

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio**  
**As at 28.06.2023**

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
		28.06.2023	28.06.2023	28.06.2023	28.06.2023
1	Access Engineering PLC	20,478,289	448,736	16.60	339,940
2	ACL Cables PLC	11,814,864	155,514	78.80	931,011
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	56.00	1,764,090
4	Aitken Spence PLC	20,590,978	1,997,136	122.50	2,522,395
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	35.50	1,606,368
6	Asiri Surgical Hospital PLC	237,750	1,681	12.40	2,948
7	Brown & Company PLC	6,914,625	1,799,560	106.75	738,136
8	Bukith Darah PLC	2,857,872	2,310,610	378.50	1,081,705
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	262.00	2,202,721
10	Carson Cumberbatch PLC	5,602,586	2,607,240	275.00	1,540,711
11	Central Finance Company PLC	24,419,181	2,741,510	74.30	1,814,345
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	91.20	487,970
13	Ceylon Guardian Investment PLC	2,953,018	552,401	74.20	219,114
14	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	113.00	130,444
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	17.40	374,436
16	Chevron Lubricant Lanka PLC	1,015,916	49,564	89.20	90,620
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	55.10	612,365
18	CIC Holdings PLC - Voting	26,417,892	694,300	67.20	1,775,282
19	Colombo Dockyard PLC	11,744,009	2,791,809	56.50	663,537
20	Commercial Bank of Ceylon PLC	106,485,764	10,435,515	68.10	7,251,681
21	CT Holdings PLC	7,686,987	1,086,557	180.50	1,387,501
22	DFCC Bank PLC	28,277,617	3,604,601	46.60	1,317,737
23	Dialog Axiata PLC	237,424,082	2,255,649	10.30	2,445,468
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	490.25	900,035
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,000.00	1,577,769
26	Dipped Products PLC	27,551,107	312,650	28.00	771,431
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	12.00	284,546
28	Hatton National Bank PLC	43,535,266	7,212,654	139.00	6,051,402
29	Haycarb PLC	13,230,763	222,565	59.90	792,523
30	Hayleys Fabrics PLC	11,081,454	213,592	23.50	260,414
31	Hayleys Leisure PLC	10,388,284	348,646	20.80	216,076
32	Hayleys PLC	320,401	9,303	77.60	24,863
33	Jetwing Symphony PLC	35,454,545	390,000	6.90	244,636
34	John Keells Holdings PLC	10,159,322	1,597,949	150.00	1,523,898
35	John Keells Hotels PLC	78,474,454	1,166,289	17.20	1,349,761
36	Kelani Tyres PLC	1,553,800	98,635	61.70	95,869
37	Lanka IOC PLC	2,346,558	76,437	130.00	305,053
38	Lanka Tiles PLC	24,841,565	406,130	47.40	1,177,490
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	16.00	288,661
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	22.90	1,325,860
41	Laugfs Power PLC - Non Voting	18,041,300	87,642	5.90	106,444
42	Laugfs Power PLC - Voting	57,897,800	281,261	7.90	457,393

**EPF Department of Central Bank of Sri Lanka**  
**Listed Equity Portfolio**  
**As at 28.06.2023**

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
43	LOLC Holdings PLC	15,182,259	1,611,013	363.00	5,511,160
44	National Development Bank PLC	37,966,343	3,272,741	50.00	1,898,317
45	Nations Trust Bank PLC	143,411	9,478	70.70	10,139
46	Nestle Lanka PLC	100,000	21,687	1,120.25	112,025
47	People's Leasing & Finance PLC	110,825,541	1,763,311	8.10	897,687
48	PGP Glass Ceylon PLC	90,317,140	541,434	23.30	2,104,389
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	7.20	274,008
50	Richard Pieris & Company PLC	169,899,520	1,647,208	20.10	3,414,980
51	Royal Ceremics Lanka PLC	152,779,980	1,633,878	30.00	4,583,399
52	Sampath Bank PLC	116,948,697	6,809,236	55.90	6,537,432
53	Seylan Bank PLC - Non-Voting	17,001,074	563,918	24.10	409,726
54	Seylan Bank PLC - Voting	29,248,850	1,693,790	34.90	1,020,785
55	Sierra Cables PLC	8,852	33	10.70	95
56	Softlogic Holdings PLC	7,230,500	133,137	15.90	114,965
57	Sri Lanka Telecom PLC	25,324,104	857,619	95.50	2,418,452
58	Tal Lanka Hotels PLC	7,437,832	343,942	15.50	115,286
59	Tangerine Beach Hotels PLC	1,629,471	147,658	48.10	78,378
60	Teejay Lanka PLC	6,979,333	262,021	30.40	212,172
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	9.00	460,079
63	The Lighthouse Hotel PLC	5,084,800	309,422	27.20	138,307
64	Tokyo Cement Company (Lanka) PLC-Non-Voting	5,643,524	134,651	46.80	264,117
65	Trans Asia Hotels PLC	4,296,200	263,155	40.70	174,855
66	Vallibel One PLC	106,443,137	2,705,807	39.00	4,151,282
	<b>Grand Total</b>		<b>85,785,750</b>		<b>83,956,684</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 28.06.2023**

**Rs.'000**

<b>No.</b>	<b>Company Name</b>	<b>No. of Shares</b>	<b>Purchased Cost</b>	<b>Book Value</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>