

Access Engineering PLC
Financial Statements
For the Three Months Ended 30th June 2014

ACCESS ENGINEERING PLC
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30TH JUNE 2014



	Group		Company	
	Quarter Ended 30th June		Quarter Ended 30th June	
	2014	2013	2014	2013
	Rs.	Rs.	Rs.	Rs.
Revenue	3,368,690,407	3,152,486,259	2,800,574,100	2,535,125,382
Cost of Sales	(2,559,439,219)	(2,435,652,761)	(2,149,631,908)	(1,959,544,635)
Gross Profit	809,251,188	716,833,498	650,942,192	575,580,747
Other Income	15,698,714	56,064,166	13,577,902	51,478,132
Administrative Expenses	(228,645,951)	(176,599,467)	(136,631,335)	(110,336,285)
Other Expenses	(2,440,334)	(11,850,313)	(1,976,109)	(6,165,553)
Net Finance Income	40,886,658	54,033,163	37,343,887	53,859,915
Share of results of Associate, Net of Tax	2,044,856	-	-	-
Profit Before Tax	636,795,131	638,481,047	563,256,537	564,416,956
Income Tax Expenses	(79,311,257)	(82,877,932)	(59,798,977)	(54,799,696)
Profit for the Period	557,483,874	555,603,115	503,457,560	509,617,260
Profit attributable to:				
Owners of the Company	544,555,222	554,222,191	503,457,560	509,617,260
Non-Controlling Interest	12,928,652	1,380,924	-	-
Profit for the Period	557,483,874	555,603,115	503,457,560	509,617,260
Other Comprehensive Income				
Profit for the Period	557,483,874	555,603,115	503,457,560	509,617,260
Actuarial Gain/ (Losses) on Defined Benefit Plans	(1,490,187)	(3,415,594)	(1,880,312)	(3,683,947)
Other Comprehensive Income for the Period, Net of Tax	(1,490,187)	(3,415,594)	(1,880,312)	(3,683,947)
Total Comprehensive Income for the Period, Net of Tax	555,993,687	552,187,521	501,577,248	505,933,313
Total Comprehensive Income attributable to;				
Owners of the Company	543,093,807	550,801,790	501,577,248	505,933,313
Non-Controlling Interest	12,899,880	1,385,731	-	-
Total Comprehensive Income for the Period, Net of Tax	555,993,687	552,187,521	501,577,248	505,933,313
Earnings Per Share	0.54	0.55	0.50	0.51

The Accounting Policies and Notes form an integral part of these Financial Statements.
Figures in brackets indicate deductions.
The above figures are subject to Audit.

