11th March, 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
No. 04-01, West Block
World Trade Center
Echelon Square
Colombo 01
Sri Lanka

Dear Madam,

Errata to the Financial Statements as at 30.06.2025 – Exterminators PLC

We identified certain non-compliances in the Interim Financial Statements (IFSs), which have now been rectified and resubmitted for upload on 09 March 2026. Accordingly, we hereby submit the corrected errata for the following IFSs.

1. IFSs as at 30th June 2025

The corrections have been duly incorporated to address the non-compliances raised, specifically:

- Alignment of the disclosed market prices (High, Low, and Closed) with the records maintained by the CSE.
- Disclosure of the relevant "option" under which the Company complies with the minimum public holding requirements, in accordance with Appendix 7A of the CSE Listing Rules.
- Disclosure of the number of shareholders representing the public holding together with the float-adjusted market capitalization.

All other disclosures in the aforementioned statements remain unchanged.

Thank you for your kind regards

Yours faithfully,

Managing Director
Exterminators PLC

INTERIM REPORT – EXTERMINATORS PLC

Errata to the financial statements for the Quarter ended 30.06.2025
(UNAUDITED)



EXTERMINATORS PLC

Statement of financial position

As at	Group		Company	
	30.06.2025	31.03.2025	30.06.2025	31.03.2025
Assets				
Non-current assets				
Property, plant and equipment	4,729,249	5,788,933	4,644,199	5,712,433
Intangible assets	722,899	734,592	722,899	734,592
Investment in subsidiary	-	-	-	-
Total	26,877,865	28,384,031	26,792,815	28,307,531
Current assets				
Inventories	26,103,115	28,855,769	26,103,115	28,855,769
Trade and other receivables and pre-payments	78,933,709	70,526,824	67,493,935	60,526,529
Amount due from related parties	44,317,562	46,706,404	40,054,270	42,660,112
Financial assets at fair value through profit or loss	21,300	21,300	21,300	21,300
Cash and cash equivalents				
Total	6,058,429	3,876,286	2,767,690	2,252,420
Total Assets	155,434,116	149,986,583	136,440,310	134,316,129
	182,311,981	**178,370,614**	**163,233,125**	**162,623,661**
Equity and Liabilities				
Capital and Reserves				
Stated Capital	100,000,000	100,000,000	100,000,000	100,000,000
Retained Earnings	10,488,139	8,436,449	7,947,774	6,836,690
Revaluation reserve	23,783,840	23,783,840	23,783,840	23,783,840
Total Equity	134,271,979	132,220,289	131,731,614	130,620,530
Non – Current Liabilities				
Retirement benefit obligation	2,594,834	3,059,834	2,594,834	3,059,834
Interest Bearing Loans and Borrowings	1,509,342	1,509,342	1,509,342	1,509,342
Deferred tax liabilities	(407,500)	(407,500)	(407,500)	(407,500)
Total	3,696,676	4,161,676	3,696,676	4,161,676
Current Liabilities				
Interest Bearing Loans and Borrowings	12,542,974	13,487,495	12,542,974	13,487,495
Amounts due to related parties	14,783,428	13,552,938	-	-
Trade and other payables	17,291,378	15,222,669	15,536,314	14,628,412
Income Tax Payable	(274,452)	(274,452)	(274,452)	(274,452)
Total	44,343,328	41,988,650	27,804,836	27,841,455
Total Equity and Liabilities	**182,311,981**	**178,370,614**	**163,233,125**	**162,623,661**
Net Assets per share	-	-	**2.63**	**2.61**

These Financial Statements are in compliance with the requirements of the Companies Act No. 7 of 2007



Mr. Marlon Ferreira
Managing Director
18.02.2026



Nalinda Pelpola
Director
18.02.2026

EXTERMINATORS PLC

STATEMENT OF PROFIT AND LOSS-GROUP

	Three Months ended 30.06.2025		Year ended 31.03.2025	
Three months ending 30.06.2025	2025	2024	2025	2024
Revenue from contracts	38,065,716	35,706,408	153,624,292	143,009,863
Cost of sales	(9,948,880)	(7,612,430)	(52,227,976)	(38,872,545)
Gross profit	**28,116,836**	**28,093,978**	**101,396,316**	**104,137,318**
Other income	501,831	-	-	35,050
Administrative expenses	(20,543,205)	(14,805,670)	(55,940,504)	(51,389,074)
Distribution expenses	(5,412,530)	(9,045,649)	(38,786,298)	(43,781,800)
Other Operating Expenses	-	-	(30,277)	(4,732,979)
Finance income	-	595,744	(2,741,863)	5,676,578
Finance expenses	(611,243)	(121,972)	2,209,041	(750,239)
Profit or loss before tax	**2,051,690**	**4,716,431**	**6,106,414**	**9,194,854**
Income tax expenses	-	(629,492)	-	(207,598)
Profit or loss for the period	**2,051,690**	**4,086,939**	**6,106,414**	**8,987,256**
Other comprehensive income				
Actuarial loss and defined benefit plans	-	-	-	(2,161,138)
Deferred tax on actuarial loss	-	-	-	648,341
Total comprehensive income for the year	2,051,690	4,086,939	6,106,414	7,474,459
Earnings per share based on profit /loss	0.04	0.08	0.12	0.17

