

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 31.12.2021

No.	Company Name	No. of Shares	Purchased Cost	Share Price	Market Value
		31.12.2021	(Rs.'000) 31.12.2021	(Rs.) 31.12.2021	(Rs.'000) 31.12.2021
1	Access Engineering PLC	20,478,289	448,736	31.90	653,257
2	ACL Cables PLC	11,814,864	155,514	100.25	1,184,440
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	42.30	1,332,518
4	Aitken Spence PLC	20,590,978	1,997,136	82.40	1,696,697
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	44.10	1,995,516
6	Asiri Surgical Hospital PLC	237,750	1,681	17.30	4,113
7	Brown & Company PLC	6,914,625	1,799,560	369.50	2,554,954
8	Bukit Darah PLC	2,857,872	2,310,610	402.50	1,150,293
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	215.25	1,809,678
10	Carson Cumberbatch PLC	5,602,586	2,607,240	307.00	1,719,994
11	Central Finance Company PLC	24,419,181	2,741,510	93.00	2,270,984
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	121.75	651,429
13	Ceylon Guardian Investment PLC	2,969,515	555,487	104.00	308,830
14	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	123.50	142,565
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	18.40	395,956
16	Chevron Lubricants Lanka PLC	1,015,916	49,564	113.00	114,799
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	49.10	545,682
18	CIC Holdings PLC - Voting	26,417,892	694,300	65.00	1,717,163
19	Colombo Dockyard PLC	11,744,009	2,791,809	79.40	932,474
20	Commercial Bank of Ceylon PLC	96,883,940	9,760,191	79.30	7,682,896
21	CT Holdings PLC	7,686,987	1,086,557	166.50	1,279,883
22	DFCC Bank PLC	25,677,509	3,481,694	60.00	1,540,651
23	Dialog Axiata PLC	237,424,082	2,255,649	10.90	2,587,922
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	618.00	1,134,568
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	747.50	1,179,382
26	Dipped Products PLC	27,551,107	312,650	50.70	1,396,841
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	22.20	526,411
28	Hatton National Bank PLC	41,021,326	6,932,619	135.00	5,537,879
29	Haycarb PLC	13,230,763	222,565	76.80	1,016,123
30	Hayleys Fabric PLC	11,081,454	213,592	41.20	456,556
31	Hayleys Leisure PLC	10,388,284	348,646	22.50	233,736
32	Hayleys PLC	320,401	9,303	130.00	41,652
33	Jetwing Symphony PLC	35,454,545	390,000	12.60	446,727
34	John Keells Holdings PLC	10,159,322	1,597,949	150.00	1,523,898
35	John Keells Hotels PLC	78,474,454	1,166,289	14.70	1,153,574
36	Kelani Tyres PLC	1,553,800	98,635	98.60	153,205
37	Lanka IOC PLC	2,346,558	76,437	73.20	171,768
38	Lanka Tiles PLC	24,841,565	406,130	110.00	2,732,572
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	17.50	315,723
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	24.20	1,401,127
41	Laugfs Power PLC - Non Voting	18,041,300	87,642	8.50	153,351
42	Laugfs Power PLC - Voting	57,897,800	281,261	10.50	607,927
43	LOLC Holdings PLC	15,182,259	1,611,013	1,162.00	17,641,785
44	National Development Bank PLC	33,942,150	3,037,545	68.90	2,338,614
45	Nations Trust Bank PLC	127,259	8,573	55.00	6,999
46	Nestle Lanka PLC	100,000	21,687	1,215.50	121,550
47	People's Leasing & Finance PLC	97,856,915	1,663,168	10.70	1,047,069
48	PGP Glass Ceylon PLC	90,317,140	541,434	18.20	1,643,772
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	8.00	304,453
50	Richard Pieris & Company PLC	169,899,520	1,647,208	24.60	4,179,528
51	Royal Ceremics Lanka PLC	152,779,980	1,633,878	78.10	11,932,116
52	Sampath Bank PLC	114,123,780	6,697,680	52.10	5,945,849
53	Seylan Bank PLC - Non-Voting	14,397,596	493,969	33.30	479,440
54	Seylan Bank PLC - Voting	26,050,200	1,568,264	44.00	1,146,209
55	Sierra Cables PLC	8,852	33	14.30	127
56	Softlogic Holdings PLC	7,230,500	133,137	34.30	248,006
57	Sri Lanka Telecom PLC	25,324,104	857,619	38.80	982,575
58	Tal Lanka Hotels PLC	7,437,832	343,942	22.10	164,376
59	Tangerine Beach Hotels PLC	1,629,471	147,658	66.00	107,545
60	Teejay Lanka PLC	6,979,333	262,021	44.40	309,882
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	9.50	485,639

63	The Lighthouse Hotel PLC	5,084,800	309,422	34.90	177,460
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	49.70	280,483
65	Trans Asia Hotels PLC	4,296,200	263,155	55.00	236,291
66	Vallibel One PLC	106,443,137	2,705,807	72.60	7,727,772
	Grand Total		84,067,294		111,963,256

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 31.12.2021

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