

BANKS																		
COMPANY NAME		QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF	ROE	TRAILING 12	PER	BV	PBV	DPS	DY		
			08/May/2024	CAP 000'	NP 000'	NP 000'	%	000'	SHARES 000'		MONTHS EPS							%
AMANA BANK PLC	ABL.N0000	12	DEC	2.50	13,778,144	1,386,776	788,177	75.95	21,696,584	5,511,257	6.39	0.26	9.72	3.94	0.64	0.12	4.80	
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	12	DEC	113.25	142,664,164	21,114,675	23,811,914	(11.33)	220,470,707	1,259,728	9.58	15.77	7.18	164.66	0.69	6.50	5.74	
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	3	MAR	79.40	34,353,046	3,791,221	2,014,316	88.21	73,084,404	432,658	20.75	23.72	3.35	168.92	0.47	5.00	6.30	
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	160.00	18,536,436	22,770,791	15,328,572	48.55	212,240,046	115,853	10.73	39.82	4.02	371.17	0.43	8.00	5.00	
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	12	DEC	78.20	32,493,150	5,759,436	3,008,737	91.42	74,471,393	415,513	7.73	13.86	5.64	179.23	0.44	-	#VALUE!	
NATIONS TRUST BANK PLC	NTB.N0000	12	DEC	113.75	32,074,924	11,470,881	7,228,045	58.70	61,126,137	281,977	18.77	35.16	3.23	187.38	0.61	5.00	4.40	
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	3	MAR	22.60	10,001,893	362,796	323,517	12.14	22,849,806	442,562	6.35	4.28	5.28	51.63	0.44	0.25	1.11	
SAMPATH BANK PLC	SAMP.N0000	12	DEC	78.70	92,291,550	17,924,282	14,060,510	27.48	157,830,492	1,172,701	11.36	15.28	5.15	134.59	0.58	5.85	7.43	
SANASA DEVELOPMENT BANK PLC	SDB.N0000	12	DEC	34.80	5,592,319	61,166	726.34	14,307,527	160,699	3.53	3.15	11.06	89.03	0.39	-	-	-	
SEYLAN BANK PLC	SEYB.N0000	3	MAR	51.50	15,719,702	2,327,605	1,022,413	127.66	64,376,103	305,237	14.46	12.00	4.29	101.28	0.51	2.50	4.85	
SEYLAN BANK PLC (X)	SEYB.X0000	3	MAR	41.20	13,612,908	2,327,605	1,022,413	127.66	64,376,103	330,410	14.46	12.00	3.43	101.28	0.41	2.50	6.07	
UNION BANK OF COLOMBO PLC	UBC.N0000	3	MAR	10.00	10,835,583	49,601	171,924	(71.15)	19,369,411	1,083,558	1.02	0.31	32.44	17.88	0.56	-	-	-

