Exterminators

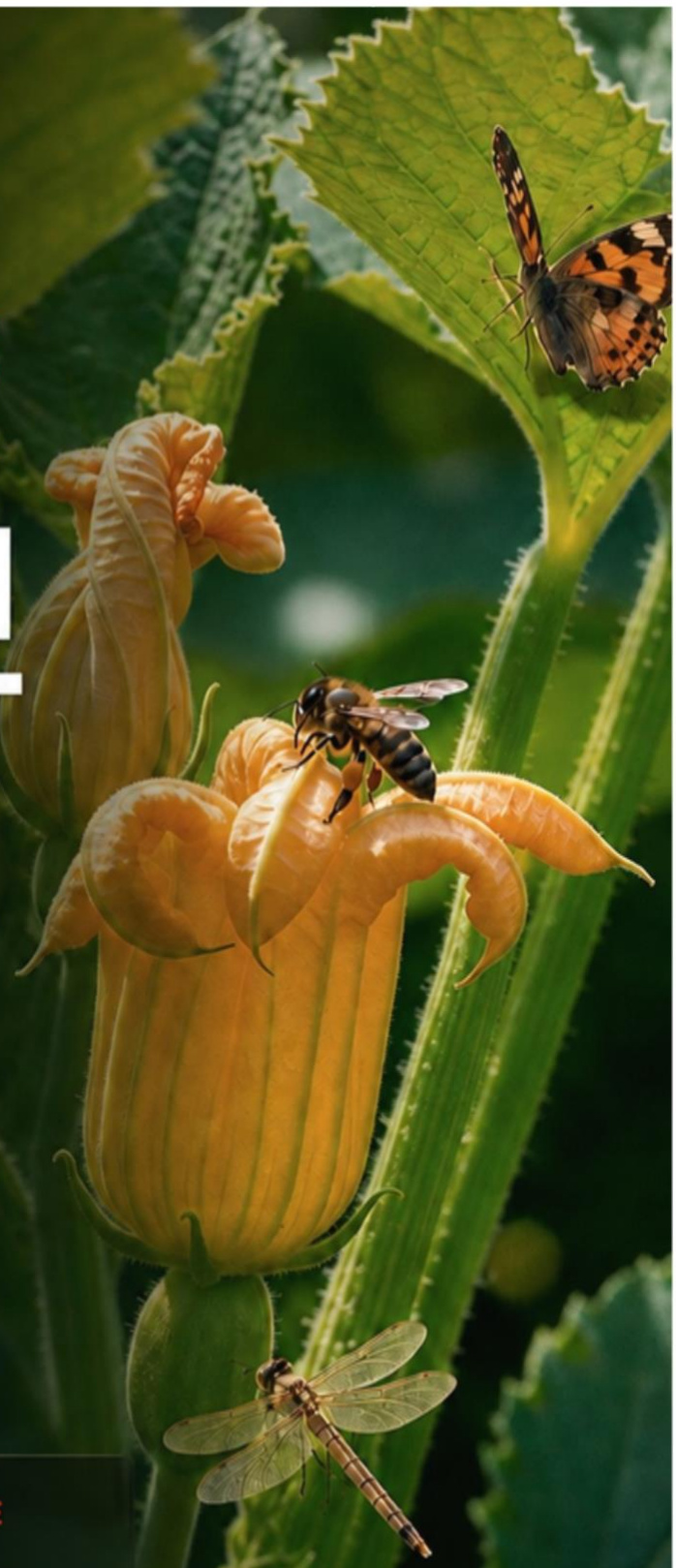
INTERIM REPORT

1ST QUARTER • FINANCIAL YEAR 2026/27

UNAUDITED

SUSTAINABILITY & STAKEHOLDERS

Creating enduring value through people, planet and responsible progress.



OUR BACKYARD BIODIVERSITY PLEDGE

We pledge to bring bees, dragonflies, fireflies and butterflies back to your backyard.

