



First Capital

Dividend Tracker

Based on Dividends For 12 months ending 31st Dec 2021

Friday, April 8, 2022

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 (%)
LOTUS HYDRO POWER PLC	HPFL.N0000	8.90	0.78	7.47	2.00	11.4x	1.2x	22.5%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	65.00	21.63	134.81	13.50	3.0x	0.5x	20.8%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	79.10	16.36	20.83	13.00	4.8x	3.8x	16.4%
LANKA FLOORTILES PLC	TILE.N0000	47.00	15.57	42.91	7.66	3.0x	1.1x	16.3%
CIC HOLDINGS PLC	CIC.X0000	20.60	9.29	39.70	3.25	2.2x	0.5x	15.8%
SWISSTEK (CEYLON) PLC	PARQ.N0000	17.40	6.57	22.17	2.67	2.6x	0.8x	15.3%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	33.10	1.74	45.39	5.00	19.0x	0.7x	15.1%
LANKA WALLTILES PLC	LWL.N0000	57.10	17.23	59.09	8.20	3.3x	1.0x	14.4%
MELSTACORP LIMITED	MELS.N0000	38.10	6.96	72.57	5.45	5.5x	0.5x	14.3%
WATAWALA PLANTATIONS PLC	WATA.N0000	69.40	15.08	30.78	9.00	4.6x	2.3x	13.0%
C. W. MACKIE PLC	CWM.N0000	55.00	11.57	73.19	7.00	4.8x	0.8x	12.7%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	14.40	2.10	9.05	1.80	6.8x	1.6x	12.5%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	668.00	86.20	47.99	82.85	7.7x	13.9x	12.4%
LB FINANCE PLC	LFIN.N0000	57.00	16.36	58.35	7.00	3.5x	1.0x	12.3%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	13.60	1.56	1.72	1.56	8.7x	7.9x	11.5%
HATTON PLANTATIONS LTD	HPL.N0000	8.80	0.45	9.05	1.00	19.5x	1.0x	11.4%
ROYAL CERAMICS LANKA PLC	RCL.N0000	34.50	8.68	30.85	3.80	4.0x	1.1x	11.0%
CEYLON TEA BROKERS PLC	CTBL.N0000	3.20	0.12	2.07	0.35	26.5x	1.5x	10.9%
LAXAPANA BATTERIES PLC	LITE.N0000	14.00	1.05	9.69	1.52	13.3x	1.4x	10.9%
PEOPLE'S INSURANCE PLC	PINS.N0000	27.90	4.91	24.98	3.00	5.7x	1.1x	10.8%
THREE ACRE FARMS PLC	TAFL.N0000	159.50	40.69	228.53	16.50	3.9x	0.7x	10.3%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	77.00	49.67	233.58	7.50	1.6x	0.3x	9.7%
HEMAS HOLDINGS PLC	HHL.N0000	45.40	6.78	54.54	4.35	6.7x	0.8x	9.6%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	59.60	32.50	191.04	5.50	1.8x	0.3x	9.2%
CIC HOLDINGS PLC	CIC.N0000	35.30	9.29	39.70	3.25	3.8x	0.9x	9.2%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	23.60	8.43	57.87	2.10	2.8x	0.4x	8.9%
ALUMEX PLC	ALUM.N0000	7.00	1.86	5.61	0.60	3.8x	1.2x	8.6%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	2.10	0.10	3.51	0.18	20.9x	0.6x	8.6%
DIPPED PRODUCTS PLC	DIPD.N0000	30.00	7.81	28.72	2.55	3.8x	1.0x	8.5%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	14.20	2.37	35.64	1.20	6.0x	0.4x	8.5%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	27.10	5.66	88.09	2.25	4.8x	0.3x	8.3%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	24.30	2.18	44.89	2.00	11.2x	0.5x	8.2%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	13.50	3.07	10.29	1.10	4.4x	1.3x	8.1%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	56.00	20.15	140.24	4.50	2.8x	0.4x	8.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	5.00	2.03	9.08	0.40	2.5x	0.6x	8.0%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	57.30	20.15	140.24	4.50	2.8x	0.4x	7.9%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	10.60	1.56	6.18	0.83	6.8x	1.7x	7.8%
HNB ASSURANCE PLC	HASU.N0000	36.00	8.16	54.15	2.80	4.4x	0.7x	7.8%
DIALOG AXIATA PLC	DIAL.N0000	9.60	2.08	11.41	0.74	4.6x	0.8x	7.7%
C M HOLDINGS	COLO.N0000	68.00	23.06	133.23	5.00	2.9x	0.5x	7.4%
E B CREASY & COMPANY PLC	EBCR.N0000	16.30	3.59	19.43	1.18	4.5x	0.8x	7.2%