ACCESS ENGINEERING PLC
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2014



	Group		Company	
	Unaudited	Audited	Unaudited	Audited
	30.06.2014	31.03.2014	30.06.2014	31.03.2014
	Rs.	Rs.	Rs.	Rs.
ASSETS				
Non-Current Assets				
Property, Plant and Equipment	3,647,574,880	3,746,882,244	3,222,841,975	3,318,988,821
Capital work in Progress - Building	216,291,136	-	-	-
Investment Properties	2,833,298,375	2,832,038,473	-	-
Intangible Assets	620,314,122	622,827,454	71,374,670	73,482,597
Investments in Subsidiaries	-	-	3,893,474,047	3,893,474,047
Investment in Associate	64,187,185	62,142,330	55,465,410	55,465,410
Other Non-Current Financial Assets	37,290,000	37,290,000	-	-
Total Non-Current Assets	7,418,955,698	7,301,180,501	7,243,156,102	7,341,410,875
Current Assets				
Inventories	1,426,759,395	1,948,527,587	784,507,395	1,189,084,233
Trade and Other Receivables	4,830,074,373	5,247,222,804	4,014,442,962	4,225,016,933
Amount Due from Related Parties	82,408,897	135,029,994	331,776,896	121,048,470
Other Current Financial Assets	3,371,286,387	2,842,842,251	3,369,603,387	2,840,624,043
Short Term Investments	51,009,677	43,627,205	51,009,677	43,627,205
Short Term Deposits	1,935,457,686	1,139,732,257	1,824,935,030	1,073,331,165
Cash and Cash Equivalents	1,237,027,215	1,521,490,044	1,029,639,745	1,480,494,797
Total Current Assets	12,934,023,630	12,878,472,142	11,405,915,092	10,973,226,846
Total Assets	20,352,979,328	20,179,652,643	18,649,071,194	18,314,637,721
EQUITY AND LIABILITIES				
Stated Capital	9,000,000,000	9,000,000,000	9,000,000,000	9,000,000,000
Revaluation Reserve	100,860,402	100,860,402	100,860,402	100,860,402
Retained Earnings	6,356,886,896	5,813,793,089	5,659,779,864	5,158,202,617
Equity attributable to Owners of the Company	15,457,747,298	14,914,653,491	14,760,640,266	14,259,063,019
Non-Controlling Interest	277,850,974	264,951,094	-	-
Total Equity	15,735,598,272	15,179,604,585	14,760,640,266	14,259,063,019
Non-Current Liabilities				
Deferred Grant	6,801,000	6,801,041	-	-
Interest Bearing Borrowings	797,690	967,690	-	-
Employee Benefits	128,186,678	119,720,592	103,080,710	95,347,263
Deferred Taxation	228,533,709	228,416,353	226,653,359	226,536,003
Total Non-Current Liabilities	364,319,077	355,905,676	329,734,069	321,883,266
Current Liabilities				
Trade and Other Payables	2,599,388,201	2,744,716,537	1,969,840,564	1,924,974,358
Amount Due to Related Parties	19,688,083	27,277,919	29,042,605	36,676,247
Other Financial Liabilities	1,493,374,404	1,693,054,471	1,493,374,404	1,693,054,471
Interest Bearing Borrowings	3,518,200	5,260,203	2,867,320	4,628,287
Income Tax Payable	132,052,564	148,981,055	59,868,439	71,235,762
Dividend Payable	5,040,527	4,459,040	3,703,527	3,122,311
Bank Overdraft	-	20,393,157	-	-
Total Current Liabilities	4,253,061,979	4,644,142,382	3,558,696,859	3,733,691,436
Total Liabilities	4,617,381,056	5,000,048,058	3,888,430,928	4,055,574,702
Total Equity and Liabilities	20,352,979,328	20,179,652,643	18,649,071,194	18,314,637,721
Net Asset Per Share	Rs 15.46	Rs 14.91	Rs 14.76	Rs 14.26

The Accounting Policies and Notes form an integral part of these Financial Statements.

The Financial Statements have been prepared in compliance with the requirements of the Companies Act No. 7 of 2007.


General Manager - Finance

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Approved and signed for and on behalf of the Board of Directors of Access Engineering PLC.


Director

5th August 2014
Colombo.


Director

Group	Attributable to Equity Holders of the Parent				Non Controlling Interest	Total Equity
	Stated Capital	Revaluation Reserve	Retained Earnings	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at 01st April 2014	9,000,000,000	100,860,402	5,813,793,089	14,914,653,491	264,951,094	15,179,604,585
Profit for the period	-	-	544,555,222	544,555,222	12,928,652	557,483,874
Total Other Comprehensive Income	-	-	(1,461,415)	(1,461,415)	(28,772)	(1,490,187)
Total Comprehensive Income for the Period	-	-	543,093,807	543,093,807	12,899,880	555,993,687
Balance at 30th June 2014	9,000,000,000	100,860,402	6,356,886,896	15,457,747,298	277,850,974	15,735,598,272
Balance at 01st April 2013	9,000,000,000	-	3,486,097,671	12,486,097,671	137,845,693	12,623,943,364
Profit for the period	-	-	554,222,191	554,222,191	1,380,924	555,603,115
Total Other Comprehensive Income	-	-	(3,420,401)	(3,420,401)	4,807	(3,415,594)
Total Comprehensive Income for the Period	-	-	550,801,790	550,801,790	1,385,731	552,187,521
Dividend paid to Non Controlling Interest	-	-	-	-	(4,229,347)	(4,229,347)
Adjustment Due to Change in Holding	-	-	284,326	284,326	64,375,237	64,659,563
Balance at 30th June 2013	9,000,000,000	-	4,037,183,787	13,037,183,787	199,377,314	13,236,561,101
Company	Stated Capital	Revaluation Reserve	Retained Earnings	Total		
	Rs.	Rs.	Rs.	Rs.		
Balance at 01st April 2014	9,000,000,000	100,860,402	5,158,202,617	14,259,063,019		
Profit for the period	-	-	503,457,560	503,457,560		
Total Other Comprehensive Income	-	-	(1,880,312)	(1,880,312)		
Total Comprehensive Income for the Period	-	-	501,577,248	501,577,248		
Balance at 30th June 2014	9,000,000,000	100,860,402	5,659,779,864	14,760,640,266		
Balance at 01st April 2013	9,000,000,000	-	3,140,717,140	12,140,717,140		
Profit for the period	-	-	509,617,260	509,617,260		
Total Other Comprehensive Income	-	-	(3,683,947)	(3,683,947)		
Total Comprehensive Income for the Period	-	-	505,933,313	505,933,313		
Balance at 30th June 2013	9,000,000,000	-	3,646,650,453	12,646,650,453		

The Accounting Policies and Notes form an integral part of these Financial Statements.

