

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio Classified as FVTPL as at 30/09/2019

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
1	Access Engineering PLC	20,478,289	448,736	368,609
2	ACL Cables PLC	5,907,432	155,514	225,073
3	ACL Plastics PLC	153,063	19,893	17,021
4	Aitken Spence PLC	20,590,978	1,997,136	906,003
5	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	787,540
6	Amaya Leisure PLC	5,194,142	348,646	166,213
7	Asian Hotels & Properties PLC	45,249,798	3,273,782	1,855,242
8	Asiri Surgical Hospital PLC	237,750	1,681	2,425
9	Bairaha Farms PLC	35,483	5,274	3,481
10	Balangoda Plantations PLC	1,351,098	40,338	14,727
11	Bogawantalawa Tea Estates PLC	81,724	1,463	736
12	Browns & Company PLC	6,914,625	1,799,560	482,641
13	Bukith Darah PLC	2,857,872	2,310,610	682,174
14	C W Mackie PLC	139,740	12,644	6,149
15	Cargills (Ceylon) PLC	8,407,333	1,372,001	1,556,197
16	Carson Cumberbatch PLC	5,602,586	2,607,240	902,016
17	Central Finance Company PLC	23,701,371	2,684,195	2,194,747
18	Ceylon Grain Elevators PLC	5,350,549	1,005,585	328,524
19	Ceylon Guardian Investment PLC	2,969,515	555,487	207,866
20	Ceylon Hospitals PLC - Voting	1,076,985	106,534	78,620
21	Ceylon Hospitals PLC - Non-Voting	1,154,371	25,411	84,269
22	Ceylon Hotels Corporation PLC	21,519,334	711,243	249,624
23	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	899,486
24	CT Holdings PLC	7,686,987	1,086,557	1,276,040
25	Chemanax PLC	23,288	1,454	1,283
26	Chevron Lubricant Lanka PLC	1,015,916	49,564	59,939
27	CIC Holdings PLC - Voting	6,604,473	694,300	379,757
28	CIC Holdings PLC - Non-Voting	2,778,424	221,726	119,472
29	Colombo Dockyard PLC	11,744,009	2,791,809	604,816
30	Commercial Bank of Ceylon PLC	92,558,649	9,385,626	9,080,003
31	DFCC Bank PLC	24,368,995	3,395,968	2,159,093
32	Dialog Axiata PLC	237,424,082	2,255,649	2,516,695
33	Diesel & Motor Engineering PLC	1,765,260	1,625,690	529,578
34	Dipped Products PLC	7,637,280	866,679	610,982
35	Expolanka Holdings PLC	966,450	8,421	5,026
36	Galadari Hotels (Lanka) PLC	23,712,200	810,322	165,985
37	Hatton National bank PLC	39,119,092	6,655,723	6,020,428
38	Haycarb PLC	1,417,565	238,460	211,926
39	Hayleys Fabrics PLC	5,540,727	213,592	83,111
40	Hayleys PLC	3,776,621	1,096,572	567,626
41	Jetwing Symphony PLC	35,454,545	390,000	443,182
42	John Keells Holdings PLC	10,159,322	1,597,949	1,562,504
43	John Keells Hotels PLC	78,474,454	1,166,289	667,033
44	Kegalle Plantations PLC	122,300	24,734	7,093
45	Kelani Tyres PLC	1,553,800	98,635	62,152
46	Lanka IOC PLC	2,346,558	76,437	36,841
47	LOLC Holdings PLC	15,182,259	1,611,013	1,884,118
48	Lanka Tiles PLC	4,968,313	406,130	345,795
49	Lankem Ceylon PLC	29,992	4,349	780
50	Laugfs Gas PLC - Voting	57,897,800	1,891,758	914,785
51	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	230,929
52	Lighthouse Hotel PLC	5,084,800	309,422	172,375
53	Mackwoods Energy PLC	3,508,307	35,759	7,017

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio Classified as FVTPL as at 30/09/2019

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
54	Malwatte Valley Plantations PLC - Voting	792,000	8,783	4,752
55	Malwatte Valley Plantations PLC - Non-Voting	346,000	3,101	1,453
56	National Development Bank PLC	22,179,974	2,125,763	2,169,201
57	Nations Trust Bank PLC	127,259	8,573	9,850
58	Nawaloka Hospitals PLC	6,186,379	21,565	24,127
59	Nestle Lanka PLC	100,000	21,687	133,000
60	Palm Garden Hotel PLC	268,600	54,109	5,882
61	People's Leasing & Finance PLC	88,345,465	1,540,771	1,307,513
62	Pyramal Glass Ceylon PLC	90,317,140	541,434	325,142
63	Raigam Wayamba Salterns PLC	38,056,654	153,682	83,725
64	Richard Pieris & Company PLC	169,899,520	1,647,208	1,749,965
65	Royal Ceremics Lanka PLC	15,277,998	1,633,878	956,403
66	Sampath Bank PLC	38,041,260	6,697,680	5,820,313
67	Seylan Bank PLC - Voting	18,592,097	1,225,086	953,775
68	Seylan Bank PLC - Non-Voting	10,087,023	377,316	298,576
69	Seylan Developments PLC	100,000	1,416	1,040
70	Sierra Cables PLC	8,852	33	19
71	Softlogic Holdings PLC	7,230,500	133,137	107,734
72	Sri Lanka Telecom PLC	25,324,104	857,619	734,399
73	Tal Lanka Hotels PLC	7,437,832	343,942	81,816
74	Tangerine Beach Hotels PLC	1,629,471	147,658	65,179
75	Tea Smallholder Factories PLC	8,000	440	194
76	Teejay Lanka PLC	384,849	12,042	13,662
77	The Finance Company PLC	5,091,200	205,490	6,619
78	The Kingsbury PLC	25,559,947	555,502	306,719
79	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	159,712
80	Trans Asia Hotels PLC	4,296,200	263,155	300,734
81	Vallibel One PLC	101,549,200	2,502,708	1,523,238
	Grand Total		82,964,267	59,890,487

Source : EPF Department

Note 1 : The above table includes unaudited provisional data.

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.

Note 4 : The changes in no. of shares and purchased costs from the the previous quarter are due to the receipt of scrip dividends and subscription for rights issues.

Note 5 : Few company names which have been changed time to time have been updated as given below.

New Name	Previous Name Specified in EPF Equity Portfolio Schedule as of 30.06.2019
Dilmah Ceylon Tea Company PLC	Ceylon Tea Services PLC
CT Holdings PLC	Ceylon Theatres PLC
LOLC Holdings PLC	Lanka Orix Leasing Company PLC
Tal Lanka Hotels PLC	Taj Lanka Hotels PLC

EPF Department of Central Bank of Sri Lanka
Un - Listed Equity Portfolio Classified as FVOCI as at 30/09/2019

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
	Grand Total		10,009,892	9,509,892

* Book value has been calculated after impairment adjustments, if any.

Source : EPF Department

Note 1 : The above table includes unaudited provisional data.

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.