SINGER SRI LANKA PLC	SINS.N0000	11.90	3.38	9.33	0.85	3.5x	1.3x	7.1%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	29.50	8.43	57.87	2.10	3.5x	0.5x	7.1%
PANASIAN POWER PLC	PAP.N0000	3.70	0.59	3.80	0.26	6.2x	1.0x	7.0%
PRINTCARE PLC	CARE.N0000	28.50	18.87	49.59	2.00	1.5x	0.6x	7.0%

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KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	45.60	17.39	71.58	3.20	2.6x	0.6x	7.0%
TEEJAY LANKA PLC	TJL.N0000	40.00	3.42	26.49	2.80	11.7x	1.5x	7.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	5.90	2.03	9.08	0.40	2.9x	0.6x	6.8%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	12.50	2.82	22.65	0.80	4.4x	0.6x	6.4%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	6.30	1.23	6.58	0.40	5.1x	1.0x	6.3%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	61.20	35.80	240.80	3.80	1.7x	0.3x	6.2%
NESTLE LANKA PLC	NEST.N0000	921.25	99.19	157.00	55.00	9.3x	5.9x	6.0%
VIDULLANKA PLC	VLL.N0000	7.00	0.99	4.76	0.41	7.0x	1.5x	5.8%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	167.50	12.83	87.02	9.50	13.1x	1.9x	5.7%
MAHAWELI COCONUT	MCPL.N0000	39.90	3.46	17.95	2.25	11.5x	2.2x	5.6%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	27.00	-0.96	47.56	1.50	N/A	0.6x	5.6%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	45.20	5.61	28.24	2.50	8.1x	1.6x	5.5%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	109.25	33.46	277.28	6.00	3.3x	0.4x	5.5%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	39.70	2.95	9.99	2.10	13.4x	4.0x	5.3%
HAYLEYS FIBRE PLC	HEXP.N0000	57.00	4.41	47.33	3.00	12.9x	1.2x	5.3%
JOHN KEELLS PLC	JKL.N0000	64.10	4.73	67.10	3.29	13.5x	1.0x	5.1%
NATIONS TRUST BANK PLC	NTB.N0000	39.10	22.20	133.21	2.00	1.8x	0.3x	5.1%
WINDFORCE LIMITED	WIND.N0000	15.00	1.33	15.49	0.75	11.2x	1.0x	5.0%
HATTON NATIONAL BANK PLC	HNB.X0000	90.40	36.18	335.93	4.50	2.5x	0.3x	5.0%
HATTON NATIONAL BANK PLC	HNB.N0000	95.40	36.18	335.93	4.50	2.6x	0.3x	4.7%
REGNIS (LANKA) PLC	REG.N0000	55.80	8.94	77.90	2.60	6.2x	0.7x	4.7%
UNION ASSURANCE PLC	UAL.N0000	303.25	34.85	262.27	14.00	8.7x	1.2x	4.6%
CARGILLS (CEYLON) PLC	CARG.N0000	173.50	16.98	91.10	8.00	10.2x	1.9x	4.6%
UNITED MOTORS LANKA PLC	UML.N0000	57.40	8.19	136.76	2.50	7.0x	0.4x	4.4%
VALLIBEL POWER ERATHNA PLC	VPOL.N0000	7.00	1.13	3.67	0.30	6.2x	1.9x	4.3%
SRI LANKA TELECOM PLC	SLTL.N0000	35.00	6.73	52.01	1.49	5.2x	0.7x	4.3%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	590.75	58.27	245.08	25.00	10.1x	2.4x	4.2%
SUNSHINE HOLDINGS PLC	SUN.N0000	31.60	4.50	26.85	1.33	7.0x	1.2x	4.2%
BAIRAHA FARMS PLC	BFL.N0000	145.00	44.27	281.59	6.00	3.3x	0.5x	4.1%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	121.75	33.01	349.45	5.00	3.7x	0.3x	4.1%
HAYCARB PLC	HAYC.N0000	46.90	7.42	48.73	1.90	6.3x	1.0x	4.1%
R I L PROPERTY PLC	RIL.N0000	6.20	1.31	24.04	0.25	4.7x	0.3x	4.0%
VALLIBEL FINANCE PLC	VFIN.N0000	37.50	11.93	41.86	1.50	3.1x	0.9x	4.0%
CEYLINCO INSURANCE PLC	CINS.X0000	1,001.50	365.33	2,657.35	40.00	2.7x	0.4x	4.0%
VALLIBEL ONE PLC	VONE.N0000	37.70	9.52	58.42	1.50	4.0x	0.6x	4.0%
THE LION BREWERY CEYLON PLC	LION.N0000	464.25	36.35	223.85	18.08	12.8x	2.1x	3.9%
C T HOLDINGS PLC	CTHR.N0000	155.00	15.44	111.18	5.90	10.0x	1.4x	3.8%
UNION CHEMICALS LANKA PLC	UCAR.N0000	780.50	106.60	516.88	29.00	7.3x	1.5x	3.7%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	87.50	26.75	214.88	3.20	3.3x	0.4x	3.7%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	41.50	11.41	76.56	1.50	3.6x	0.5x	3.6%
