

**EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio as at 31.03.2020**

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
1	Access Engineering PLC	20,478,289	448,736	270,313
2	ACL Cables PLC	5,907,432	155,514	183,721
3	ACL Plastics PLC	153,063	19,893	17,633
4	Aitken Spence PLC	20,590,978	1,997,136	632,143
5	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	475,674
6	Amaya Leisure PLC	5,194,142	348,646	129,854
7	Asian Hotels & Properties PLC	45,249,798	3,273,782	1,312,244
8	Asiri Surgical Hospital PLC	237,750	1,681	2,140
9	Bairaha Farms PLC	35,483	5,274	2,793
10	Balangoda Plantations PLC	1,351,098	40,338	9,863
11	Bogawantalawa Tea Estates PLC	81,724	1,463	727
12	Browns & Company PLC	6,914,625	1,799,560	290,414
13	Bukith Darah PLC	2,857,872	2,310,610	514,417
14	C W Mackie PLC	139,740	12,644	5,422
15	Cargills (Ceylon) PLC	8,407,333	1,372,001	1,429,247
16	Carson Cumberbatch PLC	5,602,586	2,607,240	868,401
17	Central Finance Company PLC	23,701,371	2,684,195	1,919,811
18	Ceylon Grain Elevators PLC	5,350,549	1,005,585	215,092
19	Ceylon Guardian Investment PLC	2,969,515	555,487	213,211
20	Ceylon Hospitals PLC (Durdans) - Voting	1,076,985	106,534	86,159
21	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	84,269
22	Ceylon Hotels Corporation PLC	21,519,334	711,243	182,914
23	CT Holdings PLC	7,686,987	1,086,557	1,229,918
24	Chemane PLC	23,288	1,454	932
25	Chevron Lubricant Lanka PLC	1,015,916	49,564	54,352
26	CIC Holdings PLC - Voting	6,604,473	694,300	231,157
27	CIC Holdings PLC - Non-Voting	2,778,424	221,726	80,296
28	Colombo Dockyard PLC	11,744,009	2,791,809	428,656
29	Commercial Bank of Ceylon PLC	92,558,649	9,385,626	5,562,775
30	DFCC Bank PLC	24,368,995	3,395,968	1,476,761
31	Dialog Axiata PLC	237,424,082	2,255,649	2,018,105
32	Diesel & Motor Engineering PLC	1,765,260	1,625,690	441,315
33	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	837,795
34	Dipped Products PLC	7,637,280	866,679	435,325
35	Expolanka Holdings PLC	966,450	8,421	1,933
36	Galadari Hotels (Lanka) PLC	23,712,200	810,322	144,644
37	Hatton National Bank PLC	39,119,092	6,655,723	4,111,417
38	Haycarb PLC	1,417,565	238,460	226,810
39	Hayleys Fabrics PLC	5,540,727	213,592	48,204
40	Hayleys PLC	3,776,621	1,096,572	466,790
41	Jetwing Symphony PLC	35,454,545	390,000	301,364
42	John Keells Holdings PLC	10,159,322	1,597,949	1,172,386
43	John Keells Hotels PLC	78,474,454	1,166,289	525,779
44	Kegalle Plantations PLC	122,300	24,734	4,990
45	Kelani Tyres PLC	1,553,800	98,635	51,431
46	Lanka IOC PLC	2,346,558	76,437	37,076
47	LOLC Holdings PLC	15,182,259	1,611,013	1,378,549
48	Lanka Tiles PLC	4,968,313	406,130	248,912
49	Lankem Ceylon PLC	29,992	4,349	513
50	Laugfs Gas PLC - Voting	57,897,800	1,891,758	526,870
51	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	115,464
52	Laugfs Power PLC - Voting	57,897,800	281,261	138,955
53	Laugfs Power PLC - Non Voting	18,041,300	87,642	28,866
54	Lighthouse Hotel PLC	5,084,800	309,422	122,035
55	Mackwoods Energy PLC	3,508,307	35,759	4,210
56	Malwatte Valley Plantations PLC - Voting	792,000	8,783	2,772
57	Malwatte Valley Plantations PLC - Non-Voting	346,000	3,101	761
58	National Development Bank PLC	23,263,721	2,236,663	1,540,058
59	Nations Trust Bank PLC	127,259	8,573	8,043
60	Nawaloka Hospitals PLC	6,186,379	21,565	17,940

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Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
61	Nestle Lanka PLC	100,000	21,687	101,130
62	Palm Garden Hotel PLC	268,600	54,109	4,835
63	People's Leasing & Finance PLC	88,345,465	1,540,771	1,077,815
64	Piramal Glass Ceylon PLC	90,317,140	541,434	298,047
65	Raigam Wayamba Salterns PLC	38,056,654	153,682	68,502
66	Richard Pieris & Company PLC	169,899,520	1,647,208	1,325,216
67	Royal Ceremics Lanka PLC	15,277,998	1,633,878	854,040
68	Sampath Bank PLC	38,041,260	6,697,680	4,526,910
69	Seylan Bank PLC - Voting	24,789,462	1,505,516	830,447
70	Seylan Bank PLC - Non-Voting	13,449,364	459,693	297,231
71	Seylan Developments PLC	100,000	1,416	960
72	Sierra Cables PLC	8,852	33	19
73	Softlogic Holdings PLC	7,230,500	133,137	88,935
74	Sri Lanka Telecom PLC	25,324,104	857,619	557,130
75	Tal Lanka Hotels PLC	7,437,832	343,942	57,271
76	Tangerine Beach Hotels PLC	1,629,471	147,658	57,194
77	Tea Smallholder Factories PLC	8,000	440	153
78	Teejay Lanka PLC	6,979,333	262,021	162,618
79	The Finance Company PLC	5,091,200	205,490	-
80	The Kingsbury PLC	25,559,947	555,502	222,372
81	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	112,870
82	Trans Asia Hotels PLC	4,296,200	263,155	241,876
83	Vallibel One PLC	101,549,200	2,502,708	1,218,590
	Grand Total		84,056,857	44,974,783

Source : EPF Department

Note 1 : The above table includes unaudited provisional data.

Note 2 : Market values are taken at the last trading date of 20.03.2020 during the first quarter 2020 as CSE was closed due to the Covid-19 outbreak.

Note 3 : The changes in no. of shares and purchased costs from the previous quarter are due to the script dividend received and secondary market purchases.

Note 4 : The share trading of The Finance Company (TFC) at Colombo Stock Exchange has been suspended w.e.f. 18.02.2019 and the Monetary Board has decided to issue a Notice of Cancellation of the License issued to TFC, w.e.f. 23.10.2019.

EPF Department of Central Bank of Sri Lanka
Un-listed Equity Portfolio as at 31.03.2020

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 Eco Sri Limited - Voting	57,897,800	62,282	62,282
7	Laugfs Eco Sri Limited - Non Voting	18,041,300	19,407	19,407
8	Laugfs Leisure Limited - Voting	57,897,800	448,820	448,820
9	Laugfs Leisure Limited - Non Voting	18,041,300	139,855	139,855
	Grand Total		9,640,989	9,140,989

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

Source : EPF Department

Note 1 : The above table includes unaudited provisional data