



**Access Engineering PLC**  
**Financial Statements**  
**For the Year Ended 31st March 2021**

ACCESS ENGINEERING PLC  
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31ST MARCH 2021



| In LKR   | Group                    |                      |                       |                      | Company                  |                    |                       |                      |
|--|--------------------------|----------------------|-----------------------|----------------------|--------------------------|--------------------|-----------------------|----------------------|
|  | Quarter ended 31st March |                      | Year ended 31st March |                      | Quarter ended 31st March |                    | Year ended 31st March |                      |
|  | 2021<br>Unaudited        | 2020<br>Audited      | 2021<br>Unaudited     | 2020<br>Audited      | 2021<br>Unaudited        | 2020<br>Audited    | 2021<br>Unaudited     | 2020<br>Audited      |
| Revenue  | 7,588,904,846            | 5,970,217,290        | 23,752,079,589        | 24,026,524,618       | 7,276,017,141            | 4,883,844,125      | 21,852,864,677        | 17,917,039,628       |
| Cost of sales  | (6,205,252,397)          | (4,939,430,090)      | (19,572,068,291)      | (20,218,748,732)     | (6,216,037,669)          | (4,254,407,181)    | (18,944,612,742)      | (15,622,640,045)     |
| <b>Gross profit</b>  | <b>1,383,652,449</b>     | <b>1,030,787,200</b> | <b>4,180,011,298</b>  | <b>3,807,775,886</b> | <b>1,059,979,472</b>     | <b>629,436,944</b> | <b>2,908,251,935</b>  | <b>2,294,399,583</b> |
| Other income   | 243,326,272              | 226,903,664          | 495,168,302           | 599,152,527          | 371,286,692              | 533,205,354        | 816,276,956           | 1,314,228,230        |
| Administrative expenses                                      | (488,823,510)            | (597,679,071)        | (1,611,118,908)       | (2,037,920,324)      | (241,989,817)            | (199,763,103)      | (728,529,207)         | (777,836,151)        |
| Other expenses   | (56,629,505)             | (14,667,502)         | (88,652,990)          | (41,697,487)         | (18,106,954)             | (11,605,377)       | (45,247,783)          | (29,875,397)         |
| <b>Operating profit</b>                                      | <b>1,081,525,706</b>     | <b>645,344,291</b>   | <b>2,975,407,702</b>  | <b>2,327,310,602</b> | <b>1,171,169,393</b>     | <b>951,273,818</b> | <b>2,950,751,901</b>  | <b>2,800,916,265</b> |
| Finance cost   | (199,557,331)            | (470,415,047)        | (975,300,355)         | (1,415,099,351)      | (176,440,822)            | (330,698,746)      | (793,567,149)         | (975,114,199)        |
| Finance income   | 87,955,997               | 301,961,119          | 362,421,864           | 843,479,736          | 75,244,056               | 237,460,089        | 315,900,475           | 669,574,645          |
| Share of results of equity-accounted investees, net of tax   | (14,150,906)             | 13,144,521           | (17,200,351)          | (8,610,025)          | -                        | -                  | -                     | -                    |
| <b>Profit before tax</b>                                     | <b>955,773,466</b>       | <b>490,034,884</b>   | <b>2,345,328,860</b>  | <b>1,747,080,962</b> | <b>1,069,972,627</b>     | <b>858,035,162</b> | <b>2,473,085,227</b>  | <b>2,495,376,711</b> |
| Income tax expenses  | (44,354,439)             | (631,076,950)        | (165,276,747)         | (819,505,859)        | (16,960,367)             | (356,079,445)      | (142,667,369)         | (568,282,115)        |
| <b>Profit/ (loss) for the year</b>                           | <b>911,419,027</b>       | <b>(141,042,066)</b> | <b>2,180,052,114</b>  | <b>927,575,103</b>   | <b>1,053,012,260</b>     | <b>501,955,717</b> | <b>2,330,417,858</b>  | <b>1,927,094,596</b> |
| <b>Profit/ (loss) attributable to:</b>                       |                          |                      |                       |                      |                          |                    |                       |                      |
| Equity holders of the parent                                 | 890,519,518              | (133,191,512)        | 2,173,313,267         | 979,247,287          | 1,053,012,260            | 501,955,717        | 2,330,417,858         | 1,927,094,596        |
| Non-controlling interest                                     | 20,899,509               | (7,850,554)          | 6,738,847             | (51,672,184)         | -                        | -                  | -                     | -                    |
| <b>Profit/ (loss) for the year</b>                           | <b>911,419,027</b>       | <b>(141,042,066)</b> | <b>2,180,052,114</b>  | <b>927,575,103</b>   | <b>1,053,012,260</b>     | <b>501,955,717</b> | <b>2,330,417,858</b>  | <b>1,927,094,596</b> |
| <b>Other comprehensive income</b>                            |                          |                      |                       |                      |                          |                    |                       |                      |
| <b>Items that will not be reclassified to profit or loss</b> |                          |                      |                       |                      |                          |                    |                       |                      |
| Remeasurement of defined benefit liability                   | 8,945,503                | (48,538,514)         | (3,793,820)           | (51,054,764)         | 8,589,407                | (42,211,268)       | (6,410,593)           | (47,461,268)         |
| Revaluation of Land and Buildings                            | 33,200,000               | 230,350,057          | 33,200,000            | 230,350,057          | -                        | 78,118,356         | -                     | 78,118,356           |
| Related tax  | 34,381,411               | (8,572,203)          | 38,152,496            | (7,670,412)          | 34,357,457               | (7,405,213)        | 38,557,457            | (6,670,213)          |
| <b>Other comprehensive income for the year, net of tax</b>   | <b>76,526,914</b>        | <b>173,239,340</b>   | <b>67,558,676</b>     | <b>171,624,881</b>   | <b>42,946,864</b>        | <b>28,501,875</b>  | <b>32,146,864</b>     | <b>23,986,875</b>    |
| <b>Total comprehensive income for the year, net of tax</b>   | <b>987,945,941</b>       | <b>32,197,274</b>    | <b>2,247,610,790</b>  | <b>1,099,199,984</b> | <b>1,095,959,124</b>     | <b>530,457,592</b> | <b>2,362,564,722</b>  | <b>1,951,081,471</b> |
| <b>Total comprehensive income attributable to:</b>           |                          |                      |                       |                      |                          |                    |                       |                      |
| Equity holders of the parent                                 | 967,027,972              | 29,242,194           | 2,240,738,833         | 1,139,528,880        | 1,095,959,124            | 530,457,592        | 2,362,564,722         | 1,951,081,471        |
| Non-controlling interest                                     | 20,917,969               | 2,955,080            | 6,871,957             | (40,328,896)         | -                        | -                  | -                     | -                    |
| <b>Total comprehensive income for the year, net of tax</b>   | <b>987,945,941</b>       | <b>32,197,274</b>    | <b>2,247,610,790</b>  | <b>1,099,199,984</b> | <b>1,095,959,124</b>     | <b>530,457,592</b> | <b>2,362,564,722</b>  | <b>1,951,081,471</b> |
| <b>Basic earnings per share</b>                              | <b>0.89</b>              | <b>(0.13)</b>        | <b>2.17</b>           | <b>0.98</b>          | <b>1.05</b>              | <b>0.50</b>        | <b>2.33</b>           | <b>1.93</b>          |

