

**EPF Department of Central Bank of Sri Lanka  
Un-listed Equity Portfolio as at 30/06/2019**

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
10	Laugfs Gas Power Limited - Voting	57,897,800	281,261	281,261
11	Laugfs Gas Power Limited - Non Voting	18,041,300	87,642	87,642
	<b>Grand Total</b>		<b>10,009,892</b>	<b>9,509,892</b>

\* Book value is calculated after impairment adjustments if any

Source : EPF Department

Note 1 : The details given are provisional data as they are based on unaudited accounts.

Note 2 : Due to the corporate restructuring of Laugfs Gas plc, the Fund has become a shareholder of Laugfs Gas Eco Sri Ltd, Laugfs Gas Leisure Ltd and Laugfs Gas Power Ltd. It is informed that initial listing applications for the listing of Laugfs Eco Sri Ltd and Laugfs Gas Power Ltd by way of an introduction have been submitted to the Colombo Stock Exchange on 13th September 2018. The cost/ value of those companies are based on the external valuations obtained by Laugfs Gas plc for the corporate restructuring purpose.

Note 3 : 45 mn shares of Weligama Hotel Properties (Pvt) Ltd were sold to HPL Properties (West Asia) Pte Ltd for Rs. 495 Mn in April 2019.

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio Classified as FVTPL as at 30/06/2019**

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
1	Access Engineering PLC	20,478,289	448,736	290,792
2	ACL Cables PLC	5,907,432	155,514	181,949
3	ACL Plastics PLC	153,063	19,893	14,112
4	Aitken Spence PLC	20,590,978	1,997,136	844,230
5	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	693,035
6	Amaya Leisure PLC	5,194,142	348,646	174,004
7	Asian Hotels & Properties PLC	45,249,798	3,273,782	1,561,118
8	Asiri Surgical Hospital PLC	237,750	1,681	2,092
9	Bairaha Farms PLC_Voting Shares	35,483	5,274	3,371
10	Balangoda Plantations PLC	1,351,098	40,338	13,646
11	Bogawantalawa Tea Estates PLC	81,724	1,463	760
12	Browns & Company PLC	6,914,625	1,799,560	276,585
13	Bukith Darah PLC	2,857,872	2,310,610	571,860
14	C W Mackie PLC	139,740	12,644	5,548
15	Cargills (Ceylon) PLC	8,407,333	1,372,001	1,597,393
16	Carson Cumberbatch PLC	5,602,586	2,607,240	896,414
17	Central Finance Company PLC	23,484,974	2,666,017	2,054,935
18	Ceylon Grain Elevators PLC	5,350,549	1,005,585	266,992
19	Ceylon Guardian Investment PLC	2,969,515	555,487	192,722
20	Ceylon Hospitals PLC - Voting	1,076,985	106,534	86,159
21	Ceylon Hospitals PLC (NV)	1,154,371	25,411	76,073
22	Ceylon Hotels Corporation PLC	21,519,334	711,243	228,105
23	Ceylon Tea Services PLC	1,577,769	1,082,639	883,551
24	Ceylon Theatres PLC	7,686,987	1,086,557	1,276,040
25	Chemanex PLC	23,288	1,454	1,397
26	Chevron Lubricant Lanka PLC	1,015,916	49,564	59,939
27	CIC Holdings PLC - Non Voting	2,778,424	221,726	79,185
28	CIC Holdings PLC Voting	6,604,473	694,300	283,992
29	Colombo Dockyard PLC	11,744,009	2,791,809	587,200
30	Commercial Bank of Ceylon PLC	92,558,649	9,385,626	8,506,140
31	DFCC Bank PLC	24,368,995	3,395,968	1,754,568
32	Dialog Axiata PLC	237,424,082	2,255,649	2,136,817
33	Diesel & Motor Engineering PLC	1,765,260	1,625,690	528,872
34	Dipped Products PLC	7,637,280	866,679	573,560
35	Expolanka Holdings PLC - Voting	966,450	8,421	5,509
36	Galadari Hotels (Lanka) PLC	23,712,200	810,322	149,387
37	Hatton National bank PLC	39,119,092	6,655,723	5,261,518
38	Haycarb PLC	1,417,565	238,460	184,283
39	Hayleys Fabrics PLC	5,540,727	213,592	47,096
40	Hayleys PLC	3,776,621	1,096,572	557,429
41	Jetwing Symphony PLC	35,454,545	390,000	312,000
42	John Keells Holdings PLC	10,159,322	1,597,949	1,409,098
43	John Keells Hotels PLC	78,474,454	1,166,289	533,626
44	Kegalle Plantations PLC	122,300	24,734	7,375
45	Kelani Tyres PLC	1,553,800	98,635	54,228
46	Lanka IOC PLC	2,346,558	76,437	38,249
47	Lanka Orix Leasing Company PLC	15,182,259	1,611,013	1,381,586
48	Lanka Tiles PLC	4,968,313	406,130	392,497
49	Lankem Ceylon PLC	29,992	4,349	708
50	Laugfs Gas PLC - Non Voting	18,041,300	459,439	227,320
51	Laugfs Gas PLC - Voting	57,897,800	1,891,758	955,314
52	Lighthouse Hotel PLC	5,084,800	309,422	114,916
53	Mackwoods Energy PLC	3,508,307	35,759	4,561
54	Malwatte Valley Plantations PLC	792,000	8,783	4,752
55	Malwatte Valley Plantations PLC - Non Voting	346,000	3,101	1,384

