



First Capital
A Janashakthi Group Company

Dividend Tracker

Based on Dividends For 12 months ending 30th Jun 2026

Tuesday, October 13, 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 (%)
CAPITAL ALLIANCE PLC	CALT.N0000	41.20	6.13	33.82	16.00	6.7x	1.2x	38.8%
FIRST CAPITAL TREASURIES PLC	FCT.N0000	23.90	2.61	12.43	5.00	9.2x	1.9x	20.9%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	35.50	4.78	19.40	7.00	7.4x	1.8x	19.7%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	33.90	4.77	24.65	5.00	7.1x	1.4x	14.7%
COMMERCIAL CREDIT PLC	COCR.N0000	92.10	30.74	113.53	9.00	3.0x	0.8x	9.8%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1,781.75	155.64	67.51	157.54	11.4x	26.4x	8.8%
CAPITAL ALLIANCE HOLDINGS PLC	CALH.N0000	11.50	1.18	9.69	1.00	9.7x	1.2x	8.7%
HATTON PLANTATIONS PLC	HPL.N0000	24.30	3.06	22.45	2.00	7.9x	1.1x	8.2%
KELANI TYRES PLC	TYRE.N0000	79.10	5.85	93.56	6.50	13.5x	0.8x	8.2%
EQUITY TWO PLC	ETWO.N0000	54.10	8.90	68.70	4.41	6.1x	0.8x	8.2%
AMBEON HOLDINGS	GREG.N0000	31.90	2.18	8.48	2.44	14.7x	3.8x	7.6%
LOTUS HYDRO POWER PLC	HPFL.N0000	10.50	0.11	6.13	0.80	95.7x	1.7x	7.6%
UNION ASSURANCE PLC	UAL.N0000	66.70	5.29	34.09	5.00	12.6x	2.0x	7.5%
SAMPATH BANK PLC	SAMP.N0000	138.50	25.99	159.68	10.30	5.3x	0.9x	7.4%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	109.00	2.95	15.12	8.00	36.9x	7.2x	7.3%
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	42.40	2.95	24.87	3.00	14.4x	1.7x	7.1%
MASKELIYA PLANTATIONS PLC	MASK.N0000	59.50	12.20	55.01	4.00	4.9x	1.1x	6.7%
THREE ACRE FARMS PLC	TAFL.N0000	608.50	68.12	384.56	40.00	8.9x	1.6x	6.6%
WATAWALA PLANTATIONS PLC	WATA.N0000	45.90	2.34	2.86	3.00	19.6x	16.1x	6.5%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	34.60	5.48	29.57	2.25	6.3x	1.2x	6.5%
SUNSHINE HOLDINGS PLC	SUN.N0000	28.00	1.55	10.13	1.80	18.1x	2.8x	6.4%
CEYLON TEA BROKERS PLC	CTBL.N0000	9.60	0.79	3.22	0.60	12.1x	3.0x	6.3%
SEYLAN BANK PLC	SEYB.X0000	64.80	19.35	132.17	4.00	3.3x	0.5x	6.2%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	73.10	15.39	44.25	4.50	4.7x	1.7x	6.2%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	28.50	6.20	39.10	1.75	4.6x	0.7x	6.1%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	105.75	26.44	194.95	6.46	4.0x	0.5x	6.1%
CEYLON COLD STORES PLC	CCS.N0000	118.00	8.30	26.26	7.04	14.2x	4.5x	6.0%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	133.25	19.50	160.33	7.89	6.8x	0.8x	5.9%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	202.75	17.60	34.90	12.00	11.5x	5.8x	5.9%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	51.00	3.64	4.02	3.00	14.0x	12.7x	5.9%
TEEJAY LANKA PLC	TJL.N0000	28.30	0.08	44.91	1.60	373.3x	0.6x	5.7%
E B CREASY & COMPANY PLC	EBCR.N0000	33.80	3.98	34.87	1.91	8.5x	1.0x	5.6%
AMANA BANK PLC	ABL.N0000	24.50	4.62	46.09	1.30	5.3x	0.5x	5.3%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	33.10	6.20	39.10	1.75	5.3x	0.8x	5.3%