EXTERMINATORS PLC

STATEMENT OF PROFIT AND LOSS-COMPANY

	Three Months ended 30.06.2025		Year ended 31.03.2025	
Three months ending 30.06.2025	2025	2024	2025	2024
Revenue from contracts	23,384,885	35,706,408	111,044,141	143,009,863
Cost of sales	(6,369,606)	(7,612,430)	(39,342,066)	(38,872,545)
Gross profit	**17,015,279**	**28,093,978**	**71,702,075**	**104,137,318**
Other income	501,831	-	-	35,050
Administrative expenses	(13,163,155)	(14,805,670)	(37,333,649)	(51,389,074)
Distribution expenses	(2,631,629)	(9,045,649	(29,298,671)	(43,781,800)
Other Operating Expenses	-	-	(30,277)	(4,732,979)
Finance income	-	595,744	2,209,041	5,676,578
Finance expenses	(611,243)	(121,972)	(2,741,863)	(750,239)
Profit or loss before tax	**1,111,084**	**4,716,431**	**4,506,656**	**9,194,854**
Income tax expenses	-	(629,492)	-	(207,598)
Profit or loss for the period	**1,111,084**	**4,086,93**	**4,506,656**	**8,987,256**
Other comprehensive income				
Actuarial loss and defined benefit plans	-	-	-	(2,161,138)
Deferred tax on actuarial loss	-	-	-	648,341
Total comprehensive income for the year	**1,111,084**	**4,086,939**	**4,506,656**	**7,474,459**
Earnings per share based on profit /loss	0.02	0.08	0.09	0.17

EXTERMINATORS PLC
STATEMENTS OF CHANGES EQUITY
For the Period Ended 30 June 2025

COMPANY	Stated Capital	Revaluation Reserve	Retained Earnings	Total Equity
Balance as at 01 April 2024	100,000,000	23,783,840	2,330,034	126,113,874
Net profit for the year	-	-	4,506,656	4,506,656
Dividends	-	-	-	-
Other comprehensive income	-	-	-	-
Prior year adjustments	-	-	-	-
Balance as at 30 June 2024	100,000,000	23,783,840	6,830,690	130,620,530
Net profit for the year	-	-	1,111,085	1,111,085
Dividends	-	-	-	-
Other comprehensive income	-	-	-	-
Prior year adjustments	-	-	-	-
Balance as at 30 June 2025	100,000,000	23,783,840	7,947,774	131,731,614

EXTERMINATORS PLC
STATEMENTS OF CHANGES EQUITY
For the Period Ended 30 June 2025

GROUP	Stated Capital	Revaluation Reserve	Retained Earnings	Total Equity
Balance as at 01st April 2024	100,000,000	23,783,840	2,330,034	126,113,874
Net loss for the year	-	-	6,106,414	6,106,414
Dividends paid				
Other comprehensive income	-	-	-	-
Balance as at 30 June 2024	100,000,000	23,783,840	8,436,449	132,220,289
Profit or loss for the year			2,051,691	2,051,691
Share	-	-	-	-
Dividends	-	-	-	-
Prior Year Adjustment	-	-	-	-
Balance as at 30 June 2025	**100,000,000 -**	**28,783,840 -**	**10,488,139**	**134,271,979**