The Accounting Policies and Notes form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.

ACCESS ENGINEERING PLC  
STATEMENT OF FINANCIAL POSITION  
AS AT 31ST MARCH 2021



| In LKR   | Group                   |                       | Company                 |                       |
|--|-------------------------|-----------------------|-------------------------|-----------------------|
|  | 31.03.2021<br>Unaudited | 31.03.2020<br>Audited | 31.03.2021<br>Unaudited | 31.03.2020<br>Audited |
| <b>Assets</b>  |                         |                       |                         |                       |
| <b>Non-current assets</b>                                  |                         |                       |                         |                       |
| Property, plant and equipment                              | 5,667,590,382           | 4,936,918,659         | 2,520,232,668           | 2,574,753,034         |
| Right of use assets  | 230,095,374             | 259,194,678           | -                       | 25,808,317            |
| Investment properties                                      | 10,497,175,975          | 10,330,805,144        | 614,207,200             | 560,007,200           |
| Investment properties- work in progress                    | 6,604,475,362           | 1,896,474,092         | -                       | -                     |
| Intangible assets and goodwill                             | 1,234,639,165           | 1,248,103,670         | 28,907,551              | 37,384,532            |
| Investments in subsidiaries                                | -                       | -                     | 17,682,671,250          | 13,865,857,707        |
| Equity-accounted investees                                 | 1,272,175,987           | 889,376,338           | 1,255,465,410           | 855,465,410           |
| Non-current financial assets                               | -                       | 110,220,036           | -                       | 110,220,036           |
| Deferred tax asset   | 30,954,317              | 33,901,427            | -                       | -                     |
|  | <b>25,537,106,562</b>   | <b>19,704,994,044</b> | <b>22,101,484,079</b>   | <b>18,029,496,236</b> |
| <b>Current assets</b>                                      |                         |                       |                         |                       |
| Inventories  | 8,732,606,243           | 8,297,097,495         | 2,059,826,864           | 2,269,730,808         |
| Trade and other receivables                                | 14,150,393,399          | 14,064,151,231        | 11,815,103,857          | 11,393,520,734        |
| Amount due from related parties                            | 18,681,507              | 239,117,758           | 1,075,855,066           | 890,226,038           |
| Current tax assets   | 71,071,841              | 95,204,109            | -                       | -                     |
| Other current financial assets                             | 3,111,014,848           | 4,173,097,257         | 2,879,334,391           | 3,478,697,449         |
| Short term investments                                     | 258,158,894             | 71,321,630            | 258,158,894             | 71,321,630            |
| Short term deposits  | 1,779,786,283           | 1,268,925,720         | 1,463,635,356           | 600,671,244           |
| Cash and cash equivalents                                  | 2,222,811,141           | 2,164,437,939         | 699,437,937             | 214,926,490           |
|  | <b>30,344,524,156</b>   | <b>30,373,353,139</b> | <b>20,251,352,365</b>   | <b>18,919,094,393</b> |
| <b>Total assets</b>  | <b>55,881,630,718</b>   | <b>50,078,347,183</b> | <b>42,352,836,444</b>   | <b>36,948,590,629</b> |
| <b>Equity and liabilities</b>                              |                         |                       |                         |                       |
| <b>Equity</b>  |                         |                       |                         |                       |
| Stated capital   | 9,000,000,000           | 9,000,000,000         | 9,000,000,000           | 9,000,000,000         |
| Revaluation reserve  | 502,242,894             | 469,042,894           | 210,819,173             | 210,819,173           |
| Retained earnings  | 14,072,806,055          | 12,365,267,222        | 13,185,601,712          | 11,323,036,990        |
| <b>Equity attributable to equity holders of the parent</b> | <b>23,575,048,949</b>   | <b>21,834,310,116</b> | <b>22,396,420,885</b>   | <b>20,533,856,163</b> |
| Non-controlling interests                                  | 2,688,251,539           | 2,552,784,328         | -                       | -                     |
| <b>Total equity</b>  | <b>26,263,300,488</b>   | <b>24,387,094,444</b> | <b>22,396,420,885</b>   | <b>20,533,856,163</b> |
| <b>Non-current liabilities</b>                             |                         |                       |                         |                       |
| Government grants  | 5,265,318               | 5,484,707             | -                       | -                     |
| Loans and borrowings                                       | 6,106,324,998           | 56,142,279            | 6,100,326,198           | 1,650,279             |
| Lease liabilities  | 108,752,805             | 137,350,213           | -                       | -                     |
| Employee benefit liabilities                               | 425,147,917             | 360,269,657           | 333,700,516             | 278,609,201           |
| Deferred tax liabilities                                   | 2,104,297,767           | 2,393,539,864         | 180,572,577             | 469,814,674           |
|  | <b>8,749,788,805</b>    | <b>2,952,786,720</b>  | <b>6,614,599,291</b>    | <b>750,074,154</b>    |
| <b>Current liabilities</b>                                 |                         |                       |                         |                       |
| Bank overdraft   | 327,145,422             | 516,221,235           | -                       | 125,036,649           |
| Trade and other payables                                   | 17,253,551,421          | 11,012,743,258        | 10,917,886,265          | 7,151,916,529         |
| Amount due to related parties                              | 29,241,064              | 34,806,787            | 123,977,357             | 36,601,865            |
| Loans and borrowings                                       | 2,856,866,170           | 10,911,060,875        | 1,959,330,326           | 8,099,866,742         |
| Lease liabilities  | 39,021,836              | 10,497,052            | -                       | 27,692,165            |
| Current tax liabilities                                    | 329,362,963             | 222,056,620           | 325,203,651             | 210,400,050           |
| Unclaimed dividends  | 33,352,549              | 31,080,192            | 15,418,669              | 13,146,312            |
|  | <b>20,868,541,425</b>   | <b>22,738,466,019</b> | <b>13,341,816,268</b>   | <b>15,664,660,312</b> |
| <b>Total liabilities</b>                                   | <b>29,618,330,230</b>   | <b>25,691,252,739</b> | <b>19,956,415,559</b>   | <b>16,414,734,466</b> |
| <b>Total equity and liabilities</b>                        | <b>55,881,630,718</b>   | <b>50,078,347,183</b> | <b>42,352,836,444</b>   | <b>36,948,590,629</b> |
| <b>Net asset per share</b>                                 | <b>23.58</b>            | <b>21.83</b>          | <b>22.40</b>            | <b>20.53</b>          |