Figures in brackets indicate deductions.

The above figures are subject to Audit.

**CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30TH JUNE 2014**


	Group		Company	
	Quarter Ended 30th June		Quarter Ended 30th June	
	2014	2013	2014	2013
	Rs.	Rs.	Rs.	Rs.
Cash Flows from Operating Activities				
Profit Before Tax	636,795,131	638,481,047	563,256,537	564,416,956
Adjustments for:				
Depreciation and Amortisation	157,503,556	137,313,597	147,561,510	130,422,433
Provision for Retirement Benefits	8,885,494	5,376,286	7,081,981	3,820,373
Increase in Value of Investment	(7,104,429)	(4,523,410)	(7,104,429)	(4,523,410)
Gain on Sale of Property, Plant and Equipment	(4,297,582)	(2,795,070)	(4,297,582)	(2,604,070)
Share of results of Associate	(2,044,856)	-	-	-
Dividend Income	(2,402,213)	(2,112,107)	(2,402,213)	(25,033,960)
Net Finance Income	(40,886,658)	(54,033,163)	(37,343,887)	(53,859,915)
	746,448,443	717,707,180	666,751,917	612,638,407
Changes in Working Capital				
(Increase) / Decrease Inventories	521,768,192	(145,031,437)	404,576,838	(310,548,540)
(Increase) / Decrease Trade and Other Receivables	417,149,372	111,562,977	210,573,971	339,654,019
(Increase) / Decrease Other Current Financial Assets	(528,444,136)	(102,631,374)	(528,979,344)	(101,827,200)
(Increase) / Decrease Due from Related Parties	52,621,097	(33,248,714)	(210,728,426)	105,340
Increase / (Decrease) Trade and Other Payables	(144,746,850)	(90,179,552)	45,447,421	146,891,639
Increase / (Decrease) Other Current Financial Liabilities	(199,680,067)	(142,199,236)	(199,680,067)	(142,199,236)
Increase / (Decrease) Due to Related Parties	(7,589,836)	23,717,307	(7,633,642)	(6,830,115)
Cash Generated from Operating Activities	857,526,215	339,697,151	380,328,668	537,884,314
Interest Paid	(537,033)	(2,283,679)	(263,967)	(185,758)
Tax Paid	(96,122,392)	(48,837,098)	(71,048,944)	(30,354,596)
Gratuity Paid	(1,909,595)	(2,463,572)	(1,228,845)	(943,363)
Net Cash flows from Operating Activities	758,957,195	286,112,802	307,786,912	506,400,597
Cash Flows from/ (used in) Investing Activities				
Acquisition of Property, Plant and Equipment	(274,155,621)	(145,572,942)	(51,487,372)	(89,707,594)
Other Non Current Financial Assets	-	(180,958,434)	-	(180,958,434)
Investment in Investment Properties	(1,259,902)	(13,860,005)	-	-
Proceeds from Sale of Property, Plant and Equipment	6,478,217	10,133,858	6,478,217	9,942,858
Investment in Subsidiary	-	(340,647)	-	(340,647)
Contribution to Stated Capital by Non Controlling Interest	-	65,000,000	-	-
Investments in Short Term Deposit	(796,003,472)	(27,918,618)	(751,881,908)	(1,802,110)
Dividend Income	2,402,213	2,112,107	2,402,213	25,033,960
Interest Income	41,423,690	56,316,842	37,607,853	54,045,673
Net Cash flows Used in Investing Activities	(1,021,114,875)	(235,087,839)	(756,880,997)	(183,786,294)
Cash Flows from / (used in) Financing Activities				
Dividend Paid to Non Controlling Interest	-	(4,229,347)	-	-
Repayment of Loan	-	(1,746,779)	-	(1,746,779)
Payment of Finance Lease Liabilities	(1,911,992)	(134,182)	(1,760,967)	-
Net Cash from Used in Financing Activities	(1,911,992)	(6,110,308)	(1,760,967)	(1,746,779)
Net Increase/(Decrease) in Cash and Cash Equivalents	(264,069,672)	44,914,655	(450,855,052)	320,867,524
Cash and Cash Equivalent at the beginning	1,501,096,887	691,101,962	1,480,494,797	566,129,748
Cash and Cash Equivalent at the end	1,237,027,215	736,016,617	1,029,639,745	886,997,272

The Accounting Policies and Notes form an integral part of these Financial Statements.

