

BANKS																	
COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF	ROE	TRAILING 12	PER	BV	PBV	DPS	DY	
			25/Apr/2024	CAP 000'	NP 000'	NP 000'	%	000'	SHARES 000'		MONTHS EPS						
AMANA BANK PLC	ABL.N0000	12	DEC	2.40	13,227,018	1,386,776	788,177	75.95	21,696,584	5,511,257	6.39	0.26	9.33	3.94	0.61	0.12	5.00
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	12	DEC	110.00	138,570,049	21,114,675	23,811,914	(11.33)	220,470,707	1,259,728	9.58	15.77	6.98	164.66	0.67	6.50	5.91
COMMERCIAL BANK OF CEYLON PLC (X)	COMB.X0000	12	DEC	90.50	7,171,083	21,114,675	23,811,914	(11.33)	220,470,707	79,238	9.58	15.77	5.74	164.66	0.55	6.50	7.18
DFCC BANK PLC	DFCC.N0000	12	DEC	81.00	34,177,841	8,485,146	2,932,475	189.35	71,983,613	421,949	11.79	20.11	4.03	170.60	0.47	5.00	6.17
HATTON NATIONAL BANK PLC	HNB.N0000	12	DEC	197.00	89,825,789	22,770,791	15,328,572	48.55	212,240,046	455,968	10.73	39.82	4.95	371.17	0.53	8.00	4.06
HATTON NATIONAL BANK PLC (X)	HNB.X0000	12	DEC	156.75	18,159,914	22,770,791	15,328,572	48.55	212,240,046	115,853	10.73	39.82	3.94	371.17	0.42	8.00	5.10
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	12	DEC	76.00	31,579,020	5,759,436	3,008,737	91.42	74,471,393	415,513	7.73	13.86	5.48	179.23	0.42	-	#VALUE!
NATIONS TRUST BANK PLC	NTB.N0000	12	DEC	114.25	32,215,913	11,470,881	7,228,045	58.70	61,126,137	281,977	18.77	35.16	3.25	187.38	0.61	5.00	4.38
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	12	DEC	24.10	10,665,735	1,854,965	2,001,940	(7.34)	22,597,651	442,562	8.21	4.19	5.75	51.06	0.47	0.25	1.04
SAMPATH BANK PLC	SAMP.N0000	12	DEC	80.00	93,816,061	17,924,282	14,060,510	27.48	157,830,492	1,172,701	11.36	15.28	5.23	134.59	0.59	5.85	7.31
SANASA DEVELOPMENT BANK PLC	SDB.N0000	12	DEC	33.90	5,447,690	61,166	726.34	1.66	14,307,527	160,699	3.53	3.15	10.78	89.03	0.38	-	-
SEYLAN BANK PLC	SEYB.N0000	12	DEC	51.50	15,719,702	6,321,116	4,574,359	38.19	60,506,581	305,237	10.45	9.94	5.18	95.19	0.54	2.50	4.85
SEYLAN BANK PLC (X)	SEYB.X0000	12	DEC	40.50	13,381,621	6,321,116	4,574,359	38.19	60,506,581	330,410	10.45	9.94	4.07	95.19	0.43	2.50	6.17
UNION BANK OF COLOMBO PLC	UBC.N0000	12	DEC	10.10	10,943,939	456,292	434,065	5.12	19,274,348	1,083,558	2.37	0.42	23.98	17.79	0.57	-	-

