

**EPF Department of Central Bank of Sri Lanka
Un-listed Equity Portfolio as at 31/03/2019**

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 | Weligama Hotel Properties (Pvt) Ltd | 45,000,000 | 405,000 | 405,000 |
| 6 | West Coast Power (Pvt) Ltd | 29,750,000 | 2,975,000 | 2,975,000 |
| 7 | Laugfs Gas Eco Sri Limited - Voting | 57,897,800 | 62,282 | 62,282 |
| 8 | Laugfs Gas Eco Sri Limited - Non Voting | 18,041,300 | 19,407 | 19,407 |
| 9 | Laugfs Gas Leisure Limited - Voting | 57,897,800 | 448,820 | 448,820 |
| 10 | Laugfs Gas Leisure Limited - Non Voting | 18,041,300 | 139,855 | 139,855 |
| 11 | Laugfs Gas Power Limited - Voting | 57,897,800 | 281,261 | 281,261 |
| 12 | Laugfs Gas Power Limited - Non Voting | 18,041,300 | 87,642 | 87,642 |
| | Grand Total | | 10,414,892 | 9,914,892 |

* 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 31/03/2019**

Rs. 000

| No. | Company Name | No. of Shares | Purchased Cost | Market Value |
|-----|----------------------------------|---------------|----------------|--------------|
| 1 | Access Engineering PLC | 20,478,289 | 448,736 | 266,218 |
| 2 | ACL Cables PLC | 5,907,432 | 155,514 | 190,810 |
| 3 | ACL Plastics PLC | 153,063 | 19,893 | 12,061 |
| 4 | Aitken Spence PLC | 20,590,978 | 1,997,136 | 844,230 |
| 5 | Aitken Spence Hotel Holdings PLC | 31,501,601 | 1,710,207 | 746,588 |
| 6 | Amaya Leisure PLC | 5,194,143 | 348,646 | 193,222 |
| 7 | Asian Hotels & Properties PLC | 45,249,798 | 3,273,782 | 1,895,967 |
| 8 | Asiri Surgical Hospital PLC | 237,750 | 1,681 | 2,259 |
| 9 | Bairaha Farms PLC_Voting Shares | 35,483 | 5,274 | 4,073 |
| 10 | Balangoda Plantations PLC | 1,351,098 | 40,338 | 15,673 |
| 11 | Bogawantalawa Tea Estates PLC | 81,724 | 1,463 | 891 |
| 12 | Browns & Company PLC | 6,914,625 | 1,799,560 | 331,902 |
| 13 | Browns Capital PLC | 104,900 | 525 | 357 |
| 14 | Browns Investment PLC - Voting | 2,082,858 | 3,690 | 3,124 |
| 15 | Bukith Darah PLC | 2,857,872 | 2,310,610 | 571,574 |
| 16 | C W Mackie PLC | 139,740 | 12,644 | 5,645 |
| 17 | Cargills (Ceylon) PLC | 8,407,333 | 1,372,001 | 1,681,467 |
| 18 | Carson Cumberbatch PLC | 5,602,586 | 2,607,240 | 896,414 |
| 19 | Central Finance Company PLC | 23,484,974 | 2,666,017 | 1,984,480 |
| 20 | Ceylon Grain Elevators PLC | 5,350,549 | 1,005,585 | 278,764 |
| 21 | Ceylon Guardian Investment PLC | 2,969,515 | 555,487 | 183,516 |
| 22 | Ceylon Hospitals PLC - Voting | 1,076,985 | 106,534 | 77,866 |
| 23 | Ceylon Hospitals PLC (NV) | 1,154,371 | 25,411 | 78,035 |
| 24 | Ceylon Hotels Corporation PLC | 21,519,334 | 711,243 | 197,978 |
| 25 | Ceylon Tea Services PLC | 1,577,769 | 1,082,639 | 978,059 |
| 26 | Ceylon Theatres PLC | 7,686,987 | 1,086,557 | 1,252,210 |
| 27 | Chemanex PLC | 23,288 | 1,454 | 1,374 |
| 28 | Chevron Lubricant Lanka PLC | 1,015,916 | 49,564 | 63,596 |
| 29 | CIC Holdings PLC - Non Voting | 2,778,424 | 221,726 | 71,128 |
| 30 | CIC Holdings PLC Voting | 6,604,473 | 694,300 | 254,272 |
| 31 | Colombo Dockyard PLC | 11,744,009 | 2,791,809 | 622,432 |
| 32 | Commercial Bank of Ceylon PLC | 91,090,278 | 9,228,951 | 8,990,610 |
| 33 | DFCC Bank PLC | 24,368,995 | 3,395,968 | 1,705,830 |
| 34 | Dialog Axiata PLC | 180,787,158 | 1,742,543 | 1,645,163 |
| 35 | Diesel & Motor Engineering PLC | 1,765,260 | 1,625,690 | 537,875 |
| 36 | Dipped Products PLC | 7,637,280 | 866,679 | 595,708 |
| 37 | Expolanka Holdings PLC - Voting | 966,450 | 8,421 | 3,866 |
| 38 | Galadari Hotels (Lanka) PLC | 23,712,200 | 810,322 | 161,243 |
| 39 | Hatton National bank PLC | 38,544,738 | 6,539,703 | 6,745,329 |
| 40 | Haycarb PLC | 1,417,565 | 238,460 | 180,031 |
| 41 | Hayleys Fabrics PLC | 5,540,727 | 213,592 | 47,096 |
| 42 | Hayleys PLC | 3,776,621 | 1,096,572 | 634,472 |
| 43 | Jetwing Symphony PLC | 35,454,545 | 390,000 | 343,909 |
| 44 | John Keells Holdings PLC | 10,159,322 | 1,597,949 | 1,584,854 |
| 45 | John Keells Hotels PLC | 78,474,454 | 1,166,289 | 588,558 |
| 46 | Kegalle Plantations PLC | 122,300 | 24,734 | 6,727 |
| 47 | Kelani Tyres PLC | 1,553,800 | 98,635 | 48,012 |
| 48 | Lanka IOC PLC | 2,346,558 | 76,437 | 40,830 |
| 49 | Lanka Orix Leasing Company PLC | 15,182,259 | 1,611,013 | 1,349,703 |
| 50 | Lanka Tiles PLC | 4,968,313 | 406,130 | 347,782 |
| 51 | Lankem Ceylon PLC | 29,992 | 4,349 | 660 |
| 52 | Laugfs Gas PLC - Non Voting | 18,041,300 | 459,439 | 236,341 |
| 53 | Laugfs Gas PLC - Voting | 57,897,800 | 1,891,758 | 972,683 |
| 54 | Lighthouse Hotel PLC | 5,084,800 | 309,422 | 130,171 |
| 55 | Mackwoods Energy PLC | 3,508,307 | 35,759 | 6,666 |

