

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio (Trading) as at 30/06/2018

No.	Company Name	No. of Shares	Original Purchased Cost (Rs. Mn.)	Market Value (Rs. Mn.)
1	ACL Cables Ltd	407,166	22.98	15.72
2	ACL Placstics PLC	153,063	19.89	13.21
3	Access Engineering PLC	4,694,885	102.92	74.65
4	Aitken Spence Co	3,170,859	280.03	163.30
5	Aitken Spence Hotels	2,838,466	164.98	84.59
6	Asian Hotels & Properties PLC	1,907,562	96.30	92.90
7	Balangoda Plantations	1,351,098	40.34	25.00
8	Bogawantalawa Tea State PLC	81,724	1.46	1.05
9	Browns & Co PLC	249,050	25.40	12.25
10	Browns Capital PLC	104,900	0.52	0.41
11	Browns Investment PLC_Voting	2,082,858	3.69	5.00
12	Bukith Darah	3,639	2.61	0.74
13	C W Mackie PLC	139,740	12.64	6.54
14	CIC Holdings PLC - Non Voting	341,335	29.55	13.07
15	CIC Holdings PLC Voting	1,114,909	119.04	57.53
16	Cargills (Cey) PLC	16,514	2.27	3.30
17	Carsons Cumberbatch PLC	30,429	13.16	5.02
18	Central Finance Company PLC	648,475	74.40	63.29
19	Ceylon Guardian Investment PLC	229,142	40.11	16.52
20	Ceylon Hospitals PLC - Voting	1,076,985	106.53	77.54
21	Ceylon Tea Services PLC	32,225	23.49	19.21
22	Ceylon Theatres	50,016	6.51	8.76
23	Chemane PLC	23,288	1.45	1.21
24	DIMO PLC	125,282	88.71	52.78
25	Dialog Telekom	48,068	0.51	0.68
26	Dipped Products	582,865	65.13	46.05
27	EXPOLANKA HOLDINGS PLC_VOTING	966,450	8.42	3.87
28	Hayleys Ltd	717,790	214.12	153.46
29	John Keells Holding	4,911,764	726.14	724.49
30	Kegalle Plantations PLC	122,300	24.73	6.74
31	Kelani Tyre PLC	13,800	1.02	0.54
32	Lanka IOC Ltd	4,435	0.14	0.15
33	Lankem Ceylon Ltd	29,992	4.35	0.91
34	Mackood Energy PLC	2,079,807	15.76	4.16
35	Malwatte Valley Plantations PLC	792,000	8.78	5.07
36	Malwatte Valley Plantations PLC (NV)	346,000	3.10	1.87
37	Palm Garden Hotel PLC	268,600	54.11	6.45
38	Peoples' Leasing Company Ltd	14,776,757	266.48	226.08
39	Raigam Wayamba Saltern Ltd	9,898,854	32.99	21.78
40	Royal Ceramic Lanka	1,375,917	150.23	127.96
41	Seylan Developments PLC	100,000	1.42	1.15
42	Sri Lanka Telecom	1,159,607	39.00	28.76
43	Tal Lanka Hotels PLC	106,400	2.90	1.76
44	Tangerine Beach Hotels	37,993	2.34	1.63
45	Tea Smallholders Factories PLC	8,000	0.44	0.22

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No.	Company Name	No. of Shares	Original Purchased Cost (Rs. Mn.)	Market Value (Rs. Mn.)
46	Tokyo Cement Company PLC - Non-Voting	191,692	6.14	6.13
47	Vallibel One Limited	2,920,402	75.32	56.36
Grand Total			2,982.56	2,239.83

Source : SAP System

EPF Department of Central Bank of Sri Lanka
Un-Listed Equity Portfolio (Investment) as at 30/06/2018

No.	Company Name	No. of Shares	Original Purchased Cost (Rs. Mn.) *	Purchased Cost After Impairment (Rs. Mn.)
1	Canwill Holdings (Pvt) Ltd.	500,000,000	5,000.00	5,000.00
2	Cargills Bank Ltd	44,000,000	495.00	495.00
3	Fitch Ratings Lanka Limited	62,500	0.63	0.63
4	Sri Lankan Airlines	1,863,676	500.00	0.00
5	Sri Lankan Catering Preference 15%	10,000,000	1,005.00	1,005.00
6	Weligama Hotel Properties (Pvt) Ltd	45,000,000	405.00	405.00
7	West Coast Power (Pvt) Ltd	29,750,000	2,975.00	2,975.00
Grand Total			10,380.63	9,880.63

* Excluding impairment adjustments made, if any
Source :SAP System

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio (Investment) as at 30/06/2018