VALLIBEL ONE PLC	VONE.N0000	86.00	11.56	108.75	4.50	7.4x	0.8x	5.2%
LANKA CERAMIC PLC	CERA.N0000	170.50	15.19	195.27	8.90	11.2x	0.9x	5.2%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	23.00	2.14	39.73	1.20	10.8x	0.6x	5.2%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	68.40	8.42	52.95	3.50	8.1x	1.3x	5.1%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	30.50	3.69	44.80	1.50	8.3x	0.7x	4.9%
HATTON NATIONAL BANK PLC	HNB.X0000	314.00	81.38	523.16	15.00	3.9x	0.6x	4.8%
LANKA TILES PLC	TILE.N0000	39.90	4.45	60.72	1.90	9.0x	0.7x	4.8%
C. W. MACKIE PLC	CWM.N0000	33.70	2.37	23.63	1.60	14.2x	1.4x	4.7%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	64.20	4.52	71.98	3.00	14.2x	0.9x	4.7%
RAMBODA FALLS	RFL.N0000	21.90	0.24	25.51	1.00	90.8x	0.9x	4.6%
LB FINANCE PLC	LFIN.N0000	143.25	25.22	112.08	6.50	5.7x	1.3x	4.5%
SEYLAN BANK PLC	SEYB.N0000	89.00	19.35	132.17	4.00	4.6x	0.7x	4.5%
EX-PACK CORRUGATED CARTONS PLC	PACK.N0000	10.50	0.84	12.08	0.47	12.5x	0.9x	4.5%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	77.30	12.18	135.82	3.45	6.3x	0.6x	4.5%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	47.90	5.68	70.94	2.10	8.4x	0.7x	4.4%

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						PER (x)	PBV (x)	Dividend Yield (%)
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	183.00	38.10	203.08	8.00	4.8x	0.9x	4.4%
JOHN KEELLS PLC	JKL.N0000	70.90	2.09	66.76	2.95	34.0x	1.1x	4.2%
VALLIBEL POWER ERATHNA PLC	VPOL.N0000	14.50	1.70	4.34	0.60	8.6x	3.3x	4.1%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	55.00	4.26	15.56	2.26	12.9x	3.5x	4.1%
HORANA PLANTATIONS PLC	HOPL.N0000	51.40	5.50	40.13	2.10	9.4x	1.3x	4.1%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	110.75	9.45	70.98	4.50	11.7x	1.6x	4.1%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	198.50	38.10	203.08	8.00	5.2x	1.0x	4.0%
LANKA IOC PLC	LIOC.N0000	124.50	19.84	172.86	5.00	6.3x	0.7x	4.0%
HATTON NATIONAL BANK PLC	HNB.N0000	375.75	81.38	523.16	15.00	4.6x	0.7x	4.0%
DIALOG AXIATA PLC	DIAL.N0000	43.60	2.83	10.78	1.70	15.4x	4.0x	3.9%
ASIA SIYAKA COMMODITIES PLC	ASIY.N0000	12.10	0.79	6.57	0.47	15.3x	1.8x	3.9%
BERUWALA RESORTS	BERU.N0000	2.60	(0.00)	0.64	0.10	N/A	4.0x	3.8%
AGARAPATANA PLANTATIONS PLC	AGPL.N0000	13.00	0.55	8.17	0.50	23.5x	1.6x	3.8%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	58.70	5.83	71.60	2.25	10.1x	0.8x	3.8%
ROYAL CERAMICS LANKA PLC	RCL.N0000	42.00	6.29	49.86	1.60	6.7x	0.8x	3.8%
DIPPED PRODUCTS PLC	DIPD.N0000	57.00	5.88	58.18	2.13	9.7x	1.0x	3.7%
MELSTACORP PLC	MELS.N0000	179.50	17.22	135.40	6.62	10.4x	1.3x	3.7%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	57.00	5.68	70.94	2.10	10.0x	0.8x	3.7%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	16.30	0.40	11.98	0.60	40.8x	1.4x	3.7%
ABANS FINANCE PLC	AFSL.N0000	76.00	11.63	56.39	2.72	6.5x	1.3x	3.6%
