

**EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio as at 30.06.2020**

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Share Price	Market Value
1	Access Engineering PLC	20,478,289	448,736	18.70	382,944
2	ACL Cables PLC	5,907,432	155,514	45.00	265,834
3	ACL Plastics PLC	153,063	19,893	145.20	22,225
4	Aitken Spence PLC	20,590,978	1,997,136	36.50	751,571
5	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	18.80	592,230
6	Amaya Leisure PLC	5,194,142	348,646	29.50	153,227
7	Asian Hotels & Properties PLC	45,249,798	3,273,782	29.70	1,343,919
8	Asiri Surgical Hospital PLC	237,750	1,681	9.80	2,330
9	Bairaha Farms PLC	35,483	5,274	93.00	3,300
10	Balangoda Plantations PLC	1,351,098	40,338	9.80	13,241
11	Bogawantalawa Tea Estates PLC	81,724	1,463	8.80	719
12	Browns & Company PLC	6,914,625	1,799,560	59.70	412,803
13	Bukith Darah PLC	2,857,872	2,310,610	173.40	495,555
14	C W Mackie PLC	139,740	12,644	39.80	5,562
15	Cargills (Ceylon) PLC	8,407,333	1,372,001	193.50	1,626,819
16	Carson Cumberbatch PLC	5,602,586	2,607,240	160.00	896,414
17	Central Finance Company PLC	23,701,371	2,684,195	81.00	1,919,811
18	Ceylon Grain Elevators PLC	5,350,549	1,005,585	58.20	311,402
19	Ceylon Guardian Investment PLC	2,969,515	555,487	62.50	185,595
20	Ceylon Hospitals PLC (Durdans) - Voting	1,076,985	106,534	80.40	86,590
21	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	70.40	81,268
22	Ceylon Hotels Corporation PLC	21,519,334	711,243	9.20	197,978
23	CT Holdings PLC	7,686,987	1,086,557	144.30	1,109,232
24	Chemnex PLC	23,288	1,454	54.80	1,276
25	Chevron Lubricant Lanka PLC	1,015,916	49,564	67.00	68,066
26	CIC Holdings PLC - Voting	6,604,473	694,300	57.50	379,757
27	CIC Holdings PLC - Non-Voting	2,778,424	221,726	42.90	119,194
28	Colombo Dockyard PLC	11,744,009	2,791,809	45.00	528,480
29	Commercial Bank of Ceylon PLC	92,558,649	9,385,626	78.80	7,293,622
30	DFCC Bank PLC	24,368,995	3,395,968	66.40	1,618,101
31	Dialog Axiata PLC	237,424,082	2,255,649	11.60	2,754,119
32	Diesel & Motor Engineering PLC	1,765,260	1,625,690	278.40	491,448
33	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	625.00	986,106
34	Dipped Products PLC	7,637,280	866,679	102.10	779,766
35	Expolanka Holdings PLC	966,450	8,421	3.20	3,093
36	Galadari Hotels (Lanka) PLC	23,712,200	810,322	7.40	175,470
37	Hatton National Bank PLC	39,993,959	6,792,640	113.30	4,531,316
38	Haycarb PLC	1,417,565	238,460	210.00	297,689
39	Hayleys Fabrics PLC	5,540,727	213,592	12.50	69,259
40	Hayleys PLC	3,776,621	1,096,572	135.00	509,844
41	Jetwing Symphony PLC	35,454,545	390,000	9.40	333,273
42	John Keells Holdings PLC	10,159,322	1,597,949	122.50	1,244,517
43	John Keells Hotels PLC	78,474,454	1,166,289	7.80	612,101
44	Kegalle Plantations PLC	122,300	24,734	56.10	6,861
45	Kelani Tyres PLC	1,553,800	98,635	42.20	65,570
46	Lanka IOC PLC	2,346,558	76,437	17.20	40,361
47	LOLC Holdings PLC	15,182,259	1,611,013	123.50	1,875,009
48	Lanka Tiles PLC	4,968,313	406,130	67.40	334,864
49	Lankem Ceylon PLC	29,992	4,349	21.00	630
50	Laufgs Gas PLC - Voting	57,897,800	1,891,758	16.50	955,314
51	Laufgs Gas PLC - Non-Voting	18,041,300	459,439	11.00	198,454
52	Laufgs Power Limited - Voting	57,897,800	281,261	4.20	243,171
53	Laufgs Power Limited - Non Voting	18,041,300	87,642	2.90	52,320
54	Lighthouse Hotel PLC	5,084,800	309,422	29.00	147,459
55	Mackwoods Energy PLC	3,508,307	35,759	1.40	4,912
56	Malwatte Valley Plantations PLC - Voting	792,000	8,783	6.10	4,831
57	Malwatte Valley Plantations PLC - Non-Voting	346,000	3,101	3.60	1,246
58	National Development Bank PLC	23,263,721	2,236,663	76.90	1,788,980
59	Nations Trust Bank PLC	127,259	8,573	63.80	8,119
60	Nawaloka Hospitals PLC	6,186,379	21,565	3.40	21,034
61	Nestle Lanka PLC	100,000	21,687	1,082.00	108,200

