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 30.09.2025 – 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 September 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 30.09.2025
(UNAUDITED)



EXTERMINATORS PLC

Statement of financial position

As at 30.09.2025	Group		Company	
	30.09.2025	31.03.2025	30.09.2025	31.03.2025
Assets				
Non-current assets				
Property, plant and equipment	4,181,669	6,098,682	4,081,312	6,025,718
Intangible assets	2,492,879	2,302,733	718,503	528,357
Investment in subsidiary	-	-	100,000	100,000
Total	29,071,151	31,232,807	27,296,418	29,485,467
Current assets				
Inventories	33,021,939	28,855,769	27,821,367	28,855,769
Trade and other receivables and pre-payments	67,889,116	48,319,131	56,917,603	38,062,999
Amount due from related parties	31,209,624	34,048,956	24,102,104	44,671,573
Financial assets at fair value through profit or loss	21,300	21,300	21,300	21,300
Cash and cash equivalents	10,443,367	3,641,777	7,003,524	2,017,911
Total	142,585,346	114,886,932	115,865,897	113,629,552
Total Assets	**171,656,497**	**146,119,735**	**143,162,315**	**143,115,015**
Equity and Liabilities				
Capital and Reserves				
Stated Capital	102,400,000	102,400,000	102,400,000	102,400,000
Retained Earnings	(4,789,878)	(14,917,669)	(13,784,568)	(16,748,025)
Revaluation reserve	23,783,840	23,783,840	23,783,840	23,783,840
Total Equity	121,393,961	111,266,171	112,399,272	109,435,815
Non – Current Liabilities				
Retirement benefit obligation	2,564,669	3,029,669	2,564,669	3,029,669
Lease creditors repayable after one year	1,308,871	5,985,891	1,308,871	5,985,891
Deferred tax liabilities	(591,149)	(591,149)	(591,149)	(591,149)
Total	3,282,391	8,424,411	3,282,391	8,424,411
Current Liabilities				
Lease creditors repayable within one year	11,696,088	9,120,179	11,696,088	9,120,179
Amounts due to related parties	15,482,742	-	-	-
Trade and other payables	20,075,767	17,253,319	16,059,016	16,409,062
Commissioner General of Inland Revenue	(274,452)	55,655	(274,452)	(274,452)
Total	46,980,144	26,429,153	27,480,652	25,254,789
Total Equity and Liabilities	**171,656,497**	**146,119,735**	**143,162,315**	**143,115,015**
Net Assets per share			2.63	2.61

These Financial Statements are in compliance with the requirements of the Companies Act No. 7 of 2

Marlon Ferreira
Managing Director
18.02.2026

Nalinda Pelpola
Director
18.02.2026

EXTERMINATORS PLC

STATEMENT OF PROFIT AND LOSS-GROUP

	Quarter ended 30.09.2025		Six months Ended 30.09.2025	
Six months ending 30.09.2025	2025	2024	2025	2024
Revenue from contracts	43,182,717	42,238,616	81,248,433	77,945,024
Cost of sales	(7,325,942)	(12,219,104)	(17,274,822)	(25,404,164)
Gross profit	**35,856,775**	**30,019,512**	**63,973,611**	**52,540,860**
Other income	-	-	-	-
Profit before operating expenses	35,856,775	30,019,512	63,973,611	52,540,860
Administrative expenses	(20,013,816)	(17,637,070)	(40,557,021)	(32,384,463)
Distribution expenses	(7,355,405)	(11,483,672)	(12,767,935)	(20,567,598)
Profit or loss before operating expenses	8,487,554	898,770	10,648,655	(20,567,598)
Finance income	98,523	625,427	600,354	1,221,170
Finance expenses	(509,976)	(966,795)	(1,121,219))	(1,086,665)
Profit or loss before tax	8,076,101	557,402	10,127,791	(276,696)
Income tax expenses	-	-	-	-
Profit or loss for the period	**8,076,101**	**557,402**	**10,127,791**	**(276,696)**
Other comprehensive income				
Actuarial loss and defined benefit plans	-	-	-	-
Deferred tax on actuarial loss	-	-	-	-
Total comprehensive income for the year	8,076,101	557,402	10,127,791	(276,696)
Earnings per share based on profit /loss	0.15	0.01	0.19	(0.01)

