

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio (Trading) as at 30/09/2018

Rs. 000

No.	Company Name	No. of Shares	Original Purchased Cost	Market Value
1	ACL Cables Ltd	407,166	22,978.15	15,146.58
2	ACL Placstics PLC	153,063	19,892.82	12,183.81
3	Access Engineering PLC	4,694,885	102,915.50	65,258.90
4	Aitken Spence Co	3,170,859	280,028.13	136,029.85
5	Aitken Spence Hotels	2,838,466	164,977.10	71,529.34
6	Asian Hotels & Properties PLC	1,907,562	96,297.36	75,539.46
7	Balangoda Plantations	1,351,098	40,338.11	17,699.38
8	Bogawantalawa Tea State PLC	81,724	1,463.19	817.24
9	Browns & Co PLC	249,050	25,399.54	12,452.50
10	Browns Capital PLC	104,900	524.50	356.66
11	Browns Investment PLC_Voting	2,082,858	3,689.83	3,957.43
12	Bukith Darah	3,639	2,613.79	764.19
13	C W Mackie PLC	139,740	12,643.85	6,288.30
14	CIC Holdings PLC - Non Voting	341,335	29,551.80	12,083.26
15	CIC Holdings PLC Voting	1,114,909	119,043.32	52,400.72
16	Cargills (Cey) PLC	16,514	2,274.24	3,301.21
17	Carsons Cumberbatch PLC	30,429	13,160.41	5,172.93
18	Central Finance Company PLC	654,169	74,971.02	59,660.25
19	Ceylon Guardian Investment PLC	229,142	40,107.95	16,039.92
20	Ceylon Hospitals PLC - Voting	1,076,985	106,534.11	80,666.18
21	Ceylon Tea Services PLC	32,225	23,494.57	17,788.20
22	Ceylon Theatres	50,016	6,506.74	9,002.86
23	Chemane PLC	23,288	1,454.47	1,276.18
24	DIMO PLC	125,282	88,707.20	43,811.12
25	Dialog Telekom	48,068	505.44	572.01
26	Dipped Products	582,865	65,127.94	44,880.61
27	EXPOLANKA HOLDINGS PLC_VOTING	966,450	8,420.58	3,865.80
28	Hayleys Ltd	717,790	214,119.30	134,011.39
29	John Keells Holding	4,911,764	726,142.63	645,896.98
30	Kegalle Plantations PLC	122,300	24,733.98	6,567.51
31	Kelani Tyre PLC	13,800	1,020.70	545.10
32	Lanka IOC Ltd	4,435	138.61	124.18
33	Lankem Ceylon Ltd	29,992	4,348.79	776.79
34	Mackood Energy PLC	2,079,807	15,759.95	3,951.63
35	Malwatte Valley Plantations PLC	792,000	8,782.89	5,464.80
36	Malwatte Valley Plantations PLC (NV)	346,000	3,100.74	1,660.80
37	Palm Garden Hotel PLC	268,600	54,108.60	6,204.66
38	Peoples' Leasing Company Ltd	14,776,757	266,478.22	209,829.95
39	Raigam Wayamba Saltern Ltd	9,898,854	32,990.54	18,807.82
40	Royal Ceramic Lanka	1,375,917	150,232.89	109,385.40
41	Seylan Developments PLC	100,000	1,415.68	1,020.00
42	Sri Lanka Telecom	1,159,607	39,003.03	23,771.94
43	Tal Lanka Hotels PLC	106,400	2,895.60	1,298.08
44	Tangerine Beach Hotels	37,993	2,337.72	1,481.73
45	Tea Smallholders Factories PLC	8,000	439.55	198.40

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio (Trading) as at 30/09/2018

Rs. 000

No.	Company Name	No. of Shares	Original Purchased Cost	Market Value
46	Tokyo Cement Company PLC - Non-Voting	191,692	6,138.22	4,562.26
47	Vallibel One Limited	2,920,402	75,321.54	49,646.83
Grand Total			2,983,130.84	1,993,751.15

Source : EPF Department

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

EPF Department of Central Bank of Sri Lanka
Un-Listed Equity Portfolio (Investment) as at 30/09/2018

Rs. 000

No.	Company Name	No. of Shares	Original Purchased Cost *	Purchased Cost After Impairment
1	Canwill Holdings (Pvt) Ltd.	500,000,000	5,000,000	5,000,000
2	Cargills Bank Ltd	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	0
5	Sri Lankan Catering Preference 15%	10,000,000	1,005,000	1,005,000
6	Weligama Hotel Properties (Pvt) Ltd	45,000,000	405,000	405,000
7	West Coast Power (Pvt) Ltd	29,750,000	2,975,000	2,975,000
Grand Total			10,380,625	9,880,625

* Excluding impairment adjustments made, if any

Source : EPF Department

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

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio (Investment) as at 30/09/2018