PROTECT • RESTORE • REGENERATE

Exterminators PLC • 02-Ascot Avenue, Colombo-05

EXTERMINATORS PLC – STATEMENT OF PROFIT AND LOSS (GROUP)

	2026	2025	2026	2025
	Three Months Ended (Rs)		Twelve Months Ended (Rs)	
	Apr-Jun	**Apr-Jun**	**Apr-Mar**	**Apr-Mar**
Revenue	40,287,641	38,065,716	157,969,281	153,624,292
Cost of sales	(12,293,777)	(9,948,880)	(37,535,306)	(53,369,831)
Gross profit	27,993,864	28,116,836	120,433,975	100,254,461
Other income	-	501,831	-	523,188
Profit before operating expenses	27,993,864	28,618,667	120,433,975	100,777,648
Administrative expenses	(13,607,096)	(20,543,205)	(72,360,323)	(55,844,096)
Distribution expenses	(9,954,045)	(5,412,530)	(26,888,750)	(44,799,935)
Other operating expenses	(163,767)		-	(10,950,519)
Profit / (loss) after operating expenses	4,268,956	2,662,932	21,184,902	(10,816,902)
Finance income	-		1,175,236	2,223,172
Finance expenses	(558,110)	(611,243)	(1,689,826)	(2,749,405)
Profit /(loss) before tax	3,710,846	2,051,689	20,670,312	(11,343,134)
Tax expenses	-		-	(491,242)
Net profit / (loss) for the year	3,710,846	2,051,689	20,670,312	(11,834,376)
Other comprehensive income	-	-	-	-
Actuarial Loss on Defined Benefit Plans				(1,266,965)
Deferred Tax on ACtuarial Loss				380,090
Revaluation Gain	-		11,682,878	
Total comprehensive income for the year	3,710,846	2,051,689	32,353,190	(12,721,251)
Earnings per share based on profit / (loss)	0.07	0.04	0.61	(0.24)

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

EXTERMINATORS PLC – STATEMENT OF PROFIT AND LOSS (COMPANY)

	2026	2025	2026	2025
	Three Months Ended (Rs)		Twelve Months Ended (Rs)	
	Apr-Jun	Apr-Jun	Apr - Mar	Apr - Mar
Revenue from contracts	31,694,089	23,384,885	100,880,091	111,044,141
Cost of sales	(9,502,353)	(6,369,606)	(25,458,334)	(39,580,197)
Gross profit	22,191,736	17,015,279	75,421,757	71,463,944
Other income	-	501,831	-	267,353
Profit before operating expenses	22,191,736	17,517,110	75,421,757	71,731,297
Administrative expenses	(12,063,026)	(13,163,155)	(51,944,218)	(36,252,972)
Distribution expenses	(6,416,357)	(2,631,629)	(17,086,848)	(37,477,406)
Other operating expenses	(76,417)	-	-	(10,950,519)
Profit / (loss) after operating expenses	3,635,937	1,722,326	6,390,691	(12,949,600)
Finance income	-	-	1,175,236	2,223,172
Finance expenses	(558,110)	(611,243)	(1,657,461)	(2,741,863)
Profit /(loss) before tax	3,077,827	1,111,083	5,908,466	(13,468,291)
Tax expenses				(196,441)
Net profit / (loss) for the year	3,077,827	1,111,083	5,908,466	(13,664,732)
Other comprehensive income		-		-
Acturial loss on defined benefit plans				(1,266,965)
Deferred tax on acturial loss				380,090
Revaluation Gain	-		11,682,878	
Total comprehensive income for the year	3,077,827	1,111,083	17,591,344	(14,551,607)
Earnings per share based on profit / (loss)	0.06	0.02	0.33	(0.28)

