



**First Capital**  
A Janashakthi Group Company

# Dividend Tracker

Based on Dividends For 12 months ending 31st Dec 2025

Sunday, April 19, 2026

Company	Stock Code	Mkt Price LKR	4 Qtr Trailing EPS* LKR	NAVPS* LKR	4 Qtr Trailing DPS LKR	Multiples		
						PER (x)	PBV (x)	Dividend Yield (%)
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	60.90	8.69	22.26	14.50	7.0x	2.7x	23.8%
FIRST CAPITAL TREASURIES PLC	FCT.N0000	34.00	3.61	12.47	7.60	9.4x	2.7x	22.4%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	47.00	5.03	24.43	5.00	9.3x	1.9x	10.6%
WATAWALA PLANTATIONS PLC	WATA.N0000	44.70	2.57	2.68	4.40	17.4x	16.7x	9.8%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1,779.25	155.54	58.97	156.34	11.4x	30.2x	8.8%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	195.50	16.86	35.65	17.00	11.6x	5.5x	8.7%
HATTON PLANTATIONS PLC	HPL.N0000	25.90	2.60	22.40	2.00	10.0x	1.2x	7.7%
TEEJAY LANKA PLC	TJL.N0000	31.30	1.04	43.96	2.35	30.0x	0.7x	7.5%
CAPITAL ALLIANCE PLC	CALT.N0000	53.70	8.75	34.53	4.00	6.1x	1.6x	7.4%
KELANI TYRES PLC	TYRE.N0000	90.00	6.27	91.41	6.50	14.4x	1.0x	7.2%
UNION ASSURANCE PLC	UAL.N0000	73.60	5.72	39.66	5.00	12.9x	1.9x	6.8%
MASKELIYA PLANTATIONS PLC	MASK.N0000	71.70	10.26	59.23	4.50	7.0x	1.2x	6.3%
SAMPATH BANK PLC	SAMP.N0000	150.00	27.77	165.23	9.35	5.4x	0.9x	6.2%
AMBEON HOLDINGS	GREG.N0000	159.50	8.66	35.05	9.75	18.4x	4.6x	6.1%
EQUITY TWO PLC	ETWO.N0000	67.30	8.79	62.84	4.10	7.7x	1.1x	6.1%
CAPITAL ALLIANCE HOLDINGS PLC	CALH.N0000	16.50	1.29	9.62	1.00	12.8x	1.7x	6.1%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	135.50	2.92	14.40	8.00	46.5x	9.4x	5.9%
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	53.00	4.25	23.98	3.00	12.5x	2.2x	5.7%
LAXAPANA BATTERIES PLC	LITE.N0000	40.80	4.25	20.53	2.25	9.6x	2.0x	5.5%
LOTUS HYDRO POWER PLC	HPFL.N0000	14.60	0.58	6.52	0.80	25.3x	2.2x	5.5%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	58.00	3.67	4.14	3.00	15.8x	14.0x	5.2%
LANKA CERAMIC PLC	CERA.N0000	172.50	19.25	193.55	8.90	9.0x	0.9x	5.2%
CEYLON TEA BROKERS PLC	CTBL.N0000	11.70	0.74	3.01	0.60	15.9x	3.9x	5.1%
CEYLON COLD STORES PLC	CCS.N0000	111.75	6.60	25.63	5.72	16.9x	4.4x	5.1%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	344.25	63.35	318.80	17.20	5.4x	1.1x	5.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	70.70	11.10	51.59	3.50	6.4x	1.4x	5.0%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	94.50	14.79	43.20	4.50	6.4x	2.2x	4.8%
SEYLAN BANK PLC	SEYB.X0000	73.70	19.14	132.33	3.50	3.9x	0.6x	4.7%
COMMERCIAL CREDIT PLC	COCR.N0000	126.50	31.17	103.01	6.00	4.1x	1.2x	4.7%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	40.20	4.60	28.81	1.90	8.7x	1.4x	4.7%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	320.00	63.28	371.19	15.00	5.1x	0.9x	4.7%
LANKA TILES PLC	TILE.N0000	45.00	3.91	60.79	2.10	11.5x	0.7x	4.7%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	144.75	21.89	156.92	6.64	6.6x	0.9x	4.6%
AMANA BANK PLC	ABL.N0000	28.90	4.50	45.51	1.30	6.4x	0.6x	4.5%