EXTERMINATORS PLC

STATEMENT OF PROFIT AND LOSS-COMPANY

	Quarter ended 30.09.2025		Six months ended 30.09.2025	
Six months ending 30.09.2025	2025	2024	2025	2024
Revenue from contracts	28,382,717	28,183,938	51,767,602	63,890,346
Cost of sales	(8,134,749)	5,518,969)	(14,504,354)	(18,704,029)
Gross profit	20,247,968	22,664,969	37,263,248	45,186,317
Other income	-	-	-	-
Profit before operating expenses	20,247,968	22,664,969	37,263,248	45,186,317
Administrative expenses	(14,729,084)	(12,187,315)	(27,892,239)	(26,934,708)
Distribution expenses	(3,258,707)	(8,404,170)	(5,890,336)	(17,488,096)
Profit or loss before operating expenses	2,260,176	2,073,485	3,480,672	763,514
Finance income	98,523	625,427	600,354	1,221,170
Finance expenses	(506,326)	(966,795)	(1,117,569)	(1,086,665)
Profit or loss before tax	1,852,373	1,732,116	2,963,457	898,019
Income tax expenses				
Profit or loss for the period	1,852,373	1,732,116	2,963,457	898,019
Other comprehensive income				
Actuarial loss and defined benefit plans				
Deferred tax on actuarial loss				
Total comprehensive income for the year	1,852,373	1,732,116	2,963,457	898,019
Earnings per share based on profit /loss	0.04	0.03	0.06	0.02

EXTERMINATORS PLC
STATEMENTS OF CHANGES EQUITY

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			(276,696)	(276,696)
Other comprehensive income				
Total comprehensive income				
Dividends paid				
Balance as at 30th September 2024	100,000,000	23,783,840	2,053,339	125,837,179
Balance as at 01st April 2025	102,400,000	23,783,840	(14,917,669)	133,331,373
Profit or loss for the year			10,127,791	10,127,791
Other comprehensive income				
Total comprehensive income				
Dividends				
Balance as at 30th September 2025	**100,000,000**	**23,783,840**	**(4,789,878)**	**121,393,961**

EXTERMINATORS PLC
STATEMENTS OF CHANGES EQUITY

COMPANY	Stated Capital	Revaluation Reserve	Retained Earnings	Total Equity
Balance as at 01st April 2024	100,000,000	23,783,840	16,711,866	266,332,884
Profit or loss for the year			898,019	898,019
Other comprehensive income				
Total comprehensive income				
Dividends paid				
Balance as at 30th September 2024	100,000,000	23,783,840	17,885,019	127,011,893
Balance as at 01st April 2025	102,400,000	23,783,840	(16,748,025)	109,435,815
Profit or loss for the year			2,963,457	2,963,457
Other comprehensive income				
Total comprehensive income				
Dividends				
Balance as at 30th September 2025	102,400,000	23,783,840	(13,784,568)	112,399,272

Statement of cash flows

EXTERMINATORS PLC

Statement of Cash Flow

For the Period ended 30 September 2025

	Group		Company	
	30 Sep 2025 Rs.	31 March 2025 Rs.	30 Sep 2025 Rs.	31 March 2025 Rs.
Cash Flows from operating activities				
Net profit / (loss) before taxation	10,127,791	(11,343,134)	2,963,457	(13,468,291)
Adjustments for:				
Gratuity	-	717,822	-	717,822
Payables Written Back	-	(267,353)	-	(267,353)
Receivable Written Off	-	10,677,212	-	10,677,212
Prior Year Adjustment	-	4,666,391	-	4,666,391
Depreciation	2,384,616	5,484,207	2,379,195	5,484,207
Amortization	23,386	77,672	23,386	77,672
Interest Expense	1,117,569	794,840	1,117,569	794,840
Operating profit before working capital changes	13,653,361	10,807,657	6,483,606	8,682,500
Working capital changes				
(Increase)/decrease in inventories	(4,166,170)	(3,892,587)	1,034,402	(3,892,587)
Increase / (decrease) in receivables, deposits & prepayments	(19,569,985)	8,523,473	(18,854,604)	18,779,605
(Increase) /decrease in amounts due from related parties	13,438,557	(4,433,864)	20,546,077	(13,592,411)
(Increase) /decrease in amounts due to related parties	4,860,125	-	-	-
Increase / (decrease) in trade & other payables	2,822,447	9,055,596	(350,046)	8,386,339
Cash generated from / (used in) operations	**11,038,336**	**20,060,275**	**8,859,436**	**18,363,446**
Income tax paid	(330,107)	(635,712)	-	(635,712)
Gratuity paid	(465,000)	(2,438,400)	(465,000)	(2,438,400)
Net cash flow from / (used in) operating activities	**10,243,229**	**16,986,163**	**8,394,436**	**15,289,334**
Cash flows from / (used in) investing activities				
Acquisition of property, plant & equipment	(32,815)	(7,914,723)	-	(7,838,223)
Acquisition of intangible assets	(190,146)	(135,000)	(190,146)	(135,000)
Net cash (used in)/generated from investing activities	**(222,960)**	**(8,049,723)**	**(190,146)**	**(7,973,223)**
Cash flows from / (used in) financing activities				
Lease rentals paid	(3,218,679)	(12,755,416)	(3,218,679)	(12,755,416)
Loan interest	-	-	-	-
Loan Obtained	-	-	-	-
Net cash generated from/(used in) financing activities	**(3,218,679)**	**(12,755,416)**	**(3,218,679)**	**(12,755,416)**
Net increase / (decrease) in cash & cash equivalents	**6,801,589**	**(3,818,976)**	**4,985,611**	**(5,439,305)**
Cash & cash equivalents at the beginning of the year	3,641,778	7,457,217	2,017,912	7,457,217
Cash & cash equivalents at the end of the year	**10,443,367**	**3,641,778**	**7,003,523**	**2,017,912**