No.	Company Name	No. of Shares	Original Purchased Cost (Rs. Mn.) *	Purchased Cost After Impairment (Rs. Mn.)	Market Value (Rs. Mn.)
1	ACL Cables Ltd	5,500,266	132.54	132.54	212.31
2	Access Engineering PLC	15,783,404	345.82	345.82	250.96
3	Aitken Spence Co	17,420,119	1,717.11	1,717.11	897.14
4	Aitken Spence Hotels	28,663,135	1,545.23	1,545.23	854.16
5	Amaya Leisure PLC	4,990,398	340.03	340.03	244.53
6	Asian Hotels & Properties PLC	43,342,236	3,177.48	3,177.48	2,110.77
7	Asiri Surgical Hospital PLC	237,750	1.68	1.68	2.40
8	Bairaha Farms PLC_Voting Shares	35,483	5.27	5.27	4.27
9	Browns & Co PLC	6,665,575	1,774.16	469.92	327.95
10	Bukith Darah	2,854,233	2,308.00	600.82	577.70
11	CIC Holdings PLC - Non Voting	2,437,089	192.17	192.17	93.34
12	CIC Holdings PLC Voting	5,489,564	575.26	575.26	283.26
13	Cargills (Cey) PLC	8,390,819	1,369.73	1,369.73	1,674.81
14	Carsons Cumberbatch PLC	5,572,157	2,594.08	968.44	919.96
15	Central Finance Company PLC	22,632,050	2,571.17	2,571.17	2,208.89
16	Ceylon Glass Co	90,317,140	541.43	541.43	415.46
17	Ceylon Grain Elevators	5,350,549	1,005.59	353.67	329.06
18	Ceylon Guardian Investment PLC	2,740,373	515.38	232.93	197.58
19	Ceylon Hospitals PLC (NV)	1,154,371	25.41	25.41	78.50
20	Ceylon Hotels Corporation PLC	21,519,334	711.24	333.55	284.06
21	Ceylon Tea Services PLC	1,545,544	1,059.14	1,059.14	921.14
22	Ceylon Theatres	7,636,971	1,080.05	1,080.05	1,337.23
23	Chevron Lubricants Lanka	1,015,916	49.56	49.56	77.72
24	Colombo Dockyard	11,744,009	2,791.81	923.08	765.71
25	Commercial Bank of Ceylon PLC	91,090,278	9,067.07	9,067.07	11,204.10
26	DFCC	24,368,995	3,395.97	3,395.97	2,553.87
27	DIMO PLC	1,639,978	1,536.98	1,536.98	690.92
28	Dialog Telekom	180,739,090	1,742.04	1,742.04	2,566.50
29	Dipped Products	7,054,415	801.55	801.55	557.30
30	Galadari Hotels (Lanka) PLC	23,712,200	810.32	189.70	177.84
31	Hatton National bank	38,544,738	6,470.84	6,470.84	8,672.57
32	Haycarb PLC	1,417,565	238.46	238.46	180.03
33	Hayleys Ltd	3,058,831	882.45	882.45	653.98
34	Hayleys MGT	5,540,727	213.59	74.80	51.53
35	Jetwing Symphony Limited	35,454,545	390.00	390.00	475.09
36	John Keells Holding	5,247,558	871.81	871.81	774.01
37	John Keells Hotels	78,474,454	1,166.29	1,166.29	643.49
38	Kelani Tyre PLC	1,540,000	97.61	97.61	60.06
39	Lanka IOC Ltd	2,342,123	76.30	76.30	77.06
40	Lanka Orix Leasing Co PLC	15,182,259	1,611.01	1,611.01	1,495.45
41	Lanka Tiles Ltd	4,968,313	406.13	406.13	459.57
42	Laugfs Gas Limited(Non Voting)	18,041,300	706.34	706.34	303.09
43	Laugfs Gas limited (Voting)	57,897,800	2,684.12	2,684.12	1,157.96
44	Light House Hotel	5,084,800	309.42	309.42	167.80
45	Mackood Energy PLC	1,428,500	20.00	3.14	2.86
46	National Development Bank	17,200,223	1,523.24	1,523.24	2,077.79
47	Nations Trust Bank PLC	124,558	8.08	8.08	11.21
48	Nawaloka Hospitals 1/-	6,186,379	21.56	21.56	26.60
49	Nestle Lanka Ltd	100,000	21.69	21.69	174.33
50	Peoples' Leasing Company Ltd	70,972,089	1,237.42	1,237.42	1,085.87
51	Raigam Wayamba Saltern Ltd	28,157,800	120.69	56.32	61.95
52	Richard Pieris Co	169,899,520	1,647.21	1,647.21	1,885.88
53	Royal Ceramic Lanka	13,902,081	1,483.65	1,483.65	1,292.89
54	Sampath Bank	28,013,244	4,824.56	4,824.56	8,490.81
55	Seylan Bank (Non Voting)	9,707,547	339.64	339.64	475.67
56	Seylan Bank PLC	18,148,076	1,154.03	1,154.03	1,469.99
57	Sierra Cables Ltd 1/-	8,852	0.03	0.03	0.02
58	Softlogic Holdings Limited	7,230,500	133.14	133.14	166.30
59	Sri Lanka Telecom	24,164,497	818.62	818.62	599.28
60	Tal Lanka Hotels PLC	7,331,432	341.05	116.57	120.97

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61	Tangerine Beach Hotels	1,591,478	145.32	145.32	68.43
62	The Finance Company	5,091,200	205.49	26.47	16.29
63	The Kingsbury PLC	25,559,947	555.50	555.50	408.96
64	Tokyo Cement Company PLC - Non-Voting	5,451,832	128.51	128.51	174.46
65	Trans Asia Hotels	4,296,200	263.15	263.15	373.34
66	Vallibel One Limited	98,628,798	2,427.39	2,427.39	1,903.54
Grand Total			77,327.61	68,265.63	68,878.55

* Excluding impairment adjustments made, if any

Source :SAP System