

EPF Department of Central Bank of Sri Lanka
Listed Equity Portfolio
As at 30.12.2022

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
		30.12.2022	30.12.2022	30.12.2022	30.12.2022
1	Access Engineering PLC	20,478,289	448,736	10.70	219,118
2	ACL Cables PLC	11,814,864	155,514	70.10	828,222
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	50.80	1,600,281
4	Aitken Spence PLC	20,590,978	1,997,136	128.00	2,635,645
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	37.40	1,692,342
6	Asiri Surgical Hospital PLC	237,750	1,681	13.00	3,091
7	Brown & Company PLC	6,914,625	1,799,560	118.00	815,926
8	Bukith Darah PLC	2,857,872	2,310,610	291.75	833,784
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	234.75	1,973,621
10	Carson Cumberbatch PLC	5,602,586	2,607,240	269.75	1,511,298
11	Central Finance Company PLC	24,419,181	2,741,510	62.50	1,526,199
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	80.50	430,719
13	Ceylon Guardian Investment PLC	2,953,018	552,401	62.80	185,450
14	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	110.00	126,981
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	17.00	365,829
16	Chevron Lubricant Lanka PLC	1,015,916	49,564	96.50	98,036
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	55.60	617,921
18	CIC Holdings PLC - Voting	26,417,892	694,300	85.00	2,245,521
19	Colombo Dockyard PLC	11,744,009	2,791,809	59.00	692,897
20	Commercial Bank of Ceylon PLC	100,567,740	10,050,843	50.20	5,048,501
21	CT Holdings PLC	7,686,987	1,086,557	175.00	1,345,223
22	DFCC Bank PLC	26,985,361	3,558,726	32.00	863,532
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	599.00	1,099,686
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,122.25	1,770,651
26	Dipped Products PLC	27,551,107	312,650	29.10	801,737
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	12.50	296,403
28	Hatton National Bank PLC	41,760,448	7,035,172	78.90	3,294,899
29	Haycarb PLC	13,230,763	222,565	57.60	762,092
30	Hayleys Fabrics PLC	11,081,454	213,592	22.60	250,441
31	Hayleys Leisure PLC	10,388,284	348,646	21.10	219,193
32	Hayleys PLC	320,401	9,303	68.00	21,787
33	Jetwing Symphony PLC	35,454,545	390,000	10.40	368,727
34	John Keells Holdings PLC	10,159,322	1,597,949	135.25	1,374,048
35	John Keells Hotels PLC	78,474,454	1,166,289	16.50	1,294,828
36	Kelani Tyres PLC	1,553,800	98,635	58.00	90,120
37	Lanka IOC PLC	2,346,558	76,437	202.75	475,765
38	Lanka Tiles PLC	24,841,565	406,130	46.10	1,145,196
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	10.10	182,217
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	15.60	903,206
41	Laugfs Power PLC - Non Voting	18,041,300	87,642	6.80	122,681
42	Laugfs Power PLC - Voting	57,897,800	281,261	9.00	521,080
43	LOLC Holdings PLC	15,182,259	1,611,013	398.00	6,042,539
44	National Development Bank PLC	36,125,392	3,190,285	32.00	1,156,013
45	Nations Trust Bank PLC	135,198	9,018	46.20	6,246
46	Nestle Lanka PLC	100,000	21,687	905.00	90,500
47	People's Leasing & Finance PLC	110,825,541	1,763,311	5.00	554,128
48	PGP Glass Ceylon PLC	90,317,140	541,434	13.20	1,192,186
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	5.80	220,729
50	Richard Pieris & Company PLC	169,899,520	1,647,208	24.10	4,094,578
51	Royal Ceramics Lanka PLC	152,779,980	1,633,878	28.30	4,323,673
52	Sampath Bank PLC	114,123,780	6,697,680	34.20	3,903,033
53	Seylan Bank PLC - Non-Voting	15,738,986	537,162	16.20	254,972
54	Seylan Bank PLC - Voting	27,867,655	1,646,415	31.60	880,618
55	Sierra Cables PLC	8,852	33	9.40	83

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		30.12.2022	30.12.2022	30.12.2022	30.12.2022
56	Softlogic Holdings PLC	7,230,500	133,137	15.90	114,965
57	Sri Lanka Telecom PLC	25,324,104	857,619	68.00	1,722,039
58	Tal Lanka Hotels PLC	7,437,832	343,942	16.40	121,980
59	Tangerine Beach Hotels PLC	1,629,471	147,658	59.10	96,302
60	Teejay Lanka PLC	6,979,333	262,021	31.70	221,245
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	8.50	434,519
63	The Lighthouse Hotel PLC	5,084,800	309,422	30.00	152,544
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	5,643,524	134,651	26.00	146,732
65	Trans Asia Hotels PLC	4,296,200	263,155	45.00	193,329
66	Vallibel One PLC	106,443,137	2,705,807	30.10	3,203,938
	Grand Total		84,909,118		71,799,889

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.

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Un-listed Equity Portfolio
As at 30.12.2022

No.	Company Name	No. of Shares	Purchased Cost (Rs. 000)	Book Value (Rs. 000)
		30.12.2022	30.12.2022	30.12.2022
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