CAPITAL GOODS																	
COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF	ROE	TRAILING 12	PER	BV	PBV	DPS	DY	
			25/Apr/2024	CAP	NP	NP	%	000'	SHARES		MONTHS EPS						
ACCESS ENGINEERING PLC	AEL.N0000	9	DEC	23.30	23,300,000	5,915,767	550,306	975.00	35,460,525	1,000,000	22.24	6.09	3.83	35.46	0.66	0.75	3.22
ACL CABLES PLC	ACL.N0000	9	DEC	84.90	20,339,894	2,260,998	5,543,767	(59.22)	25,446,988	239,575	11.85	12.70	6.68	106.22	0.80	1.00	1.18
AITKEN SPENCE PLC	SPEN.N0000	9	DEC	131.25	53,286,981	391,593	7,162,788	(94.53)	72,690,937	405,996	0.72	(0.31)	NA	179.04	0.73	4.00	3.05
BROWN & COMPANY PLC	BRWN.N0000	9	DEC	117.25	24,930,281	5,854,864	(5,509,739)	206.26	88,317,643	212,625	8.84	24.69	4.75	415.37	0.28	-	-
CENTRAL INDUSTRIES PLC	CIND.N0000	9	DEC	133.50	3,230,058	505,112	513,624	(1.66)	3,662,425	24,195	18.39	26.23	5.09	151.37	0.88	6.00	4.49
HAYLEYS PLC	HAYL.N0000	9	DEC	85.00	63,750,000	2,180,337	14,553,924	(85.02)	81,119,206	750,000	3.58	5.30	16.02	108.16	0.79	5.35	6.29
HEMAS HOLDINGS PLC	HHL.N0000	9	DEC	84.30	50,299,502	4,533,427	3,210,526	41.21	40,909,097	596,673	14.78	9.37	9.00	68.56	1.23	2.35	2.79
JOHN KEELLS HOLDINGS PLC	JKH.N0000	9	DEC	209.75	291,143,148	3,882,232	14,866,309	(73.89)	339,228,628	1,388,048	1.53	5.18	40.49	244.39	0.86	2.00	0.95
LANKA ASHOK LEYLAND PLC	ASHO.N0000	9	DEC	737.00	2,668,561	621,936	95,003	554.65	4,417,537	3,621	18.77	186.68	3.95	1,220.03	0.60	5.00	0.68
LANKA CERAMIC PLC	CERA.N0000	9	DEC	97.10	582,600	24,960	(24,259)	202.89	990,607	6,000	3.66	0.83	116.32	165.10	0.59	-	-
LANKA TILES PLC	TILE.N0000	9	DEC	52.30	13,872,682	2,281,573	2,835,660	(19.54)	14,910,378	265,252	20.40	11.81	4.43	56.21	0.93	7.60	14.53
LANKA WALLTILES PLC	LWL.N0000	9	DEC	52.20	14,250,600	2,338,410	3,653,279	(35.99)	20,741,928	273,000	15.03	11.16	4.68	75.98	0.69	7.20	13.79
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	9	DEC	20.10	40,904,269	937,770	5,399,315	(82.63)	25,128,096	2,035,038	4.98	0.32	63.77	12.35	1.63	2.70	3.48
ROYAL CERAMICS LANKA PLC	RCL.N0000	9	DEC	32.40	35,895,760	5,718,496	6,157,592	(7.13)	44,747,352	1,107,894	17.04	6.60	4.91	40.39	0.80	0.90	8.95
SIERRA CABLES PLC	SIRA.N0000	9	DEC	11.20	6,020,139	670,855	971,129	(30.92)	4,942,787	537,512	18.10	1.36	8.21	9.20	1.22	-	-
SOFTLOGIC HOLDINGS PLC	SHL.N0000	9	DEC	10.70	12,760,210	(9,741,869)	(7,560,393)	(28.85)	(37,275,342)	1,192,543	34.85	(9.52)	NA	(31.26)	(0.34)	-	-
UNISYST ENGINEERING PLC	ALUF.N0000	9	DEC	11.30	498,515	(105,990)	(154,093)	31.22	(225,724)	44,116	62.61	(2.86)	NA	(5.12)	(2.21)	-	-

CONSUMER DURABLES & APPAREL																	
COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF	ROE	TRAILING 12	PER	BV	PBV	DPS	DY	
			25/Apr/2024	CAP	NP	NP	%	000'	SHARES		MONTHS EPS						
HELA APPAREL HOLDINGS PLC	HELA.N0000	9	DEC	5.80	7,640,813	(6,488,125)	(886,879)	(631.57)	4,451,249	1,317,382	(194.35)	(6.91)	NA	3.38	1.72	-	-
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	9	DEC	37.50	750,029	(102,372)	(306)	(33,354.90)	1,429,595	20,001	(9.55)	(4.54)	NA	71.48	0.52	-	-
TEEJAY LANKA PLC	TJL.N0000	9	DEC	37.50	26,877,749	567,346	1,974,346	(71.26)	32,182,026	716,740	2.35	1.00	37.34	44.90	0.84	0.75	2.00

