

Employees' Provident Fund
Listed Equity Portfolio
As at 31.12.2025

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	73.30	1,501,059
2	ACL Cables PLC	35,444,592	155,514	89.80	3,182,924
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	113.25	3,567,556
4	Aitken Spence PLC	20,590,978	1,997,136	156.25	3,217,340
5	Asian Hotels & Properties PLC	44,077,530	3,188,970	60.00	2,644,652
6	Brown & Company PLC	6,914,625	1,799,560	162.00	1,120,169
7	Bukith Darah PLC	2,857,872	2,310,610	1,030.00	2,943,608
8	Cargills (Ceylon) PLC	8,407,333	1,372,001	767.00	6,448,424
9	Carson Cumberbatch PLC	5,602,586	2,607,240	755.00	4,229,952
10	Central Finance Company PLC	22,735,446	2,552,479	268.00	6,093,100
11	Ceylon Grain Elevators PLC	5,350,549	1,005,585	400.00	2,140,220
12	Ceylon Guardian Investment Trust PLC	2,864,989	535,934	265.00	759,222
13	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	199.25	230,008
14	Ceylon Tobacco Company PLC	538,401	728,316	1,725.50	929,011
15	Chevron Lubricant Lanka PLC	4,500,343	674,509	184.00	828,063
16	CIC Holdings PLC - Non-Voting	55,568,480	221,726	26.10	1,450,337
17	CIC Holdings PLC - Voting	132,089,460	694,300	34.80	4,596,713
18	Commercial Bank of Ceylon PLC	112,533,469	10,840,941	200.75	22,591,094
19	CT Holdings PLC	7,686,987	1,086,557	670.00	5,150,281
20	DFCC Bank PLC	4,501,427	568,485	148.00	666,211
21	Dialog Axiata PLC	237,424,082	2,255,649	29.80	7,075,238
22	Diesel & Motor Engineering PLC	923,149	817,462	2,016.25	1,861,299
23	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,198.25	1,890,562
24	Dipped Products PLC	27,551,107	312,650	61.10	1,683,373
25	Galadari Hotels (Lanka) PLC	1,221,365	41,738	18.50	22,595
26	Hatton National Bank PLC	44,443,363	7,360,674	398.50	17,710,680
27	Haycarb PLC	13,230,763	222,565	106.75	1,412,384
28	Hayleys Fabrics PLC	11,081,454	213,592	40.70	451,015
29	Hayleys Leisure PLC	10,382,204	348,442	39.30	408,021
30	Hayleys PLC	320,401	9,303	195.75	62,718
31	Hemas Holdings PLC	40,000,000	1,408,094	34.70	1,388,000
32	John Keells Holdings PLC	111,752,540	1,760,498	21.70	2,425,030
33	John Keells Hotels PLC	78,474,454	1,166,289	22.90	1,797,065
34	Kelani Tyres PLC	1,553,800	98,635	89.60	139,221
35	Lanka IOC PLC	2,346,558	76,437	129.00	302,706
36	Lanka Tiles PLC	24,841,565	406,130	49.90	1,239,594
37	Laugfs Power PLC - Non-Voting	13,012,422	63,213	10.00	130,124
38	Laugfs Power PLC - Voting	41,413,997	201,184	14.00	579,796
39	LOLC Holdings PLC	15,182,259	1,611,013	560.00	8,502,065
40	National Development Bank PLC	40,384,935	3,470,259	141.25	5,704,372
41	Nations Trust Bank PLC	148,476	10,188	313.00	46,473
42	People's Leasing & Finance PLC	119,943,071	1,898,826	25.00	2,998,577
43	PGP Glass Ceylon PLC	90,317,140	541,434	54.90	4,958,411
44	Raigam Wayamba Salterns PLC	28,220,732	113,962	26.40	745,027
45	Richard Pieris & Company PLC	169,899,520	1,647,208	42.50	7,220,730
46	Royal Ceramics Lanka PLC	152,779,980	1,633,878	46.00	7,027,879
47	Sampath Bank PLC	116,948,697	6,809,236	146.50	17,132,984
48	Seylan Bank PLC - Non-Voting	17,623,958	585,594	75.60	1,332,371
49	Seylan Bank PLC - Voting	30,088,766	1,731,082	105.00	3,159,320

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
50	Sri Lanka Telecom PLC	25,324,104	857,619	82.50	2,089,239
51	Tal Lanka Hotels PLC	6,937,742	320,816	40.90	283,754
52	Tangerine Beach Hotels PLC	1,629,471	147,658	124.00	202,054
53	Teejay Lanka PLC	6,979,333	262,021	34.90	243,579
54	The Finance Company PLC	5,091,200	205,490	-	-
55	The Kingsbury PLC	28,235,699	306,827	21.50	607,068
56	The Lighthouse Hotel PLC	4,600,000	279,921	82.00	377,200
57	Tokyo Cement Company (Lanka) PLC -Non-Voting	6,207,876	152,766	94.80	588,507
58	Trans Asia Hotels PLC	4,296,200	263,155	58.00	249,180
59	Vallibel One PLC	106,443,137	2,705,806	98.80	10,516,582
	Grand Total		77,924,170		188,854,738

Note 01: The above table includes unaudited provisional data.

Note 02: Changes in the number of shares and purchased 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 31.12.2025

No.	Company Name	No. of Shares	Purchase Cost (Rs.'000)	Book Value (Rs.'000)
1	Fitch Ratings Lanka Limited	62,500	625	625
2	Sri Lankan Airlines	1,863,676	500,000	-
3	Laugfs Eco Sri Limited - Voting	57,897,800	62,282	62,282
4	Laugfs Eco Sri Limited - Non Voting	18,041,300	19,407	19,407
5	Laugfs Leisure Limited - Voting	57,897,800	448,820	448,820
6	Laugfs Leisure Limited - Non Voting	18,041,300	139,855	139,855
7	West Coast Power (Pvt) Ltd	29,750,000	2,975,000	24,931,685
	Grand Total		4,145,989	25,602,674

Less: Provision for Impairment

(315,175)

25,287,499

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