

Employees' Provident Fund
Listed Equity Portfolio
As at 27.09.2023

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
		27.09.2023	27.09.2023	27.09.2023	27.09.2023
1	Access Engineering PLC	20,478,289	448,736	19.80	405,470
2	ACL Cables PLC	11,814,864	155,514	78.50	927,467
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	79.10	2,491,777
4	Aitken Spence PLC	20,590,978	1,997,136	139.25	2,867,294
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	62.20	2,814,537
6	Asiri Surgical Hospital PLC	237,750	1,681	13.30	3,162
7	Brown & Company PLC	6,914,625	1,799,560	119.25	824,569
8	Bukith Darah PLC	2,857,872	2,310,610	400.00	1,143,149
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	354.50	2,980,400
10	Carson Cumberbatch PLC	5,602,586	2,607,240	268.25	1,502,894
11	Central Finance Company PLC	24,419,181	2,741,510	121.00	2,954,721
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	165.50	885,516
13	Ceylon Guardian Investment PLC	2,936,613	549,315	99.50	292,193
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	22.70	488,489
16	Chevron Lubricant Lanka PLC	1,015,916	49,564	91.40	92,855
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	57.00	633,481
18	CIC Holdings PLC - Voting	26,417,892	694,300	76.10	2,010,402
19	Colombo Dockyard PLC	11,744,009	2,791,809	60.00	704,641
20	Commercial Bank of Ceylon PLC	106,485,764	10,435,515	90.20	9,605,016
21	CT Holdings PLC	7,686,987	1,086,557	245.00	1,883,312
22	DFCC Bank PLC	28,277,617	3,604,601	86.30	2,440,358
23	Dialog Axiata PLC	237,424,082	2,255,649	10.90	2,587,922
24	Diesel & Motor Engineering PLC	1,835,870	1,625,690	582.25	1,068,935
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,025.00	1,617,213
26	Dipped Products PLC	27,551,107	312,650	32.50	895,411
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	18.10	429,191
28	Hatton National Bank PLC	43,535,266	7,212,654	172.00	7,488,066
29	Haycarb PLC	13,230,763	222,565	68.00	899,692
30	Hayleys Fabrics PLC	11,081,454	213,592	48.00	531,910
31	Hayleys Leisure PLC	10,388,284	348,646	26.00	270,095
32	Hayleys PLC	320,401	9,303	93.00	29,797
33	Jetwing Symphony PLC	35,454,545	390,000	10.50	372,273
34	John Keells Holdings PLC	10,159,322	1,597,949	192.75	1,958,209
35	John Keells Hotels PLC	78,474,454	1,166,289	23.50	1,844,150
36	Kelani Tyres PLC	1,553,800	98,635	67.00	104,105
37	Lanka IOC PLC	2,346,558	76,437	116.25	272,787
38	Lanka Tiles PLC	24,841,565	406,130	47.00	1,167,554
39	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	21.30	384,280
40	Laugfs Gas PLC - Voting	57,897,800	1,891,758	35.50	2,055,372
41	Laugfs Power PLC - Non Voting	18,041,300	87,642	7.00	126,289
42	Laugfs Power PLC - Voting	57,897,800	281,261	8.80	509,501
43	LOLC Holdings PLC	15,182,259	1,611,013	415.00	6,300,637
44	National Development Bank PLC	37,966,343	3,272,741	68.70	2,608,288
45	Nations Trust Bank PLC	143,411	9,478	109.75	15,739
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	11.00	1,219,081
48	PGP Glass Ceylon PLC	90,317,140	541,434	27.10	2,447,594
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	7.50	285,425
50	Richard Pieris & Company PLC	169,899,520	1,647,208	21.00	3,567,890
51	Royal Ceramics Lanka PLC	152,779,980	1,633,878	30.60	4,675,067
52	Sampath Bank PLC	116,948,697	6,809,236	70.00	8,186,409
53	Seylan Bank PLC - Non-Voting	17,001,074	563,918	40.40	686,843
54	Seylan Bank PLC - Voting	29,248,850	1,693,790	50.90	1,488,766
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	84.80	2,147,484
58	Tal Lanka Hotels PLC	7,437,832	343,942	22.00	163,632
59	Tangerine Beach Hotels PLC	1,629,471	147,658	62.80	102,331

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
60	Teejay Lanka PLC	6,979,333	262,021	35.70	249,162
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	11.90	608,327
63	The Lighthouse Hotel PLC	5,084,800	309,422	36.00	183,053
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	6,207,876	152,766	47.40	294,253
65	Trans Asia Hotels PLC	4,296,200	263,155	48.00	206,218
66	Vallibel One PLC	106,443,137	2,705,807	45.00	4,789,941
	Grand Total		85,800,779		103,144,670

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: 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 is shown as per the last traded price on 08.12.2022 and Nestle Lanka PLC is shown as per the last traded price on 03.05.2023. Both the shares are suspended w.e.f. those mentioned dates.

Employees' Provident Fund
Un-listed Equity Portfolio
As at 27.09.2023

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	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