Statement of cash flows

Exterminators PLC

STATEMENT OF CASH FLOWS
For the Year Ended 30 June 2025

Cash Flows from Operating Activities	Group 30-06-2025 Rs.	Group 31-03-2025 Rs.	Company 30-06-2025 Rs.	Company 31-03-2025 Rs.
Profit before Tax	2,051,690	6,106,414	1,111,084	4,506,656
Adjustments for:				
Gratuity	-	2,014,951	-	2,014,951
Depreciation	1,503,023	5,198,838	1,503,023	5,198,838
Amortization	11,693	46,772	11,693	46,772
Lease Interest	611,243	2,740,828	611,243	2,740,828
Operating Profit before Working Capital Changes	4,177,648	16,107,804	3,237,043	14,508,045
Working Capital Changes				
Increase in Inventories	2,752,654	(3,892,587)	2,752,654	(3,892,587)
Increase in Trade and Other Receivables	(8,406,886)	(13,684,219)	(6,967,406)	(3,683,924)
(Increase)/Decrease in Amount Due From Related Parties	2,388,842	(15,627,242)	2,605,842	(11,580,950)
Increase in Amount Due to Related Parties	1,230,490	13,552,938	-	-
Increase in Trade and Other Payables	2,068,709	7,199,946	907,901	6,605,690
Cash Generated from Operating Activities	4,211,457	3,656,639	2,536,034	1,956,274
Income Tax Paid	-	(635,713)	-	(635,713)
Gratuity Paid	(465,000)	(2,438,400)	(465,000)	(2,438,400)
Net Cash Generated from Operating Activities	3,746,457	582,527	2,071,034	(1,117,839)
Cash Flows from Investing Activities				
Acquisition of Property, Plant and Equipment	(8,550)	(8,049,722)	-	(7,973,222)
Net Cash (Used in)/Generated from Investing Activities	(8,550)	(8,049,722)	-	(7,973,222)
Cash Flows from Financing Activities				
Leases	-	11,269,232	-	11,269,232
Lease Rental Paid	(1,555,763)	(7,382,968)	(1,555,763)	(7,382,968)
Net Cash Generated from/(Used in) Financing Activities	(1,555,763)	3,886,264	(1,555,763)	3,886,264
Net Cash Generated from Cash and Cash Equivalents	2,182,144	(3,580,931)	515,270	(5,204,797)
Cash and Cash Equivalents at the Beginning of the Year	3,876,285	7,457,216	2,252,419	7,457,216
Cash and Cash Equivalents at the End of the Year	6,058,429	3,876,285	2,767,690	2,252,419

All figures are provisional and subject to audit, unless otherwise stated.

Notes to the interim financial statements

1. General

The Exterminators (Private) Limited ("Company") incorporated as a private limited liability company on 24 of May 2004, in terms of Companies Act No. 17 of 1982 and re-registration on 11 of June 2010, in terms of Companies Act No. 07 of 2007. The Company has changed its status to a Limited Liability Company on 23 of November 2021, in terms of Companies Act No. 07 of 2007 and changed the company name as Exterminators Limited. The Company resolved to change the status of the company from Limited to PLC with effect from 30 March 2022, The registered office of the Company and principal place of business is located at No: 02, Ascot Avenue, Colombo.05.

The Company has carried out an Initial Public Offer (IPO) of 10,000,000 Ordinary voting Shares at an offer Price of LKR 6.00 per share, successfully raising LKR 60 million and listed in Colombo Stock Exchange on 30th March 2022.

2. Principal Activities and Nature of Operations

During the year, the principal activities of the Company were providing pest management, termite management, mosquito management, sanitation and disinfection services.The company is distributed locally manufactured products and international brands.

3. Basis of Preparation

These condensed Interim Financial Statements of Exterminators PLC and the group are for the period ended 30th June 2025. They have been prepared in accordance with LKAS 34, Interim Financial Reporting, these Interim Financial Statements have been prepared in accordance with these SLFRS and IFRIC interpretation issued and effective as at the time and Companies Act No.07 of 2007. Provides the information required by the Colombo Stock Exchange.

4. Accounting Policies

The accounting policies and methods of computation adopted are consistent with those of the previous financial year as reported in the annual financial statements for the three months period ended 30th June 2025.

5. Significant changes

The company has acquired the 100 number of shares of Exterminator International (Private) Limited on 01st July 2024. (Per share value was Rs.1,000.00)

6. Shares and shareholder information

6.1 The number of shares held by the board of directors.

Name	30.06.2025	%	31.03.2025	%	31.03.2024	%
Marlon Ferreira	31,500,000	59.60	35,825,859	67.78	36,277,850	68.64
Suhaniya Pelpola	6,044,217	11.44	6,044,217	11.44	6,500,000	12.30
Dr. Nihal Attygalla	8,610	0.02	8,610	0.02	8,610	0.02
Mr. Ajith Kumara	2,642	0.005	2,642	0.005	2,642	0.005

Public Shareholding

	30/06/2025
Isssued Share capital (No)	52,852,459
Public holding as a percentage of the issued share capital %	29
Total number of shareholders	956
Number of shareholders representing the public holding	952
Float Adjusted market capitalization (Rs)	**68,836,455**