THREE ACRE FARMS PLC	TAFL.N0000	668.25	65.40	406.97	30.00	10.2x	1.6x	4.5%
E B CREASY & COMPANY PLC	EBCR.N0000	50.90	5.10	35.31	2.27	10.0x	1.4x	4.5%
UNION CHEMICALS LANKA PLC	UCAR.N0000	1,750.50	173.33	944.09	74.00	10.1x	1.9x	4.2%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	118.50	27.45	212.81	5.00	4.3x	0.6x	4.2%
JOHN KEELLS PLC	JKL.N0000	83.30	3.03	77.88	3.50	27.5x	1.1x	4.2%
HATTON NATIONAL BANK PLC	HNB.X0000	357.75	82.44	524.47	15.00	4.3x	0.7x	4.2%
LB FINANCE PLC	LFIN.N0000	157.75	22.90	105.32	6.50	6.9x	1.5x	4.1%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	35.00	1.74	13.93	1.40	20.1x	2.5x	4.0%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	27.90	2.18	40.60	1.10	12.8x	0.7x	3.9%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	57.60	5.02	14.68	2.26	11.5x	3.9x	3.9%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	193.25	36.71	202.82	7.50	5.3x	1.0x	3.9%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	83.50	12.46	132.62	3.20	6.7x	0.6x	3.8%
C. W. MACKIE PLC	CWM.N0000	41.80	2.83	22.76	1.60	14.8x	1.8x	3.8%

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LANKEM DEVELOPMENTS PLC	LDEV.N0000	19.60	(0.12)	14.14	0.75	N/A	1.4x	3.8%
SUNSHINE HOLDINGS PLC	SUN.N0000	31.60	1.74	10.24	1.20	18.1x	3.1x	3.8%
ON'ALLY HOLDINGS PLC	ONAL.N0000	42.80	5.99	39.95	1.60	7.1x	1.1x	3.7%
DIPPED PRODUCTS PLC	DIPD.N0000	56.40	6.92	57.90	2.06	8.2x	1.0x	3.7%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	82.30	4.59	69.39	3.00	17.9x	1.2x	3.6%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	414.00	63.28	371.19	15.00	6.5x	1.1x	3.6%
HATTON NATIONAL BANK PLC	HNB.N0000	414.75	82.44	524.47	15.00	5.0x	0.8x	3.6%
MELSTACORP PLC	MELS.N0000	180.00	15.77	131.99	6.47	11.4x	1.4x	3.6%
HAYLEYS FABRIC PLC	MGT.N0000	30.70	2.37	29.33	1.09	13.0x	1.0x	3.6%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	211.25	36.71	202.82	7.50	5.8x	1.0x	3.6%
LANKA IOC PLC	LIOC.N0000	141.00	19.08	164.30	5.00	7.4x	0.9x	3.5%
LANKA WALLTILES PLC	LWL.N0000	49.10	2.72	80.66	1.70	18.1x	0.6x	3.5%
VIDULLANKA PLC	VLL.X0000	19.00	1.19	8.48	0.65	15.9x	2.2x	3.4%
ROYAL CERAMICS LANKA PLC	RCL.N0000	47.20	5.43	47.50	1.60	8.7x	1.0x	3.4%
SEYLAN BANK PLC	SEYB.N0000	104.75	19.14	132.33	3.50	5.5x	0.8x	3.3%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	47.50	4.05	44.06	1.50	11.7x	1.1x	3.2%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	384.00	67.07	2,539.04	12.00	5.7x	0.2x	3.1%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	177.00	22.76	143.53	5.50	7.8x	1.2x	3.1%
AGARAPATANA PLANTATIONS PLC	AGPL.N0000	16.10	0.29	9.09	0.50	55.5x	1.8x	3.1%
BAIRAHA FARMS PLC	BFL.N0000	82.20	4.72	72.73	2.50	17.4x	1.1x	3.0%
ASIA SIYAKA COMMODITIES PLC	ASIY.N0000	15.20	0.74	5.56	0.46	20.7x	2.7x	3.0%
RAMBODA FALLS	RFL.N0000	33.10	1.09	25.43	1.00	30.4x	1.3x	3.0%
HEMAS HOLDINGS PLC	HHL.N0000	31.60	2.83	17.70	0.95	11.2x	1.8x	3.0%
CEYLINCO INSURANCE PLC	CINS.X0000	1,697.00	396.90	4,028.00	51.00	4.3x	0.4x	3.0%