Figures in brackets indicate deductions.

The above figures are subject to Audit.

01 Basis of Preparation

The financial statements of the Company have been prepared in accordance with Sri Lanka Accounting Standards comprising of SLFRS and LKAS (hereafter referred as “SLFRS”), as issued by the Institute of Chartered Accountants of Sri Lanka. Accordingly the Interim Financial Statements of the Company have been prepared in accordance with Sri Lanka Accounting Standard - LKAS 34 – Interim Financial Reporting.

The preparation and presentation of these financial statements are in compliance with the Companies Act No. 07 of 2007.

There were no changes to the Accounting Policies and methods of computation since the publication of Annual Report 2014.

02 Sri Lanka Accounting Standards Issued but not yet Adopted

The standards and interpretations that are issued but not yet effective up to the date of issuance of the Company financial statements are disclosed below. The Group intends to adopt these standards, if applicable, when they become effective.

SLFRS 09 – Financial Instruments: Classification and Measurement, which will be effective from 1st January 2015.

The extent of the impact has not been determined.

03 Related Party Transactions

For the Three Months Ended 30th June	Group		Company	
	2014	2013	2014	2013
	Rs.	Rs.	Rs.	Rs.
Transactions with related parties				
Construction of Building	-	-	240,220,911	-
Sales of Goods and Services	1,440,332	1,452,852	1,440,332	1,452,852
Purchases of Goods and Services	(42,476,222)	(27,756,175)	(56,353,648)	(37,939,728)
Dividend Income	-	-	-	(22,921,853)

04 Comparative Information

The presentation and classification of the financial statements of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.

05 Events after the Reporting Period

There have been no material events occurring after the reporting date except for the following that would require adjustments to or disclosure in the Financial Statements.

Company

Pursuant to a resolution adopted on 8th July 2014, the Board of Directors of the Company approved the payment of a final dividend of fifty cents (0.50 cents) per share for the year ended 31st March 2014.

As required by section 56 (2) of the Companies Act no 07 of 2007, the Board of Directors has confirmed that the Company satisfies the solvency test in accordance with section 57 of the Companies Act No.07 of 2007, and has obtained a certificate from auditors, prior to declaring a final dividend.

In accordance with the LKAS 10, Events after the reporting period, the final dividends has not been recognised as a liability in the financial statements as at 30th June 2014.

Group

Sathosa Motors PLC

Pursuant to a resolution adopted on 7th July 2014, the Board of Directors of the Company approved the payment of first and final dividend of five rupees (Rs. 5/-) per share for the year ended 31st March 2014.

As required by section 56 (2) of the Companies Act no 07 of 2007, the Board of Directors has confirmed that the Company satisfies the solvency test in accordance with section 57 of the Companies Act No.07 of 2007, and has obtained a certificate from auditors, prior to declaring a first and final dividend.

In accordance with the LKAS 10, Events after the reporting period, the first and final dividends has not been recognised as a liability in the financial statements as at 30th June 2014.

06 Contingent Liabilities

There are no significant changes in the nature of the contingent liabilities disclosed in the Annual Report for the year ended 31st March 2014.

6.1 Bank guarantees issued by the banks on behalf of the Company as at 30th June 2014 are as follows.

	Rs.
Nations Trust Bank PLC	286,543,322
Hatton National Bank PLC	1,066,413,435
DFCC Bank	199,624,963
Sampath Bank PLC	1,774,109,057
Bank of Ceylon	895,905,527
Peoples Bank	425,615,763
Hongkong & Shanghai Bank Corporation	129,581,141
	4,777,793,208