VIDULLANKA PLC	VLL.X0000	5.00	0.99	4.76	0.18	5.0x	1.1x	3.6%
CEYLON COLD STORES PLC	CCS.N0000	34.90	2.33	17.95	1.25	15.0x	1.9x	3.6%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	49.10	9.95	41.65	1.75	4.9x	1.2x	3.6%
KEGALLE PLANTATIONS PLC	KGAL.N0000	113.75	21.30	180.07	4.00	5.3x	0.6x	3.5%
ACCESS ENGINEERING	AEL.N0000	14.60	3.13	25.33	0.50	4.7x	0.6x	3.4%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	445.50	118.53	1,667.90	15.00	3.8x	0.3x	3.4%
NATIONS TRUST BANK PLC	NTB.X0000	60.08	22.20	133.21	2.00	2.7x	0.5x	3.3%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	232.75	49.67	233.58	7.50	4.7x	1.0x	3.2%
LANKA IOC PLC	LIOC.N0000	28.10	4.54	39.28	0.85	6.2x	0.7x	3.0%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	107.25	26.75	214.88	3.20	4.0x	0.5x	3.0%
ACL PLASTICS PLC	APLA.N0000	340.00	93.25	460.02	10.00	3.6x	0.7x	2.9%
HAYLEYS MGT KNITTING MILLS PLC	MGT.N0000	28.00	3.02	11.89	0.75	9.3x	2.4x	2.7%
PROPERTY DEVELOPMENT PLC	PDL.N0000	132.50	9.85	69.84	3.50	13.5x	1.9x	2.6%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	151.75	10.57	229.98	4.00	14.4x	0.7x	2.6%

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CENTRAL INDUSTRIES PLC	CIND.N0000	76.10	30.37	123.05	2.00	2.5x	0.6x	2.6%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	341.25	70.14	219.17	8.50	4.9x	1.6x	2.5%
SAMPATH BANK PLC	SAMP.N0000	39.60	12.11	111.14	0.92	3.3x	0.4x	2.3%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	8.90	0.98	5.14	0.20	9.1x	1.7x	2.2%
JAT HOLDINGS PLC	JAT.N0000	14.50	1.10	14.28	0.32	13.2x	1.0x	2.2%
LANKA CERAMIC PLC	CERA.N0000	108.25	18.80	171.25	2.20	5.8x	0.6x	2.0%
HUNTERS & COMPANY LIMITED	HUNT.N0000	510.00	68.66	2,073.61	10.00	7.4x	0.2x	2.0%
EQUITY TWO PLC	ETWO.N0000	35.00	3.75	45.45	0.65	9.3x	0.8x	1.9%
UNION BANK OF COLOMBO PLC	UBC.N0000	7.00	0.77	16.37	0.13	9.1x	0.4x	1.9%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	53.40	19.33	175.65	0.97	2.8x	0.3x	1.8%
CEYLINCO INSURANCE PLC	CINS.N0000	2,300.00	365.33	2,657.35	40.00	6.3x	0.9x	1.7%
CHEMANEX PLC	CHMX.N0000	60.00	4.80	163.73	1.00	12.5x	0.4x	1.7%
CEYLON TEA SERVICES PLC	CTEA.N0000	998.00	100.39	702.18	15.00	9.9x	1.4x	1.5%
LEE HEDGES PLC	SHAW.N0000	70.00	6.08	193.67	1.00	11.5x	0.4x	1.4%
HAYLEYS PLC	HAYL.N0000	70.60	17.39	75.27	1.00	4.1x	0.9x	1.4%
SAMSON INTERNATIONAL PLC	SIL.N0000	150.25	19.52	186.60	2.00	7.7x	0.8x	1.3%
AITKEN SPENCE PLC	SPEN.N0000	79.10	7.62	126.20	1.00	10.4x	0.6x	1.3%
B P P L HOLDINGS LIMITED	BPPL.N0000	19.70	1.62	11.51	0.24	12.2x	1.7x	1.2%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	532.50	73.38	436.12	6.31	7.3x	1.2x	1.2%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	140.25	10.15	169.21	1.50	13.8x	0.8x	1.1%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	191.50	-2.87	31.74	1.80	N/A	6.0x	0.9%
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	1,182.25	148.26	716.46	10.00	8.0x	1.7x	0.8%
CARSONS CUMBERBATCH PLC	CARS.N0000	270.00	26.10	231.54	2.25	10.3x	1.2x	0.8%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	150.00	23.22	34.19	1.17	6.5x	4.4x	0.8%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	16.30	2.15	17.24	0.10	7.6x	0.9x	0.6%
HARISCHANDRA MILLS PLC	HARI.N0000	4,500.00	114.77	811.81	20.00	39.2x	5.5x	0.4%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	24.80	2.15	17.24	0.10	11.6x	1.4x	0.4%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	710.00	124.90	1,037.14	2.00	5.7x	0.7x	0.3%
