

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio**  
**As at 30.09.2021**

No.	Company Name	No. of Shares	Purchased Cost	Share Price	Market Value
		(Rs.'000)	(Rs.)	(Rs.'000)	
		30.09.2021	30.09.2021	30.09.2021	30.09.2021
1	Access Engineering PLC	20,478,289	448,736	23.00	471,001
2	ACL Cables PLC	11,814,864	155,514	43.10	509,221
3	Aitken Spence PLC	20,590,978	1,997,136	83.50	1,719,347
4	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	43.40	1,367,169
5	Hayleys Leisure PLC	10,388,284	348,646	25.30	262,824
6	Asian Hotels & Properties PLC	45,249,798	3,273,782	43.60	1,972,891
7	Asiri Surgical Hospital PLC	237,750	1,681	15.10	3,590
8	Browns & Company PLC	6,914,625	1,799,560	219.00	1,514,303
9	Bukith Darah PLC	2,857,872	2,310,610	310.25	886,655
10	Cargills (Ceylon) PLC	8,407,333	1,372,001	231.00	1,942,094
11	Carson Cumberbatch PLC	5,602,586	2,607,240	284.50	1,593,936
12	Central Finance Company PLC	24,419,181	2,741,509.95	80.60	1,968,186
13	Ceylon Grain Elevators PLC	5,350,549	1,005,585	118.25	632,702
14	Ceylon Guardian Investment PLC	2,969,515	555,487	95.00	282,104
15	Ceylon Hospitals PLC (Durdans) - Voting	162,853	16,109	122.00	19,868
16	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	103.50	119,477
17	Ceylon Hotels Corporation PLC	21,519,334	711,243	14.50	312,030
18	CT Holdings PLC	7,686,987	1,086,557	183.50	1,410,562
19	Chevron Lubricant Lanka PLC	1,015,916	49,564	106.75	108,449
20	CIC Holdings PLC - Voting	26,417,892	694,300	44.70	1,180,880
21	CIC Holdings PLC - Non-Voting	11,113,696	221,726	37.50	416,764
22	Colombo Dockyard PLC	11,744,009	2,791,809	72.00	845,569
23	Commercial Bank of Ceylon PLC	96,883,940	9,760,191	84.50	8,186,693
24	DFCC Bank PLC	25,677,509	3,481,694	60.00	1,540,651
25	Dialog Axiata PLC	237,424,082	2,255,649.08	10.80	2,564,180
26	Diesel & Motor Engineering PLC	1,835,870	1,625,690	460.00	844,500
27	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	711.00	1,121,794
28	Dipped Products PLC	27,551,107	312,650	58.60	1,614,495
29	Galadari Hotels (Lanka) PLC	23,712,200	810,322	14.10	334,342
30	Hatton National Bank PLC	41,021,326	6,932,618.78	141.00	5,784,007
31	Haycarb PLC	13,230,763	222,565	81.50	1,078,307
32	Hayleys Fabrics PLC	11,081,454	213,592	34.70	384,526
33	Hayleys PLC	320,401	9,303	107.50	34,443
34	Jetwing Symphony PLC	35,454,545	390,000	12.70	450,273
35	John Keells Holdings PLC	10,159,322	1,597,949	149.75	1,521,358
36	John Keells Hotels PLC	78,474,454	1,166,289	14.50	1,137,880
37	Kelani Tyres PLC	1,553,800	98,635	85.00	132,073
38	Lanka IOC PLC	2,346,558	76,437	20.60	48,339
39	LOLC Holdings PLC	15,182,259	1,611,013	620.00	9,413,001
40	Lanka Tiles PLC	24,841,565	406,130	69.60	1,728,973
41	Laugfs Gas PLC - Voting	57,897,800	1,891,758	22.40	1,296,911
42	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	14.00	252,578
43	Laugfs Power PLC - Voting	57,897,800	281,261	9.30	538,450
44	Laugfs Power PLC - Non Voting	18,041,300	87,642.47	8.00	144,330
45	National Development Bank PLC	33,942,150	3,037,545	76.40	2,593,180
46	Nations Trust Bank PLC	127,259	8,573	57.20	7,279
47	Nestle Lanka PLC	100,000	21,687	1,250.75	125,075
48	Palm Garden Hotel PLC	87,518	13,944	71.80	6,284
49	People's Leasing & Finance PLC	97,856,915	1,663,168	10.70	1,047,069
50	PGP Glass Ceylon PLC	90,317,140	541,434	13.80	1,246,377
51	Raigam Wayamba Salterns PLC	38,056,654	153,682	7.30	277,814
52	Richard Pieris & Company PLC	169,899,520	1,647,208	16.60	2,820,332
53	Royal Ceremics Lanka PLC	152,779,980	1,633,878	46.00	7,027,879
54	Sampath Bank PLC	114,123,780	6,697,680	52.00	5,934,437

55	Seylan Bank PLC - Voting	26,050,200	1,568,264	47.10	1,226,964
56	Seylan Bank PLC - Non-Voting	14,397,596	493,969	37.00	532,711
57	Sierra Cables PLC	8,852	33	9.30	82
58	Softlogic Holdings PLC	7,230,500	133,137	12.40	89,658
59	Sri Lanka Telecom PLC	25,324,104	857,619	37.00	936,992
60	Tal Lanka Hotels PLC	7,437,832	343,942	19.30	143,550
61	Tangerine Beach Hotels PLC	1,629,471	147,658	58.90	95,976
62	Teejay Lanka PLC	6,979,333	262,021	44.00	307,091
63	The Finance Company PLC	5,091,200	205,490	-	-
64	The Kingsbury PLC	51,119,894	555,502	10.30	526,535
65	The Lighthouse Hotel PLC	5,084,800	309,422	36.90	187,629
66	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	42.20	238,157
67	Trans Asia Hotels PLC	4,296,200	263,155	59.50	255,624
68	Vallibel One PLC	106,443,137	2,705,807	62.10	6,610,119
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	<b>Grand Total</b>		<b>84,097,347</b>		<b>91,928,537</b>

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.