07 Segment Information

For the Three Months Ended 30th June	Access Engineering PLC				Access Realities (Private) Limited		Sathosa Motors PLC		Group Total	
	Construction	Production of construction related Material								
	2014 Rs.	2013 Rs.	2014 Rs.		2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.	2014 Rs.	2013 Rs.
Segment Revenue	2,629,298,117	2,389,803,066	460,527,567	391,299,562	48,373,644	46,893,429	773,841,000	580,651,000	3,912,040,329	3,408,647,057
Inter Segment Revenue	(240,220,911)	-	(289,251,584)	(245,977,246)	(13,877,426)	(10,183,552)	-	-	(543,349,921)	(256,160,798)
Revenue	2,389,077,206	2,389,803,066	171,275,983	145,322,316	34,496,218	36,709,877	773,841,000	580,651,000	3,368,690,407	3,152,486,259
Segment Results	445,200,116	433,375,988	80,712,534	77,181,053	36,428,105	31,423,205	58,959,620	67,355,450	621,300,375	609,335,696
Inter Company Dividend	-	-	-	-	-	-	-	-	-	(22,921,853)
Consolidation Adjustment	-	-	-	-	-	-	-	-	(27,436,757)	(1,965,959)
Net Finance Income	37,343,887	53,859,915	-	-	587,771	1,059,169	2,955,000	(885,920)	40,886,658	54,033,163
Share of results of associate	-	-	-	-	-	-	-	-	2,044,856	-
Profit Before Tax	482,544,003	487,235,903	80,712,534	77,181,053	37,015,876	32,482,374	61,914,620	66,469,530	636,795,131	638,481,047
Income Tax Expense	(59,798,977)	(54,799,696)	-	-	(1,399,129)	(1,234,436)	(18,113,151)	(23,827,000)	(79,311,257)	(79,861,132)
Consolidation Adjustment	-	-	-	-	-	-	-	-	-	(3,016,800)
Profit for the Period	422,745,025	432,436,207	80,712,534	77,181,053	35,616,747	31,247,938	43,801,469	42,642,530	557,483,874	555,603,116
Capital Expenditure	51,487,372	89,635,109	-	72,485	217,551,038	14,339,034	6,377,113	55,386,319	275,415,523	159,432,947
Depreciation and Amortisation	127,372,555	110,287,148	20,188,955	20,135,285	299,088	213,816	6,120,000	4,629,300	153,980,598	135,265,549
Consolidation Adjustment	-	-	-	-	-	-	-	-	3,522,958	2,048,048
	127,372,555	110,287,148	20,188,955	20,135,285	299,088	213,816	6,120,000	4,629,300	157,503,556	137,313,597

As at	Access Engineering PLC				Access Realities (Private) Limited		Sathosa Motors PLC		Group Total	
	Construction	Production of construction related Material								
	30th June 2014 Rs.	31st March 2014 Rs.	30th June 2014 Rs.		30th June 2014 Rs.	31st March 2014 Rs.	30th June 2014 Rs.	31st March 2014 Rs.	30th June 2014 Rs.	31st March 2014 Rs.
Segment Assets	17,911,107,326	17,631,328,119	737,963,868	683,309,602	3,521,469,904	3,258,083,515	1,807,753,000	1,989,897,935	23,978,294,099	23,562,619,171
Investment in Subsidiary	-	-	-	-	-	-	-	-	(3,893,474,047)	(3,893,474,047)
Consolidation Adjustment	-	-	-	-	-	-	-	-	(42,887,719)	(22,130,852)
Revaluation of Leasehold Right	-	-	-	-	-	-	-	-	114,332,390	114,332,390
Goodwill	-	-	-	-	-	-	-	-	432,588,101	432,588,101
Share of results of associate	-	-	-	-	-	-	-	-	2,044,856	6,676,920
Intersegment - Elimination	-	-	-	-	-	-	-	-	(237,918,351)	(20,959,040)
	17,911,107,326	17,631,328,119	737,963,868	683,309,602	3,521,469,904	3,258,083,515	1,807,753,000	1,989,897,935	20,352,979,328	20,179,652,643
Segment Liabilities	3,697,808,196	3,907,821,147	190,622,732	147,753,555	77,402,222	66,498,499	673,175,122	898,933,897	4,639,008,271	5,021,007,098
Intersegment - Elimination	-	-	-	-	-	-	-	-	(21,627,215)	(20,959,040)
	3,697,808,196	3,907,821,147	190,622,732	147,753,555	77,402,222	66,498,499	673,175,122	898,933,897	4,617,381,056	5,000,048,058

08 Share Information

8.1 Public Share Holdings

The percentage of shares held by the public as at 30th June 2014 was 35.5%

8.2 Directors Share Holdings

The number of shares held by the Board of Directors as at 30th June 2014 are as follows.

