

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio**  
**As at 31.03.2023**

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
		<b>31.03.2023</b>	<b>31.03.2023</b>	<b>31.03.2023</b>	<b>31.03.2023</b>
1	Access Engineering PLC	20,478,289	448,736	14.20	290,792
2	ACL Cables PLC	11,814,864	155,514	82.30	972,363
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	59.90	1,886,946
4	Aitken Spence PLC	20,590,978	1,997,136	131.00	2,697,418
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	44.00	1,990,991
6	Asiri Surgical Hospital PLC	237,750	1,681	12.50	2,972
7	Brown & Company PLC	6,914,625	1,799,560	119.50	826,298
8	Bukith Darah PLC	2,857,872	2,310,610	429.00	1,226,027
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	233.00	1,958,909
10	Carson Cumberbatch PLC	5,602,586	2,607,240	271.75	1,522,503
11	Central Finance Company PLC	24,419,181	2,741,510	72.40	1,767,949
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	83.90	448,911
13	Ceylon Guardian Investment PLC	2,953,018	552,401	68.00	200,805
14	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	95.40	110,127
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	22.50	484,185
16	Chevron Lubricant Lanka PLC	1,015,916	49,564	91.60	93,058
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	49.50	550,128
18	CIC Holdings PLC - Voting	26,417,892	694,300	71.20	1,880,954
19	Colombo Dockyard PLC	11,744,009	2,791,809	64.00	751,617
20	Commercial Bank of Ceylon PLC	100,567,740	10,050,843	63.60	6,396,108
21	CT Holdings PLC	7,686,987	1,086,557	180.00	1,383,658
22	DFCC Bank PLC	28,277,617	3,604,601	43.90	1,241,387
23	Dialog Axiata PLC	237,424,082	2,255,649	10.40	2,469,210
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	466.00	855,515
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,020.00	1,609,324
26	Dipped Products PLC	27,551,107	312,650	27.70	763,166
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	14.50	343,827
28	Hatton National Bank PLC	41,760,448	7,035,172	129.50	5,407,978
29	Haycarb PLC	13,230,763	222,565	56.30	744,892
30	Hayleys Fabrics PLC	11,081,454	213,592	25.20	279,253
31	Hayleys Leisure PLC	10,388,284	348,646	24.00	249,319
32	Hayleys PLC	320,401	9,303	72.00	23,069
33	Jetwing Symphony PLC	35,454,545	390,000	7.10	251,727
34	John Keells Holdings PLC	10,159,322	1,597,949	140.00	1,422,305
35	John Keells Hotels PLC	78,474,454	1,166,289	18.90	1,483,167
36	Kelani Tyres PLC	1,553,800	98,635	59.40	92,296
37	Lanka IOC PLC	2,346,558	76,437	171.50	402,435
38	Lanka Tiles PLC	24,841,565	406,130	43.10	1,070,671
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	18.60	335,568
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	28.50	1,650,087
41	Laugfs Power PLC - Non Voting	18,041,300	87,642	6.90	124,485
42	Laugfs Power PLC - Voting	57,897,800	281,261	8.40	486,342
43	LOLC Holdings PLC	15,182,259	1,611,013	375.00	5,693,347
44	National Development Bank PLC	36,125,392	3,190,285	44.90	1,622,030
45	Nations Trust Bank PLC	143,411	9,478	64.00	9,178
46	Nestle Lanka PLC	100,000	21,687	1,069.00	106,900
47	People's Leasing & Finance PLC	110,825,541	1,763,311	7.90	875,522
48	PGP Glass Ceylon PLC	90,317,140	541,434	19.20	1,734,089
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	6.90	262,591
50	Richard Pieris & Company PLC	169,899,520	1,647,208	20.70	3,516,920
51	Royal Ceramics Lanka PLC	152,779,980	1,633,878	27.60	4,216,727
52	Sampath Bank PLC	114,123,780	6,697,680	52.50	5,991,498
53	Seylan Bank PLC - Non-Voting	15,738,986	537,162	22.50	354,127
54	Seylan Bank PLC - Voting	27,867,655	1,646,415	33.30	927,993
55	Sierra Cables PLC	8,852	33	12.00	106
56	Softlogic Holdings PLC	7,230,500	133,137	15.90	114,965
57	Sri Lanka Telecom PLC	25,324,104	857,619	94.00	2,380,466

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio**  
**As at 31.03.2023**

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
		<b>31.03.2023</b>	<b>31.03.2023</b>	<b>31.03.2023</b>	<b>31.03.2023</b>
58	Tal Lanka Hotels PLC	7,437,832	343,942	15.20	113,055
59	Tangerine Beach Hotels PLC	1,629,471	147,658	55.00	89,621
60	Teejay Lanka PLC	6,979,333	262,021	32.00	223,339
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	9.90	506,087
63	The Lighthouse Hotel PLC	5,084,800	309,422	27.30	138,815
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	45.50	256,780
65	Trans Asia Hotels PLC	4,296,200	263,155	45.20	194,188
66	Vallibel One PLC	106,443,137	2,705,807	36.60	3,895,819
	<b>Grand Total</b>		<b>84,955,453</b>		<b>81,972,906</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.

Note 05: Share price of Softlogic Holdings PLC is taken as at 06.12.2022 as of the last traded levels prior to the suspension of trading of shares. The Company has been suspended with effect from 08.12.2022 due to Non submission of Annual Report for the year ended 31.03.2022.

**EPF Department of Central Bank of Sri Lanka**  
**Un-listed Equity Portfolio**  
**As at 31.03.2023**

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Book Value (Rs.'000)
		31.03.2023	31.03.2023	31.03.2023
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>