CONSUMER SERVICES																	
COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF	ROE	TRAILING 12	PER	BV	PBV	DPS	DY	
			25/Apr/2024	CAP	NP	NP	%	000'	SHARES		MONTHS EPS						
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	9	DEC	68.00	22,867,721	(1,599,376)	(1,741,696)	8.17	19,366,117	336,290	(11.01)	(0.43)	NA	57.59	1.18	-	-
AMAYA LEISURE PLC	CONN.N0000	9	DEC	21.50	2,321,784	(252,374)	(576,382)	56.21	1,117,723	107,990	(30.11)	(3.86)	NA	10.35	2.08	-	-
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	9	DEC	68.10	30,152,998	(85,529)	(363,301)	76.46	28,790,175	442,775	(0.40)	0.00	0	65.02	1.05	-	-
HOTEL SIGIRIYA PLC	HSIG.N0000	9	DEC	51.10	898,185	65,256	(46,594)	240.05	891,148	17,577	9.76	6.16	8.30	50.70	1.01	-	-
JOHN KEELLS HOTELS PLC	KHL.N0000	9	DEC	19.40	28,249,248	(1,861,071)	(1,026,211)	(81.35)	30,306,229	1,456,147	(8.19)	(0.61)	NA	20.81	0.93	-	-
SERENDIB HOTELS PLC	SHOT.N0000	9	DEC	16.70	5,044,384	178,136	(600,574)	129.66	4,260,974	302,059	5.57	1.19	14.01	14.11	1.18	-	-
SERENDIB HOTELS PLC (X)	SHOT.X0000	9	DEC	11.20	1,613,295	178,136	(600,574)	129.66	4,260,974	144,044	5.57	2.50	4.48	29.58	0.38	-	-
THE KINGSBURY PLC	SERV.N0000	9	DEC	11.40	5,517,600	183,231	(369,359)	149.61	607,248	484,000	40.23	0.00	0	1.25	9.09	-	-
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	9	DEC	45.40	2,088,400	60,250	(115,336)	152.24	2,834,652	46,000	2.83	1.22	37.26	61.62	0.74	-	-
TRANS ASIA HOTEL PLC	TRAN.N0000	9	DEC	43.70	8,740,000	27,908	(345,196)	108.08	5,971,866	200,000	0.62	1.38	31.71	29.86	1.46	-	-

* DPS and DY are calculated based on recent annual reports. | * The cells of newly added figures compared to yesterday's report are highlighted in yellow.

DIVERSIFIED FINANCIALS

COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024	CAP	NP	NP	%	000'									
ASIA ASSET FINANCE PLC	AAF.N0000	9	DEC	14.00	1,738,737	224,112	229,344	(2.28)	3,230,979	124,196	9.25	2.34	5.99	26.02	0.54	-	-
ASIA SIYAKA COMMODITIES PLC	ASIY.N0000	9	DEC	4.50	1,170,000	144,311	187,367	(22.98)	1,262,777	260,000	15.24	0.81	5.57	4.86	0.93	0.48	10.67
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	9	DEC	112.75	25,634,216	5,907,168	5,245,702	12.61	65,195,567	227,354	12.08	34.70	3.25	286.76	0.39	4.25	3.77
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	9	DEC	96.00	7,877,706	2,152,734	208,864	930.69	19,829,154	82,059	14.48	38.41	2.50	241.64	0.40	2.20	2.29
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	9	DEC	215.75	12,884,308	1,215,955	1,290,220	(5.76)	19,336,834	59,719	8.38	22.16	9.74	275.99	0.78	5.00	2.32
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC (X)	CDB.X0000	9	DEC	91.40	945,411	1,215,955	1,290,220	(5.76)	19,336,834	10,344	8.38	22.16	4.12	275.99	0.33	5.00	5.47
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	9	DEC	34.00	10,814,528	2,178,846	1,544,402	41.08	22,236,429	318,074	13.06	10.22	3.33	69.91	0.49	2.00	5.88
L B FINANCE PLC	LFIN.N0000	9	DEC	67.00	37,121,828	6,881,116	5,837,623	17.88	42,407,625	554,057	21.63	17.32	3.87	76.54	0.88	5.00	7.46
LANKA VENTURES PLC	LVEN.N0000	9	DEC	29.00	1,450,000	(16,689)	66,525	(125.09)	3,332,281	50,000	(0.67)	(3.71)	NA	66.65	0.44	-	-
LOLC FINANCE PLC	LOFC.N0000	9	DEC	7.20	238,170,329	15,708,107	10,883,439	44.33	116,516,335	33,079,212	17.98	0.61	11.78	3.52	2.04	-	-
LOLC HOLDINGS PLC	LOLC.N0000	9	DEC	463.50	220,255,200	32,291,516	24,189,165	33.50	293,671,634	475,200	14.66	64.21	7.22	618.00	0.75	-	-
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	12	DEC	5.20	2,727,606	(60,448)	(325,059)	81.40	3,938,281	524,540	(1.53)	(0.12)	NA	7.51	0.69	-	-
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	9	DEC	11.50	24,775,321	2,357,000	1,928,000	22.25	45,585,000	2,154,376	6.89	0.00	0	21.16	0.54	0.50	4.35
SENKADAGALA FINANCE PLC	SFCL.N0000	9	DEC	407.50	35,159,032	705,926	482,081	46.43	8,630,657	86,280	10.91	8.13	50.10	100.03	4.07	-	-
SINGER FINANCE (LANKA) PLC	SFIN.N0000	9	DEC	17.10	3,455,467	288,392	273,369	5.50	5,101,980	202,074	7.54	2.10	8.15	25.25	0.68	-	-
VALLIBEL FINANCE PLC	VFIN.N0000	9	DEC	41.80	9,841,952	1,359,403	790,178	72.04	12,181,631	235,453	14.88	8.06	5.19	51.74	0.81	-	-