SATHOSA MOTORS PLC	SMOT.N0000	1,400.25	344.99	649.67	50.00	4.1x	2.2x	3.6%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	49.30	7.64	54.43	1.75	6.5x	0.9x	3.5%
HNB ASSURANCE PLC	HASU.N0000	142.50	15.69	89.60	5.00	9.1x	1.6x	3.5%
LAXAPANA BATTERIES PLC	LITE.N0000	42.80	4.85	20.91	1.50	8.8x	2.0x	3.5%
VIDULLANKA PLC	VLL.X0000	19.00	1.44	8.93	0.65	13.2x	2.1x	3.4%
CEYLINCO INSURANCE PLC	CINS.X0000	1,500.00	392.88	4,098.00	51.00	3.8x	0.4x	3.4%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	458.75	60.42	247.92	15.00	7.6x	1.9x	3.3%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	170.25	23.17	147.50	5.50	7.3x	1.2x	3.2%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	200.00	45.09	375.23	6.45	4.4x	0.5x	3.2%
ALUMEX PLC	ALUM.N0000	14.70	1.44	8.74	0.47	10.2x	1.7x	3.2%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	63.70	7.91	50.35	2.00	8.0x	1.3x	3.1%
HEMAS HOLDINGS PLC	HHL.N0000	30.40	2.98	19.03	0.95	10.2x	1.6x	3.1%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	299.00	63.67	335.74	9.20	4.7x	0.9x	3.1%
VIDULLANKA PLC	VLL.N0000	21.20	1.44	8.93	0.65	14.8x	2.4x	3.1%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	296.00	75.62	331.00	9.00	3.9x	0.9x	3.0%
VALLIBEL FINANCE PLC	VFIN.N0000	80.70	13.87	71.36	2.44	5.8x	1.1x	3.0%
CENTRAL INDUSTRIES PLC	CIND.N0000	198.25	26.88	202.22	6.00	7.4x	1.0x	3.0%
BAIRAHA FARMS PLC	BFL.N0000	82.20	3.31	0.08	2.49	24.8x	1046.2x	3.0%
AITKEN SPENCE PLC	SPEN.N0000	132.50	16.74	218.90	4.00	7.9x	0.6x	3.0%
CEYLON INVESTMENT PLC	CINV.N0000	100.00	18.24	203.33	3.00	5.5x	0.5x	3.0%
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	5.00	0.38	4.30	0.15	13.0x	1.2x	3.0%
B P P L HOLDINGS PLC	BPPL.N0000	16.80	0.86	14.82	0.50	19.6x	1.1x	3.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	77.20	5.83	71.60	2.25	13.2x	1.1x	2.9%
C T HOLDINGS PLC	CTHR.N0000	527.00	35.87	183.63	15.25	14.7x	2.9x	2.9%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	167.25	9.59	85.46	4.79	17.4x	2.0x	2.9%
CARGILLS (CEYLON) PLC	CARG.N0000	651.25	41.18	160.49	18.50	15.8x	4.1x	2.8%
UNITED MOTORS LANKA PLC	UML.N0000	23.20	4.51	17.41	0.65	5.1x	1.3x	2.8%
R I L PROPERTY PLC	RIL.N0000	20.00	6.11	32.32	0.55	3.3x	0.6x	2.8%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	25.60	1.40	13.70	0.70	18.3x	1.9x	2.7%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	11.50	0.48	8.03	0.30	23.8x	1.4x	2.6%
HAYLEYS PLC	HAYL.N0000	222.00	17.68	142.41	5.66	12.6x	1.6x	2.5%
SINGER SRI LANKA PLC	SINS.N0000	72.30	6.29	17.07	1.84	11.5x	4.2x	2.5%
SWISSTEK (CEYLON) PLC	PARQ.N0000	80.60	7.32	28.41	2.05	11.0x	2.8x	2.5%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	217.50	62.73	434.84	5.50	3.5x	0.5x	2.5%
HAYLEYS FABRIC PLC	MGT.N0000	25.00	1.54	29.92	0.62	16.2x	0.8x	2.5%

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						PER (x)	PBV (x)	Dividend Yield (%)
PRIME LANDS RESIDENCIES PLC	PLR.N0000	33.20	2.20	12.20	0.80	15.1x	2.7x	2.4%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	41.90	5.67	34.69	1.00	7.4x	1.2x	2.4%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	293.50	34.27	371.33	7.00	8.6x	0.8x	2.4%