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		
			08/May/2024	CAP	NP	NP	%	000'	SHARES		MONTHS EPS							%
ACCESS ENGINEERING PLC	AEL.N0000	9	DEC	25.30	25,300,000	5,915,767	550,306	975.00	35,460,525	1,000,000	22.24	6.09	4.16	35.46	0.71	0.75	2.96	
ACL CABLES PLC	ACL.N0000	9	DEC	86.20	20,651,341	2,260,998	5,543,767	(59.22)	25,446,988	239,575	11.85	12.70	6.78	106.22	0.81	1.00	1.16	
AITKEN SPENCE PLC	SPEN.N0000	9	DEC	130.00	52,779,486	391,593	7,162,788	(94.53)	72,690,937	405,996	0.72	(0.31)	NA	179.04	0.71	4.00	3.08	
BROWN & COMPANY PLC	BRWN.N0000	9	DEC	133.00	28,279,125	5,854,864	(5,509,739)	206.26	88,317,643	212,625	8.84	24.69	5.39	415.37	0.32	-	-	
CENTRAL INDUSTRIES PLC	CIND.N0000	9	DEC	137.50	3,326,839	505,112	513,624	(1.66)	3,662,425	24,195	18.39	26.23	5.24	151.37	0.91	6.00	4.36	
HAYLEYS PLC	HAYL.N0000	9	DEC	94.80	71,100,000	2,180,337	14,553,924	(85.02)	81,119,206	750,000	3.58	5.30	17.87	108.16	0.88	5.35	5.64	
HEMAS HOLDINGS PLC	HHL.N0000	9	DEC	85.00	50,717,172	4,533,427	3,210,526	41.21	40,909,097	596,673	14.78	9.37	9.07	68.56	1.24	2.35	2.76	
JOHN KEELLS HOLDINGS PLC	JKH.N0000	9	DEC	204.75	284,202,906	3,882,232	14,866,309	(73.89)	339,228,628	1,388,048	1.53	5.18	39.53	244.39	0.84	2.00	0.98	
LANKA ASHOK LEYLAND PLC	ASHO.N0000	9	DEC	740.00	2,679,424	621,936	95,003	554.65	4,417,537	3,621	18.77	186.68	3.96	1,220.03	0.61	5.00	0.68	
LANKA CERAMIC PLC	CERA.N0000	9	DEC	100.00	600,000	24,960	(24,259)	202.89	990,607	6,000	3.66	0.83	119.79	165.10	0.61	-	-	
LANKA TILES PLC	TILE.N0000	9	DEC	53.50	14,190,985	2,281,573	2,835,660	(19.54)	14,910,378	265,252	20.40	11.81	4.53	56.21	0.95	7.60	14.21	
LANKA WLTILES PLC	LWL.N0000	9	DEC	55.00	15,015,000	2,338,410	3,653,279	(35.99)	20,741,928	273,000	15.03	11.16	4.93	75.98	0.88	7.20	13.09	
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	9	DEC	21.90	44,567,338	937,770	5,399,315	(82.63)	25,128,096	2,035,038	4.98	0.32	69.48	12.35	1.77	2.70	3.20	
ROYAL CERAMICS LANKA PLC	RCL.N0000	9	DEC	35.20	38,997,863	5,718,496	6,157,592	(7.13)	44,747,352	1,107,894	17.04	6.60	5.34	40.39	0.87	2.90	8.24	
SIERRA CABLES PLC	SIRA.N0000	9	DEC	11.80	6,342,647	670,855	971,129	(30.92)	4,942,787	537,512	18.10	1.36	8.65	9.20	1.28	-	-	
SOFTLOGIC HOLDINGS PLC	SHL.N0000	12	MAR	9.60	11,448,413	(24,076,881)	(8,170,817)	(194.67)	(32,078,152)	1,192,543	75.06	(20.19)	NA	(26.90)	(0.36)	-	-	
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		
			08/May/2024	CAP	NP	NP	%	000'	SHARES		MONTHS EPS							%
HELA APPAREL HOLDINGS PLC	HELA.N0000	9	DEC	6.60	8,694,718	(6,488,125)	(886,879)	(631.57)	4,451,249	1,317,382	(194.35)	(6.91)	NA	3.38	1.95	-	-	
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	37.80	27,092,771	567,346	1,974,346	(71.26)	32,182,026	716,740	2.35	1.00	37.64	44.90	0.84	0.75	1.98	