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

28th May 2021  
Colombo.

  
Director

| Group   | Attributable to equity holders of the parent |                     |                       |                       | Non-controlling interests | Total equity          |
|---|--|---------------------|-----------------------|-----------------------|---------------------------|-----------------------|
|   | Stated capital                               | Revaluation reserve | Retained earnings     | Total                 |                           |                       |
| <b>In LKR</b>   |  |                     |                       |                       |                           |                       |
| <b>Balance at 01 April 2019</b>   | <b>9,000,000,000</b>                         | <b>258,652,205</b>  | <b>11,936,129,031</b> | <b>21,194,781,236</b> | <b>2,393,297,382</b>      | <b>23,588,078,618</b> |
| Impact of adopting SLFRS 16   | -  | -                   | -                     | -                     | (184,140)                 | (184,140)             |
| <b>Adjusted balance as at 01 April 2019</b>                             | <b>9,000,000,000</b>                         | <b>258,652,205</b>  | <b>11,936,129,031</b> | <b>21,194,781,236</b> | <b>2,393,113,242</b>      | <b>23,587,894,478</b> |
| Profit for the year   | -  | -                   | 979,247,287           | 979,247,287           | (51,672,184)              | 927,575,103           |
| Other comprehensive income for the year, net of tax                     | -  | 210,390,689         | (50,109,096)          | 160,281,593           | 11,343,288                | 171,624,881           |
| <b>Total Comprehensive Income for the Year</b>                          | <b>-</b>                                     | <b>210,390,689</b>  | <b>929,138,191</b>    | <b>1,139,528,880</b>  | <b>(40,328,896)</b>       | <b>1,099,199,984</b>  |
| Cash dividends  | -  | -                   | (500,000,000)         | (500,000,000)         | -                         | (500,000,000)         |
| Non-controlling interest of Access Motors (Private) Limited right issue | -  | -                   | -                     | -                     | 199,999,982               | 199,999,982           |
| <b>Balance at 31st March 2020</b>                                       | <b>9,000,000,000</b>                         | <b>469,042,894</b>  | <b>12,365,267,222</b> | <b>21,834,310,116</b> | <b>2,552,784,328</b>      | <b>24,387,094,444</b> |
| Profit for the year   | -  | -                   | 2,173,313,267         | 2,173,313,267         | 6,738,847                 | 2,180,052,114         |
| Other comprehensive income for the year, net of tax                     | -  | 33,200,000          | 34,225,566            | 67,425,566            | 133,110                   | 67,558,676            |
| <b>Total comprehensive income for the year</b>                          | <b>-</b>                                     | <b>33,200,000</b>   | <b>2,207,538,833</b>  | <b>2,240,738,833</b>  | <b>6,871,957</b>          | <b>2,247,610,790</b>  |
| Cash dividends  | -  | -                   | (500,000,000)         | (500,000,000)         | -                         | (500,000,000)         |
| Acquisition of subsidiary with NCI                                      | -  | -                   | -                     | -                     | 128,595,254               | 128,595,254           |
| <b>Balance at 31st March 2021</b>                                       | <b>9,000,000,000</b>                         | <b>502,242,894</b>  | <b>14,072,806,055</b> | <b>23,575,048,949</b> | <b>2,688,251,539</b>      | <b>26,263,300,488</b> |

| Company   | Stated capital       | Revaluation reserve | Retained earnings     | Total equity          |
|---|----------------------|---------------------|-----------------------|-----------------------|
| <b>In LKR</b>                                       |                      |                     |                       |                       |
| <b>Balance at 01 April 2019</b>                     | <b>9,000,000,000</b> | <b>152,660,185</b>  | <b>9,932,281,210</b>  | <b>19,084,941,395</b> |
| Impact of adopting SLFRS 16                         | -                    | -                   | (2,166,703)           | (2,166,703)           |
| <b>Adjusted balance as at 01 April 2019</b>         | <b>9,000,000,000</b> | <b>152,660,185</b>  | <b>9,930,114,507</b>  | <b>19,082,774,692</b> |
| Profit for the year                                 | -                    | -                   | 1,927,094,596         | 1,927,094,596         |
| Other comprehensive income for the year, net of tax | -                    | 58,158,988          | (34,172,113)          | 23,986,875            |
| <b>Total comprehensive income for the year</b>      | <b>-</b>             | <b>58,158,988</b>   | <b>1,892,922,483</b>  | <b>1,951,081,471</b>  |
| Cash dividends                                      | -                    | -                   | (500,000,000)         | (500,000,000)         |
| <b>Balance at 31st March 2020</b>                   | <b>9,000,000,000</b> | <b>210,819,173</b>  | <b>11,323,036,990</b> | <b>20,533,856,163</b> |
| Profit for the year                                 | -                    | -                   | 2,330,417,858         | 2,330,417,858         |
| Other comprehensive income for the year, net of tax | -                    | -                   | 32,146,864            | 32,146,864            |
| <b>Total comprehensive income for the year</b>      | <b>-</b>             | <b>-</b>            | <b>2,362,564,722</b>  | <b>2,362,564,722</b>  |
| Cash dividends                                      | -                    | -                   | (500,000,000)         | (500,000,000)         |
| <b>Balance at 31st March 2021</b>                   | <b>9,000,000,000</b> | <b>210,819,173</b>  | <b>13,185,601,712</b> | <b>22,396,420,885</b> |