THE AUTODROME PLC	AUTO.N0000	115.00	5.93	151.15	0.30	19.4x	0.8x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	541.25	8.99	82.83	1.04	60.2x	6.5x	0.2%
THE BUKIT DARAH PLC	BUKI.N0000	370.00	43.19	300.12	0.60	8.6x	1.2x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	-136.17	9,804.85	1.00	N/A	1.5x	0.0%
LAUGFS POWER	LPL.N0000	10.30	0.89	8.31	0.00	11.6x	1.2x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	970.00	74.87	1,562.20	0.00	13.0x	0.6x	0.0%
KELANI TYRES PLC	TYRE.N0000	53.50	9.92	76.06	0.00	5.4x	0.7x	0.0%
AITKEN SPENCE PLANTATION MANAGERMENTS PLC	ASPM.N0000	56.80	42.13	197.99	0.00	1.3x	0.3x	0.0%
LANKA VENTURES PLC	LVEN.N0000	45.00	6.03	62.02	0.00	7.5x	0.7x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	25.00	0.87	48.70	0.00	28.8x	0.5x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	3.80	0.26	5.88	0.00	14.4x	0.6x	0.0%
RENUKA FOODS PLC	COCO.X0000	10.50	1.62	34.89	0.00	6.5x	0.3x	0.0%
RESUS ENERGY PLC	HPWR.N0000	17.20	5.93	20.90	0.00	2.9x	0.8x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	8.50	1.03	9.13	0.00	8.2x	0.9x	0.0%
RENUKA FOODS PLC	COCO.N0000	14.00	1.62	34.89	0.00	8.7x	0.4x	0.0%
SIERRA CABLES PLC	SIRA.N0000	7.10	1.03	5.86	0.00	6.9x	1.2x	0.0%
SERENDIB LAND PLC	SLND.N0000	1,215.00	41.08	1,488.92	0.00	29.6x	0.8x	0.0%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	4.40	0.85	5.65	0.00	5.2x	0.8x	0.0%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	65.10	11.17	224.33	0.00	5.8x	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	11.40	1.43	41.76	0.00	8.0x	0.3x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	15.80	5.56	29.76	0.00	2.8x	0.5x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	7.00	1.73	11.20	0.00	4.0x	0.6x	0.0%
ABANS ELECTRICALS PLC	ABAN.N0000	172.00	40.95	343.92	0.00	4.2x	0.5x	0.0%
CEYLON INVESTMENT PLC	CINV.N0000	33.20	3.80	102.89	0.00	8.7x	0.3x	0.0%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	66.00	19.36	88.57	0.00	3.4x	0.7x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	16.60	1.60	-0.26	0.00	10.4x	-64.1x	0.0%

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HVA FOODS PLC	HVA.N0000	4.00	-1.59	-1.57	0.00	N/A	-2.5x	0.0%
LAUGFS GAS PLC	LGL.N0000	20.50	-9.84	-7.14	0.00	N/A	-2.9x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	52.00	-9.71	-18.00	0.00	N/A	-2.9x	0.0%
LAUGFS GAS PLC	LGL.X0000	11.80	-9.84	-7.14	0.00	N/A	-1.7x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	30.40	-5.52	-24.83	0.00	N/A	-1.2x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	5.30	-1.58	-4.94	0.00	N/A	-1.1x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	16.09	164.12	0.00	1.4x	0.1x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BAN	HDFC.N0000	29.00	9.96	100.02	0.00	2.9x	0.3x	0.0%
SEYLAN BANK PLC	SEYB.X0000	22.90	8.71	101.01	0.00	2.6x	0.2x	0.0%
DFCC BANK	DFCC.N0000	47.60	10.54	152.73	0.00	4.5x	0.3x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	10.00	6.95	41.92	0.00	1.4x	0.2x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	36.90	-5.86	156.15	0.00	N/A	0.2x	0.0%
SEYLAN BANK PLC	SEYB.N0000	30.40	8.71	101.01	0.00	3.5x	0.3x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	4.80	-1.38	14.81	0.00	N/A	0.3x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	6.20	0.82	21.82	0.00	7.6x	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	10.00	1.43	41.76	0.00	7.0x	0.2x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	1.00	-0.24	2.46	0.00	N/A	0.4x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	7.30	3.09	21.74	0.00	2.4x	0.3x	0.0%