ON'ALLY HOLDINGS PLC	ONAL.N0000	42.10	13.11	50.27	1.00	3.2x	0.8x	2.4%
CABLE SOLUTIONS PLC	CSLK.N0000	11.90	0.86	5.02	0.28	13.8x	2.4x	2.4%
CIC HOLDINGS PLC	CIC.X0000	22.00	3.64	6.84	0.50	6.0x	3.2x	2.3%
JOHN KEELLS HOTELS PLC	KHL.N0000	15.40	1.33	23.95	0.35	11.6x	0.6x	2.3%
KEGALLE PLANTATIONS PLC	KGAL.N0000	135.00	3.83	206.71	3.00	35.3x	0.7x	2.2%
THE LION BREWERY CEYLON PLC	LION.N0000	1,812.50	139.93	533.02	39.90	13.0x	3.4x	2.2%
TRANS ASIA HOTELS PLC	TRAN.N0000	46.80	2.46	36.93	1.00	19.0x	1.3x	2.1%
MARAWILA RESORTS PLC	MARA.N0000	4.70	0.15	3.22	0.10	32.1x	1.5x	2.1%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	47.10	9.13	69.74	1.00	5.2x	0.7x	2.1%
DFCC BANK	DFCC.N0000	118.00	22.10	239.24	2.50	5.3x	0.5x	2.1%
HAYCARB PLC	HAYC.N0000	194.00	12.18	98.83	4.07	15.9x	2.0x	2.1%
DIGITAL MOBILITY SOLUTIONS LANKA PLC	PKME.N0000	152.00	6.60	11.47	3.00	23.0x	13.3x	2.0%
CIC HOLDINGS PLC	CIC.N0000	26.10	3.64	6.84	0.50	7.2x	3.8x	1.9%
RESUS ENERGY PLC	HPWR.N0000	8.30	0.41	6.01	0.15	20.2x	1.4x	1.8%
CHEMANEX PLC	CHMX.N0000	140.50	9.90	254.08	2.50	14.2x	0.6x	1.8%
BALANGODA PLANTATIONS PLC	BALA.N0000	56.80	14.33	98.18	1.00	4.0x	0.6x	1.8%
CEYLINCO INSURANCE PLC	CINS.N0000	2,899.50	392.88	4,098.00	51.00	7.4x	0.7x	1.8%
THE BUKIT DARAH PLC	BUKI.N0000	835.00	50.13	723.14	14.43	16.7x	1.2x	1.7%
ACL CABLES PLC	ACL.N0000	88.00	9.13	29,739.97	1.50	9.6x	0.0x	1.7%
CARSONS CUMBERBATCH PLC	CARS.N0000	689.00	48.44	537.05	11.66	14.2x	1.3x	1.7%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	18.10	0.77	23.38	0.30	23.5x	0.8x	1.7%
UNION CHEMICALS LANKA PLC	UCAR.N0000	2,300.00	189.89	1,013.92	38.00	12.1x	2.3x	1.7%
KELANI CABLES PLC	KCAB.N0000	93.80	11.30	70.55	1.50	8.3x	1.3x	1.6%
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	19.10	0.28	5.55	0.30	67.9x	3.4x	1.6%
ACL PLASTICS PLC	APLA.N0000	159.25	19.37	104.71	2.50	8.2x	1.5x	1.6%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	16.80	1.54	11.51	0.25	10.9x	1.5x	1.5%
ABANS ELECTRICALS PLC	ABAN.N0000	1,023.00	115.95	655.91	15.00	8.8x	1.6x	1.5%
JAT HOLDINGS PLC	JAT.N0000	30.30	2.89	23.00	0.44	10.5x	1.3x	1.5%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,380.75	80.79	1,163.27	20.00	17.1x	1.2x	1.4%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	18.20	1.84	24.76	0.24	9.9x	0.7x	1.3%
ACCESS ENGINEERING	AEL.N0000	77.50	7.09	37,370.76	1.00	10.9x	0.0x	1.3%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	82.60	7.05	95.89	1.00	11.7x	0.9x	1.2%
NATIONS TRUST BANK PLC	NTB.N0000	299.75	59.22	295.38	3.50	5.1x	1.0x	1.2%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	45.20	0.30	70.80	0.50	151.0x	0.6x	1.1%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	558.25	16.33	366.77	6.00	34.2x	1.5x	1.1%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	2,512.75	279.19	1,154.63	23.85	9.0x	2.2x	0.9%
