

**Employees' Provident Fund**  
**Listed Equity Portfolio**  
**As at 30.09.2024**

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	23.50	481,240
2	ACL Cables PLC	11,814,864	155,514	84.00	992,449
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	64.00	2,016,102
4	Aitken Spence PLC	20,590,978	1,997,136	124.50	2,563,577
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	57.10	2,583,763
6	Asiri Surgical Hospital PLC	237,750	1,681	11.20	2,663
7	Brown & Company PLC	6,914,625	1,799,560	114.50	791,725
8	Bukith Darah PLC	2,857,872	2,310,610	410.00	1,171,728
9	Cargills (Ceylon) PLC	8,407,333	1,372,001	380.00	3,194,787
10	Cargills Bank Ltd	44,000,000	495,000	7.50	330,000
11	Carson Cumberbatch PLC	5,602,586	2,607,240	294.75	1,651,362
12	Central Finance Company PLC	24,419,181	2,741,510	115.00	2,808,206
13	Ceylon Grain Elevators PLC	5,350,549	1,005,585	171.00	914,944
14	Ceylon Guardian Investment PLC	2,864,989	535,934	105.75	302,973
15	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	90.00	103,893
16	Ceylon Hotels Corporation PLC	21,519,334	711,243	20.10	432,539
17	Ceylon Tobacco Company PLC	314,000	344,497	1,200.00	376,800
18	Chevron Lubricant Lanka PLC	1,238,803	71,894	122.75	152,063
19	CIC Holdings PLC - Non-Voting	11,113,696	221,726	55.40	615,699
20	CIC Holdings PLC - Voting	26,417,892	694,300	75.00	1,981,342
21	Colombo Dockyard PLC	11,744,009	2,791,809	43.20	507,341
22	Commercial Bank of Ceylon PLC	129,721,793	12,421,767	101.25	13,134,332
23	CT Holdings PLC	7,686,987	1,086,557	280.00	2,152,356
24	DFCC Bank PLC	28,995,322	3,661,156	77.00	2,232,640
25	Dialog Axiata PLC	237,424,082	2,255,649	9.30	2,208,044
26	Diesel & Motor Engineering PLC	1,835,870	1,625,690	594.25	1,090,966
27	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,044.75	1,648,374
28	Dipped Products PLC	27,551,107	312,650	37.80	1,041,432
29	Galadari Hotels (Lanka) PLC	23,712,200	810,322	16.20	384,138
30	Hatton National Bank PLC	44,443,363	7,360,674	204.75	9,099,779
31	Haycarb PLC	13,230,763	222,565	80.00	1,058,461
32	Hayleys Fabrics PLC	11,081,454	213,592	52.50	581,776
33	Hayleys Leisure PLC	10,388,284	348,646	21.50	223,348
34	Hayleys PLC	320,401	9,303	99.80	31,976
35	Jetwing Symphony PLC	35,454,545	390,000	8.90	315,545
36	John Keells Holdings PLC	10,159,322	1,597,949	179.25	1,821,058
37	John Keells Hotels PLC	78,474,454	1,166,289	17.50	1,373,303
38	Kelani Tyres PLC	1,553,800	98,635	73.50	114,204
39	Lanka IOC PLC	2,346,558	76,437	115.00	269,854
40	Lanka Tiles PLC	24,841,565	406,130	51.40	1,276,856
41	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	19.30	348,197
42	Laugfs Gas PLC - Voting	57,897,800	1,660,758	33.70	1,951,156
43	Laugfs Power PLC - Non-Voting	18,041,300	87,642	7.60	137,114
44	Laugfs Power PLC - Voting	57,897,800	281,261	9.90	573,188
45	LOLC Holdings PLC	15,182,259	1,611,013	430.00	6,528,371
46	National Development Bank PLC	39,491,696	3,369,555	78.30	3,092,200
47	Nations Trust Bank PLC	146,379	9,783	124.00	18,151
48	People's Leasing & Finance PLC	116,931,207	1,829,252	11.70	1,368,095
49	PGP Glass Ceylon PLC	90,317,140	541,434	29.00	2,619,197
50	Raigam Wayamba Salterns PLC	38,056,654	153,682	6.90	262,591
51	Richard Pieris & Company PLC	169,899,520	1,647,208	21.00	3,567,890

52	Royal Ceramics Lanka PLC	152,779,980	1,633,878	33.20	5,072,295
53	Sampath Bank PLC	116,948,697	6,809,236	77.70	9,086,914
54	Seylan Bank PLC - Non-Voting	17,623,958	585,594	38.50	678,522
55	Seylan Bank PLC - Voting	30,088,766	1,731,082	47.50	1,429,216
56	Sierra Cables PLC	8,852	33	10.00	89
57	Sri Lanka Telecom PLC	25,324,104	857,619	65.90	1,668,858
58	Tal Lanka Hotels PLC	7,437,832	343,942	19.50	145,038
59	Tangerine Beach Hotels PLC	1,629,471	147,658	61.50	100,212
60	Teejay Lanka PLC	6,979,333	262,021	40.50	282,663
61	The Finance Company PLC	5,091,200	205,490	-	-
62	The Kingsbury PLC	51,119,894	555,502	10.50	536,759
63	The Lighthouse Hotel PLC	5,084,800	309,422	45.00	228,816
64	Tokyo Cement Company (Lanka) PLC -Non-Voting	6,207,876	152,766	43.30	268,801
65	Trans Asia Hotels PLC	4,296,200	263,155	40.00	171,848
66	Vallibel One PLC	106,443,137	2,705,807	51.90	5,524,399
	<b>Grand Total</b>		<b>88,676,255</b>		<b>109,694,218</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 dividends and corporate actions etc.				
Note 03:	The securities of The Finance Company (TFC) have 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:	With the adoption of Sri Lanka Financial Reporting Standard 9 in 2018 the impact of change in the market value of the 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 the current financial year.				
Note 05:	The purchased cost of Laugfs Gas PLC - Voting has been adjusted for the sum received from the company with regard to the decision of the Magistrate Court case filed by the Securities and Exchange Commission of Sri Lanka.				

**Employees' Provident Fund**  
**Un-listed Equity Portfolio**  
**As at 30.09.2024**

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	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
	<b>Grand Total</b>		<b>9,145,989</b>	<b>8,645,989</b>