

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 31.03.2021

No.	Company Name	No. of Shares	Purchased Cost	Share Price	Market Value
		31.03.2021	(Rs.'000) 31.03.2021	(Rs.) 31.03.2021	(Rs.'000) 31.03.2021
1	Access Engineering PLC	20,478,289	448,736	22.10	452,570
2	ACL Cables PLC	11,814,864	155,514	35.90	424,154
3	Aitken Spence PLC	20,590,978	1,997,136	55.50	1,142,799
4	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	30.20	951,348
5	Amaya Leisure PLC	10,388,284	348,646	17.80	184,911
6	Asian Hotels & Properties PLC	45,249,798	3,273,782	37.40	1,692,342
7	Asiri Surgical Hospital PLC	237,750	1,681	13.80	3,281
8	Bogawantalawa Tea Estates PLC	39,718	711	11.80	469
9	Browns & Company PLC	6,914,625	1,799,560	155.25	1,073,496
10	Bukith Darah PLC	2,857,872	2,310,610	329.75	942,383
11	C W Mackie PLC	100,773	9,118	44.00	4,434
12	Cargills (Ceylon) PLC	8,407,333	1,372,001	235.00	1,975,723
13	Carson Cumberbatch PLC	5,602,586	2,607,240	278.50	1,560,320
14	Central Finance Company PLC	24,061,391	2,712,636	80.70	1,941,754
15	Ceylon Grain Elevators PLC	5,350,549	1,005,585	118.00	631,365
16	Ceylon Guardian Investment PLC	2,969,515	555,487	120.00	356,342
17	Ceylon Hospitals PLC (Durdans) - Voting	442,331	43,755	101.25	44,786
18	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,410.56	89.10	102,854
19	Ceylon Hotels Corporation PLC	21,519,334	711,243	10.60	228,105
20	CT Holdings PLC	7,686,987	1,086,557	170.00	1,306,788
21	Chevron Lubricant Lanka PLC	1,015,916	49,564	90.00	91,432
22	CIC Holdings PLC - Voting	26,417,892	694,300	50.90	1,344,671
23	CIC Holdings PLC - Non-Voting	11,113,696	221,726	42.40	471,221
24	Colombo Dockyard PLC	11,744,009	2,791,809	71.50	839,697
25	Commercial Bank of Ceylon PLC	94,723,763	9,570,743	85.50	8,098,882
26	DFCC Bank PLC	25,677,509	3,481,694	59.60	1,530,380
27	Dialog Axiata PLC	237,424,082	2,255,649	13.00	3,086,513
28	Diesel & Motor Engineering PLC	1,765,260	1,625,690	530.25	936,029
29	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	636.75	1,004,644
30	Dipped Products PLC	29,264,651	332,095	46.40	1,357,880
31	Galadari Hotels (Lanka) PLC	23,712,200	810,321.61	7.70	182,584
32	Hatton National Bank PLC	39,993,959	6,792,640	126.00	5,039,239
33	Haycarb PLC	14,075,650	236,777	93.00	1,309,035
34	Hayleys Fabrics PLC	11,081,454	213,592	14.10	156,249
35	Hayleys PLC	1,529,618	44,414	60.80	93,001
36	Jetwing Symphony PLC	35,454,545	390,000.00	9.00	319,091
37	John Keells Holdings PLC	10,159,322	1,597,949	148.50	1,508,659
38	John Keells Hotels PLC	78,474,454	1,166,289	9.50	745,507
39	Kegalle Plantations PLC	80,467	16,274	97.20	7,821
40	Kelani Tyres PLC	1,553,800	98,635	78.00	121,196
41	Lanka IOC PLC	2,346,558	76,437	19.00	44,585
42	LOLC Holdings PLC	15,182,259	1,611,013	292.00	4,433,220
43	Lanka Tiles PLC	24,841,565	406,130	37.15	922,864
44	Laugfs Gas PLC - Voting	57,897,800	1,891,758	21.70	1,256,382
45	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	15.50	279,640
46	Laugfs Power Limited - Voting	57,897,800	281,261	8.80	509,501
47	Laugfs Power Limited - Non Voting	18,041,300	87,642	6.20	111,856
48	Lighthouse Hotel PLC	5,084,800	309,422	28.30	143,900
49	National Development Bank PLC	23,263,721	2,236,663	80.80	1,879,709
50	Nations Trust Bank PLC	127,259	8,573	55.30	7,037
51	Nawaloka Hospitals PLC	1,883,625	6,566	4.90	9,230
52	Nestle Lanka PLC	100,000	21,687.11	1,146.50	114,650
53	Palm Garden Hotel PLC	268,600	54,109	25.70	6,903
54	People's Leasing & Finance PLC	92,519,266	1,593,778	11.80	1,091,727
55	Piramal Glass Ceylon PLC	90,317,140	541,434	11.10	1,002,520
56	Raigam Wayamba Salterns PLC	38,056,654	153,682	5.20	197,895
57	Richard Pieris & Company PLC	169,899,520	1,647,208	16.80	2,854,312
58	Royal Ceremics Lanka PLC	15,277,998	1,633,878	257.00	3,926,445
59	Sampath Bank PLC	114,123,780	6,697,680	53.80	6,139,859
60	Seylan Bank PLC - Voting	25,305,909	1,530,305	49.00	1,239,990
61	Seylan Bank PLC - Non-Voting	13,884,618	473,142	43.20	599,815
62	Sierra Cables PLC	8,852	33	5.70	50
63	Softlogic Holdings PLC	7,230,500	133,137	11.80	85,320

64	Sri Lanka Telecom PLC	25,324,104	857,619	32.70	828,098
65	Tal Lanka Hotels PLC	7,437,832	343,942	12.30	91,485
66	Tangerine Beach Hotels PLC	1,629,471	147,658	40.40	65,831
67	Teejay Lanka PLC	6,979,333	262,021	40.00	279,173
68	The Finance Company PLC	5,091,200	205,490		-
69	The Kingsbury PLC	51,119,894	555,502	6.00	306,719
70	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	60.60	341,998
71	Trans Asia Hotels PLC	4,296,200	263,155	55.90	240,158
72	Vallibel One PLC	106,443,137	2,705,807	47.10	5,013,472
	Grand Total		82,979,237		77,288,301

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 31.03.2021

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