VALLIBEL ONE PLC	VONE.N0000	100.00	11.73	103.03	3.00	8.5x	1.0x	3.0%
HORANA PLANTATIONS PLC	HOPL.N0000	48.10	4.81	38.82	1.44	10.0x	1.2x	3.0%
DIALOG AXIATA PLC	DIAL.N0000	34.00	2.28	9.78	1.00	14.9x	3.5x	2.9%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	46.30	6.94	52.96	1.35	6.7x	0.9x	2.9%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	52.00	6.89	32.96	1.50	7.6x	1.6x	2.9%
BERUWALA RESORTS	BERU.N0000	3.50	0.09	0.38	0.10	41.0x	9.2x	2.9%
AITKEN SPENCE PLC	SPEN.N0000	140.00	14.85	196.06	4.00	9.4x	0.7x	2.9%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	80.20	6.06	70.35	2.25	13.2x	1.1x	2.8%
HNB ASSURANCE PLC	HASU.N0000	139.75	15.90	94.22	3.90	8.8x	1.5x	2.8%
HAYCARB PLC	HAYC.N0000	122.75	11.94	97.41	3.42	10.3x	1.3x	2.8%
VIDULLANKA PLC	VLL.N0000	23.50	1.19	8.48	0.65	19.7x	2.8x	2.8%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	24.90	2.36	23.37	0.68	10.6x	1.1x	2.7%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	240.00	44.86	367.14	6.45	5.3x	0.7x	2.7%
DFCC BANK	DFCC.N0000	145.00	24.81	239.88	3.89	5.8x	0.6x	2.7%
EX-PACK CORRUGATED CARTONS PLC	PACK.N0000	13.80	1.06	11.06	0.36	13.0x	1.2x	2.6%
ACCESS ENGINEERING	AEL.N0000	77.00	6.22	37,370.76	2.00	12.4x	0.0x	2.6%
CEYLON INVESTMENT PLC	CINV.N0000	116.50	22.57	223.18	3.00	5.2x	0.5x	2.6%
CENTRAL INDUSTRIES PLC	CIND.N0000	234.75	25.26	194.43	6.00	9.3x	1.2x	2.6%
THE LION BREWERY CEYLON PLC	LION.N0000	1,790.00	129.74	490.20	45.70	13.8x	3.7x	2.6%
C T HOLDINGS PLC	CTHR.N0000	580.00	34.71	174.59	14.75	16.7x	3.3x	2.5%
VALLIBEL FINANCE PLC	VFIN.N0000	97.00	15.21	75.61	2.44	6.4x	1.3x	2.5%
CARGILLS (CEYLON) PLC	CARG.N0000	704.50	38.78	150.59	17.45	18.2x	4.7x	2.5%
KEGALLE PLANTATIONS PLC	KGAL.N0000	141.50	13.79	217.08	3.50	10.3x	0.7x	2.5%
HAYLEYS PLC	HAYL.N0000	230.00	18.35	137.69	5.66	12.5x	1.7x	2.5%
B P P L HOLDINGS PLC	BPPL.N0000	18.80	(0.18)	14.38	0.45	N/A	1.3x	2.4%
ALUMEX PLC	ALUM.N0000	17.00	0.30	7.80	0.40	56.0x	2.2x	2.4%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	98.90	6.06	70.35	2.25	16.3x	1.4x	2.3%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	249.00	70.33	474.05	5.50	3.5x	0.5x	2.2%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	319.00	35.13	371.27	7.00	9.1x	0.9x	2.2%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	164.75	6.93	82.07	3.59	23.8x	2.0x	2.2%
WINDFORCE PLC	WIND.N0000	46.90	1.25	18.77	1.00	37.5x	2.5x	2.1%

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CABLE SOLUTIONS PLC	CSLK.N0000	13.20	0.91	4.88	0.28	14.5x	2.7x	2.1%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	72.50	7.79	50.85	1.50	9.3x	1.4x	2.1%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	14.60	0.89	8.49	0.30	16.4x	1.7x	2.1%
DIGITAL MOBILITY SOLUTIONS LANKA PLC	PKME.N0000	152.25	5.64	9.28	3.00	27.0x	16.4x	2.0%
CIC HOLDINGS PLC	CIC.X0000	26.10	2.94	6.59	0.50	8.9x	4.0x	1.9%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	53.00	5.37	69.59	1.00	9.9x	0.8x	1.9%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	53.50	9.05	68.67	1.00	5.9x	0.8x	1.9%