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		
			08/May/2024	CAP	NP	NP	%	000'	SHARES		MONTHS EPS							%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	9	DEC	66.50	22,363,286	(1,599,376)	(1,741,696)	8.17	19,366,117	336,290	(11.01)	(0.43)	NA	57.59	1.15	-	-	
AMAYA LEISURE PLC	CONN.N0000	9	DEC	21.00	2,267,789	(252,374)	(576,382)	56.21	1,117,723	107,990	(30.11)	(3.86)	NA	10.35	2.03	-	-	
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	9	DEC	70.90	31,392,769	(85,529)	(363,301)	76.46	28,790,175	442,775	(0.40)	0.00	0	65.02	1.09	-	-	
HOTEL SIGIRIYA PLC	HSIG.N0000	9	DEC	49.00	861,273	65,256	(46,594)	240.05	891,148	17,577	9.76	6.16	7.96	50.70	0.97	-	-	
JOHN KEELLS HOTELS PLC	KHL.N0000	9	DEC	19.00	27,666,789	(1,861,071)	(1,026,211)	(81.35)	30,306,229	1,456,147	(8.19)	(0.61)	NA	20.81	0.91	-	-	
SERENDIB HOTELS PLC	SHOT.N0000	9	DEC	16.20	4,893,355	178,136	(600,574)	129.66	4,260,974	302,059	5.57	1.19	13.59	14.11	1.15	-	-	
SERENDIB HOTELS PLC (X)	SHOT.X0000	9	DEC	11.00	1,584,486	178,136	(600,574)	129.66	4,260,974	144,044	5.57	2.50	4.40	29.58	0.37	-	-	
THE KINGSBURY PLC	SERV.N0000	12	MAR	11.20	5,420,800	264,085	(552,473)	147.80	1,350,780	484,000	19.55	0.55	0	2.79	4.01	-	-	
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	9	DEC	44.00	2,024,000	60,250	(115,336)	152.24	2,834,652	46,000	2.83	1.22	36.11	61.62	0.71	-	-	
TRANS ASIA HOTELS PLC	TRAN.N0000	9	DEC	45.40	9,080,000	27,908	(345,196)	108.08	5,971,866	200,000	0.62	1.38	32.95	29.86	1.52	-	-	

\* 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	
			08/May/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	125.00	28,419,308	5,907,168	5,245,702	12.61	65,195,567	227,354	12.08	34.70	3.60	286.76	0.44	4.25	3.40
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	9	DEC	103.50	8,493,152	2,152,734	208,864	930.69	19,829,154	82,059	14.48	38.41	2.69	241.64	0.43	2.20	2.13
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	9	DEC	220.00	13,138,112	1,215,955	1,290,220	(5.76)	19,336,834	59,719	8.38	22.16	9.93	275.99	0.80	5.00	2.27
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC (X)	CDB.X0000	9	DEC	92.40	955,755	1,215,955	1,290,220	(5.76)	19,336,834	10,344	8.38	22.16	4.17	275.99	0.33	5.00	5.41
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	9	DEC	36.00	11,450,677	2,178,846	1,544,402	41.08	22,236,429	318,074	13.06	10.22	3.52	69.91	0.51	2.00	5.56
L B FINANCE PLC	LFIN.N0000	9	DEC	71.50	39,615,085	6,881,116	5,837,623	17.88	42,407,625	554,057	21.63	17.32	4.13	76.54	0.93	5.00	6.99
LANKA VENTURES PLC	LVEN.N0000	9	DEC	28.50	1,425,000	(16,689)	66,525	(125.09)	3,332,281	5,000	(0.67)	(3.71)	NA	66.65	0.43	-	-
LOLC FINANCE PLC	LOFC.N0000	9	DEC	7.10	234,862,407	15,708,107	10,883,439	44.33	116,516,335	33,079,212	17.98	0.61	11.62	3.52	2.02	-	-
LOLC HOLDINGS PLC	LOLC.N0000	9	DEC	485.25	230,590,800	32,291,516	24,189,165	33.50	293,671,634	475,200	14.66	64.21	7.56	618.00	0.79	-	-
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	12	DEC	6.10	3,199,692	(60,448)	(325,059)	81.40	3,938,281	524,540	(1.53)	(0.12)	NA	7.51	0.81	-	-
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	9	DEC	12.10	26,067,947	2,357,000	1,928,000	22.25	45,585,000	2,154,376	6.89	0.00	0	21.16	0.57	0.50	4.13
SENKADAGALA FINANCE PLC	SFCL.N0000	9	DEC	410.00	35,374,732	705,926	482,081	46.43	8,630,657	86,280	10.91	8.13	50.41	100.03	4.10	-	-
SINGER FINANCE (LANKA) PLC	SFIN.N0000	12	MAR	18.40	3,718,163	404,235	409,044	(1.18)	5,214,299	202,074	7.75	2.00	9.20	25.80	0.71	-	-
VALLIBEL FINANCE PLC	VFIN.N0000	9	DEC	44.00	10,359,950	1,359,403	790,178	72.04	12,181,631	235,453	14.88	8.06	5.46	51.74	0.85	-	-