ENERGY

COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024	CAP	NP	NP	%	000'									
LANKA IOC PLC	LIOC.N0000	9	DEC	127.00	67,623,145	10,520,780	30,516,152	(65.52)	69,623,464	532,466	20.15	34.09	3.73	130.76	0.97	2.25	1.77
LAUGFS GAS PLC	LGL.N0000	9	DEC	38.20	12,797,003	(19,892)	1,984,682	(101.00)	3,781,601	335,000	(0.70)	0.58	66.32	9.77	3.91	-	-
LAUGFS GAS PLC (X)	LGL.X0000	9	DEC	25.80	1,341,600	(19,892)	1,984,682	(101.00)	3,781,601	52,000	(0.70)	0.58	44.79	9.77	2.64	-	-

FOOD & STAPLES RETAILING

COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024	CAP	NP	NP	%	000'									
CARGILLS (CEYLON) PLC	CARG.N0000	9	DEC	370.00	95,340,760	4,064,081	3,558,963	14.19	28,278,595	257,678	19.16	22.78	16.24	109.74	3.37	12.00	3.24

FOOD, BEVERAGE & TOBACCO

COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024	CAP	NP	NP	%	000'									
BAIRAHA FARMS PLC	BFL.N0000	9	DEC	184.75	3,251,600	383,967	606,654	(36.71)	5,463,537	17,600	9.37	3.44	53.78	310.43	0.60	4.00	2.17
BALANGODA PLANTATIONS PLC	BALA.N0000	12	DEC	48.50	2,292,727	226,125	556,927	(59.40)	3,251,579	47,273	6.95	4.78	10.14	68.78	0.71	2.00	4.12
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	9	DEC	37.10	3,107,125	188,026	1,021,376	(81.59)	2,945,728	83,750	8.51	6.89	5.38	35.17	1.05	45.00	121.29
BUKIT DARAH PLC	BUKI.N0000	9	DEC	391.75	39,958,500	6,473,910	13,273,726	(51.23)	57,774,514	102,000	14.94	62.30	6.29	566.42	0.69	1.10	0.28
CARSON CUMBERBATCH PLC	CARS.N0000	9	DEC	250.25	49,145,825	8,099,788	12,982,840	(37.61)	72,911,061	196,387	14.81	45.00	5.56	371.26	0.67	1.50	0.60
CEYLON COLD STORES PLC	CCS.N0000	9	DEC	56.10	53,317,440	1,809,762	1,040,221	73.98	20,321,603	950,400	11.87	3.45	16.24	21.38	2.62	1.30	2.32
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	12	DEC	184.00	11,040,000	2,976,509	735,009	304.96	11,079,980	60,000	26.86	49.61	3.71	184.67	1.00	6.00	3.26
CEYLON TOBACCO COMPANY PLC	CTC.N0000	12	DEC	1,270.00	237,901,164	27,658,000	20,469,000	35.12	11,765,000	187,324	235.09	147.65	8.60	62.81	20.22	109.30	8.61
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	9	DEC	909.75	2,501,813	117,612	458,566	(74.35)	2,545,017	2,750	6.16	65.26	13.94	925.46	0.98	4.50	0.49
ELPITIYA PLANTATIONS PLC	ELPL.N0000	9	DEC	116.50	8,488,939	1,271,491	1,737,573	(26.82)	8,404,109	72,866	20.17	18.73	6.22	115.34	1.01	19.00	16.31
KEELLS FOOD PRODUCTS PLC	KFP.N0000	9	DEC	148.50	3,786,750	(182,751)	100,231	(282.33)	1,917,940	25,500	(12.70)	(10.55)	NA	75.21	1.97	2.00	1.35
KEGALLE PLANTATIONS PLC	KGAL.N0000	9	DEC	114.25	2,856,250	101,878	1,081,984	(90.58)	5,392,224	25,000	2.52	(9.16)	NA	215.69	0.53	7.00	6.13
