

Employees' Provident Fund
Listed Equity Portfolio
As at 29.12.2023

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	20.30	415,709
2	ACL Cables PLC	11,814,864	155,514	68.80	812,863
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	63.00	1,984,601
4	Aitken Spence PLC	20,590,978	1,997,136	116.00	2,388,553
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	58.00	2,624,488
6	Asiri Surgical Hospital PLC	237,750	1,681	12.90	3,067
7	Brown & Company PLC	6,914,625	1,799,560	100.00	691,463
8	Bukith Darah PLC	2,857,872	2,310,610	385.00	1,100,281
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	338.50	2,845,882
10	Carson Cumberbatch PLC	5,602,586	2,607,240	242.25	1,357,226
11	Central Finance Company PLC	24,419,181	2,741,510	105.25	2,570,119
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	158.50	848,062
13	Ceylon Guardian Investment PLC	2,936,613	549,333	83.30	244,620
14	Ceylon Hospitals PLC(Durdans) - Non-Voting	1,154,371	25,411	104.00	120,055
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	19.00	408,867
16	Chevron Lubricant Lanka PLC	1,015,916	49,564	90.30	91,737
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	42.50	472,332
18	CIC Holdings PLC - Voting	26,417,892	694,300	64.00	1,690,745
19	Colombo Dockyard PLC	11,744,009	2,791,809	50.50	593,072
20	Commercial Bank of Ceylon PLC	106,485,764	10,435,515	95.50	10,169,390
21	CT Holdings PLC	7,686,987	1,086,557	281.50	2,163,887
22	DFCC Bank PLC	28,277,617	3,604,601	79.60	2,250,898
23	Dialog Axiata PLC	237,424,082	2,255,649	9.00	2,136,817
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	511.50	939,048
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	990.25	1,562,386
26	Dipped Products PLC	27,551,107	312,650	27.90	768,676
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	16.00	379,395
28	Hatton National Bank PLC	43,535,266	7,212,654	169.25	7,368,344
29	Haycarb PLC	13,230,763	222,565	64.30	850,738
30	Hayleys Fabrics PLC	11,081,454	213,592	40.50	448,799
31	Hayleys Leisure PLC	10,388,284	348,646	21.00	218,154
32	Hayleys PLC	320,401	9,303	71.40	22,877
33	Jetwing Symphony PLC	35,454,545	390,000	8.40	297,818
34	John Keells Holdings PLC	10,159,322	1,597,949	191.00	1,940,431
35	John Keells Hotels PLC	78,474,454	1,166,289	18.80	1,475,320
36	Kelani Tyres PLC	1,553,800	98,635	63.50	98,666
37	Lanka IOC PLC	2,346,558	76,437	102.00	239,349
38	Lanka Tiles PLC	24,841,565	406,130	42.20	1,048,314
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	24.00	432,991
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	35.80	2,072,741
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	8.80	509,501

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	355.25	5,393,498
44	National Development Bank PLC	37,966,343	3,272,741	64.90	2,464,016
45	Nations Trust Bank PLC	143,411	9,478	107.50	15,417
46	People's Leasing & Finance PLC	110,825,541	1,763,311	10.70	1,185,833
47	PGP Glass Ceylon PLC	90,317,140	541,434	28.00	2,528,880
48	Raigam Wayamba Salterns PLC	38,056,654	153,682	6.30	239,757
49	Richard Pieris & Company PLC	169,899,520	1,647,208	20.50	3,482,940
50	Royal Ceramics Lanka PLC	152,779,980	1,633,878	26.40	4,033,391
51	Sampath Bank PLC	116,948,697	6,809,236	70.50	8,244,883
52	Seylan Bank PLC - Non-Voting	17,001,074	563,918	35.50	603,538
53	Seylan Bank PLC - Voting	29,248,850	1,693,790	43.90	1,284,025
54	Sierra Cables PLC	8,852	33	12.00	106
55	Softlogic Holdings PLC	7,230,500	133,137	9.00	65,075
56	Sri Lanka Telecom PLC	25,324,104	857,619	92.90	2,352,609
57	Tal Lanka Hotels PLC	7,437,832	343,942	19.00	141,319
58	Tangerine Beach Hotels PLC	1,629,471	147,658	52.50	85,547
59	Teejay Lanka PLC	6,979,333	262,021	36.30	253,350
60	The Finance Company PLC	5,091,200	205,490	-	-
61	The Kingsbury PLC	51,119,894	555,502	10.80	552,095
62	The Lighthouse Hotel PLC	5,084,800	309,422	31.50	160,171
63	Tokyo Cement Company (Lanka) PLC -Non-Voting	6,207,876	152,766	38.00	235,899
64	Trans Asia Hotels PLC	4,296,200	263,155	39.00	167,552
65	Vallibel One PLC	106,443,137	2,705,807	38.40	4,087,416
	Grand Total		85,779,109		96,376,321

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 of Sri Lanka has announced that action will be taken to liquidate TFC in accordance with applicable legal provisions.

Note 04: In accordance with applicable accounting standards, 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 shown as per the last traded price on 08.12.2023, since the share is suspended w.e.f. the mentioned date.

Employees' Provident Fund
Un-listed Equity Portfolio
As at 29.12.2023

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	62
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