

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 30.09.2020

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
1	Access Engineering PLC	20,478,289	448,736	23.60	483,288
2	ACL Cables PLC	5,907,432	155,514	51.20	302,461
3	ACL Plastics PLC	153,063	19,893	184.60	28,255
4	Aitken Spence PLC	20,590,978	1,997,136	39.90	821,580
5	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	22.60	711,936
6	Amaya Leisure PLC	5,194,142	348,646	29.70	154,266
7	Asian Hotels & Properties PLC	45,249,798	3,273,782	35.40	1,601,843
8	Asiri Surgical Hospital PLC	237,750	1,681	10.40	2,473
9	Bairaha Farms PLC	35,483	5,274	122.20	4,336
10	Balangoda Plantations PLC	1,351,098	40,338	14.30	19,321
11	Bogawantalawa Tea Estates PLC	81,724	1,463	15.20	1,242
12	Browns & Company PLC	6,914,625	1,799,560	65.00	449,451
13	Bukith Darah PLC	2,857,872	2,310,610	460.60	1,316,336
14	C W Mackie PLC	139,740	12,644	44.70	6,246
15	Cargills (Ceylon) PLC	8,407,333	1,372,001	188.00	1,580,579
16	Carson Cumberbatch PLC	5,602,586	2,607,240	313.80	1,758,091
17	Central Finance Company PLC	24,061,391	2,712,636	80.10	1,927,317
18	Ceylon Grain Elevators PLC	5,350,549	1,005,585	83.40	446,236
19	Ceylon Guardian Investment PLC	2,969,515	555,487	134.40	399,103
20	Ceylon Hospitals PLC (Durdans) - Voting	1,076,985	106,534	96.00	103,391
21	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	80.00	92,350
22	Ceylon Hotels Corporation PLC	21,519,334	711,243	10.30	221,649
23	CT Holdings PLC	7,686,987	1,086,557	165.40	1,271,428
24	Chemanex PLC	23,288	1,454	70.00	1,630
25	Chevron Lubricant Lanka PLC	1,015,916	49,564	86.80	88,182
26	CIC Holdings PLC - Voting	6,604,473	694,300	92.80	612,895
27	CIC Holdings PLC - Non-Voting	2,778,424	221,726	70.10	194,768
28	Colombo Dockyard PLC	11,744,009	2,791,809	75.90	891,370
29	Commercial Bank of Ceylon PLC	94,723,763	9,570,743	79.90	7,568,429
30	DFCC Bank PLC	24,513,876	3,408,152	69.90	1,713,520
31	Dialog Axiata PLC	237,424,082	2,255,649	11.20	2,659,150
32	Diesel & Motor Engineering PLC	1,765,260	1,625,690	339.40	599,129
33	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	669.50	1,056,316
34	Dipped Products PLC	7,637,280	866,679	224.10	1,711,514
35	Expolanka Holdings PLC	966,450	8,421	11.50	11,114
36	Galadari Hotels (Lanka) PLC	23,712,200	810,322	7.90	187,326
37	Hatton National Bank PLC	39,993,959	6,792,640	127.00	5,079,233
38	Haycarb PLC	1,417,565	238,460	320.20	453,904
39	Hayleys Fabrics PLC	5,540,727	213,592	26.00	144,059
40	Hayleys PLC	3,776,621	1,096,572	279.90	1,057,076
41	Jetwing Symphony PLC	35,454,545	390,000	9.30	329,727
42	John Keells Holdings PLC	10,159,322	1,597,949	134.60	1,367,445
43	John Keells Hotels PLC	78,474,454	1,166,289	8.50	667,033
44	Kegalle Plantations PLC	122,300	24,734	75.70	9,258
45	Kelani Tyres PLC	1,553,800	98,635	79.60	123,682
46	Lanka IOC PLC	2,346,558	76,437	26.00	61,011
47	LOLC Holdings PLC	15,182,259	1,611,013	129.00	1,958,511
48	Lanka Tiles PLC	4,968,313	406,130	93.50	464,537
49	Laugfs Gas PLC - Voting	57,897,800	1,891,758	17.10	990,052
50	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	13.10	236,341
51	Laugfs Power Limited - Voting	57,897,800	281,261	6.90	399,495
52	Laugfs Power Limited - Non Voting	18,041,300	87,642	5.60	101,031
53	Lighthouse Hotel PLC	5,084,800	309,422	28.90	146,951
54	Malwatte Valley Plantations PLC - Voting	792,000	8,783	11.50	9,108
55	Malwatte Valley Plantations PLC - Non-Voting	346,000	3,101	9.10	3,149
56	National Development Bank PLC	23,263,721	2,236,663	89.00	2,070,471
57	Nations Trust Bank PLC	127,259	8,573	62.00	7,890
58	Nawaloka Hospitals PLC	6,186,379	21,565	3.90	24,127
59	Nestle Lanka PLC	100,000	21,687	1,197.90	119,790
60	Palm Garden Hotel PLC	268,600	54,109	20.00	5,372
61	People's Leasing & Finance PLC	88,345,465	1,540,771	13.10	1,157,326

62	Pyramal Glass Ceylon PLC	90,317,140	541,434	4.20	379,332
63	Raigam Wayamba Salterns PLC	38,056,654	153,682	4.10	156,032
64	Richard Pieris & Company PLC	169,899,520	1,647,208	15.20	2,582,473
65	Royal Ceremics Lanka PLC	15,277,998	1,633,878	115.40	1,763,081
66	Sampath Bank PLC	38,041,260	6,697,680	132.00	5,021,446
67	Seylan Bank PLC - Voting	25,305,909	1,530,305	46.70	1,181,786
68	Seylan Bank PLC - Non-Voting	13,884,618	473,142	33.00	458,192
69	Seylan Developments PLC	100,000	1,416	12.60	1,260
70	Sierra Cables PLC	8,852	33	4.60	41
71	Softlogic Holdings PLC	7,230,500	133,137	11.50	83,151
72	Sri Lanka Telecom PLC	25,324,104	857,619	32.70	828,098
73	Tal Lanka Hotels PLC	7,437,832	343,942	12.00	89,254
74	Tangerine Beach Hotels PLC	1,629,471	147,658	36.30	59,150
75	Tea Smallholder Factories PLC	8,000	440	36.30	290
76	Teejay Lanka PLC	6,979,333	262,021	34.90	243,579
77	The Finance Company PLC	5,091,200	205,490	-	-
78	The Kingsbury PLC	25,559,947	555,502	10.20	260,711
79	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,650,650	44.00	248,315
80	Trans Asia Hotels PLC	4,296,200	263,155	61.50	264,216
81	Vallibel One PLC	101,549,200	2,502,708	21.30	2,162,998
	Grand Total		84,417,648		63,768,505

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.

The licence issued to The Finance Company PLC (TFC) to carry on finance business has been cancelled with effect from 22nd May 2020, in terms of Section 37(3) of the Finance Business Act No 42 of 2011 by the Monetary Board of the Central Bank of Sri Lanka (CBSL).

Note 03: Accordingly, TFC is not authorized to carry on finance business with effect from 22nd May 2020. Further, a notice of cancellation of the Certificate of Registration of TFC as a Registered Finance Leasing Establishment under the provisions of the Finance Leasing Act No. 56 of 2000 has been issued with effect from 22nd May 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 30.09.2020

Rs. 000

No.	Company Name	No. of Shares	Purchased Cost	Book Value
		31.12.2019	31.12.2019	31.12.2019
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