KOTAGALA PLANTATIONS PLC	KOTA.N0000	9	DEC	6.30	2,132,629	87,560	552,308	(84.15)	1,887,143	338,513	6.19	0.99	6.35	5.57	1.13	-	-
MELSTACORP PLC	MELS.N0000	9	DEC	89.80	104,652,657	6,682,546	17,354,697	(61.49)	107,848,388	1,165,397	8.26	7.67	11.70	92.54	0.97	6.76	7.53
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	9	DEC	358.00	8,502,500	1,570,740	2,252,076	(30.25)	9,448,603	23,750	22.17	89.79	3.99	397.84	0.90	14.00	3.91
NESTLE LANKA PLC	NEST.N0000	6	JUNE	928.25	49,870,661	6,032,572	1,955,016	208.57	9,808,292	53,725	123.01	113.09	8.21	182.56	5.08	55.00	5.93
RENUKA AGRI FOODS PLC	RAL.N0000	9	DEC	3.90	2,225,310	(440,805)	576,842	(176.42)	3,501,396	570,592	(16.79)	(1.05)	NA	6.14	0.64	0.10	2.56
RENUKA FOODS PLC	COCO.N0000	9	DEC	14.30	1,716,051	(403,451)	656,179	(161.48)	4,697,007	120,004	(11.45)	(5.14)	NA	37.61	0.38	0.41	2.87
RENUKA FOODS PLC (X)	COCO.X0000	9	DEC	11.50	56,019	(403,451)	656,179	(161.48)	4,697,007	4,871	(11.45)	(5.14)	NA	37.61	0.31	0.41	3.57
SUNSHINE HOLDINGS PLC	SUN.N0000	9	DEC	59.20	29,124,839	3,962,844	2,207,050	79.55	18,280,226	491,974	28.90	8.17	7.25	37.16	1.59	0.50	0.84
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	9	DEC	111.75	5,308,125	725,703	1,380,293	(47.42)	5,715,419	47,500	16.93	40.43	2.76	120.32	0.93	31.35	28.05
TEA SMALLHOLDER FACTORIES PLC	TSM.L.N0000	9	DEC	40.80	1,224,000	(34,456)	285,169	(112.08)	1,618,868	30,000	(2.84)	(1.37)	NA	53.96	0.76	6.67	16.35
THREE ACRE FARMS PLC	TAF.L.N0000	12	DEC	300.00	7,063,500	2,503,769	659,047	279.91	8,024,506	23,545	31.20	106.34	2.82	340.82	0.88	12.00	4.00
WATAWALA PLANTATIONS PLC	WATA.N0000	9	DEC	91.20	18,541,747	2,203,039	2,601,334	(15.31)	6,043,520	203,309	48.60	9.67	9.43	29.73	3.07	14.00	15.35

* DPS and DY are calculated based on recent annual reports. | * The cells of newly added figures compared to yesterday's report are highlighted in yellow.

HEALTH CARE EQUIPMENT & SERVICES

COMPANY NAME		QTR	MKT. PRICE	MARKET CAP	CURRENT YTD	PREVIOUS YTD	GROWTH %	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024		NP	NP		000'									
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	9	DEC	23.50	26,732,040	2,002,371	1,077,738	85.79	19,804,157	1,137,534	13.48	2.11	11.14	17.41	1.35	-	-
NAWALOKA HOSPITALS PLC	NHL.N0000	9	DEC	4.00	5,638,022	120,466	(324,181)	137.16	5,043,968	1,409,506	3.18	0.96	4.19	3.58	1.12	-	-
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	12	DEC	111.25	24,890,204	1,345,226	3,246,856	(58.57)	12,598,960	223,732	10.68	6.01	18.50	56.31	1.98	3.50	3.15