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	8.30	0.42	4.14	0.15	19.6x	2.0x	1.8%
R I L PROPERTY PLC	RIL.N0000	30.50	3.82	0.03	0.55	8.0x	1027.4x	1.8%
SWISSTEK (CEYLON) PLC	PARQ.N0000	84.50	7.27	27.75	1.50	11.6x	3.0x	1.8%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	458.50	57.68	246.67	8.00	7.9x	1.9x	1.7%
ACL PLASTICS PLC	APLA.N0000	154.75	16.56	98.67	2.50	9.3x	1.6x	1.6%
BALANGODA PLANTATIONS PLC	BALA.N0000	62.00	18.00	95.23	1.00	3.4x	0.7x	1.6%
ACL CABLES PLC	ACL.N0000	93.90	8.72	29,739.97	1.50	10.8x	0.0x	1.6%
HARISCHANDRA MILLS PLC	HARI.N0000	5,068.75	151.86	964.60	80.00	33.4x	5.3x	1.6%
CEYLINCO INSURANCE PLC	CINS.N0000	3,248.25	396.90	4,028.00	51.00	8.2x	0.8x	1.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	63.80	5.37	69.59	1.00	11.9x	0.9x	1.6%
MARAWILA RESORTS PLC	MARA.N0000	6.40	0.39	3.06	0.10	16.4x	2.1x	1.6%
CHEMANEX PLC	CHMX.N0000	165.00	8.27	270.43	2.50	19.9x	0.6x	1.5%
RESUS ENERGY PLC	HPWR.N0000	10.00	0.28	5.95	0.15	35.4x	1.7x	1.5%
CIC HOLDINGS PLC	CIC.N0000	33.80	2.94	6.59	0.50	11.5x	5.1x	1.5%
SINGER SRI LANKA PLC	SINS.N0000	90.40	5.39	15.87	1.33	16.8x	5.7x	1.5%
CARSONS CUMBERBATCH PLC	CARS.N0000	801.75	99.60	572.40	11.66	8.0x	1.4x	1.5%
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	20.80	0.20	5.30	0.30	103.5x	3.9x	1.4%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	106.00	8.71	68.76	1.50	12.2x	1.5x	1.4%
JAT HOLDINGS PLC	JAT.N0000	43.10	3.00	22.05	0.60	14.4x	2.0x	1.4%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,513.50	103.12	1,169.25	20.00	14.7x	1.3x	1.3%
KELANI CABLES PLC	KCAB.N0000	113.75	11.92	68.11	1.50	9.5x	1.7x	1.3%
ABANS ELECTRICALS PLC	ABAN.N0000	1,211.50	114.94	610.21	15.00	10.5x	2.0x	1.2%
ASIA ASSET FINANCE PLC	AAF.N0000	56.70	4.89	35.62	0.70	11.6x	1.6x	1.2%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	50.90	1.96	11.61	0.60	25.9x	4.4x	1.2%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	21.70	1.69	10.85	0.25	12.9x	2.0x	1.2%
UNITED MOTORS LANKA PLC	UML.N0000	34.80	2.44	15.57	0.40	14.3x	2.2x	1.1%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	27.00	7.63	24.42	0.30	3.5x	1.1x	1.1%
NATIONS TRUST BANK PLC	NTB.N0000	315.50	57.76	290.67	3.22	5.5x	1.1x	1.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	50.70	2.40	37.25	0.50	21.1x	1.4x	1.0%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	20.40	0.53	23.19	0.20	38.8x	0.9x	1.0%
PANASIAN POWER PLC	PAP.N0000	21.00	0.91	4.65	0.20	23.2x	4.5x	1.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	53.50	0.34	70.45	0.50	157.6x	0.8x	0.9%
SERENDIB LAND PLC	SLND.N0000	1,711.50	13.89	1,770.14	15.00	123.3x	1.0x	0.9%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	695.75	16.05	363.25	6.00	43.3x	1.9x	0.9%
SATHOSA MOTORS PLC	SMOT.N0000	1,200.25	216.06	528.86	10.00	5.6x	2.3x	0.8%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	2,889.25	266.99	1,066.02	23.85	10.8x	2.7x	0.8%
NATIONS TRUST BANK PLC	NTB.X0000	432.00	57.76	290.67	3.23	7.5x	1.5x	0.7%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	29.00	2.18	25.54	0.21	13.3x	1.1x	0.7%