The Float adjusted market capitalization of the Company falls under Option 2 of Rule 7.13.1 (b) of the Listing Rules of the Colombo Stock Exchange and the Company has complied with the minimum public holding requirement applicable under the said option as at 30.06.2025

6.2 Twenty largest shareholders of the company.

Names and the number of shares held by the largest 20 shareholders as of 30.06.2025

	NAME	No of Shares	%
1	MR. D.M. FERREIRA	31,500,000	59.60%
2	MS. G.S. PELPOLA	6,044,217	11.44%
3	MR. T.L.P. GUNAWARDENE	1,302,281	2.46%
4	MR. F.N. HERFT	1,300,000	2.46%
5	DFCC BANK PLC/L.C.A. LANKESHWARA	1,010,000	1.91%
6	J.B. COCOSHELL (PVT) LTD	831,028	1.57%
7	COLOMBO MACHINERY & EQUIPMENT (PVT) LIMITED	567,993	1.07%
8	MERCHANT BANK OF SRI LANKA & FINANCE PLC/H.M.C.B. MAWILMADA	500,510	0.95%
9	DR. A.B. SAMARAKOON	458,859	0.87%
10	BANK OF CEYLON A/C CEYBANK UNIT TRUST	333,769	0.63%
11	MR. W.W.D.D.S. PERERA	333,008	0.63%
12	MR. R. GAUTAM	255,500	0.48%
13	PMF FINANCE PLC/M.R.M.RIKAZ	238,100	0.45%
14	MR. R.N. MUNASINGHE	236,249	0.45%
15	MR. M.H. NASSIM HUSSAIN	230,980	0.44%
16	MR. D.D.M. SANDARUWAN	224,000	0.42%
17	MR. D.P.P. FERNANDO	209,864	0.40%
18	MRS. C.D. HETTIARACHCHI	200,000	0.38%
19	BANK OF CEYLON A/C CEYBANK CENTURY GROWTH FUND	166,884	0.32%
20	MRS. M.G.S.S. CALISTUS	151,000	0.29%
	Total Top 20	**46,094,242**	**87.21%**
	Other Shares	**6,758,217**	**12.79%**
	Total No of Shares	**52,852,459**	**100.00%**

Stated capital

	30.06.2025 (No of shares)	30.06.2025 (LKR)	31.03.2025 (No of shares)
Ordinary Shares	52,852,459	100,000,000	52,852,459
Total	52,852,459	100,000,000	52,852,459

Earnings per share

Earnings per share has been calculated, for all periods, based on the number of shares in issue as of 30.06.2025

	30.06.2025	31.03.2025
Net profit attributable to shareholders	1,111,084	4,506,656
Weighted average number of Shares	52,852,459	52,852,459
Earnings per share	0.02	0.09

The calculation of the earnings per share is based on the profit for the three-month period ended 30th June 2025 attributable to ordinary shareholders divided by the weighted average number of ordinary shares outstanding during the three-month period ended 30th June 2025 as given above, as per the requirements of the Sri Lanka Accounting Standard (LKAS 33) - "Earnings per Share"

6.4 The company's Highest, Lowest and last traded price given below.

	30.06.2025	31.03.2025
Highest traded	5.5	6.2
Lowest traded	3.9	5.1
Last traded	4.5	5.2
Market Capitalization	237,836,066	274,832,787

7. Events occurring after the reporting date : There were no significant events after the reporting period that require adjustments to or disclosures in the financial statements.

8. Contingent Liabilities : There were no material contingent liabilities as of 30.06.2025

9. Capital Expenditure Commitments : There were no material capital expenditure commitments as of 30.06.2025

CORPORATE INFORMATION

Company Name	**Exterminators PLC**
Legal Form	A Public Limited Liability Company, listed on the Colombo Stock Exchange on 30th March 2022.
Company registration	PB 00248739
Head office	02, Ascot Avenue, Colombo-05. Tel 0117 760 760/ hello@exterminators.lk www.exterminators.lk
Kandy	20, Mulgampola Road, Kandy Tel 0817 760 760 kandy@exterminators.lk
Board of Directors	**Chairman** Dr. Kishu Gomes **Managing Director** Denham Marlon Ferreira **Directors** Dr. Nihal Arttygalle Ajith Kumara G S Pelpola Nalinda Pelpola
Company Secretary	R & J Corporate Secretaries (Private) Limited 109/10 A, Gothami Road, Colombo 08. Tel: 0114 335 938
Auditors	Jayasingha & Company Chartered Accountants 94/12, 2nd Lane, Kirulapone Avenue, Colombo-05
Bankers	Commercial Bank of Ceylon PLC Seylan Bank PLC