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

ACCESS ENGINEERING PLC  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31ST MARCH 2021



| For the year ended 31st March   | Group                  |                        | Company              |                        |
|---|------------------------|------------------------|----------------------|------------------------|
|   | 2021<br>Unaudited      | 2020<br>Audited        | 2021<br>Unaudited    | 2020<br>Audited        |
| <b>In LKR</b>   |                        |                        |                      |                        |
| <b>Cash flows from operating activities</b>                             |                        |                        |                      |                        |
| Profit before tax   | 2,345,328,860          | 1,747,080,962          | 2,473,085,227        | 2,495,376,711          |
| <b>Adjustments for:</b>   |                        |                        |                      |                        |
| Depreciation of property plant and equipment                            | 1,018,724,581          | 1,029,071,381          | 765,098,243          | 813,980,582            |
| Depreciation of right-of-use assets                                     | 35,337,185             | 37,755,948             | 25,808,317           | 56,082,789             |
| Amortisation and impairment of intangible assets                        | 18,176,087             | 19,455,491             | 10,015,702           | 9,812,450              |
| Provisions for employee benefits  | 85,107,193             | 70,570,126             | 64,918,477           | 48,850,715             |
| Impairment losses/ write-off of trade and other receivables/inventories | 60,950,112             | 84,289,845             | 38,810,627           | 2,659,927              |
| Gain on fair value changes of investment properties                     | (24,200,000)           | (64,207,200)           | (54,200,000)         | (144,207,200)          |
| Loss on fair value changes of short-term investments                    | 39,679,351             | 9,447,660              | 39,679,351           | 9,447,660              |
| Gain on disposal of property, plant and equipment                       | (77,373,909)           | (36,460,854)           | (23,707,364)         | (24,851,149)           |
| Loss on asset write off   | 919,305                | 1,217,636              | 919,305              | 1,217,636              |
| (Gain)/Loss on disposal of subsidiary                                   | -                      | 5,527,503              | -                    | (185,000,000)          |
| Gain on disposal of Short term Investments                              | (71,962,339)           | (2,892,766)            | (71,962,339)         | (2,892,766)            |
| Amortisation of government grant  | (219,389)              | (219,389)              | -                    | -                      |
| Share of profit of equity-accounted investees, net of tax               | 17,200,351             | 8,610,025              | -                    | -                      |
| Dividend income   | (8,279,098)            | (1,123,761)            | (556,066,836)        | (862,789,874)          |
| Net finance cost  | 612,878,491            | 571,619,615            | 477,666,673          | 305,539,554            |
| <b>Operating profit before working capital changes</b>                  | <b>4,052,266,781</b>   | <b>3,479,742,222</b>   | <b>3,190,065,383</b> | <b>2,523,227,035</b>   |
| <b>Changes in:</b>  |                        |                        |                      |                        |
| Inventories   | (417,479,418)          | (1,703,296,023)        | 211,157,592          | (832,656,184)          |
| Trade and other receivables   | (122,739,505)          | (556,309,629)          | (452,201,674)        | (1,319,067,593)        |
| Other current financial assets  | (160,382,746)          | (142,719,618)          | (189,057,005)        | (113,310,957)          |
| Amounts due from related parties  | 89,427,931             | (112,221,769)          | (3,871,434,251)      | (480,603,170)          |
| Trade and other payables  | 6,253,627,435          | (1,297,603,114)        | 3,786,663,829        | (1,284,581,464)        |
| Amounts due to related parties  | (5,565,723)            | 10,320,024             | 87,375,492           | (243,389,656)          |
| <b>Cash generated from operating activities</b>                         | <b>9,689,154,755</b>   | <b>(322,087,907)</b>   | <b>2,762,569,366</b> | <b>(1,750,381,989)</b> |
| Interest paid   | (959,585,114)          | (1,009,393,345)        | (802,406,981)        | (604,506,447)          |
| Income tax paid   | (304,508,193)          | (834,443,968)          | (278,548,409)        | (815,456,331)          |
| Gratuity paid   | (28,210,504)           | (24,681,670)           | (16,237,755)         | (11,155,334)           |
| <b>Net cash flows generated from/(used in) operating activities</b>     | <b>8,396,850,944</b>   | <b>(2,190,606,890)</b> | <b>1,665,376,221</b> | <b>(3,181,500,101)</b> |
| <b>Cash flows from investing activities</b>                             |                        |                        |                      |                        |
| Purchase of property, plant and equipment                               | (1,526,943,943)        | (572,318,137)          | (721,909,641)        | (257,060,629)          |
| Purchase of intangible assets   | (2,298,513)            | (2,071,342)            | (1,538,721)          | -                      |
| Purchase of investment properties                                       | (142,170,831)          | (12,605,424)           | -                    | -                      |
| Purchase of investment properties - work in progress                    | (4,708,001,270)        | (503,905,171)          | -                    | -                      |
| Proceeds from sale of property, plant and equipment                     | 136,714,953            | 70,010,596             | 34,119,825           | 38,017,145             |
| Investment in equity-accounted investees                                | (400,000,000)          | -                      | (400,000,000)        | -                      |
| Investment in equity securities   | (164,000,000)          | (54,999,896)           | (164,000,000)        | (54,999,896)           |
| Investment in unit trust  | -                      | (250,000,000)          | -                    | (250,000,000)          |
| Acquisition of subsidiary, net of cash                                  | 1,145,294              | (900,000,000)          | (131,008,320)        | (900,000,000)          |
| Investment in subsidiary  | -                      | -                      | -                    | (25,000,000)           |
| Net cash flows on disposal of subsidiary                                | -                      | 474,949,844            | -                    | 475,000,000            |
| Proceeds from sale of unit trust  | -                      | 252,892,766            | -                    | 252,892,766            |
| Proceed from maturity of quoted debt investment                         | 1,256,460,000          | -                      | 850,000,000          | -                      |
| (Investments in) / withdrawal from short term deposit                   | (536,739,457)          | 929,598,514            | (880,925,361)        | (94,968,695)           |
| Dividends received  | 8,279,098              | 1,123,761              | 556,066,836          | 862,789,874            |
| Interest received   | 271,925,646            | 342,935,844            | 184,889,586          | 202,709,907            |
| <b>Net cash flows used in investing activities</b>                      | <b>(5,805,629,023)</b> | <b>(224,388,646)</b>   | <b>(674,305,796)</b> | <b>249,380,472</b>     |
| <b>Cash flows from financing activities</b>                             |                        |                        |                      |                        |
| Dividends paid to equity holders of the parent                          | (500,000,000)          | (500,000,000)          | (500,000,000)        | (500,000,000)          |
| Proceeds from issue of shares to non-controlling interest               | -                      | 199,999,982            | -                    | -                      |
| Net proceeds from borrowings  | 2,876,706,285          | 2,230,692,674          | 5,146,044,962        | 2,509,831,837          |
| Repayment of Debenture  | (4,824,080,000)        | -                      | (4,998,410,000)      | -                      |
| Payment of lease liabilities  | (24,994,445)           | (23,524,376)           | (29,157,291)         | (63,486,261)           |
| <b>Net cash flows generated from/(used in) financing activities</b>     | <b>(2,343,772,906)</b> | <b>1,907,168,280</b>   | <b>(381,522,329)</b> | <b>1,946,345,576</b>   |
| Increase / (decrease) in cash and cash equivalents                      | 247,449,015            | (507,827,256)          | 609,548,096          | (985,774,053)          |
| Cash and cash equivalent at the beginning                               | 1,648,216,704          | 2,156,043,960          | 89,889,841           | 1,075,663,894          |
| <b>Cash and cash equivalent at 31st March</b>                           | <b>1,895,665,719</b>   | <b>1,648,216,704</b>   | <b>699,437,937</b>   | <b>89,889,841</b>      |