RENUKA CITY HOTEL PLC	RENU.N0000	280.00	82.90	819.97	0.00	3.4x	0.3x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	9.00	-1.37	37.81	0.00	N/A	0.2x	0.0%
RENUKA HOTELS PLC	RCH.N0000	60.00	13.66	188.38	0.00	4.4x	0.3x	0.0%
SELINSING PLC	SELI.N0000	608.75	5.45	1,340.97	0.00	111.8x	0.5x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	53.60	25.19	254.69	0.00	2.1x	0.2x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,560.00	6.41	1,826.19	0.00	243.4x	0.9x	0.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	50.00	4.03	128.42	0.00	12.4x	0.4x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	22.50	-2.79	63.23	0.00	N/A	0.4x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	26.50	-2.18	64.12	0.00	N/A	0.4x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	18.70	-2.33	45.16	0.00	N/A	0.4x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	6.00	1.37	15.21	0.00	4.4x	0.4x	0.0%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	14.00	1.99	37.91	0.00	7.0x	0.4x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	6.90	-0.26	13.22	0.00	N/A	0.5x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	8.80	-3.36	16.86	0.00	N/A	0.5x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	6.90	0.68	17.50	0.00	10.2x	0.4x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,100.00	-31.07	2,079.62	0.00	N/A	0.5x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	33.00	-2.76	69.17	0.00	N/A	0.5x	0.0%
ASCOT HOLDINGS PLC	ASCO.N0000	13.30	-0.40	39.31	0.00	N/A	0.3x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	8.00	0.70	22.42	0.00	11.5x	0.4x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	28.10	-6.09	61.05	0.00	N/A	0.5x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	37.00	0.28	71.99	0.00	131.6x	0.5x	0.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	358.95	3,804.27	0.00	7.2x	0.7x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	62.20	-1.21	118.96	0.00	N/A	0.5x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	109.75	17.56	247.09	0.00	6.3x	0.4x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	185.00	1.60	273.74	0.00	115.3x	0.7x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,326.50	5.73	1,456.26	0.00	231.5x	0.9x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	74.70	3.52	101.26	0.00	21.2x	0.7x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	23.60	2.70	43.22	0.00	8.7x	0.5x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	11.00	-3.17	18.92	0.00	N/A	0.6x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.80	0.22	7.77	0.00	17.3x	0.5x	0.0%
AMANA BANK PLC	ABL.N0000	2.60	0.31	5.07	0.00	8.5x	0.5x	0.0%
CITRUS LEISURE PLC	REEF.N0000	5.50	-1.89	10.30	0.00	N/A	0.5x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	36.60	-35.39	115.93	0.00	N/A	0.3x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	1.70	-0.34	4.12	0.00	N/A	0.4x	0.0%
AMAYA LEISURE PLC	CONN.N0000	15.60	-6.94	23.42	0.00	N/A	0.7x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	33.80	-3.76	45.35	0.00	N/A	0.7x	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 (%)
JOHN KEELLS HOTELS PLC	KHL.N0000	10.80	-2.03	15.27	0.00	N/A	0.7x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,209.50	3.86	1,279.97	0.00	313.5x	0.9x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	16.90	3.90	31.17	0.00	4.3x	0.5x	0.0%