**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	
			08/May/2024	CAP	NP	NP	%	000'								%	
LANKA IOC PLC	LIOC.N0000	12	MAR	130.50	69,486,775	13,944,994	37,695,640	(63.01)	73,470,157	532,466	18.98	26.19	4.98	137.98	0.95	2.25	1.72
LAUGFS GAS PLC	LGL.N0000	9	DEC	38.50	12,897,503	(19,892)	1,984,682	(101.00)	3,781,601	335,000	(0.70)	0.58	66.84	9.77	3.94	-	-
LAUGFS GAS PLC (X)	LGL.X0000	9	DEC	24.40	1,268,800	(19,892)	1,984,682	(101.00)	3,781,601	52,000	(0.70)	0.58	42.36	9.77	2.50	-	-

**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	
			08/May/2024	CAP	NP	NP	%	000'								%	
CARGILLS (CEYLON) PLC	CARG.N0000	9	DEC	371.50	95,727,277	4,064,081	3,558,963	14.19	28,278,595	257,678	19.16	22.78	16.30	109.74	3.39	12.00	3.23

**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	
			08/May/2024	CAP	NP	NP	%	000'								%	
BAIRAHA FARMS PLC	BFL.N0000	9	DEC	177.00	3,115,200	383,967	606,654	(36.71)	5,463,537	17,600	9.37	3.44	51.52	310.43	0.57	4.00	2.26
BALANGODA PLANTATIONS PLC	BALA.N0000	12	DEC	48.10	2,273,818	226,125	556,927	(59.40)	3,251,579	47,273	6.95	4.78	10.06	68.78	0.70	2.00	4.16
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	9	DEC	37.50	3,140,625	188,026	1,021,376	(81.59)	2,945,728	83,750	8.51	6.89	5.44	35.17	1.07	45.00	120.00
BUKIT DARAH PLC	BUKI.N0000	9	DEC	397.00	40,494,000	6,473,910	13,273,726	(51.23)	57,774,514	102,000	14.94	62.30	6.37	566.42	0.70	1.10	0.28
CARSON CUMBERBATCH PLC	CARS.N0000	9	DEC	274.25	53,859,111	8,099,788	12,982,840	(37.61)	72,911,061	196,387	14.81	45.00	6.09	371.26	0.74	1.50	0.55
CEYLON COLD STORES PLC	CCS.N0000	9	DEC	65.10	61,871,040	1,809,762	1,040,221	73.98	20,321,603	950,400	11.87	3.45	18.85	21.38	3.04	1.30	2.00
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	12	DEC	184.25	11,055,000	2,976,509	735,009	304.96	11,079,980	60,000	26.86	49.61	3.71	184.67	1.00	18.00	9.77
CEYLON TOBACCO COMPANY PLC	CTC.N0000	12	DEC	1,295.25	242,631,088	27,658,000	20,469,000	35.12	11,765,000	187,324	235.09	147.65	8.77	62.81	20.62	109.30	8.44
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	9	DEC	890.00	2,447,500	117,612	458,566	(74.35)	2,545,017	2,750	6.16	65.26	13.64	925.46	0.96	4.50	0.51
ELPITIYA PLANTATIONS PLC	ELPL.N0000	9	DEC	117.00	8,525,372	1,271,491	1,737,573	(26.82)	8,404,109	72,866	20.17	18.73	6.25	115.34	1.01	19.00	16.24
KEELLS FOOD PRODUCTS PLC	KFP.N0000	9	DEC	154.50	3,939,750	(182,751)	100,231	(282.33)	1,917,940	25,500	(12.70)	(10.55)	NA	75.21	2.05	2.00	1.29
