

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio**  
**As at 30.06.2022**

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	9.30	190,448
2	ACL Cables PLC	11,814,864	155,514	39.00	460,780
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	29.00	913,546
4	Aitken Spence PLC	20,590,978	1,997,136	80.40	1,655,515
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	29.00	1,312,244
6	Asiri Surgical Hospital PLC	237,750	1,681	14.90	3,542
7	Brown & Company PLC	6,914,625	1,799,560	120.25	831,484
8	Bukith Darah PLC	2,857,872	2,310,610	297.75	850,931
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	154.75	1,301,035
10	Carson Cumberbatch PLC	5,602,586	2,607,240	246.50	1,381,037
11	Central Finance Company PLC	24,419,181	2,741,510	58.00	1,416,312
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	66.00	353,136
13	Ceylon Guardian Investment PLC	2,953,018	552,401	60.00	177,181
14	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	98.90	114,167
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	10.00	215,193
16	Chevron Lubricants Lanka PLC	1,015,916	49,564	74.50	75,686
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	23.20	257,838
18	CIC Holdings PLC - Voting	26,417,892	694,300	35.80	945,761
19	Colombo Dockyard PLC	11,744,009	2,791,809	66.80	784,500
20	Commercial Bank of Ceylon PLC	100,567,740	10,050,843	50.60	5,088,728
21	CT Holdings PLC	7,686,987	1,086,557	150.00	1,153,048
22	DFCC Bank PLC	26,985,361	3,558,726	35.30	952,583
23	Dialog Axiata PLC	237,424,082	2,255,649	8.50	2,018,105
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	342.00	627,868
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	900.00	1,419,992
26	Dipped Products PLC	27,551,107	312,650	25.40	699,798
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	9.00	213,410
28	Hatton National Bank PLC	41,760,448	7,035,172	79.40	3,315,780
29	Haycarb PLC	13,230,763	222,565	54.30	718,430
30	Hayleys Fabrics PLC	11,081,454	213,592	29.00	321,362
31	Hayleys Leisure PLC	10,388,284	348,646	16.50	171,407
32	Hayleys PLC	320,401	9,303	63.80	20,442
33	Jetwing Symphony PLC	35,454,545	390,000	10.20	361,636
34	John Keells Holdings PLC	10,159,322	1,597,949	122.00	1,239,437
35	John Keells Hotels PLC	78,474,454	1,166,289	10.00	784,745
36	Kelani Tyres PLC	1,553,800	98,635	45.40	70,543
37	Lanka IOC PLC	2,346,558	76,437	72.30	169,656
38	Lanka Tiles PLC	24,841,565	406,130	39.40	978,758
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	12.00	216,496
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	21.00	1,215,854
41	Laugfs Power PLC - Non Voting	18,041,300	87,642	7.80	140,722
42	Laugfs Power PLC - Voting	57,897,800	281,261	9.50	550,029
43	LOLC Holdings PLC	15,182,259	1,611,013	392.25	5,955,241
44	National Development Bank PLC	36,125,392	3,190,285	35.00	1,264,389
45	Nations Trust Bank PLC	135,198	9,018	34.00	4,597
46	Nestle Lanka PLC	100,000	21,687	919.00	91,900
47	People's Leasing & Finance PLC	102,429,667	1,712,096	6.40	655,550
48	PGP Glass Ceylon PLC	90,317,140	541,434	10.00	903,171
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	3.70	140,810
50	Richard Pieris & Company PLC	169,899,520	1,647,208	13.40	2,276,654
51	Royal Ceramics Lanka PLC	152,779,980	1,633,878	25.40	3,880,611
52	Sampath Bank PLC	114,123,780	6,697,680	30.20	3,446,538
53	Seylan Bank PLC - Non-Voting	15,738,986	537,162	15.20	239,233
54	Seylan Bank PLC - Voting	27,867,655	1,646,415	28.00	780,294
55	Sierra Cables PLC	8,852	33	7.50	66
56	Softlogic Holdings PLC	7,230,500	133,137	26.50	191,608
57	Sri Lanka Telecom PLC	25,324,104	857,619	30.00	759,723
58	Tal Lanka Hotels PLC	7,437,832	343,942	11.00	81,816
59	Tangerine Beach Hotels PLC	1,629,471	147,658	35.90	58,498
60	Teejay Lanka PLC	6,979,333	262,021	38.10	265,913
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	7.10	362,951
63	The Lighthouse Hotel PLC	5,084,800	309,422	20.60	104,747
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	16.00	90,296
65	Trans Asia Hotels PLC	4,296,200	263,155	45.30	194,618
66	Vallibel One PLC	106,443,137	2,705,807	31.10	3,310,382
	<b>Grand Total</b>		<b>84,857,902</b>		<b>60,748,770</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. Subsequently, the Central bank has announced that action will be taken to liquidate TFC in accordance with applicable legal provisions.

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 30.06.2022**

<b>No.</b>	<b>Company Name</b>	<b>No. of Shares</b>	<b>Purchased Cost (Rs. '000)</b>	<b>Book Value (Rs.'000)</b>
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
	<b>Grand Total</b>		<b>9,640,989</b>	<b>9,140,989</b>