MAHARAJA FOODS PLC	MFPE.N0000	13.40	0.42	2.09	0.09	32.1x	6.4x	0.7%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	94.90	5.85	97.57	0.63	16.2x	1.0x	0.7%
LEE HEDGES PLC	SHAW.N0000	230.75	17.86	245.14	1.50	12.9x	0.9x	0.7%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	3,433.25	691.11	5,447.86	20.00	5.0x	0.6x	0.6%
SENKADAGALA FINANCE PLC	SFCL.N0000	469.75	20.76	126.93	2.67	22.6x	3.7x	0.6%
JOHN KEELLS HOTELS PLC	KHL.N0000	17.90	0.62	21.97	0.10	28.8x	0.8x	0.6%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	40.00	1.57	29.08	0.20	25.4x	1.4x	0.5%
RENUKA CITY HOTEL PLC	RENU.N0000	804.25	172.74	1,746.12	4.00	4.7x	0.5x	0.5%
RENUKA HOTELS PLC	RCH.N0000	215.25	31.98	452.99	1.00	6.7x	0.5x	0.5%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	46.30	2.79	59.70	0.21	16.6x	0.8x	0.5%

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CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	225.00	12.56	309.31	1.00	17.9x	0.7x	0.4%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	396.50	106.70	629.76	1.49	3.7x	0.6x	0.4%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	57.40	1.57	29.08	0.20	36.5x	2.0x	0.3%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	460.50	162.37	775.33	1.49	2.8x	0.6x	0.3%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	79.10	1.97	31.58	0.25	40.2x	2.5x	0.3%
SRI LANKA TELECOM PLC	SLTL.N0000	90.00	5.55	55.92	0.25	16.2x	1.6x	0.3%
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	2,541.25	221.35	1,364.07	6.70	11.5x	1.9x	0.3%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,000.00	3,410.57	13,626.93	1.50	4.4x	1.1x	0.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	36.30	3.96	20.47	-	9.2x	1.8x	0.0%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	20.30	1.47	13.43	-	13.8x	1.5x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	337.50	33.29	228.34	-	10.1x	1.5x	0.0%
THE BUKIT DARAH PLC	BUKI.N0000	930.00	155.45	784.09	-	6.0x	1.2x	0.0%
ALPHA FIRE SERVICES PLC	AFS.N0000	39.80	1.57	170.65	-	25.4x	0.2x	0.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	203.75	0.20	26.95	-	1018.1x	7.6x	0.0%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	15.50	1.61	4.91	-	9.6x	3.2x	0.0%
LAUGFS POWER	LPL.N0000	11.50	(0.18)	5.80	-	N/A	2.0x	0.0%
HSEID BUSINESS SOLUTIONS PLC	HBS.N0000	22.10	(0.08)	0.61	-	N/A	36.5x	0.0%
LUMINEX PLC	LUMX.N0000	9.80	(0.27)	6.33	-	N/A	1.5x	0.0%
CO-OPERATIVE INSURANCE COMPANY PLC	COOP.N0000	4.30	0.20	3.90	-	21.8x	1.1x	0.0%
PRINTCARE PLC	CARE.N0000	48.10	(7.56)	73.06	-	N/A	0.7x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	4,505.75	383.32	3,171.50	-	11.8x	1.4x	0.0%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	1,500.25	25.24	1,731.20	-	59.4x	0.9x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	16.90	(5.39)	14.95	-	N/A	1.1x	0.0%
HELA APPAREL HOLDINGS PLC	HELA.N0000	2.90	(10.00)	(11.39)	-	N/A	-0.3x	0.0%