INSURANCE

COMPANY NAME		QTR	MKT. PRICE	MARKET CAP	CURRENT YTD	PREVIOUS YTD	GROWTH %	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024		NP	NP		000'									
ARPICO INSURANCE PLC	AINS.N0000	12	DEC	23.00	1,523,299	(625,664)	36,236	(1,826.62)	1,470,896	66,230	(42.54)	(9.45)	NA	22.21	1.04	-	-
CEYLINCO INSURANCE PLC	CINS.N0000	12	DEC	2,460.00	49,200,000	10,773,051	12,643,272	(14.79)	88,168,238	20,000	12.22	407.85	6.03	3,337.88	0.74	45.00	1.83
CEYLINCO INSURANCE PLC (X)	CINS.X0000	12	DEC	850.00	5,452,308	10,773,051	12,643,272	(14.79)	88,168,238	6,414	12.22	407.85	2.08	3,337.88	0.25	45.00	5.29
HNB ASSURANCE PLC	HASU.N0000	12	DEC	56.10	8,415,000	1,764,649	1,830,524	(3.60)	10,276,677	150,000	17.17	11.76	4.77	68.51	0.82	3.65	6.51
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	12	DEC	49.90	11,303,655	2,309,431	1,375,702	67.87	13,737,092	226,526	16.81	4.58	10.89	60.64	0.82	-	-
PEOPLE'S INSURANCE PLC	PIINS.N0000	12	DEC	24.00	4,800,000	521,578	635,959	(17.99)	5,248,552	200,000	9.94	2.61	9.20	26.24	0.91	1.00	4.17
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	12	DEC	62.10	23,287,500	2,838,404	2,682,876	5.80	13,333,346	375,000	21.29	7.57	8.20	35.56	1.75	2.80	4.51
UNION ASSURANCE PLC	UAL.N0000	12	DEC	48.20	28,403,572	3,758,365	2,747,105	36.81	24,161,071	589,286	15.56	6.38	7.56	41.00	1.18	-	-

MATERIALS

COMPANY NAME		QTR	MKT. PRICE	MARKET CAP	CURRENT YTD	PREVIOUS YTD	GROWTH %	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024		NP	NP		000'									
ALUMEX PLC	ALUM.N0000	9	DEC	10.10	6,045,917	(135,547)	(144,426)	6.15	3,473,045	598,606	(5.20)	(0.00)	NA	5.80	1.74	-	-
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	12	DEC	53.00	5,015,544	155,315	664,335	(76.62)	1,684,062	94,633	9.22	1.64	32.29	17.80	2.98	-	-
Ex-PACK CORRUGATED CARTONS PLC	PACK.N0000	9	DEC	14.30	4,766,667	433,154	1,215,315	(64.36)	3,165,179	333,333	18.25	1.89	7.55	9.50	1.51	2.70	18.88
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	12	DEC	115.50	27,720,000	3,595,198	3,666,055	(1.93)	8,324,515	240,000	43.19	14.98	7.71	34.69	3.33	6.00	5.19
CIC HOLDINGS PLC	CIC.N0000	9	DEC	78.00	22,744,800	8,647,380	6,553,210	31.96	33,960,430	291,600	33.95	26.10	2.99	89.59	0.87	2.50	3.21
CIC HOLDINGS PLC (X)	CIC.X0000	9	DEC	57.10	4,995,108	8,647,380	6,553,210	31.96	33,960,430	87,400	33.95	26.10	2.19	89.59	0.64	2.50	4.38
DIPPED PRODUCTS PLC	DIPD.N0000	9	DEC	29.80	17,838,731	2,155,298	5,703,330	(62.21)	27,859,720	598,615	10.32	4.94	6.03	46.54	0.64	3.00	10.07
HAYCARB PLC	HAYC.N0000	9	DEC	74.00	21,987,158	2,870,262	5,002,313	(42.62)	23,323,216	297,124	16.41	12.42	5.96	78.50	0.94	5.65	7.64
JAT HOLDINGS PLC	JAT.N0000	9	DEC	18.00	9,187,340	575,763	990,280	(41.86)	8,946,190	510,408	8.58	1.75	10.31	17.53	1.03	-	-
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	9	DEC	25.20	1,726,556	169,062	99,659	69.64	2,460,689	68,514	9.16	3.89	6.48	35.92	0.70	-	-
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	9	DEC	28.20	26,792,427	2,032,974	2,274,707	(10.63)	10,172,343	950,086	26.65	3.09	9.12	10.71	2.63	1.66	5.89
SWISSTEK (CEYLON) PLC	PARQ.N0000	9	DEC	21.40	2,928,804	(210,100)	(294,163)	28.58	2,006,391	136,860	(13.96)	(3.60)	NA	14.66	1.46	1.30	6.07
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	9	DEC	52.70	15,495,381	1,699,001	4,264,611	(60.16)	26,891,132	294,030	8.42	5.45	9.68	60.97	0.86	1.50	2.85