Rs. 000

No.	Company Name	No. of Shares	Original Purchased Cost *	Purchased Cost After Impairment	Market Value
1	ACL Cables Ltd	5,500,266	132,536	132,536	204,610
2	Access Engineering PLC	15,783,404	345,820	345,820	219,389
3	Aitken Spence Co	17,420,119	1,717,108	1,717,108	747,323
4	Aitken Spence Hotels	28,663,135	1,545,230	1,545,230	722,311
5	Amaya Leisure PLC	5,194,143	348,646	348,646	231,659
6	Asian Hotels & Properties PLC	43,342,236	3,177,485	3,177,485	1,716,353
7	Asiri Surgical Hospital PLC	237,750	1,681	1,681	2,259
8	Bairaha Farms PLC_Voting Shares	35,483	5,274	5,274	4,258
9	Browns & Co PLC	6,665,575	1,774,160	469,923	333,279
10	Bukith Darah	2,854,233	2,307,996	600,816	599,389
11	CIC Holdings PLC - Non Voting	2,437,089	192,174	192,174	86,273
12	CIC Holdings PLC Voting	5,489,564	575,257	575,257	258,010
13	Cargills (Cey) PLC	8,390,819	1,369,726	1,369,726	1,677,325
14	Carsons Cumberbatch PLC	5,572,157	2,594,080	968,441	947,267
15	Central Finance Company PLC	22,830,805	2,591,046	2,591,616	2,082,169
16	Ceylon Glass Co	90,317,140	541,434	541,434	397,395
17	Ceylon Grain Elevators	5,350,549	1,005,585	353,671	310,332
18	Ceylon Guardian Investment PLC	2,740,373	515,379	232,932	191,826
19	Ceylon Hospitals PLC (NV)	1,154,371	25,411	25,411	70,417
20	Ceylon Hotels Corporation PLC	21,519,334	711,243	333,550	247,472
21	Ceylon Tea Services PLC	1,545,544	1,059,144	1,059,144	853,140
22	Ceylon Theatres	7,636,971	1,080,051	1,080,051	1,374,655
23	Chevron Lubricants Lanka	1,015,916	49,564	49,564	66,136
24	Colombo Dockyard	11,744,009	2,791,809	923,079	603,642
25	Commercial Bank of Ceylon PLC	91,090,278	9,228,951	9,228,951	10,293,201
26	DFCC	24,368,995	3,395,968	3,395,968	2,193,210
27	DIMO PLC	1,639,978	1,536,983	1,536,983	573,500
28	Dialog Telekom	180,739,090	1,742,038	1,742,038	2,150,795
29	Dipped Products	7,054,415	801,551	801,551	543,190
30	Galadari Hotels (Lanka) PLC	23,712,200	810,322	189,698	158,872
31	Hatton National bank	38,544,738	6,539,703	6,539,703	8,094,395
32	Haycarb PLC	1,417,565	238,460	238,460	170,250
33	Hayleys Ltd	3,058,831	882,453	882,453	571,084
34	Hayleys MGT	5,540,727	213,592	74,800	47,650
35	Jetwing Symphony Limited	35,454,545	390,000	390,000	425,455
36	John Keells Holding	5,247,558	871,807	871,807	690,054
37	John Keells Hotels	78,474,454	1,166,289	1,166,289	604,253
38	Kelani Tyre PLC	1,540,000	97,614	97,614	60,830
39	Lanka IOC Ltd	2,342,123	76,299	76,299	65,579
40	Lanka Orix Leasing Co PLC	15,182,259	1,611,013	1,611,013	1,307,192
41	Lanka Tiles Ltd	4,968,313	406,130	406,130	442,677
42	Laugfs Gas Limited(Non Voting)	18,041,300	459,439	459,439	276,032
43	Laugfs Gas limited (Voting)	57,897,800	1,891,758	1,891,758	1,024,791
44	Light House Hotel	5,084,800	309,422	309,422	151,527
45	Mackood Energy PLC	1,428,500	19,999	3,143	2,714
46	National Development Bank	21,031,711	2,004,162	2,004,162	1,788,823
47	Nations Trust Bank PLC	124,558	8,329	8,329	11,073
48	Nawaloka Hospitals 1/-	6,186,379	21,565	21,565	27,839
49	Nestle Lanka Ltd	100,000	21,687	21,687	164,990
50	Peoples' Leasing Company Ltd	70,972,089	1,237,421	1,237,421	1,007,804
51	Raigam Wayamba Saltern Ltd	28,157,800	120,691	56,316	53,500
52	Richard Pieris Co	169,899,520	1,647,208	1,647,208	1,732,975
53	Royal Ceramic Lanka	13,902,081	1,483,645	1,483,645	1,105,215
54	Sampath Bank	28,013,244	5,219,089	5,219,089	6,720,377
55	Seylan Bank (Non Voting)	9,707,547	360,619	360,619	383,448
56	Seylan Bank PLC	18,148,076	1,193,871	1,193,871	1,270,365
57	Sierra Cables Ltd 1/-	8,852	33	33	17

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio (Investment) as at 30/09/2018

Rs. 000

No.	Company Name	No. of Shares	Original Purchased Cost *	Purchased Cost After Impairment	Market Value
58	Softlogic Holdings Limited	7,230,500	133,137	133,137	158,348
59	Sri Lanka Telecom	24,164,497	818,616	818,616	495,372
60	Tal Lanka Hotels PLC	7,331,432	341,046	116,570	89,443
61	Tangerine Beach Hotels	1,591,478	145,320	145,320	62,068
62	The Finance Company	5,091,200	205,490	26,474	12,219
63	The Kingsbury PLC	25,559,947	555,502	555,502	378,287
64	Tokyo Cement Company PLC - Non-Voting	5,451,832	128,512	128,512	129,754
65	Trans Asia Hotels	4,296,200	263,155	263,155	382,362
66	Vallibel One Limited	98,628,798	2,427,386	2,427,386	1,676,690
Grand Total			77,484,113	68,422,703	61,445,108

* Excluding impairment adjuments made, if any

Source : EPF Department

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