HAYLEYS FIBRE PLC	HEXP.N0000	117.75	3.66	60.08	-	32.2x	2.0x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.50	2.60	13.05	-	8.3x	1.6x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	164.50	(2.29)	24.37	-	N/A	6.8x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	37.30	2.44	9.03	-	15.3x	4.1x	0.0%
THE AUTODROME PLC	AUTO.N0000	336.00	(1.60)	164.72	-	N/A	2.0x	0.0%
C M HOLDINGS	COLO.N0000	47.30	4.64	45.63	-	10.2x	1.0x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	13.70	0.14	13.62	-	96.3x	1.0x	0.0%
HUNTERS & COMPANY PLC	HUNT.N0000	1,310.75	(10.64)	2,162.85	-	N/A	0.6x	0.0%
KAPRUKA HOLDINGS PLC	KPHL.N0000	28.90	(0.21)	4.97	-	N/A	5.8x	0.0%
ODEL PLC	ODEL.N0000	13.60	(5.88)	(8.36)	-	N/A	-1.6x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	100.00	9.04	73.27	-	11.1x	1.4x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	23.20	0.68	(5.75)	-	34.2x	-4.0x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	38.90	1.12	44.13	-	34.7x	0.9x	0.0%
HIKKADUWA BEACH RESORT PLC	CITH.N0000	6.00	0.16	8.13	-	38.2x	0.7x	0.0%
WASKADUWA BEACH RESORT PLC	CITW.N0000	1.90	(0.15)	2.17	-	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	32.50	2.36	14.94	-	13.8x	2.2x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	12.00	(0.66)	10.95	-	N/A	1.1x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	17.60	(0.64)	13.84	-	N/A	1.3x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	78.00	(0.82)	69.13	-	N/A	1.1x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	18.20	0.55	2.70	-	33.3x	6.7x	0.0%
JETWING SYMPHONY PLC	JETS.N0000	16.20	0.93	7.67	-	17.5x	2.1x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	16.30	0.22	13.36	-	74.8x	1.2x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	17.50	(6.94)	31.10	-	N/A	0.6x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	63.00	(6.25)	29.30	-	N/A	2.2x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	43.40	(0.84)	50.86	-	N/A	0.9x	0.0%
CITRUS LEISURE PLC	REEF.N0000	4.30	(0.21)	3.89	-	N/A	1.1x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	24.70	(0.06)	18.23	-	N/A	1.4x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	55.30	3.80	56.71	-	14.6x	1.0x	0.0%
THE KINGSBURY PLC	SERV.N0000	16.70	1.37	4.54	-	12.2x	3.7x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	18.90	1.35	14.54	-	14.0x	1.3x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	13.80	1.35	14.54	-	10.2x	0.9x	0.0%

Company	Stock Code	Mkt Price LKR	4 Qtr Trailing EPS* LKR	NAVPS* LKR	4 Qtr Trailing DPS LKR	Multiples		
						PER (x)	PBV (x)	Dividend Yield (%)
DOLPHIN HOTELS PLC	STAF.N0000	50.00	2.76	72.57	-	18.1x	0.7x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	36.80	(2.58)	(4.15)	-	N/A	-8.9x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	119.75	12.38	169.87	-	9.7x	0.7x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	6.50	(0.69)	12.52	-	N/A	0.5x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	58.00	3.67	89.96	-	15.8x	0.6x	0.0%
