

**EPF Department of Central Bank of Sri Lanka
Un-listed Equity Portfolio as at 31/12/2018**

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 : Investment of Rs. 1,005 Mn in preference shares of Sri Lankan Catering Ltd, had been classified as an unlisted equity instrument under LKAS 39. However, with the adoption of Sri Lanka Financial Reporting Standard (SLFRS) 09, it has been reclassified as a debt instrument at amortized cost after considering its cash flow features of fixed interest payments and a fixed maturity.

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio Classified as FVTPL as at 31/12/2018

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
1	Access Engineering PLC	20,478,289	448,736	288,744
2	ACL Cables PLC	5,907,432	155,514	218,575
3	ACL Plastics PLC	153,063	19,893	11,327
4	Aitken Spence PLC	20,590,978	1,997,136	984,249
5	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	850,543
6	Amaya Leisure PLC	5,194,143	348,646	207,766
7	Asian Hotels & Properties PLC	45,249,798	3,273,782	1,941,216
8	Asiri Surgical Hospital PLC	237,750	1,681	2,354
9	Bairaha Farms PLC_Voting Shares	35,483	5,274	4,425
10	Balangoda Plantations PLC	1,351,098	40,338	17,159
11	Bogawantalawa Tea Estates PLC	81,724	1,463	776
12	Browns & Company PLC	6,914,625	1,799,560	421,792
13	Browns Capital PLC	104,900	525	367
14	Browns Investment PLC - Voting	2,082,858	3,690	3,957
15	Bukith Darah PLC	2,857,872	2,310,610	586,150
16	C W Mackie PLC	139,740	12,644	6,149
17	Cargills (Ceylon) PLC	8,407,333	1,372,001	1,681,467
18	Carson Cumberbatch PLC	5,602,586	2,607,240	953,560
19	Central Finance Company PLC	23,484,974	2,666,017	2,083,117
20	Ceylon Grain Elevators PLC	5,350,549	1,005,585	318,358
21	Ceylon Guardian Investment PLC	2,969,515	555,487	196,285
22	Ceylon Hospitals PLC - Voting	1,076,985	106,534	76,574
23	Ceylon Hospitals PLC (NV)	1,154,371	25,411	79,652
24	Ceylon Hotels Corporation PLC	21,519,334	711,243	258,232
25	Ceylon Tea Services PLC	1,577,769	1,082,639	977,901
26	Ceylon Theatres PLC	7,686,987	1,086,557	1,310,631
27	Chemanex PLC	23,288	1,454	1,153
28	Chevron Lubricant Lanka PLC	1,015,916	49,564	73,959
29	CIC Holdings PLC - Non Voting	2,778,424	221,726	83,353
30	CIC Holdings PLC Voting	6,604,473	694,300	261,537
31	Colombo Dockyard PLC	11,744,009	2,791,809	652,967
32	Commercial Bank of Ceylon PLC	91,090,278	9,228,951	10,475,382
33	DFCC Bank PLC	24,368,995	3,395,968	2,266,317
34	Dialog Axiata PLC	180,787,158	1,742,543	1,825,950
35	Diesel & Motor Engineering PLC	1,765,260	1,625,690	606,367
36	Dipped Products PLC	7,637,280	866,679	649,169
37	Expolanka Holdings PLC - Voting	966,450	8,421	3,866
38	Galadari Hotels (Lanka) PLC	23,712,200	810,322	163,614
39	Hatton National bank PLC	38,544,738	6,539,703	8,248,574
40	Haycarb PLC	1,417,565	238,460	184,283
41	Hayleys Fabrics PLC	5,540,727	213,592	50,421
42	Hayleys PLC	3,776,621	1,096,572	706,228
43	Jetwing Symphony PLC	35,454,545	390,000	425,455
44	John Keells Holdings PLC	10,159,322	1,597,949	1,622,444
45	John Keells Hotels PLC	78,474,454	1,166,289	612,101
46	Kegalle Plantations PLC	122,300	24,734	6,727
47	Kelani Tyres PLC	1,553,800	98,635	55,781
48	Lanka IOC PLC	2,346,558	76,437	57,725
49	Lanka Orix Leasing Company PLC	15,182,259	1,611,013	1,364,885
50	Lanka Tiles PLC	4,968,313	406,130	363,184
51	Lankem Ceylon PLC	29,992	4,349	750
52	Laugfs Gas PLC - Non Voting	18,041,300	459,439	277,836
53	Laugfs Gas PLC - Voting	57,897,800	1,891,758	1,082,689
54	Lighthouse Hotel PLC	5,084,800	309,422	148,476
55	Mackwoods Energy PLC	3,508,307	35,759	6,666
56	Malwatte Valley Plantations PLC	792,000	8,783	6,178

EPF Department of Central Bank of Sri Lanka
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Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Market Value
57	Malwatte Valley Plantations PLC - Non Voting	346,000	3,101	1,419
58	National Development Bank PLC	21,031,711	2,004,162	2,246,187
59	Nations Trust Bank PLC	124,558	8,329	11,111
60	Nawaloka Hospitals PLC	6,186,379	21,565	29,076
61	Nestle Lanka PLC	100,000	21,687	170,000
62	Palm Garden Hotel PLC	268,600	54,109	5,748
63	People's Leasing & Finance PLC	85,748,846	1,503,899	1,397,706
64	Pyramal Glass Ceylon PLC	90,317,140	541,434	343,205
65	Raigam Wayamba Salterns PLC	38,056,654	153,682	76,113
66	Richard Pieris & Company PLC	169,899,520	1,647,208	1,783,945
67	Royal Ceremics Lanka PLC	15,277,998	1,633,878	1,139,739
68	Sampath Bank PLC	28,013,244	5,219,089	6,583,112
69	Seylan Bank PLC	18,148,076	1,193,871	1,415,550
70	Seylan Bank PLC - Non Voting	9,707,547	360,619	431,986
71	Seylan Developments PLC	100,000	1,416	1,100
72	Sierra Cables PLC	8,852	33	19
73	Softlogic Holdings PLC	7,230,500	133,137	155,456
74	Sri Lanka Telecom PLC	25,324,104	857,619	592,584
75	Taj Lanka Hotels PLC	7,437,832	343,942	96,692
76	Tangerine Beach Hotels PLC	1,629,471	147,658	59,313
77	Tea Smallholder Factories PLC	8,000	440	208
78	The Finance Company PLC	5,091,200	205,490	10,182
79	The Kingsbury PLC	25,559,947	555,502	388,511
80	Tokyo Cement Company (Lanka) PLC -NV	5,643,524	134,651	129,801
81	Trans Asia Hotels PLC	4,296,200	263,155	377,206
82	Vallibel One PLC	101,549,200	2,502,708	1,726,336
	Grand Total		80,467,243	64,937,663

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.