

Employees' Provident Fund
Listed Equity Portfolio
As at 31.12.2024

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	34.50	706,501
2	ACL Cables PLC	11,814,864	155,514	118.50	1,400,061
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	84.70	2,668,186
4	Aitken Spence PLC	20,590,978	1,997,136	145.00	2,985,692
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	63.50	2,873,362
6	Brown & Company PLC	6,914,625	1,799,560	178.25	1,232,532
7	Bukith Darah PLC	2,857,872	2,310,610	593.75	1,696,861
8	Cargills (Ceylon) PLC	8,407,333	1,372,001	420.00	3,531,080
9	Cargills Bank PLC	44,000,000	495,000	8.50	374,000
10	Carson Cumberbatch PLC	5,602,586	2,607,240	366.25	2,051,947
11	Central Finance Company PLC	24,419,181	2,741,510	190.00	4,639,644
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	189.50	1,013,929
13	Ceylon Guardian Investment PLC	2,864,989	535,934	157.50	451,236
14	Ceylon Hospitals PLC (Durdans) - NV	1,154,371	25,411	99.90	115,322
15	Ceylon Hotels Corporation PLC	21,519,334	711,243	23.70	510,008
16	Ceylon Tobacco Company PLC	314,000	344,497	1,397.25	438,736
17	Chevron Lubricant Lanka PLC	1,238,803	71,893	160.00	198,208
18	CIC Holdings PLC - Non-Voting	11,113,696	221,726	67.00	744,618
19	CIC Holdings PLC - Voting	26,417,892	694,300	94.00	2,483,282
20	Colombo Dockyard PLC	11,744,009	2,791,809	65.90	773,930
21	Commercial Bank of Ceylon PLC	124,889,157	11,959,007	144.75	18,077,705
22	CT Holdings PLC	7,686,987	1,086,557	329.75	2,534,784
23	DFCC Bank PLC	28,995,322	3,661,156	113.75	3,298,218
24	Dialog Axiata PLC	237,424,082	2,255,649	11.70	2,777,862
25	Diesel & Motor Engineering PLC	1,835,870	1,625,690	926.75	1,701,393
26	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,064.75	1,679,930
27	Dipped Products PLC	27,551,107	312,650	54.50	1,501,535
28	Galadari Hotels (Lanka) PLC	23,712,200	810,322	18.20	431,562
29	Hatton National Bank PLC	44,443,363	7,360,674	319.75	14,210,765
30	Haycarb PLC	13,230,763	222,565	85.30	1,128,584
31	Hayleys Fabrics PLC	11,081,454	213,592	55.00	609,480
32	Hayleys Leisure PLC	10,388,284	348,646	33.00	342,813
33	Hayleys PLC	320,401	9,303	131.25	42,053
34	Jetwing Symphony PLC	35,454,545	390,000	12.20	432,545
35	John Keells Holdings PLC	111,752,540	1,760,498	22.60	2,525,607
36	John Keells Hotels PLC	78,474,454	1,166,289	20.60	1,616,574
37	Kelani Tyres PLC	1,553,800	98,635	83.50	129,742
38	Lanka IOC PLC	2,346,558	76,437	125.75	295,080
39	Lanka Tiles PLC	24,841,565	406,130	58.40	1,450,747
40	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	19.80	357,218
41	Laugfs Gas PLC - Voting	57,897,800	1,660,758	33.10	1,916,417
42	Laugfs Power PLC - Non-Voting	18,041,300	87,642	9.00	162,372
43	Laugfs Power PLC - Voting	57,897,800	281,261	12.50	723,723
44	LOLC Holdings PLC	15,182,259	1,611,013	690.25	10,479,554
45	National Development Bank PLC	39,491,696	3,369,555	113.25	4,472,435
46	Nations Trust Bank PLC	146,379	9,783	186.50	27,300
47	People's Leasing & Finance PLC	116,931,207	1,829,252	17.00	1,987,831
48	PGP Glass Ceylon PLC	90,317,140	541,434	34.50	3,115,941
49	Raigam Wayamba Salterns PLC	38,056,654	153,682	7.30	277,814
50	Richard Pieris & Company PLC	169,899,520	1,647,208	25.60	4,349,428
51	Royal Ceramics Lanka PLC	152,779,980	1,633,878	43.50	6,645,929
52	Sampath Bank PLC	116,948,697	6,809,236	118.25	13,829,183
53	Seylan Bank PLC - Non-Voting	17,623,958	585,594	57.00	1,004,566
54	Seylan Bank PLC - Voting	30,088,766	1,731,082	77.90	2,343,915

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
55	Sierra Cables PLC	8,852	33	13.70	121
56	Sri Lanka Telecom PLC	25,324,104	857,619	69.50	1,760,025
57	Tal Lanka Hotels PLC	7,437,832	343,942	22.10	164,376
58	Tangerine Beach Hotels PLC	1,629,471	147,658	79.50	129,543
59	Teejay Lanka PLC	6,979,333	262,021	52.40	365,717
60	The Finance Company PLC	5,091,200	205,490	-	-
61	The Kingsbury PLC	51,119,894	555,502	12.00	613,439
62	The Lighthouse Hotel PLC	5,084,800	309,422	63.90	324,919
63	Tokyo Cement Company (Lanka) PLC -NV	6,207,876	152,766	60.90	378,060
64	Trans Asia Hotels PLC	4,296,200	263,155	44.90	192,899
65	Vallibel One PLC	106,443,137	2,705,806	65.30	6,950,737
	Grand Total		88,374,363		148,249,576

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: In accordance with applicable accounting standards, the impact of change in market value of listed 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.

Employees' Provident Fund
Un-listed Equity Portfolio
As at 31.12.2024

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	39,815,878
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	45,486,867

Less: Provision for Impairment

(315,175)

45,171,692

Unlisted equities are valued for the purpose of financial reporting at the end of each financial year, considering the requirements.