NATIONS TRUST BANK PLC	NTB.X0000	384.50	59.22	295.38	3.50	6.5x	1.3x	0.9%
SENKADAGALA FINANCE PLC	SFCL.N0000	310.75	22.64	144.56	2.67	13.7x	2.1x	0.9%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	2,440.25	845.78	5,447.86	20.00	2.9x	0.4x	0.8%
HARISCHANDRA MILLS PLC	HARI.N0000	5,010.00	153.82	1,020.98	40.00	32.6x	4.9x	0.8%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	1,301.00	172.37	1,780.14	10.00	7.5x	0.7x	0.8%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	151.00	14.35	309.42	1.00	10.5x	0.5x	0.7%
MAHARAJA FOODS PLC	MFPE.N0000	14.30	0.44	3.07	0.09	32.7x	4.7x	0.6%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	33.00	1.33	28.91	0.20	24.8x	1.1x	0.6%
SERENDIB LAND PLC	SLND.N0000	2,530.50	(8.28)	1,753.85	15.00	N/A	1.4x	0.6%
RENUKA CITY HOTEL PLC	RENU.N0000	711.50	193.98	1,783.62	4.00	3.7x	0.4x	0.6%
LEE HEDGES PLC	SHAW.N0000	270.00	29.05	267.35	1.50	9.3x	1.0x	0.6%
RENUKA HOTELS PLC	RCH.N0000	186.50	37.21	458.99	1.00	5.0x	0.4x	0.5%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	50.00	3.13	29.70	0.25	16.0x	1.7x	0.5%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	16.30	6.96	22.87	0.08	2.3x	0.7x	0.5%
SAMSON INTERNATIONAL PLC	SIL.N0000	518.25	67.56	134.86	2.00	7.7x	3.8x	0.4%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	56.70	1.33	28.91	0.20	42.6x	2.0x	0.4%

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CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	1,952.00	276.26	1,454.84	6.70	7.1x	1.3x	0.3%
SRI LANKA TELECOM PLC	SLTL.N0000	82.10	6.14	57.50	0.25	13.4x	1.4x	0.3%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,103.25	3,669.74	13,796.73	1.50	4.1x	1.1x	0.0%
LAUGFS POWER	LPL.N0000	10.30	0.02	5.78	-	618.8x	1.8x	0.0%
LANKA WALLTILES PLC	LWL.N0000	40.00	2.61	81.76	-	15.3x	0.5x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	47.50	6.20	35.14	-	7.7x	1.4x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	16.90	2.53	23.52	-	6.7x	0.7x	0.0%
WINDFORCE PLC	WIND.N0000	37.70	1.10	18.70	-	34.3x	2.0x	0.0%
ASIA ASSET FINANCE PLC	AAF.N0000	44.50	4.66	21.44	-	9.5x	2.1x	0.0%
PANASIAN POWER PLC	PAP.N0000	12.00	1.34	3.43	-	8.9x	3.5x	0.0%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	32.30	5.52	62.61	-	5.8x	0.5x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	310.00	86.99	532.35	-	3.6x	0.6x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	340.00	142.14	671.34	-	2.4x	0.5x	0.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	24.10	4.28	21.57	-	5.6x	1.1x	0.0%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	10.00	1.56	13.81	-	6.4x	0.7x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	271.25	40.31	247.96	-	6.7x	1.1x	0.0%
ALPHA FIRE SERVICES PLC	AFS.N0000	19.90	1.37	170.65	-	14.6x	0.1x	0.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	190.00	(0.14)	137.03	-	N/A	1.4x	0.0%
HSENIID BUSINESS SOLUTIONS PLC	HBS.N0000	20.00	(0.12)	3.62	-	N/A	5.5x	0.0%