REAL ESTATE

COMPANY NAME		QTR	MKT. PRICE	MARKET CAP	CURRENT YTD	PREVIOUS YTD	GROWTH %	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024		NP	NP		000'									
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	12	DEC	16.80	20,882,897	3,853,113	6,078,608	(36.61)	54,118,597	1,243,030	7.12	3.10	5.42	43.54	0.39	1.25	7.44

RETAILING

COMPANY NAME		QTR	MKT. PRICE	MARKET CAP	CURRENT YTD	PREVIOUS YTD	GROWTH %	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024		NP	NP		000'									
C. W. MACKIE PLC	CWM.N0000	9	DEC	98.00	3,526,878	233,604	814,064	(71.30)	3,598,828	35,989	8.65	9.32	10.51	100.00	0.98	12.00	12.24
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	9	DEC	611.75	5,647,366	302,681	384,026	(21.18)	15,207,400	9,231	2.65	53.91	11.35	1,647.34	0.37	12.50	2.04
JOHN KEELLS PLC	JKL.N0000	9	DEC	64.70	3,933,760	106,964	184,073	(41.89)	4,187,534	60,800	3.41	3.76	17.20	68.87	0.94	1.00	1.55
ODEL PLC	ODEL.N0000	9	DEC	13.60	3,700,960	(2,400,001)	(1,693,083)	(41.75)	509,182	272,129	(628.46)	(10.73)	NA	1.87	7.27	-	-
SATHOSA MOTORS PLC	SMOT.N0000	9	DEC	226.75	1,368,124	41,817	(82,555)	150.65	1,681,383	6,034	3.12	17.94	12.64	278.67	0.81	-	-
SINGER (SRI LANKA) PLC	SINS.N0000	9	DEC	19.20	21,636,221	(521,550)	787,627	(166.22)	9,621,580	1,126,886	(7.23)	(1.16)	NA	8.54	2.25	-	-
UNITED MOTORS LANKA PLC	UML.N0000	9	DEC	63.40	6,397,100	(187,748)	(175,361)	(7.06)	13,387,059	100,901	(1.87)	(1.42)	NA	132.68	0.48	1.50	2.37

TRANSPORTATION

COMPANY NAME		QTR	MKT. PRICE	MARKET CAP	CURRENT YTD	PREVIOUS YTD	GROWTH %	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024		NP	NP		000'									
EXPOLANKA HOLDINGS PLC	EXPO.N0000	9	DEC	130.00	254,138,950	(12,371,653)	32,123,250	(138.51)	129,109,396	1,954,915	(12.78)	(6.93)	NA	66.04	1.97	3.48	2.68

UTILITIES

COMPANY NAME		QTR	MKT. PRICE	MARKET CAP	CURRENT YTD	PREVIOUS YTD	GROWTH %	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY %	
			25/Apr/2024		NP	NP		000'									
RESUS ENERGY PLC	HPWR.N0000	9	DEC	21.20	1,827,118	147,737	224,021	(34.05)	2,102,012	86,185	9.37	1.80	11.76	24.39	0.87	3.00	14.15
VALLIBEL POWER ERATHNA PLC	VPOL.N0000	9	DEC	7.80	5,827,456	775,374	551,681	40.55	3,442,975	747,110	30.03	0.13	61.07	4.61	1.69	-	-
VIDULLANKA PLC	VLL.N0000	9	DEC	8.80	7,667,580	958,560	1,446,457	(33.73)	7,303,753	871,316	17.50	0.54	16.34	8.38	1.05	0.36	4.09
WINDFORCE PLC	WIND.N0000	9	DEC	19.60	26,475,071	1,538,464	1,742,231	(11.70)	23,423,354	1,350,769	8.76	0.94	20.75	17.34	1.13	-	-

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DISCLAIMER

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