

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 31.03.2022

No.	Company Name	No. of Shares	Purchased Cost	Share Price (Rs.)	Market Value
		31.03.2022	(Rs.'000)	31.03.2022	(Rs.'000)
1	Access Engineering PLC	20,478,289	448,736	15.00	307,174
2	ACL Cables PLC	11,814,864	155,514	57.00	673,447
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	35.50	1,118,307
4	Aitken Spence PLC	20,590,978	1,997,136	73.70	1,517,555
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	37.00	1,674,243
6	Asiri Surgical Hospital PLC	237,750	1,681	15.00	3,566
7	Brown & Company PLC	6,914,625	1,799,560	133.50	923,102
8	Bukith Darah PLC	2,857,872	2,310,610	361.75	1,033,835
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	182.50	1,534,338
10	Carson Cumberbatch PLC	5,602,586	2,607,240	270.00	1,512,698
11	Central Finance Company PLC	24,419,181	2,741,510	68.10	1,662,946
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	61.00	326,383
13	Ceylon Guardian Investment PLC	2,953,018	552,401	78.50	231,812
14	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	82.20	94,889
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	9.10	195,826
16	Chevron Lubricant Lanka PLC	1,015,916	49,564	87.10	88,486
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	25.00	277,842
18	CIC Holdings PLC - Voting	26,417,892	694,300	38.10	1,006,522
19	Colombo Dockyard PLC	11,744,009	2,791,809	73.30	860,836
20	Commercial Bank of Ceylon PLC	96,883,940	9,760,191	62.70	6,074,623
21	CT Holdings PLC	7,686,987	1,086,557	151.50	1,164,579
22	DFCC Bank PLC	26,985,361	3,558,726	48.00	1,295,297
23	Dialog Axiata PLC	237,424,082	2,255,649	10.00	2,374,241
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	488.00	895,905
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	998.00	1,574,613
26	Dipped Products PLC	27,551,107	312,650	32.50	895,411
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	14.50	343,827
28	Hatton National Bank PLC	41,021,326	6,932,619	109.25	4,481,580
29	Haycarb PLC	13,230,763	222,565	50.20	664,184
30	Hayleys Fabrics PLC	11,081,454	213,592	29.10	322,470
31	Hayleys Leisure PLC	10,388,284	348,646	16.20	168,290
32	Hayleys PLC	320,401	9,303	76.90	24,639
33	Jetwing Symphony PLC	35,454,545	390,000	10.50	372,273
34	John Keells Holdings PLC	10,159,322	1,597,949	145.00	1,473,102
35	John Keells Hotels PLC	78,474,454	1,166,289	11.70	918,151
36	Kelani Tyres PLC	1,553,800	98,635	57.90	89,965
37	Lanka IOC PLC	2,346,558	76,437	30.80	72,274
38	Lanka Tiles PLC	24,841,565	406,130	59.70	1,483,041
39	Laufgs Gas PLC - Non-Voting	18,041,300	459,439	11.20	202,063
40	Laufgs Gas PLC - Voting	57,897,800	1,891,758	18.00	1,042,160
41	Laufgs Power PLC - Non Voting	18,041,300	87,642	7.90	142,526
42	Laufgs Power PLC - Voting	57,897,800	281,261	10.30	596,347
43	LOLC Holdings PLC	15,182,259	1,611,013	597.50	9,071,400
44	National Development Bank PLC	33,942,150	3,037,545	55.70	1,890,578
45	Nations Trust Bank PLC	135,198	9,018	45.10	6,097
46	Nestle Lanka PLC	100,000	21,687	938.75	93,875
47	People's Leasing & Finance PLC	102,429,667	1,712,096	8.10	829,680
48	PGP Glass Ceylon PLC	90,317,140	541,434	11.40	1,029,615
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	4.60	175,061
50	Richard Pieris & Company PLC	169,899,520	1,647,208	13.30	2,259,664
51	Royal Ceremics Lanka PLC	152,779,980	1,633,878	40.70	6,218,145
52	Sampath Bank PLC	114,123,780	6,697,680	45.80	5,226,869
53	Seylan Bank PLC - Non-Voting	14,397,596	493,969	24.80	357,060
54	Seylan Bank PLC - Voting	26,050,200	1,568,264	31.60	823,186
55	Sierra Cables PLC	8,852	33	6.80	60
56	Softlogic Holdings PLC	7,230,500	133,137	37.60	271,867
57	Sri Lanka Telecom PLC	25,324,104	857,619	34.90	883,811
58	Tal Lanka Hotels PLC	7,437,832	343,942	13.20	98,179
59	Tangerine Beach Hotels PLC	1,629,471	147,658	44.10	71,860
60	Teejay Lanka PLC	6,979,333	262,021	39.80	277,777
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	8.00	408,959
63	The Lighthouse Hotel PLC	5,084,800	309,422	27.50	139,832
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	26.30	148,425
65	Trans Asia Hotels PLC	4,296,200	263,155	48.20	207,077
66	Vallibel One PLC	106,443,137	2,705,806	40.20	4,279,014
	Grand Total		84,190,613		76,483,464
					-

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 31.03.2022

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