

Employees' Provident Fund
Listed Equity Portfolio
As at 31.03.2026

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
1	Access Engineering PLC	32,144,990	1,302,066	67.00	2,153,714
2	ACL Cables PLC	61,899,743	2,669,257	85.00	5,261,478
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	91.60	2,885,547
4	Aitken Spence PLC	20,590,978	1,997,136	139.00	2,862,146
5	Asian Hotels & Properties PLC	44,077,530	3,188,970	53.80	2,371,371
6	Brown & Company PLC	5,114,259	1,331,007	150.25	768,417
7	Bukith Darah PLC	2,857,872	2,310,610	864.00	2,469,201
8	Cargills (Ceylon) PLC	8,407,333	1,372,001	688.75	5,790,551
9	Carson Cumberbatch PLC	5,602,586	2,607,240	660.75	3,701,909
10	Central Finance Company PLC	22,735,446	2,552,479	228.00	5,183,682
11	Ceylon Grain Elevators PLC	5,350,549	1,005,585	381.25	2,039,897
12	Ceylon Guardian Investment Trust PLC	2,864,989	535,934	231.25	662,529
13	Ceylon Hospitals PLC (Durdans) - Non-Voting	4,617,484	25,411	47.50	219,330
14	Ceylon Tobacco Company PLC	804,044	1,188,039	1,710.00	1,374,915
15	Chevron Lubricants Lanka PLC	8,739,531	1,497,023	178.75	1,562,191
16	CIC Holdings PLC - Non-Voting	55,568,480	221,726	24.00	1,333,644
17	CIC Holdings PLC - Voting	132,089,460	694,300	29.90	3,949,475
18	Commercial Bank of Ceylon PLC	112,533,469	10,840,941	204.25	22,984,961
19	CT Holdings PLC	7,686,987	1,086,557	580.00	4,458,452
20	Dialog Axiata PLC	257,008,995	2,905,185	30.30	7,787,373
21	Diesel & Motor Engineering PLC	923,149	817,462	1,402.25	1,294,486
22	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,471.00	2,320,898
23	Dipped Products PLC	27,551,107	312,650	49.40	1,361,025
24	Galadari Hotels (Lanka) PLC	936,992	32,020	16.10	15,086
25	Hatton National Bank PLC	44,443,363	7,360,674	410.75	18,255,111
26	Haycarb PLC	13,230,763	222,565	109.50	1,448,769
27	Hayleys Fabrics PLC	11,081,454	213,592	30.50	337,984
28	Hayleys Leisure PLC	10,222,396	343,079	28.40	290,316
29	Hayleys PLC	320,401	9,303	215.00	68,886
30	Hayleys PLC (Rights)	19,224	-	-	-
31	Hemas Holdings PLC	94,752,933	3,263,606	29.60	2,804,687
32	John Keells Holdings PLC	111,752,540	1,760,498	18.40	2,056,247
33	John Keells Hotels PLC	78,474,454	1,166,289	16.20	1,271,286
34	Kelani Tyres PLC	1,553,800	98,635	80.60	125,236
35	Lanka IOC PLC	2,346,558	76,437	140.00	328,518
36	Lanka Tiles PLC	24,841,565	406,130	45.70	1,135,260
37	Laugfs Power PLC - Non-Voting	12,669,820	61,548	9.10	115,295
38	Laugfs Power PLC - Voting	41,331,967	200,786	11.00	454,652
39	Lion Brewery Ceylon PLC	81,300	145,484	1,706.75	138,759
40	LOLC Holdings PLC	11,529,840	1,223,449	529.75	6,107,933
41	Melstacorp PLC	3,080,000	509,913	168.00	517,440
42	National Development Bank PLC	40,384,935	3,470,259	130.00	5,250,042
43	Nations Trust Bank PLC	149,762	10,629	289.25	43,319
44	People's Leasing & Finance PLC	119,943,071	1,898,826	22.40	2,686,725
45	PGP Glass Ceylon PLC	90,317,140	541,434	52.10	4,705,523
46	Raigam Wayamba Salterns PLC	28,220,732	113,962	19.50	550,304
47	Richard Pieris & Company PLC	169,899,520	1,647,208	30.80	5,232,905

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
48	Royal Ceramics Lanka PLC	152,779,980	1,633,878	43.00	6,569,539
49	Sampath Bank PLC	116,948,697	6,809,236	145.25	16,986,798
50	Seylan Bank PLC - Non-Voting	17,623,958	585,594	70.60	1,244,251
51	Seylan Bank PLC - Voting	30,088,766	1,731,082	105.25	3,166,843
52	Sri Lanka Telecom PLC	25,324,104	857,619	80.00	2,025,928
53	Tal Lanka Hotels PLC	6,937,742	320,816	34.30	237,965
54	Tangerine Beach Hotels PLC	1,629,471	147,658	101.25	164,984
55	Teejay Lanka PLC	6,979,333	262,021	28.00	195,421
56	The Finance Company PLC	5,091,200	205,490	-	-
57	The Kingsbury PLC	21,547,794	234,152	15.10	325,372
58	The Lighthouse Hotel PLC	4,600,000	279,921	65.20	299,920
59	Tokyo Cement Company (Lanka) PLC -Non-Voting	14,701,500	889,985	72.90	1,071,739
60	Tokyo Cement Company (Lanka) PLC -Voting	22,879,611	2,376,421	88.90	2,033,997
61	Trans Asia Hotels PLC	4,296,200	263,155	52.00	223,402
62	Vallibel One PLC	106,443,137	2,705,806	91.90	9,782,124
	Grand Total		87,333,586		183,065,758
					-

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.

Note 05: As at 31.03.2026, the EPF was provisionally allotted 19,224 rights for the shares held in Hayleys PLC. The market value of the rights became available upon the commencement of trading on 02.04.2026.

Employees' Provident Fund
Un-listed Equity Portfolio
As at 31.03.2026

No.	Company Name	No. of Shares	Purchased 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	West Coast Power (Pvt) Ltd	29,750,000	2,975,000	24,931,685
4	Laugfs Eco Sri Limited - Voting	57,897,800	62,282	62,282
5	Laugfs Eco Sri Limited - Non Voting	18,041,300	19,407	19,407
6	Laugfs Leisure Limited - Voting	57,897,800	448,820	448,820
7	Laugfs Leisure Limited - Non Voting	18,041,300	139,855	139,855
	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.