LUMINEX PLC	LUMX.N0000	7.20	(0.07)	6.61	-	N/A	1.1x	0.0%
CO-OPERATIVE INSURANCE COMPANY PLC	COOP.N0000	2.90	0.20	3.92	-	14.2x	0.7x	0.0%
PRINTCARE PLC	CARE.N0000	34.00	(14.33)	64.32	-	N/A	0.5x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	4,382.50	365.38	3,392.55	-	12.0x	1.3x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	11.60	(4.18)	14.28	-	N/A	0.8x	0.0%
HAYLEYS FIBRE PLC	HEXP.N0000	139.50	7.13	63.47	-	19.6x	2.2x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	125.25	(3.44)	47.36	-	N/A	2.6x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	28.50	2.41	8.46	-	11.8x	3.4x	0.0%
THE AUTODROME PLC	AUTO.N0000	290.00	(2.57)	163.61	-	N/A	1.8x	0.0%
C M HOLDINGS	COLO.N0000	32.00	4.28	40.57	-	7.5x	0.8x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	9.40	0.08	13.32	-	111.0x	0.7x	0.0%
HUNTERS & COMPANY PLC	HUNT.N0000	1,500.00	3.59	2,166.01	-	417.7x	0.7x	0.0%
KAPRUKA HOLDINGS PLC	KPHL.N0000	15.50	0.15	5.11	-	105.4x	3.0x	0.0%
ODEL PLC	ODEL.N0000	10.80	(5.33)	(0.01)	-	N/A	-1097.4x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	79.40	9.21	88.63	-	8.6x	0.9x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	28.40	0.88	0.23	-	32.3x	122.1x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	27.80	1.06	45.06	-	26.2x	0.6x	0.0%
HIKKADUWA BEACH RESORT PLC	CITH.N0000	4.30	0.15	8.71	-	27.8x	0.5x	0.0%
WASKADUWA BEACH RESORT PLC	CITW.N0000	1.50	(0.19)	2.33	-	N/A	0.6x	0.0%
AMAYA LEISURE PLC	CONN.N0000	23.40	(2.22)	11.53	-	N/A	2.0x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	9.00	(1.19)	11.21	-	N/A	0.8x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	14.80	(1.75)	11.69	-	N/A	1.3x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	65.20	5.80	70.95	-	11.2x	0.9x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	13.90	(0.14)	2.68	-	N/A	5.2x	0.0%
JETWING SYMPHONY PLC	JETS.N0000	13.10	0.92	7.99	-	14.2x	1.6x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	11.10	0.28	13.62	-	39.6x	0.8x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	16.80	(7.80)	29.56	-	N/A	0.6x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	45.20	(5.65)	31.06	-	N/A	1.5x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	16.20	(0.39)	31.66	-	N/A	0.5x	0.0%
CITRUS LEISURE PLC	REEF.N0000	3.50	(0.16)	4.28	-	N/A	0.8x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	22.40	1.36	19.79	-	16.5x	1.1x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	38.30	3.22	58.82	-	11.9x	0.7x	0.0%
THE KINGSBURY PLC	SERV.N0000	12.90	0.75	5.56	-	17.1x	2.3x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	14.80	1.16	14.83	-	12.7x	1.0x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	11.50	1.24	14.83	-	9.3x	0.8x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	37.90	3.50	73.69	-	10.8x	0.5x	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 (%)