PRIME FINANCE PLC	GSF.N0000	19.50	1.13	19.55	0.00	17.2x	1.0x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	54.40	9.51	54.84	0.00	5.7x	1.0x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	18.00	-3.56	37.34	0.00	N/A	0.5x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	153.50	6.09	215.26	0.00	25.2x	0.7x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	12.00	-1.10	13.57	0.00	N/A	0.9x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	45.10	-5.64	62.46	0.00	N/A	0.7x	0.0%
SWARNAMAHAL FINANCIAL SERVICES PLC	SFS.N0000	1.70	-0.05	1.65	0.00	N/A	1.0x	0.0%
ABANS FINANCE PLC	AFSL.N0000	26.50	6.09	34.54	0.00	4.4x	0.8x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.00	-0.61	3.34	0.00	N/A	0.6x	0.0%
MACKWOODS ENERGY	MEL.N0000	1.80	0.04	2.85	0.00	47.0x	0.6x	0.0%
RAMBODA FALLS	RFL.N0000	15.20	-0.20	19.56	0.00	N/A	0.8x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	13.50	-3.36	16.86	0.00	N/A	0.8x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	21.10	1.20	31.50	0.00	17.5x	0.7x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	8.60	-0.98	15.06	0.00	N/A	0.6x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	4.50	1.08	8.36	0.00	4.2x	0.5x	0.0%
ORIENT FINANCE PLC	BFN.N0000	12.00	2.26	15.28	0.00	5.3x	0.8x	0.0%
LAUGFS POWER	LPL.X0000	8.00	0.89	8.31	0.00	9.0x	1.0x	0.0%
ON'ALLY HOLDINGS PLC	ONAL.N0000	27.50	2.62	26.56	0.00	10.5x	1.0x	0.0%
ODEL PLC	ODEL.N0000	20.00	-3.83	20.07	0.00	N/A	1.0x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	8.80	-0.19	10.64	0.00	N/A	0.8x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	6.20	0.74	7.01	0.00	8.4x	0.9x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	10.40	0.78	9.38	0.00	13.4x	1.1x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	20.00	0.34	30.06	0.00	58.5x	0.7x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	9.20	-0.71	11.25	0.00	N/A	0.8x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	10.50	-0.55	16.67	0.00	N/A	0.6x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	10.30	-0.61	15.23	0.00	N/A	0.7x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	88.00	-10.71	62.11	0.00	N/A	1.4x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	5.40	0.19	6.60	0.00	28.4x	0.8x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	9.50	-4.02	7.03	0.00	N/A	1.4x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	11.20	-1.18	7.50	0.00	N/A	1.5x	0.0%
STANDARD CAPITAL PLC	SING.N0000	60.00	-1.60	35.65	0.00	N/A	1.7x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	-0.07	0.27	0.00	N/A	1.1x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	9.60	-0.90	7.60	0.00	N/A	1.3x	0.0%
SINHAPUTHRA FINANCE PLC	SFL.N0000	23.40	-0.20	12.86	0.00	N/A	1.8x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	11.70	-4.63	16.64	0.00	N/A	0.7x	0.0%
ACL CABLES PLC	ACL.N0000	48.40	12.08	65.06	0.00	4.0x	0.7x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.34	0.00	36.7x	0.9x	0.0%
COMMERCIAL CREDIT PLC	COCR.N0000	21.40	11.76	54.47	0.00	1.8x	0.4x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	119.50	-4.90	217.71	0.00	N/A	0.5x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	28.00	-0.08	26.95	0.00	N/A	1.0x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	22.00	0.19	9.45	0.00	113.6x	2.3x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	45.50	-2.65	28.16	0.00	N/A	1.6x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	5.20	-1.63	3.12	0.00	N/A	1.7x	0.0%
AMBEON HOLDINGS	GREG.N0000	38.60	6.58	26.06	0.00	5.9x	1.5x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	11.50	0.96	15.92	0.00	11.9x	0.7x	0.0%
