

Employees' Provident Fund
Listed Equity Portfolio
As at 31.03.2025

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	38.50	788,414
2	ACL Cables PLC	11,814,864	155,514	122.00	1,441,413
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	80.10	2,523,278
4	Aitken Spence PLC	20,590,978	1,997,136	127.75	2,630,497
5	Asian Hotels & Properties PLC	45,249,798	3,273,782	53.00	2,398,239
6	Brown & Company PLC	6,914,625	1,799,560	158.25	1,094,239
7	Bukith Darah PLC	2,857,872	2,310,610	686.25	1,961,215
8	Cargills (Ceylon) PLC	8,407,333	1,372,001	436.00	3,665,597
9	Cargills Bank PLC	44,000,000	495,000	8.20	360,800
10	Carson Cumberbatch PLC	5,602,586	2,607,240	455.00	2,549,177
11	Central Finance Company PLC	23,702,974	2,661,102	194.25	4,604,303
12	Ceylon Grain Elevators PLC	5,350,549	1,005,585	188.00	1,005,903
13	Ceylon Guardian Investment PLC	2,864,989	535,934	153.25	439,060
14	Ceylon Hospitals PLC (Durdans) - NV	1,154,371	25,411	106.00	122,363
15	Ceylon Hotels Corporation PLC	21,389,031	706,936	22.50	481,253
16	Ceylon Tobacco Company PLC	314,000	344,497	1,350.25	423,979
17	Chevron Lubricant Lanka PLC	1,238,803	71,893	137.50	170,335
18	CIC Holdings PLC - Non-Voting	11,113,696	221,726	77.90	865,757
19	CIC Holdings PLC - Voting	26,417,892	694,300	117.25	3,097,498
20	Colombo Dockyard PLC	11,744,009	2,791,809	79.20	930,126
21	Commercial Bank of Ceylon PLC	114,550,559	10,969,014	147.50	16,896,207
22	CT Holdings PLC	7,686,987	1,086,557	391.75	3,011,377
23	DFCC Bank PLC	29,380,416	3,710,448	106.00	3,114,324
24	Dialog Axiata PLC	237,424,082	2,255,649	14.30	3,395,164
25	Diesel & Motor Engineering PLC	1,830,860	1,621,253	920.75	1,685,764
26	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,090.00	1,719,768
27	Dipped Products PLC	27,551,107	312,650	55.00	1,515,311
28	Galadari Hotels (Lanka) PLC	23,712,200	810,322	16.90	400,736
29	Hatton National Bank PLC	44,443,363	7,360,674	305.00	13,555,226
30	Haycarb PLC	13,230,763	222,565	82.10	1,086,246
31	Hayleys Fabrics PLC	11,081,454	213,592	45.00	498,665
32	Hayleys Leisure PLC	10,388,284	348,646	28.20	292,950
33	Hayleys PLC	320,401	9,303	137.00	43,895
34	Jetwing Symphony PLC	35,454,545	390,000	11.50	407,727
35	John Keells Holdings PLC	111,752,540	1,760,498	20.20	2,257,401
36	John Keells Hotels PLC	78,474,454	1,166,289	20.20	1,585,184
37	Kelani Tyres PLC	1,553,800	98,635	80.90	125,702
38	Lanka IOC PLC	2,346,558	76,437	127.00	298,013
39	Lanka Tiles PLC	24,841,565	406,130	50.70	1,259,467
40	Laufgs Gas PLC - Non-Voting	18,041,300	459,439	19.00	342,785
41	Laufgs Gas PLC - Voting	57,897,800	1,660,758	28.70	1,661,667
42	Laufgs Power PLC - Non-Voting	18,041,300	87,642	8.10	146,135
43	Laufgs Power PLC - Voting	57,897,800	281,261	11.30	654,245
44	LOLC Holdings PLC	15,182,259	1,611,013	594.75	9,029,649
45	National Development Bank PLC	40,384,935	3,470,259	107.00	4,321,188
46	Nations Trust Bank PLC	148,476	10,188	190.00	28,210
47	People's Leasing & Finance PLC	116,931,207	1,829,252	17.90	2,093,069
48	PGP Glass Ceylon PLC	90,317,140	541,434	34.30	3,097,878
49	Raigam Wayamba Salterns PLC	37,396,665	151,016	8.50	317,872

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
50	Richard Pieris & Company PLC	169,899,520	1,647,208	25.30	4,298,458
51	Royal Ceramics Lanka PLC	152,779,980	1,633,878	37.00	5,652,859
52	Sampath Bank PLC	116,948,697	6,809,236	122.50	14,326,215
53	Seylan Bank PLC - Non-Voting	17,623,958	585,594	53.10	935,832
54	Seylan Bank PLC - Voting	30,088,766	1,731,082	72.50	2,181,436
55	Sri Lanka Telecom PLC	25,324,104	857,619	60.30	1,527,043
56	Tal Lanka Hotels PLC	7,437,832	343,942	20.90	155,451
57	Tangerine Beach Hotels PLC	1,629,471	147,658	70.00	114,063
58	Teejay Lanka PLC	6,979,333	262,021	51.00	355,946
59	The Finance Company PLC	5,091,200	205,490	-	-
60	The Kingsbury PLC	51,089,884	555,176	11.90	607,970
61	The Lighthouse Hotel PLC	5,084,800	309,422	58.10	295,427
62	Tokyo Cement Company (Lanka) PLC -NV	6,207,876	152,766	64.70	401,650
63	Trans Asia Hotels PLC	4,296,200	263,155	39.50	169,700
64	Vallibel One PLC	106,443,137	2,705,806	58.90	6,269,501
	Grand Total		87,442,595		143,686,822

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 31.03.2025

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.