

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 30.06.2021

No.	Company Name	No. of Shares	Purchased Cost	Share Price	Market Value
		30.06.2021	(Rs.'000) 30.06.2021	(Rs.) 30.06.2021	(Rs.'000) 30.06.2021
1	Access Engineering PLC	20,478,289	448,736	22.90	468,953
2	ACL Cables PLC	11,814,864	155,514	39.50	466,687
3	Aitken Spence PLC	20,590,978	1,997,136	55.60	1,144,858
4	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	28.80	907,246
5	Amaya Leisure PLC	10,388,284	348,646	18.50	192,183
6	Asian Hotels & Properties PLC	45,249,798	3,273,782	37.20	1,683,292
7	Asiri Surgical Hospital PLC	237,750	1,681	14.10	3,352
8	Browns & Company PLC	6,914,625	1,799,560	171.25	1,184,130
9	Bukith Darah PLC	2,857,872	2,310,610	289.50	827,354
10	Cargills (Ceylon) PLC	8,407,333	1,372,001	240.00	2,017,760
11	Carson Cumberbatch PLC	5,602,586	2,607,240	305.00	1,708,789
12	Central Finance Company PLC	24,061,391	2,712,636	91.90	2,211,242
13	Ceylon Grain Elevators PLC	5,350,549	1,005,585	138.00	738,376
14	Ceylon Guardian Investment PLC	2,969,515	555,487	114.00	338,525
15	Ceylon Hospitals PLC (Durdans) - Voting	437,330	43,260	103.00	45,045
16	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,410.56	91.10	105,163
17	Ceylon Hotels Corporation PLC	21,519,334	711,243	10.50	225,953
18	CT Holdings PLC	7,686,987	1,086,557	180.00	1,383,658
19	Chevron Lubricant Lanka PLC	1,015,916	49,564	105.00	106,671
20	CIC Holdings PLC - Voting	26,417,892	694,300	52.00	1,373,730
21	CIC Holdings PLC - Non-Voting	11,113,696	221,726	43.00	477,889
22	Colombo Dockyard PLC	11,744,009	2,791,809	74.00	869,057
23	Commercial Bank of Ceylon PLC	96,883,940	9,760,191	88.00	8,525,787
24	DFCC Bank PLC	25,677,509	3,481,694	60.10	1,543,218
25	Dialog Axiata PLC	237,424,082	2,255,649	12.20	2,896,574
26	Diesel & Motor Engineering PLC	1,835,870	1,625,690	528.75	970,716
27	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	710.75	1,121,399
28	Dipped Products PLC	27,551,107	312,650	50.80	1,399,596
29	Galadari Hotels (Lanka) PLC	23,712,200	810,321.61	8.50	201,554
30	Hatton National Bank PLC	41,021,326	6,932,619	134.00	5,496,858
31	Haycarb PLC	13,230,763	222,565	95.20	1,259,569
32	Hayleys Fabrics PLC	11,081,454	213,592	18.10	200,574
33	Hayleys PLC	320,401	9,303	74.90	23,998
34	Jetwing Symphony PLC	35,454,545	390,000.00	9.40	333,273
35	John Keells Holdings PLC	10,159,322	1,597,949	135.25	1,374,048
36	John Keells Hotels PLC	78,474,454	1,166,289	9.10	714,118
37	Kegalle Plantations PLC	23,386	4,730	104.00	2,432
38	Kelani Tyres PLC	1,553,800	98,635	84.30	130,985
39	Lanka IOC PLC	2,346,558	76,437	20.80	48,808
40	LOLC Holdings PLC	15,182,259	1,611,013	394.50	5,989,401
41	Lanka Tiles PLC	24,841,565	406,130	50.00	1,242,078
42	Laugfs Gas PLC - Voting	57,897,800	1,891,758	22.30	1,291,121
43	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	14.10	254,382
44	Laugfs Power Limited - Voting	57,897,800	281,261	8.60	497,921
45	Laugfs Power Limited - Non Voting	18,041,300	87,642	6.80	122,681
46	Lighthouse Hotel PLC	5,084,800	309,422	32.80	166,781
47	National Development Bank PLC	33,942,150	3,037,545	80.20	2,722,160
48	Nations Trust Bank PLC	127,259	8,573	57.40	7,305
49	Nawaloka Hospitals PLC	1,883,625	6,566	5.70	10,737
50	Nestle Lanka PLC	100,000	21,687.11	1,303.75	130,375
51	Palm Garden Hotel PLC	268,600	54,109	27.60	7,413
52	People's Leasing & Finance PLC	92,519,266	1,593,778	13.00	1,202,750
53	Piramal Glass Ceylon PLC	90,317,140	541,434	11.90	1,074,774
54	Raigam Wayamba Salterns PLC	38,056,654	153,682	5.90	224,534
55	Richard Pieris & Company PLC	169,899,520	1,647,208	16.80	2,854,312
56	Royal Ceramics Lanka PLC	152,779,980	1,633,878	35.30	5,393,133
57	Sampath Bank PLC	114,123,780	6,697,680	52.60	6,002,911
58	Seylan Bank PLC - Voting	26,050,200	1,568,264	49.20	1,281,670
59	Seylan Bank PLC - Non-Voting	14,397,596	493,969	38.50	554,307
60	Sierra Cables PLC	8,852	33	7.00	62
61	Softlogic Holdings PLC	7,230,500	133,137	11.10	80,259
62	Sri Lanka Telecom PLC	25,324,104	857,619	33.40	845,825
63	Tal Lanka Hotels PLC	7,437,832	343,942	12.70	94,460

64	Tangerine Beach Hotels PLC	1,629,471	147,658	39.00	63,549
65	Teejay Lanka PLC	6,979,333	262,021	38.40	268,006
66	The Finance Company PLC	5,091,200	205,490		-
67	The Kingsbury PLC	51,119,894	555,502	6.50	332,279
68	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	59.10	333,532
69	Trans Asia Hotels PLC	4,296,200	263,155	55.50	238,439
70	Vallibel One PLC	106,443,137	2,705,807	51.60	5,492,466
	Grand Total		84,077,695		83,503,047

Note 01: The above table includes unaudited provisional data.

Note 02: Changes in the number of shares and purchase cost from the previous quarter are due to purchases, sales, receipt of scrip dividend and corporate actions etc.

Note 03: The securities of The Finance Company (TFC) has been delisted from the official list of the Colombo Stock Exchange (CSE) with effect from 28.12.2020.

Note 04: With the adoption of Sri Lanka Financial Reporting Standard 9 in 2018 the impact of change in market value of equity portfolio has already been considered in arriving the profits of respective Financial years. Accordingly, the impact of any subsequent changes in market value compared to the last reporting financial year will only be considered in arriving the profits/losses of current financial year.

EPF Department of Central Bank of Sri Lanka
Un-listed Equity Portfolio
As at 30.06.2021

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