

Employees' Provident Fund
Listed Equity Portfolio
As at 30.06.2025

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	44.00	901,045
2	ACL Cables PLC	11,814,864	155,514	149.50	1,766,322
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	82.00	2,583,131
4	Aitken Spence PLC	20,590,978	1,997,136	145.75	3,001,135
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	55.30	2,502,314
6	Brown & Company PLC	6,914,625	1,799,560	185.25	1,280,934
7	Bukith Darah PLC	2,857,872	2,310,610	775.00	2,214,851
8	Cargills (Ceylon) PLC	8,407,333	1,372,001	583.00	4,901,475
9	Cargills Bank PLC	6,234,993	70,144	9.70	60,479
10	Carson Cumberbatch PLC	5,602,586	2,607,240	485.00	2,717,254
11	Central Finance Company PLC	22,735,446	2,552,479	263.75	5,996,474
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	298.50	1,597,139
13	Ceylon Guardian Investment PLC	2,864,989	535,934	190.00	544,348
14	Ceylon Hospitals PLC (Durdans) - NV	1,154,371	25,411	119.25	137,659
15	Ceylon Hotels Corporation PLC	21,292,757	703,754	25.60	545,095
16	Ceylon Tobacco Company PLC	314,000	344,497	1,461.50	458,911
17	Chevron Lubricant Lanka PLC	1,238,803	71,893	163.25	202,235
18	CIC Holdings PLC - Non-Voting	11,113,696	221,726	93.40	1,038,019
19	CIC Holdings PLC - Voting	26,417,892	694,300	127.25	3,361,677
20	Colombo Dockyard PLC	11,744,009	2,791,809	70.10	823,255
21	Commercial Bank of Ceylon PLC	112,533,469	10,840,971	159.00	17,892,822
22	CT Holdings PLC	7,686,987	1,086,557	549.50	4,223,999
23	DFCC Bank PLC	29,380,416	3,710,448	115.00	3,378,748
24	Dialog Axiata PLC	237,424,082	2,255,649	19.10	4,534,800
25	Diesel & Motor Engineering PLC	923,149	817,462	1,114.75	1,029,080
26	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,125.00	1,774,990
27	Dipped Products PLC	27,551,107	312,650	60.10	1,655,822
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	336.50	14,955,192
30	Haycarb PLC	13,230,763	222,565	89.80	1,188,123
31	Hayleys Fabrics PLC	11,081,454	213,592	46.50	515,288
32	Hayleys Leisure PLC	10,388,284	348,646	31.90	331,386
33	Hayleys PLC	320,401	9,303	173.50	55,590
34	Jetwing Symphony PLC	35,454,545	390,000	11.70	414,818
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	21.40	1,679,353
37	Kelani Tyres PLC	1,553,800	98,635	89.40	138,910
38	Lanka IOC PLC	2,346,558	76,437	130.50	306,226
39	Lanka Tiles PLC	24,841,565	406,130	56.20	1,396,096
40	Laugfs Gas PLC - Non-Voting	18,041,300	459,439	19.20	346,393
41	Laugfs Gas PLC - Voting	57,897,800	1,660,758	26.40	1,528,502
42	Laugfs Power PLC - Non-Voting	18,041,300	87,642	8.20	147,939
43	Laugfs Power PLC - Voting	57,897,800	281,261	10.50	607,927
44	LOLC Holdings PLC	15,182,259	1,611,013	572.25	8,688,048
45	National Development Bank PLC	40,384,935	3,470,259	120.25	4,856,288
46	Nations Trust Bank PLC	148,476	10,188	218.00	32,368

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
47	People's Leasing & Finance PLC	116,931,207	1,829,252	21.00	2,455,555
48	PGP Glass Ceylon PLC	90,317,140	541,434	51.70	4,669,396
49	Raigam Wayamba Salterns PLC	28,220,732	113,962	12.00	338,649
50	Richard Pieris & Company PLC	169,899,520	1,647,208	24.10	4,094,578
51	Royal Ceramics Lanka PLC	152,779,980	1,633,878	40.00	6,111,199
52	Sampath Bank PLC	116,948,697	6,809,236	126.50	14,794,010
53	Seylan Bank PLC - Non-Voting	17,623,958	585,594	59.10	1,041,576
54	Seylan Bank PLC - Voting	30,088,766	1,731,082	78.50	2,361,968
55	Sri Lanka Telecom PLC	25,324,104	857,619	61.30	1,552,368
56	Tal Lanka Hotels PLC	7,437,832	343,942	21.50	159,913
57	Tangerine Beach Hotels PLC	1,629,471	147,658	81.20	132,313
58	Teejay Lanka PLC	6,979,333	262,021	47.50	331,518
59	The Finance Company PLC	5,091,200	205,490	-	-
60	The Kingsbury PLC	48,679,909	528,987	13.00	632,839
61	The Lighthouse Hotel PLC	4,600,000	279,921	68.90	316,940
62	Tokyo Cement Company (Lanka) PLC -NV	6,207,876	152,766	65.60	407,237
63	Trans Asia Hotels PLC	4,296,200	263,155	43.80	188,174
64	Vallibel One PLC	106,443,137	2,705,806	84.50	8,994,445
	Grand Total		85,881,356		159,852,305

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.

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.

Note 05 Upon the trading halt imposed on Colombo Dockyard PLC, the closing price is mentioned as of 27.06.2025.

Employees' Provident Fund
Un-listed Equity Portfolio
As at 30.06.2025

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.