

Employees' Provident Fund
Listed Equity Portfolio
As at 30.09.2025

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	60.90	1,247,128
2	ACL Cables PLC	11,814,864	155,514	207.50	2,451,584
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	120.50	3,795,943
4	Aitken Spence PLC	20,590,978	1,997,136	161.50	3,325,443
5	Asian Hotels & Properties PLC	44,277,530	3,203,440	67.00	2,966,595
6	Brown & Company PLC	6,914,625	1,799,560	187.00	1,293,035
7	Bukith Darah PLC	2,857,872	2,310,610	1,075.25	3,072,927
8	Cargills (Ceylon) PLC	8,407,333	1,372,001	785.50	6,603,960
9	Carson Cumberbatch PLC	5,602,586	2,607,240	869.75	4,872,849
10	Central Finance Company PLC	22,735,446	2,552,479	305.00	6,934,311
11	Ceylon Grain Elevators PLC	5,350,549	1,005,585	365.00	1,952,950
12	Ceylon Guardian Investment PLC	2,864,989	535,934	294.75	844,456
13	Ceylon Hospitals PLC (Durdans) - Non-Voting	1,154,371	25,411	160.75	185,565
14	Ceylon Hotels Corporation PLC	8,003,094	264,513	48.70	389,751
15	Ceylon Tobacco Company PLC	314,000	344,497	1,651.50	518,571
16	Chevron Lubricant Lanka PLC	1,238,803	71,893	177.00	219,268
17	CIC Holdings PLC - Non-Voting	11,113,696	221,726	129.25	1,436,445
18	CIC Holdings PLC - Voting	26,417,892	694,300	169.00	4,464,624
19	Colombo Dockyard PLC	7,185,892	1,708,244	140.25	1,007,821
20	Commercial Bank of Ceylon PLC	112,533,469	10,840,941	192.75	21,690,826
21	CT Holdings PLC	7,686,987	1,086,557	672.00	5,165,655
22	DFCC Bank PLC	26,549,225	3,352,898	163.75	4,347,436
23	Dialog Axiata PLC	237,424,082	2,255,649	27.00	6,410,450
24	Diesel & Motor Engineering PLC	923,149	817,462	2,070.75	1,911,611
25	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,153.50	1,819,957
26	Dipped Products PLC	27,551,107	312,650	67.10	1,848,679
27	Galadari Hotels (Lanka) PLC	23,712,200	810,322	20.00	474,244
28	Hatton National Bank PLC	44,443,363	7,360,674	393.25	17,477,352
29	Haycarb PLC	13,230,763	222,565	100.50	1,329,692
30	Hayleys Fabrics PLC	11,081,454	213,592	44.20	489,800
31	Hayleys Leisure PLC	10,388,284	348,646	43.40	450,852
32	Hayleys PLC	320,401	9,303	186.00	59,595
33	John Keells Holdings PLC	111,752,540	1,760,498	22.20	2,480,906
34	John Keells Hotels PLC	78,474,454	1,166,289	26.90	2,110,963
35	Kelani Tyres PLC	1,553,800	98,635	94.40	146,679
36	Lanka IOC PLC	2,346,558	76,437	130.75	306,812
37	Lanka Tiles PLC	24,841,565	406,130	51.90	1,289,277
38	Laugfs Gas PLC - Non-Voting	10,996,655	280,040	35.00	384,883
39	Laugfs Gas PLC - Voting	55,440,443	1,590,270	55.40	3,071,401
40	Laugfs Power PLC - Non-Voting	18,041,300	87,642	11.60	209,279
41	Laugfs Power PLC - Voting	56,380,028	273,887	15.90	896,442
42	LOLC Holdings PLC	15,182,259	1,611,013	567.75	8,619,728
43	National Development Bank PLC	40,384,935	3,470,259	142.00	5,734,661
44	Nations Trust Bank PLC	148,476	10,188	310.25	46,065
45	People's Leasing & Finance PLC	116,931,207	1,829,252	26.30	3,075,291
46	PGP Glass Ceylon PLC	90,317,140	541,434	58.10	5,247,426
47	Raigam Wayamba Salterns PLC	28,220,732	113,962	27.10	764,782

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
48	Richard Pieris & Company PLC	169,899,520	1,647,208	27.00	4,587,287
49	Royal Ceramics Lanka PLC	152,779,980	1,633,878	45.00	6,875,099
50	Sampath Bank PLC	116,948,697	6,809,236	145.25	16,986,798
51	Seylan Bank PLC - Non-Voting	17,623,958	585,594	71.10	1,253,063
52	Seylan Bank PLC - Voting	30,088,766	1,731,082	99.90	3,005,868
53	Sri Lanka Telecom PLC	25,324,104	857,619	65.40	1,656,196
54	Tal Lanka Hotels PLC	6,937,742	320,816	45.90	318,442
55	Tangerine Beach Hotels PLC	1,629,471	147,658	150.00	244,421
56	Teejay Lanka PLC	6,979,333	262,021	41.60	290,340
57	The Finance Company PLC	5,091,200	205,490	-	-
58	The Kingsbury PLC	48,165,000	523,392	22.80	1,098,162
59	The Lighthouse Hotel PLC	4,600,000	279,921	89.60	412,160
60	Tokyo Cement Company (Lanka) PLC -Non-Voting	6,207,876	152,766	75.00	465,591
61	Trans Asia Hotels PLC	4,296,200	263,155	67.90	291,712
62	Vallibel One PLC	106,443,137	2,705,806	98.80	10,516,582
	Grand Total		83,184,502		193,445,691

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 30.09.2025

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.