TAL LANKA HOTELS PLC	TAJ.N0000	27.00	(1.42)	(3.67)	-	N/A	-7.4x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	92.20	10.04	177.83	-	9.2x	0.5x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	4.60	(1.54)	12.33	-	N/A	0.4x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	50.60	4.41	91.92	-	11.5x	0.6x	0.0%
HVA FOODS PLC	HVA.N0000	3.80	0.03	(0.26)	-	130.9x	-14.5x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	14.50	(0.68)	11.20	-	N/A	1.3x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	7.00	0.68	8.08	-	10.3x	0.9x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	1,200.00	24.35	138.71	-	49.3x	8.7x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	8.80	0.04	3.47	-	209.8x	2.5x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	10.10	0.92	5.98	-	10.9x	1.7x	0.0%
RENUKA FOODS PLC	COCO.N0000	20.60	0.84	9.05	-	24.4x	2.3x	0.0%
RENUKA FOODS PLC	COCO.X0000	19.00	1.62	17.40	-	11.7x	1.1x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	133.25	60.41	266.27	-	2.2x	0.5x	0.0%
TESS AGRO PLC	TESS.N0000	1.60	0.04	0.38	-	38.6x	4.2x	0.0%
TESS AGRO PLC	TESS.X0000	1.40	0.04	0.38	-	33.7x	3.7x	0.0%
LAUGFS GAS PLC	LGL.N0000	38.90	(8.65)	(3.06)	-	N/A	-12.7x	0.0%
LAUGFS GAS PLC	LGL.X0000	27.80	(8.65)	(3.06)	-	N/A	-9.1x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	7.00	(1.21)	(9.63)	-	N/A	-0.7x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	12.12	199.14	-	1.8x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	52.40	4.99	41.02	-	10.5x	1.3x	0.0%
ORIENT FINANCE PLC	BFN.N0000	25.00	1.91	19.12	-	13.1x	1.3x	0.0%
DIALOG FINANCE PLC	CALF.N0000	105.50	1.85	24.07	-	57.1x	4.4x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	3.00	0.06	3.11	-	47.3x	1.0x	0.0%
HNB FINANCE PLC	HNB.F.N0000	6.80	0.66	3.64	-	10.3x	1.9x	0.0%
HNB FINANCE PLC	HNB.F.X0000	6.00	0.66	3.64	-	9.1x	1.6x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	6.90	1.34	10.26	-	5.1x	0.7x	0.0%
LOLC FINANCE PLC	LOFC.N0000	4.80	0.93	5.26	-	5.2x	0.9x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	405.50	64.87	822.46	-	6.3x	0.5x	0.0%
LANKA VENTURES PLC	LVEN.N0000	47.30	4.21	61.20	-	11.2x	0.8x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	8.40	0.32	8.13	-	26.5x	1.0x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	8.50	0.87	8.37	-	9.8x	1.0x	0.0%
SOFTLOGIC CAPITAL PLC	SCAP.N0000	8.10	1.00	(1.06)	-	8.1x	-7.6x	0.0%
SMB LEASING PLC	SEMB.N0000	1.00	0.02	0.41	-	41.4x	2.5x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.02	0.41	-	12.4x	0.7x	0.0%
UB FINANCE PLC	UBF.N0000	2.00	0.03	1.01	-	59.1x	2.0x	0.0%
CARGILLS BANK PLC	CBNK.N0000	7.10	0.39	11.81	-	18.2x	0.6x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BAI	HDFC.N0000	57.20	(0.51)	117.80	-	N/A	0.5x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	46.20	2.49	90.55	-	18.5x	0.5x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	10.80	0.66	18.79	-	16.3x	0.6x	0.0%
