

Employees' Provident Fund
Listed Equity Portfolio
As at 30.06.2026

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
1	Access Engineering PLC	43,269,066	2,150,337	77.30	3,344,699
2	ACL Cables PLC	68,858,834	3,321,554	100.00	6,885,883
3	Aitken Spence Hotel Holdings PLC	31,501,601	1,710,207	94.00	2,961,150
4	Aitken Spence PLC	20,590,978	1,997,136	154.00	3,171,011
5	Asian Hotels & Properties PLC	44,077,530	3,188,970	50.00	2,203,877
6	Brown & Company PLC	5,114,259	1,331,007	148.00	756,910
7	Bukith Darah PLC	2,857,872	2,310,610	855.25	2,444,195
8	Cargills (Ceylon) PLC	8,407,333	1,372,001	642.75	5,403,813
9	Carson Cumberbatch PLC	5,602,586	2,607,240	750.75	4,206,141
10	Central Finance Company PLC	22,735,446	2,552,479	230.00	5,229,153
11	Ceylon Grain Elevators PLC	5,350,549	1,005,585	484.00	2,589,666
12	Ceylon Guardian Investment Trust PLC	2,864,989	535,934	230.25	659,664
13	Ceylon Hospitals PLC (Durdans) - NV	4,617,484	25,411	49.50	228,565
14	Ceylon Tobacco Company PLC	2,676,214	4,537,246	1,803.25	4,825,883
15	Chevron Lubricant Lanka PLC	13,268,107	2,382,861	201.00	2,666,890
16	CIC Holdings PLC - Non-Voting	55,568,480	221,726	26.30	1,461,451
17	CIC Holdings PLC - Voting	132,089,460	694,300	31.00	4,094,773
18	Commercial Bank of Ceylon PLC	113,573,180	11,080,074	208.75	23,708,401
19	CT Holdings PLC	7,686,987	1,086,557	549.75	4,225,921
20	Dialog Axiata PLC	266,393,402	3,223,880	46.10	12,280,736
21	Diesel & Motor Engineering PLC	923,149	817,462	1,549.50	1,430,419
22	Dilmah Ceylon Tea Company PLC	1,577,769	1,082,639	1,498.25	2,363,892
23	Dipped Products PLC	27,551,107	312,650	58.60	1,614,495
24	Galadari Hotels (Lanka) PLC	936,992	32,020	15.50	14,523
25	Hatton National Bank PLC	44,857,582	7,549,558	403.75	18,111,249
26	Haycarb PLC	13,230,763	222,565	160.50	2,123,537
27	Hayleys Fabrics PLC	11,081,454	213,592	31.70	351,282
28	Hayleys Leisure PLC	10,222,396	343,079	29.00	296,449
29	Hayleys PLC	1,741,090	317,278	237.75	413,944
30	Hemas Holdings PLC	125,211,881	4,244,153	32.90	4,119,471
31	John Keells Holdings PLC	280,785,353	5,192,788	20.20	5,671,864
32	John Keells Hotels PLC	78,474,454	1,166,289	18.10	1,420,388
33	Kelani Tyres PLC	1,553,800	98,635	89.10	138,444
34	Lanka IOC PLC	3,971,878	305,320	141.50	562,021
35	Lanka Tiles PLC	24,841,565	406,130	44.10	1,095,513
36	Lauf's Power PLC - NV	12,669,820	61,548	8.80	111,494
37	Lauf's Power PLC - V	41,331,967	200,786	11.30	467,051
38	Lion Brewery Ceylon PLC	81,300	145,484	1,751.00	142,356
39	LOLC Holdings PLC	11,040,840	1,171,560	518.75	5,727,436
40	Melstacorp PLC	7,643,820	1,291,022	189.25	1,446,593

No.	Company Name	No. of Shares	Purchased Cost (Rs.'000)	Share Price (Rs.)	Market Value (Rs.'000)
41	National Development Bank PLC	40,887,122	3,542,710	112.50	4,599,801
42	Nations Trust Bank PLC	149,762	10,629	317.50	47,549
43	People's Leasing & Finance PLC	119,943,071	1,898,826	21.90	2,626,753
44	PGP Glass Ceylon PLC	90,317,140	541,434	56.50	5,102,918
45	Raigam Wayamba Salterns PLC	28,220,732	113,962	20.40	575,703
46	Richard Pieris & Company PLC	169,899,520	1,647,208	30.70	5,215,915
47	Royal Ceramics Lanka PLC	152,779,980	1,633,878	46.70	7,134,825
48	Sampath Bank PLC	116,948,697	6,809,236	143.25	16,752,901
49	Seylan Bank PLC - Non-Voting	17,623,958	585,594	69.60	1,226,627
50	Seylan Bank PLC - Voting	30,088,766	1,731,082	102.25	3,076,576
51	Sri Lanka Telecom PLC	25,324,104	857,619	87.90	2,225,989
52	Tal Lanka Hotels PLC	6,937,742	320,816	33.10	229,639
53	Tangerine Beach Hotels PLC	1,629,471	147,658	110.00	179,242
54	Teejay Lanka PLC	6,979,333	262,021	32.50	226,828
55	The Finance Company PLC	5,091,200	205,490	-	-
56	The Kingsbury PLC	21,547,794	234,152	15.00	323,217
57	The Lighthouse Hotel PLC	4,600,000	279,921	79.60	366,160
58	Tokyo Cement Company (Lanka) PLC -NV	14,701,500	889,985	68.30	1,004,112
59	Tokyo Cement Company (Lanka) PLC -V	29,403,000	2,960,713	89.00	2,616,867
60	Trans Asia Hotels PLC	4,296,200	263,155	47.00	201,921
61	Vallibel One PLC	106,443,137	2,705,806	96.20	10,239,830
	Grand Total		100,151,568		204,944,581
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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 30.06.2026

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.