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

EXTERMINATORS PLC - STATEMENT OF FINANCIAL POSITION

	Group		Company	
	30-06-2026	31-03-2026	30-06-2026	31-03-2026
	Rs.	Rs.	Rs.	Rs.
Assets				
Non - current assets				
Property, plant & equipment	23,145,078	17,288,597	22,730,950	16,951,069
Right-of-use assets	18,135,000	18,135,000	18,135,000	18,135,000
Intangible assets	481,451	481,451	481,451	481,451
Investment In Subsidiary	100,000	100,000	100,000	100,000
Total	41,861,530	36,005,048	41,447,402	35,667,521
Current assets				
Financial asset at fair value through profit or loss	42,000	42,000	42,000	42,000
Inventories	43,801,248	29,401,241	31,952,734	24,733,365
Receivables, deposits & prepayments	99,203,546	75,110,006	69,531,610	58,989,593
Amounts due from related parties	3,602,078	23,579,737	22,098,392	28,623,117
Cash & cash equivalents	6,226,493	7,152,081	4,888,855	5,155,996
Total	152,875,365	135,285,066	128,513,592	117,544,070
Total Assets	**194,736,895**	**171,290,114**	**169,960,994**	**153,211,591**
Equity & Liabilities				
Capital & reserves				
Stated capital	102,500,000	102,500,000	102,400,000	102,400,000
Retained earnings	15,387,523	5,752,643	969,298	(10,839,560)
Revaluation reserve	39,580,259	35,466,718	39,580,259	35,466,718
Total equity	157,467,782	143,719,361	142,949,557	127,027,158
Non - current liabilities				
Retirement benefit obligation	1,973,132	1,973,132	1,973,132	1,973,132
Lease creditors repayable after one year	11,177,008	8,590,758	11,177,008	8,590,758
Deferred tax liabilities	(591,149)	(591,149)	(591,149)	(591,149)
Total	12,558,991	9,972,740	12,558,991	9,972,740
Current liabilities				
Lease creditors repayable within one year	9,364,698	2,585,868	9,364,698	2,585,868
Amounts due to related parties	-	-	-	-
Credit card settlemet acoount	(16,926)			
Trade & other payables	15,601,496	15,251,291	5,362,200	13,900,277
Commissioner General of Inland Revenue	(239,146)	(239,146)	(274,452)	(274,452)
Total	24,710,122	17,598,013	14,452,446	16,211,693
Total Equity & Liabilities	**194,736,895**	**171,290,114**	**169,960,994**	**153,211,591**
Net Assets Per Share	2.98	2.72	2.70	2.40

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

Signed
Marlon Ferreira
Managing Director
15 August 2026.

Signed
Nalinda Pelpola
Director
15 August 2026.

EXTERMINATORS PLC - STATEMENTS OF CHANGES EQUITY

Group	Stated capital	Revaluation Reserve	Retained Earnings	Total Equity
Balance as at 01.04.2025	102,500,000	23,783,840	-8,993,635	117,290,205
Net profit for the year			20,670,312	20,670,312
Balance as at 30.06.2025	102,500,000	23,783,840	11,676,677	137,960,517
Net profit for the year			3,710,846	3,710,846
Revaluation Reserve		15,796,419		15,796,419
Balance as at 30.06.2026	**102,500,000**	**39,580,259**	**15,387,523**	**157,467,782**

Company	Stated capital	Revaluation Reserve	Retained Earnings	Total Equity
Balance as at 01.04.2025	102,400,000	23,783,840	-8,016,995	118,166,845
Net profit for the year			5,908,466	5,908,466
Balance as at 30.06.2025	102,400,000	23,783,840	-2,108,529	124,075,311
Net profit for the year			3,077,827	3,077,827
Revaluation Reserve		15,796,419		15,796,419
Balance as at 30.06.2026	**102,400,000**	**39,580,259**	**969,298**	**142,949,557**

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

EXTERMINATORS PLC STATEMENT OF CASH FLOW

	Group		Company	
	30-06-2026	31-03-2026	30-06-2026	31.03.2026
	Rs.	Rs.	Rs.	Rs.
Cash Flows from operating activities				
Net profit / (loss) before taxation	3,710,846	20,670,312	3,077,827	5,908,466
Adjustments for:				
Gratuity	-	4,016,415	-	4,016,415
Depreciation	1,793,340	1,840,246	-	46,906
Amortization	-	77,672	-	-
Operating profit before working capital changes	**19,633,013**	**26,526,973**	**3,077,827**	**9,971,787**
Working capital changes				
(Increase)/decrease in inventories	(7,219,370)	(545,472)	(7,219,370)	4,122,404
Increase / (decrease) in receivables, deposits & prepayments	(11,910,827)	(26,790,875)	(10,542,018)	(20,975,936)
(Increase) /decrease in amounts due from related parties	6,524,722	16,048,453	6,524,725	16,048,456
Increase / (decrease) in trade & other payables	(1,258,024)	(2,002,030)	(8,538,077)	(2,508,785)
Increase /(decrease) in amounts due to related parties	-	(5,579,237)	-	-
Cash generated from / (used in) operations	**5,769,515**	**7,657,812**	**(16,696,912)**	**6,657,927**
Income tax paid	-	(294,801)	-	-
Gratuity paid	-	(1,056,537)	-	(1,056,537)
Net cash flow from / (used in) operating activities	**5,769,515**	**6,306,474**	**(16,696,912)**	**5,601,390**
Cash flows from / (used in) investing activities				
Revaluation property, plant & equipment Gain/(Loss)	(1,666,340)	1,437,503	(1,666,340)	1,437,503
Acquisition of property, plant & equipment	(283,530)	(283,530)	-	-
Net Investment in Gas	-	(20,700)	-	(20,700)
Acquisition of intangible assets	-	-	-	-
Proceeds from disposal of property, plant & equipment	-	-	-	-
Net cash (used in)/generated from investing activities	**(1,949,870)**	**1,133,273**	**(1,666,340)**	**1,416,803**
Cash flows from / (used in) financing activities				
Lease rentals paid	2,254,644	(3,929,446)	9,365,079	(3,929,446)
Net cash generated from/(used in) financing activities	**2,254,644**	**(3,929,446)**	**9,365,079**	**(3,929,446)**
Net increase / (decrease) in cash & cash equivalents	6,074,289	3,510,301	(8,998,173)	3,088,747
Cash & cash equivalents at the beginning of the year	7,057,669	1,623,870	5,061,584	2,017,907
Cash & cash equivalents at the end of the year	**13,131,958**	**7,152,081**	**(3,936,589)**	**5,106,654**