The Accounting Policies and Notes form an integral part of these Financial Statements.  
Figures in brackets indicate deductions.

**01 Corporate information**

Access Engineering PLC ("Company") is a public limited liability company, incorporated and domiciled in Sri Lanka. The company's registered office and the principal place of business are located at "Access Towers", 278, Union Place, Colombo 02. The ordinary shares of the Company are listed at the Colombo Stock Exchange.

**02 Approval of financial statements**

The interim financial statements of the Group and the Company for the year ended ended 31st March 2021 were authorized for issue by the Board of Directors on 28th May 2021.

**03 Basis of preparation**

The interim financial statements of the Company have been prepared in accordance with Sri Lanka Accounting Standard - LKAS 34 – Interim Financial Reporting, and provide the information as required in term of Rule 7.4 of the Colombo Stock Exchange.

The interim condensed consolidated financial statements should be read in conjunction with the annual financial statements for the year ended 31st March 2020.

**04 Related party transactions**

|  | Group         |               | Company         |               |
|--|---------------|---------------|-----------------|---------------|
|  | 2021          | 2020          | 2021            | 2020          |
| <b>For the year ended 31st March</b>     |               |               |                 |               |
| <b>Transactions with related parties</b> |               |               |                 |               |
| <b>In LKR</b>                            |               |               |                 |               |
| Construction of investment properties    | -             | -             | 4,239,254,818   | -             |
| Sales of goods and services              | 129,714,564   | 391,000,880   | 111,048,116     | 859,245,663   |
| Purchases of goods and services          | (263,370,031) | (301,746,960) | (508,042,742)   | (491,068,691) |
| Dividend income                          | -             | -             | 547,787,738     | 861,666,113   |
| Investment in subsidiaries               | -             | -             | (3,816,813,500) | (925,000,000) |
| Investment in joint venture              | -             | -             | (400,000,000)   | -             |
| Purchase of plants and equipments        | (11,678,298)  | (8,485,175)   | (42,201,000)    | (988,941)     |

**05 Investment in subsidiary**

The company has further invested LKR. 3,685,805,180/- in the share capital of its fully owned subsidiary, WUS Logistics (Private) Limited. Cumulative value of the investment is LKR. 4,610,805,180/- as at 31st March 2021.

WUS Logistics (Private) Limited is involved in the construction of the largest single roof warehouse in Sri Lanka in a logistic facility spanning over 42 acres. The initial completion date of construction was 31st January 2021 and the date of completion has been extended owing to delays caused due to the COVID 19 pandemic, necessary enhancements to the scope of work and changes in customers requirements.

**06 Acquisition of subsidiary**

The company has acquired 50% of share capital of Lanka AAC (Private) Limited, for a cash consideration of LKR. 131,008,320/- during the financial year.

**07 Investment in joint venture**

The company has further invested LKR. 400,000,000/- in the non voting share capital of Blue Star Realities (Private) Limited during the year, which is accounted using the equity method. Cumulative value of the investment is LKR. 1,200,000,000 as at 31st March 2021.

**08 Other Information**

**08.1 Contingent liabilities**

There were no changes in the nature of the contingent liabilities since the publication of Annual Report for the year ended 31st March 2020 except for the following:

**08.1.1 Bank guarantees issued by the banks on behalf of the Company as at 31st March 2021 are as follows.**

|                               | LKR                  |
|-------------------------------|----------------------|
| Nations Trust Bank PLC        | 133,225,801          |
| Hatton National Bank PLC      | 954,490,356          |
| Sampath Bank PLC              | 32,368,800           |
| Bank of Ceylon                | 1,694,284,018        |
| People's Bank                 | 1,644,769,538        |
| National Development Bank PLC | 616,618,406          |
| Commercial Bank of Ceylon PLC | 774,515,744          |
| Cargills Bank Limited         | 1,263,744,409        |
| Seylan Bank PLC               | 1,809,353,179        |
| DFCC Bank PLC                 | 264,640,000          |
|                               | <u>9,188,010,251</u> |

Corporate guarantees issued by Sathosa Motors PLC on behalf of Access Motors (Pvt) Limited is LKR 481.5 Mn and USD 1 Mn as at 31st March 2021 for the purpose of working capital requirement.

Corporate guarantees issued by the company on behalf of Access Projects (Private) Limited, Sathosa Motors PLC and Harbour Village (Private) Limited, for banking facilities are LKR 250Mn, LKR 500Mn and LKR 300Mn respectively.