KEGALLE PLANTATIONS PLC	KGAL.N0000	9	DEC	120.50	3,012,500	101,878	1,081,984	(90.58)	5,392,224	25,000	2.52	(9.16)	NA	215.69	0.56	7.00	5.81
KOTAGALA PLANTATIONS PLC	KOTA.N0000	9	DEC	6.20	2,098,778	87,560	552,308	(84.15)	1,887,143	338,513	6.19	0.99	6.25	5.57	1.11	-	-
MELSTACORP PLC	MELS.N0000	9	DEC	91.20	106,284,213	6,682,546	17,354,697	(61.49)	107,848,388	1,165,397	8.26	7.67	11.88	92.54	0.99	6.76	7.41
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	9	DEC	350.00	8,312,500	1,570,740	2,252,076	(30.25)	9,448,603	23,750	22.17	89.79	3.90	397.84	0.88	14.00	4.00
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	4.00	2,282,369	(440,805)	576,842	(176.42)	3,501,396	570,592	(16.79)	(1.05)	NA	6.14	0.65	0.10	2.50
RENUKA FOODS PLC	COCO.N0000	9	DEC	14.70	1,764,052	(403,451)	656,179	(161.48)	4,697,007	120,004	(11.45)	(5.14)	NA	37.61	0.39	0.41	2.79
RENUKA FOODS PLC (X)	COCO.X0000	9	DEC	11.60	56,506	(403,451)	656,179	(161.48)	4,697,007	4,871	(11.45)	(5.14)	NA	37.61	0.31	0.41	3.53
SUNSHINE HOLDINGS PLC	SUN.N0000	9	DEC	65.50	32,224,273	3,962,844	2,207,050	79.55	18,280,226	491,974	28.90	8.17	8.02	37.16	1.76	0.50	0.76
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	9	DEC	114.75	5,450,625	725,703	1,380,293	(47.42)	5,715,419	47,500	16.93	40.43	2.84	120.32	0.95	31.35	27.32
TEA SMALLHOLDER FACTORIES PLC	TSM.L.N0000	9	DEC	42.50	1,275,000	(34,456)	285,169	(112.08)	1,618,868	30,000	(2.84)	(1.37)	NA	53.96	0.79	6.67	15.69
THREE ACRE FARMS PLC	TAF.L.N0000	12	DEC	309.00	7,275,405	2,503,769	659,047	279.91	8,024,506	23,545	31.20	106.34	2.91	340.82	0.91	28.00	9.06
WATAWALA PLANTATIONS PLC	WATA.N0000	9	DEC	89.50	18,196,123	2,203,039	2,601,334	(15.31)	6,043,520	203,309	48.60	9.67	9.26	29.73	3.01	14.00	15.64

\* 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	TICKER	QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY	
			08/May/2024	CAP	NP	NP	%	000'									
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	9	DEC	24.50	27,869,573	2,002,371	1,077,738	85.79	19,804,157	1,137,534	13.48	2.11	11.61	17.41	1.41	-	-
NAWALOKA HOSPITALS PLC	NHL.N0000	9	DEC	4.30	6,060,874	120,466	(324,181)	137.16	5,043,968	1,409,506	3.18	0.96	4.50	3.58	1.20	-	-
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	12	DEC	113.00	25,281,735	1,345,226	3,246,856	(58.57)	12,598,960	223,732	10.68	6.01	18.79	56.31	2.01	3.50	3.10

