

Employees' Provident Fund
Listed Equity Portfolio
As at 31.03.2024

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	22.60	462,809
2	ACL Cables PLC	11,814,864	155,514	84.10	993,630
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	66.20	2,085,406
4	Aitken Spence PLC	20,590,978	1,997,136	130.25	2,681,975
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	61.00	2,760,238
6	Asiri Surgical Hospital PLC	237,750	1,681	11.60	2,758
7	Brown & Company PLC	6,914,625	1,799,560	110.00	760,609
8	Bukith Darah PLC	2,857,872	2,310,610	407.25	1,163,868
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	360.00	3,026,640
10	Cargills Bank Ltd	44,000,000	495,000	7.90	347,600
11	Carson Cumberbatch PLC	5,602,586	2,607,240	259.00	1,451,070
12	Central Finance Company PLC	24,419,181	2,741,510	106.75	2,606,748
13	Ceylon Grain Elevators PLC	5,350,549	1,005,585	170.50	912,269
14	Ceylon Guardian Investment PLC	2,936,613	549,333	89.10	261,652
15	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	101.75	117,457
16	Ceylon Hotels Corporation PLC	21,519,334	711,243	19.00	408,867
17	Ceylon Tobacco Company PLC	25,000	24,142	1,228.25	30,706
18	Chevron Lubricant Lanka PLC	1,238,803	71,894	107.75	133,481
19	CIC Holdings PLC - Non-Voting	11,113,696	221,726	52.50	583,469
20	CIC Holdings PLC - Voting	26,417,892	694,300	70.50	1,862,461
21	Colombo Dockyard PLC	11,744,009	2,791,809	48.60	570,759
22	Commercial Bank of Ceylon PLC	106,485,764	10,435,515	97.70	10,403,659
23	CT Holdings PLC	7,686,987	1,086,557	261.75	2,012,069
24	DFCC Bank PLC	28,995,322	3,661,156	76.00	2,203,644
25	Dialog Axiata PLC	237,424,082	2,255,649	11.70	2,777,862
26	Diesel & Motor Engineering PLC	1,835,870	1,625,690	513.25	942,260
27	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	995.25	1,570,275
28	Dipped Products PLC	27,551,107	312,650	30.40	837,554
29	Galadari Hotels (Lanka) PLC	23,712,200	810,322	16.80	398,365
30	Hatton National Bank PLC	43,535,266	7,212,654	180.00	7,836,348
31	Haycarb PLC	13,230,763	222,565	76.50	1,012,153
32	Hayleys Fabrics PLC	11,081,454	213,592	41.10	455,448
33	Hayleys Leisure PLC	10,388,284	348,646	20.00	207,766
34	Hayleys PLC	320,401	9,303	82.10	26,305
35	Jetwing Symphony PLC	35,454,545	390,000	9.00	319,091
36	John Keells Holdings PLC	10,159,322	1,597,949	194.00	1,970,908
37	John Keells Hotels PLC	78,474,454	1,166,289	18.60	1,459,625
38	Kelani Tyres PLC	1,553,800	98,635	70.00	108,766
39	Lanka IOC PLC	2,346,558	76,437	116.75	273,961
40	Lanka Tiles PLC	24,841,565	406,130	51.70	1,284,309
41	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	24.90	449,228
42	Laugfs Gas PLC - Voting	57,897,800	1,891,758	34.50	1,997,474
43	Laugfs Power PLC - Non-Voting	18,041,300	87,642	8.30	149,743
44	Laugfs Power PLC - Voting	57,897,800	281,261	9.00	521,080
45	LOLC Holdings PLC	15,182,259	1,611,013	397.50	6,034,948
46	National Development Bank PLC	37,966,343	3,272,741	68.00	2,581,711
47	Nations Trust Bank PLC	146,379	9,783	107.50	15,736
48	People's Leasing & Finance PLC	116,931,207	1,829,252	11.00	1,286,243
49	PGP Glass Ceylon PLC	90,317,140	541,434	29.50	2,664,356
50	Raigam Wayamba Salterns PLC	38,056,654	153,682	6.80	258,785
51	Richard Pieris & Company PLC	169,899,520	1,647,208	20.50	3,482,940
52	Royal Ceramics Lanka PLC	152,779,980	1,633,878	31.10	4,751,457
53	Sampath Bank PLC	116,948,697	6,809,236	80.00	9,355,896
54	Seylan Bank PLC - Non-Voting	17,001,074	563,918	38.00	646,041
55	Seylan Bank PLC - Voting	29,248,850	1,693,790	47.00	1,374,696

No.	Company Name	No. of Shares	Purchased Cost (Rs. '000)	Share Price (Rs.)	Market Value (Rs. '000)
56	Sierra Cables PLC	8,852	33	11.90	105
57	Softlogic Holdings PLC	7,230,500	133,137	9.00	65,075
58	Sri Lanka Telecom PLC	25,324,104	857,619	90.00	2,279,169
59	Tal Lanka Hotels PLC	7,437,832	343,942	18.00	133,881
60	Tangerine Beach Hotels PLC	1,629,471	147,658	58.90	95,976
61	Teejay Lanka PLC	6,979,333	262,021	37.60	262,423
62	The Finance Company PLC	5,091,200	205,490	-	-
63	The Kingsbury PLC	51,119,894	555,502	10.80	552,095
64	The Lighthouse Hotel PLC	5,084,800	309,422	37.90	192,714
65	Tokyo Cement Company (Lanka) PLC -Non-Voting	6,207,876	152,766	43.90	272,526
66	Trans Asia Hotels PLC	4,296,200	263,155	42.60	183,018
67	Vallibel One PLC	106,443,137	2,705,807	50.50	5,375,378
	Grand Total		86,443,382		104,307,534

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.

Note 06: Cargills Bank Limited has been listed in CSE with effect from 09.01.2024.

Employees' Provident Fund
Un-listed Equity Portfolio
As at 31.03.2024

No.	Company Name	No. of Shares	Purchased Cost Rs.'000	Book Value Rs.'000
1	Canwill Holdings (Pvt) Ltd.	500,000,000	5,000,000	5,000,000
2	Fitch Ratings Lanka Limited	62,500	625	625
3	Sri Lankan Airlines	1,863,676	500,000	-
4	West Coast Power (Pvt) Ltd	29,750,000	2,975,000	2,975,000
5	Laugfs Eco Sri Limited - Voting	57,897,800	62,282	62,282
6	Laugfs Eco Sri Limited - Non Voting	18,041,300	19,407	19,407
7	Laugfs Leisure Limited - Voting	57,897,800	448,820	448,820
8	Laugfs Leisure Limited - Non Voting	18,041,300	139,855	139,855
	Grand Total		9,145,989	8,645,989