**08.1.2 Tax Assessment**

**Income tax assessment received for the year of assessment 2017/18.**

The Department of Inland Revenue has raised an assessment of Income Tax for the year of assessment 2017/18, assessing the tax exemption claimed under Section 17 A (2) (c) and qualifying payment claimed under section 34 (2) of Inland Revenue Act No. 10 of 2006, to pay income tax LKR 100,122,822/- plus penalty of LKR 37,936,086/-. The company has filed valid appeal against this assessment.

**Value added Tax Assessment Received for the taxable period 01.12.2016 to 31.12.2016.**

The Department of Inland Revenue has raised an assessment of value added tax for the taxable period 01.12.2016 to 31.12.2016, assessing tax credit notes are not given when calculating the output tax to pay value added tax LKR. 2,504,622/-. The Company has filed a valid appeal against the determination to tax appeal commission on 02.12.2020.

**08.2 Comparative information**

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

**08.3 Fair value measurement and related fair value disclosures**

The fair values of all the financial assets and financial liabilities recognized during the period were not materially different from the transaction prices at the date of initial recognition. There were no transfers between Level 1 and Level 2 and no transfers into or out of Level 3 categories as per the fair value hierarchy, during the period.

The fair value changes in financial instruments in Level 1 and Level 3 category were properly recorded in the statement of profit or loss and other comprehensive income as at reporting date.

**08.4 Impact due to the COVID – 19**

As a result of island wide curfew imposed by the Government in March - May 2020, several group operations were temporarily disrupted. Nevertheless work on certain construction projects continued from end of April while complying with the public health related regulations imposed by the relevant authorities. By early May 2020 most of the remaining construction projects and production plants resumed work within confined worksites with necessary approval from the authorities. Impact due to the temporary disruption in operations has been taken into account in the financial results for the year ended 31st March 2021.

**08.5 Events after the reporting period**

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

**Company**

*Second Interim Dividend*

Pursuant to the resolution adopted on 19th May 2021, the board of the directors of the Company approved the payment of an interim dividend of fifty cents (0.50 cents) per share amounting to Rs. 500,000,000/- for the year ended 31st March 2021.

As required by Section 56 (2) of the Companies Act No. 07 of 2007, the Board of Directors has confirmed that the Company satisfied 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 the interim dividend.

In accordance with the LKAS 10- Events after the reporting period, the interim dividend has not been recognized as a liability in the financial statements as at 31st March 2021.

**09 Operating segment information**

The operating business segments are organised and managed separately according to the nature of the products and services provided. The primary segment reporting format is determined based on the products and services offered as the Group's risk and returns are affected predominantly by differences in the products and services offered.

As such for Management purposes, the Group is organised into business units based on their products and services and has four operating business segments as follows:

| Business Segment               | Operations   |
|--------------------------------|--|
| Construction                   | Process of constructing buildings and other infrastructures.   |
| Construction-related materials | Production and supply of construction related material such as asphalt product, quarry products, crusher products, ready-mix concrete and other construction material. |
| Property                       | Development of high rise buildings and manage the same or otherwise leasing, renting out or sale in whole or in part.  |
| Automobile                     | Importing and distribution or sale of three branded motor vehicles, spare parts and operating of work shops.   |

**09.1 Business segment**

|   | Construction         | Construction related material | Property           | Automobile          | Adjustments and eliminations | Group total          |
|---|----------------------|-------------------------------|--------------------|---------------------|------------------------------|----------------------|
| <b>For the year ended 31st March 2021 (unaudited)</b>                 |                      |                               |                    |                     |                              |                      |
| <b>In LKR</b>   |                      |                               |                    |                     |                              |                      |
| <b>Revenue</b>  |                      |                               |                    |                     |                              |                      |
| External customers  | 12,898,450,591       | 6,335,380,941                 | 678,068,794        | 3,840,179,263       | -                            | 23,752,079,589       |
| Inter segment   | 4,317,718,641        | 1,307,814,823                 | 62,216,545         | 41,553,489          | (5,729,303,498)              | -                    |
| Total revenue   | 17,216,169,232       | 7,643,195,764                 | 740,285,339        | 3,881,732,752       | (5,729,303,498)              | 23,752,079,589       |
| Segment operating profit  | 2,305,778,675        | 786,063,326                   | 447,277,755        | 140,002,102         | (703,714,156)                | 2,975,407,702        |
| Net finance income / (cost)   | (370,755,062)        | (134,639,839)                 | 16,057,919         | (140,217,587)       | 16,676,078                   | (612,878,491)        |
| Share of results of equity accounted investees, net of tax (Note 9.2) | -                    | -                             | -                  | -                   | (17,200,351)                 | (17,200,351)         |
| Income tax expense  | (103,945,297)        | (38,722,072)                  | (10,064,757)       | (12,544,620)        | -                            | (165,276,747)        |
| <b>Segment profit / (loss)</b>  | <b>1,831,078,316</b> | <b>612,701,415</b>            | <b>453,270,917</b> | <b>(12,760,105)</b> | <b>(704,238,429)</b>         | <b>2,180,052,114</b> |
| Capital expenditure   | 579,243,981          | 201,094,537                   | 4,884,114,652      | 713,196,896         | 1,764,492                    | 6,379,414,558        |
| Depreciation and amortisation   | 661,600,445          | 166,858,878                   | 55,728,124         | 136,695,719         | 16,017,502                   | 1,036,900,668        |

**As at 31st March 2021 (unaudited)**

|                     |                |               |                |               |                  |                |
|---------------------|----------------|---------------|----------------|---------------|------------------|----------------|
| Segment assets      | 39,775,914,452 | 4,983,370,664 | 25,918,594,246 | 3,874,281,602 | (18,670,530,246) | 55,881,630,718 |
| Segment liabilities | 19,629,292,193 | 1,937,204,586 | 7,819,326,330  | 1,713,987,043 | (1,481,479,921)  | 29,618,330,230 |