All figures are provisional and subjected 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 June 2026. 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 2026.

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 of the share holders	30.06.2026 Number of shares	31.03.2026 Number of shares
Mr. D M Ferreira	24,000,000	24,000,000
Ms. G S Pelpola	4,486,073	4,486,073
Dr. Nihal Attygalle	8,610	8,610

Public Shareholding	
	30/06/2026
Isssued Share capital (No)	52,852,459
Public holding as a percentage of the issued share capital	46.09
Total number of shareholders	1,438
Number of shareholders representing the public holding	1,435
Float Adjusted market capitalization (Rs)	350,751,974

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 30.06.2026.

6.2 Twenty largest shareholders of the company.

Names and the number of shared held by the largest 20 shareholders as of 30.06.2026

No	Name	No of shares	%
1	MR. D.M. FERREIRA	24,000,000	45.41
2	MS. G.S. PELPOLA	4,486,073	8.49
3	COMMERCIAL BANK OF CEYLON PLC/W. JINADASA	3,526,622	6.67
4	SEYLAN BANK PLC/WETHTHINGE JINADASA	1,250,000	2.37
5	DFCC BANK PLC/W.JINADASA	858,483	1.62
6	MERCHANT BANK OF SRI LANKA & FINANCE PLC/R.A.P.A.B.DISSANAYAKE	579,946	1.10
7	PEOPLE S LEASING AND FINANCE PLC/N.N.DISSANAYAKA	559,706	1.06
8	MR. R.R.S. ANANDA	455,540	0.86
9	SENKADAGALA FINANCE PLC/M.H.M.FAWMY&M.T.S.FAZILA	426,368	0.81
10	DAMBADENIYA MULTY PURPOSE CO-OPERATIVE SOCIETY LIMITED	371,158	0.70
11	KOTAPOLA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD	345,721	0.65
12	BANK OF CEYLON A/C CEYBANK UNIT TRUST	333,769	0.63
13	PEOPLE S LEASING AND FINANCE PLC/L.P.HAPANGAMA	305,142	0.58
14	MR. L.R.N. JAYASEKARA	300,000	0.57
15	MR. L. LALITH	282,541	0.53
16	DFCC BANK PLC/G.A.C. DE SILVA	277,888	0.53
17	MRS. Y.K.N.U. COSTA	238,643	0.45
18	MAC HOLDINGS PVT LTD	232,986	0.44
19	MR. Y.M.W.B. EKANAYAKE	231,925	0.44
20	MRS. P.A. THALAMMEHERAGE	225,000	0.43
	Total top 20 shareholders	39,287,511	74.33
	Others shares	13,564,948	25.67
	Total number of shares	52,852,459	100

Stated capital is represented by the number of shares given below

	30.06.2026		31.03.2025	
	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 June 2026 attributable to ordinary shareholders divided by the weighted average number of ordinary shares outstanding during the three-month period ended 30th June 2026, 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.

	30.06.2026	31.03.2026
Highest Traded	17.80	15.00
Lowest Traded	10.70	7.00
Last traded	14.40	11.00
Market Capitalization	761,075,409	581,377,049

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 30.06.2026

9. Capital Expenditure Commitments : There were no material capital expenditure commitments as of 30.06.2026

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
Corporate Office	02, Ascot Avenue, Colombo-05. Tel 0117 760 760 hello@exterminators.lk
Website	www.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