFRS/LKAS – 31.03.2023

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- 9 – Income tax total for 2023 should be 9,727,456
- 9.1 – Reconciliation between Tax Expense and Accounting Profit /(Loss) – All amounts have been changed

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- 10.1 - Amounts Used as the Numerator as at 2023 should be -7,510,110.00
- 10.2 - Amount Used as the Denominator as at 2023 – Basic earnings per share should be – 0.15

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- 22- Trade and Other Payables
- 22.1 - Write off of Trade Payables

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- Retained earnings as at 31.03.2023 should be 33,365,680.00
- Total Equity as at 31.03.2023 should be 157,149,519
- Income tax payable as at 31.03.2023 should be 2,801,206
- Total Current liabilities as at 31.03.2023 should be 28,928,647



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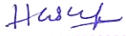
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- Appoint Ernst and Young as the Auditors of the company

Yours faithfully,

R & J CORPORATE SECRETARIES (PVT) LTD.
Company Secretaries
PV 21121


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Director

DIRECTOR - R AND J CORPORATE SECRETARIES (PVT) LTD
Company Secretaries to Exterminators PLC.