|   | Construction         | Construction related material | Property           | Automobile          | Adjustments and eliminations | Group total        |
|---|----------------------|-------------------------------|--------------------|---------------------|------------------------------|--------------------|
| <b>For the year ended 31st March 2020 (Audited)</b>                   |                      |                               |                    |                     |                              |                    |
| <b>In LKR</b>   |                      |                               |                    |                     |                              |                    |
| <b>Revenue</b>  |                      |                               |                    |                     |                              |                    |
| External customers  | 15,962,176,290       | 3,049,209,361                 | 821,279,100        | 4,193,859,867       | -                            | 24,026,524,618     |
| Inter segment   | 699,343,963          | 1,665,698,544                 | 79,181,624         | 2,100,572           | (2,446,324,703)              | -                  |
| Total revenue   | 16,661,520,253       | 4,714,907,905                 | 900,460,724        | 4,195,960,439       | (2,446,324,703)              | 24,026,524,618     |
| Segment operating profit  | 2,552,723,468        | 368,297,285                   | 517,335,942        | 194,740,221         | (1,305,786,314)              | 2,327,310,602      |
| Net finance income / (cost)   | (343,308,294)        | -                             | 84,591,797         | (336,845,213)       | 23,942,095                   | (571,619,615)      |
| Share of results of equity accounted investees, net of tax (Note 9.2) | -                    | -                             | -                  | -                   | (8,610,025)                  | (8,610,025)        |
| Income tax (expense) / reversal                                       | (297,200,640)        | (99,459,281)                  | (313,417,372)      | 62,193,628          | -                            | (647,883,665)      |
| IFRIC 23 - Uncertainty over income tax treatments                     | -                    | (171,622,194)                 | -                  | -                   | -                            | (171,622,194)      |
| <b>Segment profit / (loss)</b>  | <b>1,912,214,534</b> | <b>97,215,810</b>             | <b>288,510,367</b> | <b>(79,911,364)</b> | <b>(1,290,454,244)</b>       | <b>927,575,103</b> |
| Capital expenditure   | 196,547,769          | 126,134,504                   | 637,255,483        | 198,353,864         | (67,391,546)                 | 1,090,900,074      |
| Depreciation and amortisation   | 697,524,972          | 159,724,225                   | 48,373,348         | 127,086,824         | 15,817,503                   | 1,048,526,872      |

**As at 31st March 2020 (Audited)**

|                     |                |               |                |               |                  |                |
|---------------------|----------------|---------------|----------------|---------------|------------------|----------------|
| Segment assets      | 36,543,359,658 | 1,957,822,424 | 19,424,724,742 | 6,547,237,417 | (14,394,797,058) | 50,078,347,183 |
| Segment liabilities | 16,717,442,852 | 824,067,995   | 4,917,319,466  | 4,376,220,888 | (1,143,798,462)  | 25,691,252,739 |

In addition to segment results, income tax expense and net finance cost have been allocated to other segments for better presentation.

**09.2 Share of results of equity accounted investees, net of tax**

|   | ZPMC Lanka Company (Private) Limited |            | Blue Star Realities (Private) Limited |              | Total        |             |
|---|--------------------------------------|------------|---------------------------------------|--------------|--------------|-------------|
|   | 2021                                 | 2020       | 2021                                  | 2020         | 2021         | 2020        |
|   | Unaudited                            | Audited    | Unaudited                             | Audited      | Unaudited    | Audited     |
| <b>For the year ended 31st March In LKR</b> |                                      |            |                                       |              |              |             |
| Share of profit, net of tax                 | 5,585,181                            | 15,902,280 | (22,785,532)                          | (24,512,305) | (17,200,351) | (8,610,025) |
|   | 5,585,181                            | 15,902,280 | (22,785,532)                          | (24,512,305) | (17,200,351) | (8,610,025) |



## 10 Share Information

### 10.1 Public Share Holdings

Percentage of shares held by the public and the number of public shareholders are as follows.

| As at  | 31st March 2021 |
|--|-----------------|
| Public shareholding (%)  | 39.810          |
| Number of public shareholders  | 9,690           |
| Compliant under option 2 - Float adjusted market capitalization (LKR Mn) | 8,798           |

### 10.2 Directors Share Holdings

The number of shares held by the Board of Directors as at 31st March 2021 are as follows.

|                          | Number of Shares | %      |
|--------------------------|------------------|--------|
| Mr. Sumal J S Perera     | 250,000,000      | 25.00% |
| Mr. R J S Gomez          | 630,325          | 0.06%  |
| Mr. J C Joshua           | 101,000,000      | 10.10% |
| Mr. S H S Mendis         | 24,300,000       | 2.43%  |
| Mr. D A R Fernando       | 24,300,000       | 2.43%  |
| Mr. S D Munasinghe       | 24,300,000       | 2.43%  |
| Mr. S D Perera           | 2,000,000        | 0.20%  |
| Prof. K A M K Ranasinghe | 100              | 0.00%  |
| Mr. N D Gunaratne        | Nil              | Nil    |
| Mr. D S Weerakkody       | 10,000           | 0.00%  |
| Mr. Shamal J S Perera    | 50,811,814       | 5.08%  |

### 10.3 Twenty largest shareholders of the company as at 31st March 2021 are as follows.

|   | Number of Shares                 | %                          |
|---|----------------------------------|----------------------------|
| 1 Mr. Sumal J S Perera  | 250,000,000                      | 25.00%                     |
| 2 Mr. J C Joshua  | 101,000,000                      | 10.10%                     |
| 3 Mrs. R M N Joshua   | 70,000,000                       | 7.00%                      |
| 4 Mr. Shamal J S Perera   | 50,811,814                       | 5.08%                      |
| 5 Mrs. D R S Malalasekera                                       | 45,000,000                       | 4.50%                      |
| 6 Mr. J.W. Nanayakkara & Mrs. H.D. Nanayakkara                  | 30,788,574                       | 3.08%                      |
| 7 Hatton National Bank PLC / Access International (Pvt) Limited | 30,000,000                       | 3.00%                      |
| 8 Foresight Engineering (Private) Limited                       | 29,000,000                       | 2.90%                      |
| 9 Mr. D A R Fernando  | 24,300,000                       | 2.43%                      |
| 10 Mr. S H S Mendis   | 24,300,000                       | 2.43%                      |
| 11 Mr. S D Munasinghe   | 24,300,000                       | 2.43%                      |
| 12 Employee's Provident Fund                                    | 20,478,289                       | 2.05%                      |
| 13 Sri Lanka Insurance Corporation Ltd - General Fund           | 15,586,722                       | 1.56%                      |
| 14 Mercantile Investments and Finance PLC                       | 15,171,925                       | 1.52%                      |
| 15 Access Medical (Private) Limited                             | 13,000,000                       | 1.30%                      |
| 16 Mr. M J Fernando   | 10,912,117                       | 1.09%                      |
| 17 Hatton National Bank PLC / NDB Wealth Growth and Income Fund | 9,337,150                        | 0.93%                      |
| 18 Seylan Bank PLC/Punsisi Parakrama Hewa Matarage              | 7,652,692                        | 0.77%                      |
| 19 Sri Lanka Insurance Corporation Ltd - Life Fund              | 6,965,751                        | 0.70%                      |
| 20 Nuwara Eliya Property Developers (Private) Limited           | 5,552,042                        | 0.55%                      |
|   | <hr/>                            | <hr/>                      |
|   | 784,157,076                      | 78.42%                     |
| Others  | 215,842,924                      | 21.58%                     |
| <b>Total</b>  | <hr/> <b>1,000,000,000</b> <hr/> | <hr/> <b>100.00%</b> <hr/> |