HVA FOODS PLC	HVA.N0000	8.50	(0.05)	(0.26)	-	N/A	-32.9x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	20.00	0.10	10.50	-	200.7x	1.9x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	8.80	0.88	8.30	-	10.0x	1.1x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	1,350.50	22.42	132.24	-	60.2x	10.2x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	12.00	(0.14)	2.59	-	N/A	4.6x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	14.30	1.14	6.24	-	12.5x	2.3x	0.0%
RENUKA FOODS PLC	COCO.N0000	32.00	1.09	9.19	-	29.2x	3.5x	0.0%
RENUKA FOODS PLC	COCO.X0000	24.70	2.10	17.67	-	11.7x	1.4x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	155.50	39.05	254.31	-	4.0x	0.6x	0.0%
TESS AGRO PLC	TESS.N0000	2.00	0.06	0.39	-	34.4x	5.1x	0.0%
TESS AGRO PLC	TESS.X0000	1.30	0.06	0.39	-	22.3x	3.3x	0.0%
LAUGFS GAS PLC	LGL.N0000	65.70	(5.15)	1.22	-	N/A	53.7x	0.0%
LAUGFS GAS PLC	LGL.X0000	49.00	(5.15)	1.22	-	N/A	40.0x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	7.00	(0.86)	(12.55)	-	N/A	-0.6x	0.0%
ABANS FINANCE PLC	AFSL.N0000	94.70	8.68	54.61	-	10.9x	1.7x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	10.50	195.59	-	2.1x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	63.40	9.54	41.40	-	6.6x	1.5x	0.0%
ORIENT FINANCE PLC	BFN.N0000	42.40	1.69	19.90	-	25.1x	2.1x	0.0%
DIALOG FINANCE PLC	CALF.N0000	144.00	1.36	23.53	-	105.8x	6.1x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	7.40	0.09	3.06	-	84.6x	2.4x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.10	(0.14)	(0.26)	-	N/A	-0.4x	0.0%
HNB FINANCE PLC	HNBF.N0000	9.80	0.69	4.21	-	14.2x	2.3x	0.0%
HNB FINANCE PLC	HNBF.X0000	8.90	0.69	4.21	-	12.9x	2.1x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	11.80	0.68	4.98	-	17.3x	2.4x	0.0%
LOLC FINANCE PLC	LOFC.N0000	5.50	0.94	4.99	-	5.8x	1.1x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	561.50	54.07	790.83	-	10.4x	0.7x	0.0%
LANKA VENTURES PLC	LVEN.N0000	62.10	5.54	61.62	-	11.2x	1.0x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	12.30	0.20	8.34	-	62.5x	1.5x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	12.40	0.99	56.96	-	12.5x	0.2x	0.0%
SOFTLOGIC CAPITAL PLC	SCAP.N0000	17.50	1.12	(1.22)	-	15.7x	-14.3x	0.0%
SMB LEASING PLC	SEMB.N0000	0.80	0.02	0.40	-	44.9x	2.0x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.02	0.40	-	16.8x	0.8x	0.0%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	52.10	5.00	33.17	-	10.4x	1.6x	0.0%
UB FINANCE PLC	UBF.N0000	2.90	0.03	0.99	-	100.4x	2.9x	0.0%
CARGILLS BANK PLC	CBNK.N0000	8.90	0.44	9.78	-	20.4x	0.9x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BA	HDFC.N0000	63.00	(1.11)	117.03	-	N/A	0.5x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	56.70	2.47	90.97	-	23.0x	0.6x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	14.30	0.60	18.75	-	24.0x	0.8x	0.0%
ARPICO INSURANCE PLC	AINS.N0000	30.00	3.49	28.85	-	8.6x	1.0x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	22.00	1.15	19.99	-	19.1x	1.1x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	25.10	0.06	13.06	-	436.7x	1.9x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	7.60	(0.08)	5.56	-	N/A	1.4x	0.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	30.00	1.74	29.32	-	17.2x	1.0x	0.0%