	Number of Shares	
Mr. S.J.S.Perera	250,000,000	25%
Mr. R.J.S.Gomez	120,000,000	12%
Mr. J.C.Joshua	100,000,000	10%
Mr. S.H.S.Mendis	24,000,000	2.4%
Mr. D.A.R.Fernando	24,000,000	2.4%
Mr. S.D.Munasinghe	24,000,000	2.4%
Mr. K.A.M.K.Ranasinghe	Nil	Nil
Mr. N.D.Gunarathne	Nil	Nil
Mr. A.I.Lovell	16,000,000	1.6%
Mr. S.D.Perera	2,000,000	0.2%

8.3 Major shareholders of the company as at 30th June 2014 are as follows.

	Number of Shares	
1 Mr. S J S Perera	250,000,000	25.00%
2 Mr. R J S Gomez	120,000,000	12.00%
3 Mr. J C Joshua	100,000,000	10.00%
4 Mrs. R M N Joshua	70,000,000	7.00%
5 Mr. S J S Perera	46,000,000	4.60%
6 Mrs. D R S Malalasekera	45,000,000	4.50%
7 John Keells Holdings PLC	40,000,000	4.00%
8 Employees Provident Fund	32,507,921	3.25%
9 Mr. S A A Gomez	25,000,000	2.50%
10 Mr. S D Munasinghe	24,000,000	2.40%
11 Mr. S H S Mendis	24,000,000	2.40%
12 Mr. D A R Fernando	24,000,000	2.40%
13 Mr. A I Lovell	16,000,000	1.60%
14 Associated Electrical Corporation Ltd	13,000,000	1.30%
15 Barclays Bank PLC Singapore Branch (Wealth Management)	8,000,000	0.80%
16 Watapota Investments PLC	8,000,000	0.80%
17 J B Cocoshell (Private) Limited	7,453,794	0.75%
18 MAS Capital (Private) Limited	6,000,000	0.60%
19 Mr. S E Captain	5,001,001	0.50%
20 Mr. H A Van Starrex	4,026,380	0.40%
	867,989,096	86.80%
Others	132,010,904	13.20%
Total	1,000,000,000	100.00

8.4 Share Distribution

Shareholding as at 30th June 2014

From	To	No of Holders	No of Shares	
1	1,000	1,055	459,729	0.05%
1,001	10,000	664	2,707,512	0.27%
10,001	100,000	283	10,123,615	1.01%
100,001	1,000,000	172	68,520,492	6.85%
Over 1,000,000		47	918,188,652	91.82%
		2221	1,000,000,000	100

Categories of Shareholders	No of Holders	No of Shares	
Local Individuals	2,006	801,106,375	80.11%
Local Institutions	166	168,227,181	16.82%
Foreign Individuals	36	18,085,939	1.81%
Foreign Institutions	13	12,580,505	1.26%
	2221	1,000,000,000	100

8.5 Stated Capital

Stated Capital is represented by number of shares in issue as given below.

As at	30.06.2014	30.06.2013
Ordinary Shares	1,000,000,000	1,000,000,000

8.6 Market Price Per Share

	2014/15 1st Quarter Rs.	2013/14 1st Quarter Rs.
Highest	25.4	22.6
Lowest	22.5	19.1
Last Traded	25	20.2

CORPORATE INFORMATION

Name of Company

Access Engineering PLC

Registered office

Level 8," Access Tower"

278 Union Place,

Colombo 02.

Tel: +94 11 2302302

Fax: +94 11 2302333

Web - www.accessengsl.com

Legal Form

A Public Limited Liability Company incorporated in Sri Lanka on July 31, 2001 under the Companies Act No. 17 of 1982 and Reregistered under the Companies Act No. 07 of 2007 on February 06, 2008.

Ordinary Voting Shares are listed on the Main Board of the Colombo Stock Exchange.

Company Registration Number

P B 200 PQ

Bankers

Bank of Ceylon

Sampath Bank PLC

Hatton National Bank PLC

Nations Trust Bank PLC

Commercial Bank of Ceylon PLC

Hongkong & Shanghai Bank Corporation

Peoples Bank

DFCC Bank

Secretaries

P W Corporate Secretarial (Private) Limited

No 3/17, Kynsey Road,

Colombo 08.

Tel: +94 11 4640360

Fax: +94 11 4740588

Auditors

Messrs KPMG

Chartered Accountants

32A, Sir Mohamed Macan Markar Mawatha,

Colombo 03.

Tel: +94 11 2426426

Fax: +94 11 2445872