ARPICO INSURANCE PLC	AINS.N0000	23.10	3.39	27.90	-	6.8x	0.8x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	20.00	1.42	16.81	-	14.1x	1.2x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	19.30	0.46	12.95	-	42.1x	1.5x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	6.00	0.19	6.00	-	31.9x	1.0x	0.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	27.00	1.86	30.09	-	14.5x	0.9x	0.0%
E-CHANNELLING PLC	ECL.N0000	14.90	0.40	4.42	-	36.9x	3.4x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	2.20	(0.25)	(0.48)	-	N/A	-4.6x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	9.90	0.93	4.42	-	10.6x	2.2x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	21.00	0.50	2.66	-	41.9x	7.9x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	119.00	(75.68)	95,862.23	-	N/A	0.0x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	112.00	(5.76)	38.74	-	N/A	2.9x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	30.80	(3.82)	32.30	-	N/A	1.0x	0.0%
GREENTECH ENERGY PLC	MEL.N0000	3.90	7.63	2.92	-	0.5x	1.3x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	402.75	(26.94)	17.22	-	N/A	23.4x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	37.00	5.32	56.58	-	7.0x	0.7x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	25.00	5.32	56.58	-	4.7x	0.4x	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 (%)
SOFTLOGIC HOLDINGS PLC	SHL.N0000	6.10	(6.30)	(48.99)	-	N/A	-0.1x	0.0%
SIERRA CABLES PLC	SIRA.N0000	32.20	4.95	16.56	-	6.5x	1.9x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	31.40	(0.16)	(1.09)	-	N/A	-28.8x	0.0%
E M L CONSULTANTS PLC	EML.N0000	7.40	(0.02)	2.17	-	N/A	3.4x	0.0%
EXTERMINATORS PLC	EXT.N0000	12.00	0.44	2.72	-	27.5x	4.4x	0.0%
PARAGON CEYLON PLC	PARA.N0000	514.75	(1.95)	1.83	-	N/A	281.4x	0.0%
CHRISSWORLD PLC	CWL.N0000	14.90	0.85	6.01	-	17.4x	2.5x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	3.50	(0.70)	0.76	-	N/A	4.6x	0.0%
AGSTAR PLC	AGST.N0000	11.40	0.38	16.78	-	29.8x	0.7x	0.0%
AGSTAR PLC	AGST.X0000	10.20	0.38	16.78	-	26.7x	0.6x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.50	0.09	0.47	-	5.5x	1.1x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	46.70	4.06	51.40	-	11.5x	0.9x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	44.20	1.17	43.32	-	37.8x	1.0x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	35.50	2.68	62.42	-	13.2x	0.6x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	65.80	4.26	23.81	-	15.4x	2.8x	0.0%
MYLAND DEVELOPMENTS PLC	MDL.N0000	17.40	0.26	4.40	-	66.5x	4.0x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	5.80	(0.19)	4.98	-	N/A	1.2x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	175.50	17.11	123.17	-	10.3x	1.4x	0.0%
STANDARD CAPITAL PLC	SING.N0000	43.40	5.15	26.87	-	8.4x	1.6x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	6.40	(0.02)	1.43	-	N/A	4.5x	0.0%
LVL ENERGY FUND PLC	LVEF.N0000	5.30	0.54	8.04	-	9.9x	0.7x	0.0%
LAUGFS POWER	LPL.X0000	8.60	0.02	5.78	-	516.6x	1.5x	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