**INSURANCE**

COMPANY NAME	TICKER	QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY	
			08/May/2024	CAP	NP	NP	%	000'									
ARPICO INSURANCE PLC	AINS.N0000	12	DEC	23.50	1,556,415	(625,664)	36,236	(1,826.62)	1,470,896	66,230	(42.54)	(9.45)	NA	22.21	1.06	-	-
CEYLINCO INSURANCE PLC	CINS.N0000	12	DEC	2,500.00	50,000,000	10,773,051	12,643,272	(14.79)	88,168,238	20,000	12.22	407.85	6.13	3,337.88	0.75	48.00	1.92
CEYLINCO INSURANCE PLC (X)	CINS.X0000	12	DEC	863.50	5,538,903	10,773,051	12,643,272	(14.79)	88,168,238	6,414	12.22	407.85	2.12	3,337.88	0.26	45.00	5.21
HNB ASSURANCE PLC	HASU.N0000	3	MAR	57.00	8,550,000	235,004	202,157	16.25	10,745,433	150,000	8.75	11.98	4.76	71.64	0.80	3.65	6.40
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	12	DEC	53.50	12,119,149	2,309,431	1,375,702	67.87	13,737,092	226,526	16.81	4.58	11.67	60.64	0.88	-	-
PEOPLE'S INSURANCE PLC	PIINS.N0000	12	DEC	23.00	4,600,000	521,578	635,959	(17.99)	5,248,552	200,000	9.94	2.61	8.82	26.24	0.88	-	-
SOFTLOGIC LIFE INSURANCE PLC	ALIC.N0000	12	DEC	63.00	23,625,000	2,838,404	2,682,876	5.80	13,333,346	375,000	21.29	7.57	8.32	35.56	1.77	2.80	4.44
UNION ASSURANCE PLC	UAL.N0000	12	DEC	49.80	29,346,429	3,758,365	2,747,105	36.81	24,161,071	589,286	15.56	6.38	7.81	41.00	1.21	-	-

**MATERIALS**

COMPANY NAME	TICKER	QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY	
			08/May/2024	CAP	NP	NP	%	000'									
ALUMEX PLC	ALUM.N0000	12	MAR	11.90	7,123,408	186,072	(10,210)	1,922.45	3,809,442	598,606	4.88	0.31	38.28	6.36	1.87	-	-
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	12	DEC	56.00	5,299,443	155,315	664,335	(76.62)	1,684,062	94,633	9.22	1.64	34.12	17.80	3.15	-	-
Ex-PACK CORRUGATED CARTONS PLC	PACK.N0000	9	DEC	15.20	5,066,667	433,154	1,215,315	(64.36)	3,165,179	333,333	18.25	1.89	8.02	9.50	1.60	2.70	17.76
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	12	DEC	116.00	27,840,000	3,595,198	3,666,055	(1.93)	8,324,515	240,000	43.19	14.98	7.74	34.69	3.34	6.00	5.17
CIC HOLDINGS PLC	CIC.N0000	9	DEC	79.90	23,298,840	8,647,380	6,553,210	31.96	33,960,430	291,600	33.95	26.10	3.06	89.59	0.89	2.50	3.13
CIC HOLDINGS PLC (X)	CIC.X0000	9	DEC	59.30	5,187,564	8,647,380	6,553,210	31.96	33,960,430	87,480	33.95	26.10	2.27	89.59	0.66	2.50	4.22
DIPPED PRODUCTS PLC	DIPD.N0000	9	DEC	31.60	18,916,238	2,155,298	5,703,330	(62.21)	27,859,720	598,615	10.32	4.94	6.39	46.54	0.68	3.00	9.49
HAYCARB PLC	HAYC.N0000	9	DEC	78.70	23,383,639	2,870,262	5,002,313	(42.62)	23,323,216	297,124	16.41	12.42	6.34	78.50	1.00	5.65	7.18
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	26.20	1,795,070	169,062	99,659	69.64	2,460,689	68,514	9.16	3.89	6.74	35.92	0.73	-	-
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	9	DEC	29.00	27,552,496	2,032,974	2,274,707	(10.63)	10,172,343	950,086	26.65	3.09	9.38	10.71	2.71	1.66	5.72
SWISSTEK (CEYLON) PLC	PARQ.N0000	9	DEC	22.00	3,010,920	(210,100)	(294,163)	28.58	2,006,391	136,860	(13.96)	(3.60)	NA	14.66	1.50	1.30	5.91
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	9	DEC	55.20	16,230,456	1,699,001	4,264,611	(60.16)	26,891,132	294,030	8.42	5.45	10.14	60.97	0.91	1.50	2.72