#### 10.4 Share Distribution

##### Shareholding as at 31st March 2021

| From           | To        | No of Holders | No of Shares         | %              |
|----------------|-----------|---------------|----------------------|----------------|
| 1              | 1,000     | 4,899         | 1,785,602            | 0.18%          |
| 1,001          | 10,000    | 3,214         | 13,587,814           | 1.36%          |
| 10,001         | 100,000   | 1,272         | 41,699,864           | 4.17%          |
| 100,001        | 1,000,000 | 274           | 88,585,457           | 8.86%          |
| Over 1,000,000 |           | 53            | 854,341,263          | 85.43%         |
|                |           | <b>9,712</b>  | <b>1,000,000,000</b> | <b>100.00%</b> |

| Categories of Shareholders | No of Holders | No of Shares         | %              |
|----------------------------|---------------|----------------------|----------------|
| Local Individuals          | 9,178         | 737,635,943          | 73.76%         |
| Local Institutions         | 455           | 249,851,553          | 24.99%         |
| Foreign Individuals        | 66            | 3,288,168            | 0.33%          |
| Foreign Institutions       | 13            | 9,224,336            | 0.92%          |
|                            | <b>9,712</b>  | <b>1,000,000,000</b> | <b>100.00%</b> |

#### 10.5 Stated Capital

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

| As at           | 31st March 2021 | 31st March 2020 |
|-----------------|-----------------|-----------------|
| Ordinary Shares | 1,000,000,000   | 1,000,000,000   |

#### 10.6 Market Price Per Share

| In LKR      | 2020/21 4th Quarter | 2019/20 4th Quarter |
|-------------|---------------------|---------------------|
| Highest     | 34.4                | 21.9                |
| Lowest      | 21.0                | 12.3                |
| Last Traded | 22.1                | 13.2                |

### 10.7 Debenture Information

On 18th November 2015 Company issued fifty million (50,000,000) rated senior unsecured redeemable debentures to the value of Rupees five billion (LKR 5,000,000,000). These debentures are listed in the Colombo Stock Exchange.

debentures are as follows.

| Debenture Type                | Type 01       | Type 02       | Type 03       | Type 04       |
|-------------------------------|---------------|---------------|---------------|---------------|
| Issue Date                    | 18-Nov-2015   | 18-Nov-2015   | 18-Nov-2015   | 18-Nov-2015   |
| Maturity Date                 | 18-Nov-2020   | 18-Nov-2021   | 18-Nov-2022   | 18-Nov-2023   |
| Interest Frequency            | Semi-Annually | Semi-Annually | Semi-Annually | Semi-Annually |
| Coupon rate %                 | 10.25         | 10.45         | 10.72         | 10.95         |
| Effective Annual Yield %      | 10.51         | 10.72         | 11.01         | 11.25         |
| IROCGS as at reporting date % | 6.86          | 7.08          | 7.29          | 7.50          |

#### Market Values

|                  |            |            |            |            |
|------------------|------------|------------|------------|------------|
| Highest LKR.     | Not traded | Not traded | Not traded | Not traded |
| Lowest LKR.      | Not traded | Not traded | Not traded | Not traded |
| Last traded LKR. | Not traded | Not traded | Not traded | Not traded |
| Last traded date | Not traded | Not traded | Not traded | Not traded |

#### Other ratios as at date of last trade

|                     |    |    |    |    |
|---------------------|----|----|----|----|
| Interest Yield %    | NA | NA | NA | NA |
| Yield to Maturity % | NA | NA | NA | NA |

IROCGS - Interest rate of comparable government securities

The total amount raised through the Debenture issued in November 2015 was LKR 5 Bn. Type 01 of the debenture issue, amounting to LKR 4.998 Bn matured and fully paid in November 2020. The outstanding capital as of date is LKR. 1.59 Mn.

#### Debt Security related ratios

| For the year ended / as at 31st March | 2021 | 2020 |
|---------------------------------------|------|------|
| Debt to equity ratio                  | 0.36 | 0.39 |
| Quick assets ratio                    | 1.36 | 1.06 |
| Interest cover                        | 4.12 | 4.91 |

Utilization of funds raised via debenture issue is as follows.

| Objective                                      | Construction of Access Tower II at Union Place, Colombo 02 | Urban Regeneration Project - Design and Construction of 941 Housing Units at Henamulla, Colombo 15 |
|--|--|--|
| Amount allocated from proceeds in LKR (Mn) (A) | 2,586  | 2,414  |
| Amount utilized in LKR (Mn) (B)                | 2,586  | 2,414  |
| % Utilization against allocation (B/A)         | 100%   | 100%   |

## **CORPORATE INFORMATION**

### **Name of Company**

Access Engineering PLC

### **Registered office**

Access Engineering PLC

Access Tower,

278, Union Place,

Colombo 02.

Tel: +94 11 7606606

Fax: +94 11 7606605

Web: [www.accessengsl.com](http://www.accessengsl.com)

E-mail: [investor.relations@accessengsl.com](mailto:investor.relations@accessengsl.com)

### **Legal Form**

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

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

Rated Senior Unsecured Redeemable Debentures are listed on 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

DFCC Bank PLC

People's Bank

National Development Bank PLC

Union Bank of Colombo PLC

Cargills Bank Limited

CAC International Bank

International Commercial Bank

Seylan Bank PLC

### **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