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio Classified as FVTPL as at 30/06/2019**

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
56	National Development Bank PLC	22,179,974	2,125,763	1,993,980
57	Nations Trust Bank PLC	127,259	8,573	10,181
58	Nawaloka Hospitals PLC	6,186,379	21,565	24,127
59	Nestle Lanka PLC	100,000	21,687	145,220
60	Palm Garden Hotel PLC	268,600	54,109	4,835
61	People's Leasing & Finance PLC	85,748,846	1,503,899	1,200,484
62	Pyramal Glass Ceylon PLC	90,317,140	541,434	334,173
63	Raigam Wayamba Salterns PLC	38,056,654	153,682	76,113
64	Richard Pieris & Company PLC	169,899,520	1,647,208	1,665,015
65	Royal Ceremics Lanka PLC	15,277,998	1,633,878	964,042
66	Sampath Bank PLC	35,598,579	6,365,476	4,955,322
67	Seylan Bank PLC	18,592,097	1,225,086	938,901
68	Seylan Bank PLC - Non Voting	10,087,023	377,316	309,672
69	Seylan Developments PLC	100,000	1,416	960
70	Sierra Cables PLC	8,852	33	15
71	Softlogic Holdings PLC	7,230,500	133,137	107,734
72	Sri Lanka Telecom PLC	25,324,104	857,619	579,922
73	Taj Lanka Hotels PLC	7,437,832	343,942	66,197
74	Tangerine Beach Hotels PLC	1,629,471	147,658	59,150
75	Tea Smallholder Factories PLC	8,000	440	188
76	Teejay Lanka	384,849	12,042	12,508
77	The Finance Company PLC	5,091,200	205,490	6,619
78	The Kingsbury PLC	25,559,947	555,502	281,159
79	Tokyo Cement Company (Lanka) PLC -NV	5,643,524	134,651	103,276
80	Trans Asia Hotels PLC	4,296,200	263,155	316,630
81	Vallibel One PLC	101,549,200	2,502,708	1,574,013
<b>Grand Total</b>			<b>82,577,014</b>	<b>54,076,426</b>

Source : EPF Department

Note 1 : The details given are provisional data as they are based on unaudited accounts.

Note 2 : As per new Sri Lanka Financial Reporting Standard (SLFRS) 9 on Financial Instrument, all Listed equities (Trading and Investment) have been reclassified as Fair Value through Profit and Loss (FVTPL).

Note 3 : Due to the corporate restructuring, the cost of voting and non-voting shares of Laugfs Gas plc has been adjusted.