

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 30.09.2022

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
		30.09.2022	30.09.2022	30.09.2022	30.09.2022
1	Access Engineering PLC	20,478,289	448,736	11.90	243,692
2	ACL Cables PLC	11,814,864	155,514	114.75	1,355,756
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	61.10	1,924,748
4	Aitken Spence PLC	20,590,978	1,997,136	135.00	2,779,782
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	42.00	1,900,492
6	Asiri Surgical Hospital PLC	237,750	1,681	12.80	3,043
7	Brown & Company PLC	6,914,625	1,799,560	158.00	1,092,511
8	Bukith Darah PLC	2,857,872	2,310,610	305.00	871,651
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	220.25	1,851,715
10	Carson Cumberbatch PLC	5,602,586	2,607,240	293.75	1,645,760
11	Central Finance Company PLC	24,419,181	2,741,510	68.60	1,675,156
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	99.20	530,774
13	Ceylon Guardian Investment PLC	2,953,018	552,401	78.80	232,698
14	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	111.00	128,135
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	23.20	499,249
16	Chevron Lubricant Lanka PLC	1,015,916	49,564	107.00	108,703
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	69.30	770,179
18	CIC Holdings PLC - Voting	26,417,892	694,300	88.30	2,332,700
19	Colombo Dockyard PLC	11,744,009	2,791,809	67.10	788,023
20	Commercial Bank of Ceylon PLC	100,567,740	10,050,843	55.00	5,531,226
21	CT Holdings PLC	7,686,987	1,086,557	177.50	1,364,440
22	DFCC Bank PLC	26,985,361	3,558,726	36.00	971,473
23	Dialog Axiata PLC	237,424,082	2,255,649	8.60	2,041,847
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	701.50	1,287,863
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,782.50	2,812,373
26	Dipped Products PLC	27,551,107	312,650	43.00	1,184,698
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	16.20	384,138
28	Hatton National Bank PLC	41,760,448	7,035,172	84.30	3,520,406
29	Haycarb PLC	13,230,763	222,565	74.60	987,015
30	Hayleys Fabrics PLC	11,081,454	213,592	34.50	382,310
31	Hayleys Leisure PLC	10,388,284	348,646	21.60	224,387
32	Hayleys PLC	320,401	9,303	98.20	31,463
33	Jetwing Symphony PLC	35,454,545	390,000	14.40	510,545
34	John Keells Holdings PLC	10,159,322	1,597,949	137.25	1,394,367
35	John Keells Hotels PLC	78,474,454	1,166,289	18.00	1,412,540
36	Kelani Tyres PLC	1,553,800	98,635	67.90	105,503
37	Lanka IOC PLC	2,346,558	76,437	288.75	677,569
38	Lanka Tiles PLC	24,841,565	406,130	68.00	1,689,226
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	12.40	223,712
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	19.80	1,146,376
41	Laugfs Power PLC - Non Voting	18,041,300	87,642	8.10	146,135
42	Laugfs Power PLC - Voting	57,897,800	281,261	11.10	642,666
43	LOLC Holdings PLC	15,182,259	1,611,013	503.50	7,644,267
44	National Development Bank PLC	36,125,392	3,190,285	43.00	1,553,392
45	Nations Trust Bank PLC	135,198	9,018	50.40	6,814
46	Nestle Lanka PLC	100,000	21,687	920.00	92,000
47	People's Leasing & Finance PLC	110,825,541	1,763,311	6.40	709,283
48	PGP Glass Ceylon PLC	90,317,140	541,434	14.30	1,291,535
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	7.00	266,397
50	Richard Pieris & Company PLC	169,899,520	1,647,208	30.60	5,198,925
51	Royal Ceremics Lanka PLC	152,779,980	1,633,878	41.50	6,340,369
52	Sampath Bank PLC	114,123,780	6,697,680	41.50	4,736,137
53	Seylan Bank PLC - Non-Voting	15,738,986	537,162	19.50	306,910
54	Seylan Bank PLC - Voting	27,867,655	1,646,415	31.00	863,897
55	Sierra Cables PLC	8,852	33	14.00	124
56	Softlogic Holdings PLC	7,230,500	133,137	24.70	178,593
57	Sri Lanka Telecom PLC	25,324,104	857,619	44.30	1,121,858
58	Tal Lanka Hotels PLC	7,437,832	343,942	17.80	132,393
59	Tangerine Beach Hotels PLC	1,629,471	147,658	66.10	107,708
60	Teejay Lanka PLC	6,979,333	262,021	37.10	258,933
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	9.60	490,751
63	The Lighthouse Hotel PLC	5,084,800	309,422	38.70	196,782
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	32.30	182,286
65	Trans Asia Hotels PLC	4,296,200	263,155	46.00	197,625
66	Vallibel One PLC	106,443,137	2,705,807	48.60	5,173,136
	Grand Total		84,909,118		86,457,160

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 30.09.2022

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