E-CHANNELLING PLC	ECL.N0000	15.80	0.33	4.23	-	47.7x	3.7x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	2.50	(0.37)	(0.45)	-	N/A	-5.5x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	12.20	0.93	4.31	-	13.2x	2.8x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	22.50	0.54	2.50	-	42.0x	9.0x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	168.25	(52.67)	95,862.23	-	N/A	0.0x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	137.50	(6.28)	7.15	-	N/A	19.2x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	41.40	(4.22)	33.22	-	N/A	1.2x	0.0%

Company	Stock Code	Mkt Price LKR	4 Qtr Trailing EPS* LKR	NAVPS* LKR	4 Qtr Trailing DPS LKR	Multiples		
						PER (x)	PBV (x)	Dividend Yield (%)
GREENTECH ENERGY PLC	MEL.N0000	6.60	7.63	2.91	-	0.9x	2.3x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	550.75	(17.03)	23.44	-	N/A	23.5x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	53.70	4.85	57.26	-	11.1x	0.9x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	40.00	4.85	57.26	-	8.3x	0.7x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	16.20	(6.72)	(47.70)	-	N/A	-0.3x	0.0%
SIERRA CABLES PLC	SIRA.N0000	32.10	3.67	15.44	-	8.7x	2.1x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	3,497.50	(10.70)	(75.57)	-	N/A	-46.3x	0.0%
E M L CONSULTANTS PLC	EML.N0000	10.50	(0.03)	2.11	-	N/A	5.0x	0.0%
EXTERMINATORS PLC	EXT.N0000	12.20	0.43	2.30	-	28.6x	5.3x	0.0%
PARAGON CEYLON PLC	PARA.N0000	567.50	(1.98)	2.02	-	N/A	280.4x	0.0%
CHRISWORLD PLC	CWL.N0000	18.00	0.95	5.94	-	19.0x	3.0x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	6.80	(0.51)	(1.00)	-	N/A	-6.8x	0.0%
AGSTAR PLC	AGST.N0000	11.00	(0.14)	16.71	-	N/A	0.7x	0.0%
AGSTAR PLC	AGST.X0000	11.90	(0.14)	16.71	-	N/A	0.7x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.50	0.00	0.38	-	724.4x	1.3x	0.0%
SAMSON INTERNATIONAL PLC	SIL.N0000	554.75	21.87	110.83	-	25.4x	5.0x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	68.50	1.09	43.23	-	62.8x	1.6x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	39.40	0.63	57.89	-	62.3x	0.7x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	66.90	0.45	19.90	-	148.4x	3.4x	0.0%
MYLAND DEVELOPMENTS PLC	MDL.N0000	26.00	0.19	4.23	-	138.2x	6.1x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	11.60	1.11	5.12	-	10.5x	2.3x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	145.75	8.89	115.43	-	16.4x	1.3x	0.0%
STANDARD CAPITAL PLC	SING.N0000	50.90	1.19	21.10	-	42.9x	2.4x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	15.50	(0.01)	1.56	-	N/A	10.0x	0.0%
LVL ENERGY FUND PLC	LVEF.N0000	8.20	0.82	9.05	-	10.0x	0.9x	0.0%
LAUGFS POWER	LPL.X0000	9.20	(0.18)	5.80	-	N/A	1.6x	0.0%

\* NAVPS and Trailing EPS are taken from the quarterly statements published for Dec 2025

\* DPS is taken 12 months ending for Dec 2025

\* DPS has been adjusted for share splits and rights issues