**REAL ESTATE**

COMPANY NAME	TICKER	QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY	
			08/May/2024	CAP	NP	NP	%	000'									
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	3	MAR	17.80	22,125,927	1,760,625	2,249,916	(21.75)	55,879,951	1,243,030	12.60	2.71	6.58	44.95	0.40	1.25	7.02

**RETAILING**

COMPANY NAME	TICKER	QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY	
			08/May/2024	CAP	NP	NP	%	000'									
C. W. MACKIE PLC	CWM.N0000	9	DEC	103.00	3,706,821	233,604	814,064	(71.30)	3,598,828	35,989	8.65	9.32	11.05	100.00	1.03	12.00	11.65
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	9	DEC	671.75	6,201,256	302,681	384,026	(21.18)	15,207,400	9,231	2.65	53.91	12.46	1,647.34	0.41	12.50	1.86
JOHN KEELLS PLC	JKL.N0000	9	DEC	70.00	4,256,000	106,964	184,073	(41.89)	4,187,534	60,800	3.41	3.76	18.61	68.87	1.02	1.00	1.43
ODEL PLC	ODEL.N0000	9	DEC	12.70	3,456,044	(2,400,001)	(1,693,083)	(41.75)	509,182	272,129	(628.46)	(10.73)	NA	1.87	6.79	-	-
SATHOSA MOTORS PLC	SMOT.N0000	9	DEC	201.50	1,215,077	41,817	(82,555)	150.65	1,681,383	6,034	3.12	17.94	11.23	278.67	0.72	-	-
SINGER (SRI LANKA) PLC	SINS.N0000	9	DEC	18.90	21,298,155	(521,550)	787,627	(166.22)	9,621,580	1,126,886	(7.23)	(1.16)	NA	8.54	2.21	-	-
UNITED MOTORS LANKA PLC	UML.N0000	9	DEC	67.50	6,810,792	(187,748)	(175,361)	(7.06)	13,387,059	100,901	(1.87)	(1.42)	NA	132.68	0.51	1.50	2.22

**TRANSPORTATION**

COMPANY NAME	TICKER	QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY	
			08/May/2024	CAP	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	TICKER	QTR	MKT. PRICE	MARKET	CURRENT YTD	PREVIOUS YTD	GROWTH	NET ASSETS	NO. OF SHARES	ROE	TRAILING 12 MONTHS EPS	PER	BV	PBV	DPS	DY	
			08/May/2024	CAP	NP	NP	%	000'									
RESUS ENERGY PLC	HPWR.N0000	9	DEC	20.50	1,766,789	147,737	224,021	(34.05)	2,102,012	86,185	9.37	1.80	11.37	24.39	0.84	3.00	14.63
VALLIBEL POWER ERATHNA PLC	VPPL.N0000	9	DEC	8.00	5,976,878	775,374	551,681	40.55	3,442,975	747,110	30.03	0.13	62.64	4.61	1.74	-	-
VIDULLANKA PLC	VLL.N0000	9	DEC	9.20	8,016,107	958,560	1,446,457	(33.73)	7,303,753	871,316	17.50	0.54	17.09	8.38	1.10	0.36	3.91
WINDFORCE PLC	WIND.N0000	9	DEC	19.50	26,339,994	1,538,464	1,742,231	(11.70)	23,423,354	1,350,769	8.76	0.94	20.64	17.34	1.12	-	-

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**DISCLAIMER**

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