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

EXTERMINATORS PLC 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 September 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 September 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.

Directors' shareholding

Name	30.09.2025	%	31.03.2025	%	31.03.2024	%
Marlon Ferreira	30,333,000	57.39	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

	30/09/2025
Isssued Share capital (No)	52,852,459
Public holding as a percentage of the issued share capital %	31
Total number of shareholders	959
Number of shareholders representing the public holding	955
Float Adjusted market capitalization (Rs)	**131,711,920**

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 30.09.2025

6.2 Twenty largest shareholders of the company.

Names and the number of shares held by the largest 20 shareholders as of 30.09.2025

No	Name	No of shares	%
1	MR. D.M. FERREIRA	30,333,000.00	57.39
2	MS. G.S. PELPOLA	6,044,217.00	11.44
3	MR. F.N. HERFT	2,000,000.00	3.78
4	MR. T.L.P. GUNAWARDENE	1,302,281.00	2.46
5	DFCC BANK PLC/L.C.A. LANKESHWARA	1,002,500.00	1.90
6	MERCHANT BANK OF SRI LANKA & FINANCE PLC/H.M.C.B. M	572,167.00	1.08
7	COLOMBO MACHINERY & EQUIPMENT (PVT) LIMITED	567,993.00	1.07
8	SENKADAGALA FINANCE PLC/W.M.P.M.WEERASEKARA	456,975.00	0.86
9	PMF FINANCE PLC/S.O.F.MOWLANA	408,287.00	0.77
10	BANK OF CEYLON A/C CEYBANK UNIT TRUST	333,769.00	0.63
11	PMF FINANCE PLC/M.S.HAMZADEEN	313,840.00	0.59
12	SEYLAN BANK PLC /F.J.P.RAJ	309,880.00	0.59
13	PEOPLE S LEASING AND FINANCE PLC/L.P.HAPANGAMA	306,147.00	0.58
14	SEYLAN BANK PLC/W.R.R.M.R.W.A.ARATNAYAKE	250,000.00	0.47
15	MR. L.H.L.T.D. HARADASA	250,000.00	0.47
16	MR. R. GAUTAM	233,000.00	0.44
17	PMF FINANCE PLC/M.L.JAYAWARNA	225,000.00	0.43
18	MR. C.R.B. MADAWALA	214,475.00	0.41
19	MRS. C.D. HETTIARACHCHI	200,000.00	0.38
20	PMF FINANCE PLC/R.M.D.T.KUMARA	200,000.00	0.38
	Total top 20 shareholders	45,523,531.00	86.13
	Others shares	7,328,928.00	13.87
	Total number of shares	52,852,459.00	100.00

Stated capital is represented by the number of shares given below

	30.09.2025		30.06.2025	
	Numbers	(LKR)	Numbers	(LKR)
Ordinary Shares	52,852,459	100,000,000	52,852,459	100,000,000
Total	52,852,459	100,000,000	52,852,459	100,000,000

6.3 Earnings per share :- The calculation of the earnings per share is based on the profit for the three-month period ended 30th September 2025 attributable to ordinary shareholders divided by the weighted average number of ordinary shares outstanding during the three-month period ended 30th September, 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.

	30.09.2025	30.06.2025
Highest traded	8.8	5.5
Lowest traded	4.4	3.9
Last traded	8.0	4.5
Market Capitalization	422,819,672	237,836,066

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 30.09.2025

9. Capital Expenditure Commitments : There were no material capital expenditure commitments as of 30.09.2025

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