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio Classified as FVTPL as at 31/03/2019

Rs. 000

| No. | Company Name | No. of Shares | Purchased Cost | Market Value |
|--------------------|--|---------------|-------------------|-------------------|
| 56 | Malwatte Valley Plantations PLC | 792,000 | 8,783 | 5,386 |
| 57 | Malwatte Valley Plantations PLC - Non Voting | 346,000 | 3,101 | 1,453 |
| 58 | National Development Bank PLC | 22,179,974 | 2,140,868 | 2,089,354 |
| 59 | Nations Trust Bank PLC | 127,259 | 8,591 | 11,441 |
| 60 | Nawaloka Hospitals PLC | 6,186,379 | 21,565 | 25,983 |
| 61 | Nestle Lanka PLC | 100,000 | 21,687 | 162,460 |
| 62 | Palm Garden Hotel PLC | 268,600 | 54,109 | 4,969 |
| 63 | People's Leasing & Finance PLC | 85,748,846 | 1,503,899 | 1,149,035 |
| 64 | Pyramal Glass Ceylon PLC | 90,317,140 | 541,434 | 316,110 |
| 65 | Raigam Wayamba Salterns PLC | 38,056,654 | 153,682 | 72,308 |
| 66 | Richard Pieris & Company PLC | 169,899,520 | 1,647,208 | 1,563,076 |
| 67 | Royal Ceremics Lanka PLC | 15,277,998 | 1,633,878 | 901,402 |
| 68 | Sampath Bank PLC | 28,013,244 | 5,219,089 | 5,045,185 |
| 69 | Seylan Bank PLC | 18,148,076 | 1,193,871 | 1,139,699 |
| 70 | Seylan Bank PLC - Non Voting | 9,707,547 | 360,619 | 348,501 |
| 71 | Seylan Developments PLC | 100,000 | 1,416 | 1,000 |
| 72 | Sierra Cables PLC | 8,852 | 33 | 14 |
| 73 | Softlogic Holdings PLC | 7,230,500 | 133,137 | 115,688 |
| 74 | Sri Lanka Telecom PLC | 25,324,104 | 857,619 | 541,936 |
| 75 | Taj Lanka Hotels PLC | 7,437,832 | 343,942 | 69,916 |
| 76 | Tangerine Beach Hotels PLC | 1,629,471 | 147,658 | 66,157 |
| 77 | Tea Smallholder Factories PLC | 8,000 | 440 | 193 |
| 78 | The Finance Company PLC | 5,091,200 | 205,490 | 6,619 |
| 79 | The Kingsbury PLC | 25,559,947 | 555,502 | 327,167 |
| 80 | Tokyo Cement Company (Lanka) PLC -NV | 5,643,524 | 134,651 | 104,405 |
| 81 | Trans Asia Hotels PLC | 4,296,200 | 263,155 | 328,230 |
| 82 | Vallibel One PLC | 101,549,200 | 2,502,708 | 1,452,154 |
| Grand Total | | | 80,604,211 | 56,460,142 |

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.