62	Palm Garden Hotel PLC	268,600	54,109	18.00	4,835
63	People's Leasing & Finance PLC	88,345,465	1,540,771	12.90	1,139,656
64	Pyramal Glass Ceylon PLC	90,317,140	541,434	3.70	334,173
65	Raigam Wayamba Salterns PLC	38,056,654	153,682	2.90	110,364
66	Richard Pieris & Company PLC	169,899,520	1,647,208	9.80	1,665,015
67	Royal Ceremics Lanka PLC	15,277,998	1,633,878	72.90	1,113,766
68	Sampath Bank PLC	38,041,260	6,697,680	126.40	4,808,415
69	Seylan Bank PLC - Voting	24,789,462	1,505,516	47.50	1,177,499
70	Seylan Bank PLC - Non-Voting	13,449,364	459,693	30.40	408,861
71	Seylan Developments PLC	100,000	1,416	10.40	1,040
72	Sierra Cables PLC	8,852	33	3.20	28
73	Softlogic Holdings PLC	7,230,500	133,137	11.30	81,705
74	Sri Lanka Telecom PLC	25,324,104	857,619	28.90	731,867
75	Tal Lanka Hotels PLC	7,437,832	343,942	11.00	81,816
76	Tangerine Beach Hotels PLC	1,629,471	147,658	32.00	52,143
77	Tea Smallholder Factories PLC	8,000	440	31.00	248
78	Teejay Lanka PLC	6,979,333	262,021	30.50	212,870
79	The Finance Company PLC	5,091,200	205,490	-	-
80	The Kingsbury PLC	25,559,947	555,502	10.40	265,823
81	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	29.30	165,355
82	Trans Asia Hotels PLC	4,296,200	263,155	59.00	253,476
83	Vallibel One PLC	101,549,200	2,502,708	14.40	1,462,308
	Grand Total		84,193,774		53,585,665

Note 01: The above table includes unaudited provisional data.

Note 02: The changes in number of shares and purchased costs from the previous quarter are due to receipt of script dividend.

Note 03: The licence issued to The Finance Company PLC (TFC) to carry on finance business has been cancelled with effect from 22nd May 2020, in terms of Section 37(3) of the Finance Business Act No 42 of 2011 by the Monetary Board of the Central Bank of Sri Lanka (CBSL). Accordingly, TFC is not authorized to carry on finance business with effect from 22nd May 2020. Further, a notice of cancellation of the Certificate of Registration of TFC as a Registered Finance Leasing Establishment under the provisions of the Finance Leasing Act No. 56 of 2000 has been issued with effect from 22nd May 2020.

Note 04: With the adoption of Sri Lanka Financial Reporting Standard 9 in 2018 the impact of change in market value of equity portfolio has already been considered in arriving the profits of respective Financial years. Accordingly, the impact of any subsequent changes in market value compared to the last reporting financial year will only be considered in arriving the profits/losses of current financial year.

EPF Department of Central Bank of Sri Lanka
Un-listed Equity Portfolio as at 30.06.2020

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Book Value
1	Canwill Holdings (Pvt) Ltd.	500,000,000	5,000,000	5,000,000
2	Cargills Bank Limited	44,000,000	495,000	495,000
3	Fitch Ratings Lanka Limited	62,500	625	625
4	Sri Lankan Airlines	1,863,676	500,000	-
5	West Coast Power (Pvt) Ltd	29,750,000	2,975,000	2,975,000
6	Laugfs Gas Eco Sri Limited - Voting	57,897,800	62,282	62,282
7	Laugfs Gas Eco Sri Limited - Non Voting	18,041,300	19,407	19,407
8	Laugfs Gas Leisure Limited - Voting	57,897,800	448,820	448,820
9	Laugfs Gas Leisure Limited - Non Voting	18,041,300	139,855	139,855
	Grand Total		9,640,989	9,140,989