MULTI FINANCE PLC	MFL.N0000	9.00	-0.99	7.12	0.00	N/A	1.3x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	4.00	0.28	3.69	0.00	14.4x	1.1x	0.0%
KELANI CABLES PLC	KCAB.N0000	206.75	67.34	264.94	0.00	3.1x	0.8x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	10.70	-0.39	4.72	0.00	N/A	2.3x	0.0%
BIMPUTH LANKA INVESTMENTS PLC	BLI.N0000	7.20	-3.38	2.50	0.00	N/A	2.9x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	22.50	-1.11	11.49	0.00	N/A	2.0x	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 (%)
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	30.90	7.29	39.35	0.00	4.2x	0.8x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.20	0.03	1.13	0.00	64.7x	1.9x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	6.80	1.07	3.69	0.00	6.4x	1.8x	0.0%
BERUWALA RESORTS	BERU.N0000	0.90	-0.11	0.45	0.00	N/A	2.0x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.40	0.03	0.27	0.00	14.0x	1.5x	0.0%
HNB FINANCE PLC	HNB.F.N0000	5.40	0.24	3.01	0.00	22.4x	1.8x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.60	-0.16	0.64	0.00	N/A	0.9x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	3.80	0.72	1.89	0.00	5.3x	2.0x	0.0%
HNB FINANCE PLC	HNB.F.N0000	6.10	0.24	3.01	0.00	25.4x	2.0x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.70	-0.07	0.27	0.00	N/A	2.6x	0.0%
DIALOG FINANCE PLC	CALF.N0000	50.00	-0.66	21.61	0.00	N/A	2.3x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	26.50	0.27	16.09	0.00	98.2x	1.6x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	15.50	-7.25	4.71	0.00	N/A	3.3x	0.0%
LANKA ORIX FINANCE PLC	LOFC.N0000	7.90	0.64	2.50	0.00	12.3x	3.2x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	6.10	-0.14	4.66	0.00	N/A	1.3x	0.0%
LANKA ORIX LEASING COMPANY PLC	LOLC.N0000	395.50	61.50	331.85	0.00	6.4x	1.2x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	6.20	1.75	4.35	0.00	3.6x	1.4x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.00	0.34	0.58	0.00	2.9x	1.7x	0.0%
THE KINGSBURY PLC	SERV.N0000	7.50	-1.33	1.98	0.00	N/A	3.8x	0.0%
ALUFAB PLC	ALUF.N0000	10.60	-0.76	3.01	0.00	N/A	3.5x	0.0%
SMB LEASING PLC	SEMB.N0000	0.60	0.01	0.34	0.00	73.3x	1.8x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	9.90	-6.31	1.25	0.00	N/A	7.9x	0.0%
CHRISSWORLD LIMITED	CWL.N0000	13.00	0.67	3.25	0.00	19.3x	4.0x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	29.80	6.84	11.01	0.00	4.4x	2.7x	0.0%
COMMERCIAL LEASING & FINANCE	CLC.N0000	27.20	0.72	4.00	0.00	38.0x	6.8x	0.0%
TESS AGRO PLC	TESS.X0000	0.90	-0.02	0.16	0.00	N/A	5.5x	0.0%
E-CHANNELLING PLC	ECL.N0000	6.50	0.44	2.82	0.00	14.9x	2.3x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	380.25	7.22	49.45	0.00	52.7x	7.7x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	46.60	2.53	9.12	0.00	18.4x	5.1x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	29.70	-0.06	4.51	0.00	N/A	6.6x	0.0%
TESS AGRO PLC	TESS.N0000	1.20	-0.02	0.16	0.00	N/A	7.4x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	5.70	0.10	1.29	0.00	55.8x	4.4x	0.0%
HUNAS FALLS HOTELS PLC	HUNA.N0000	1,698.25	-7.47	47.29	0.00	N/A	35.9x	0.0%
BRAC LANKA FINANCE PLC	NIFL.N0000	156.00	0.27	12.24	0.00	578.7x	12.7x	0.0%
PARAGON CEYLON PLC	PARA.N0000	42.00	0.54	1.45	0.00	77.7x	29.0x	0.0%

* NAVPS and Trailing EPS are taken from the quarterly statements published for Dec 2021

* DPS is taken 12months ending for Dec 2021

* DPS has been adjusted for share splits and rights issues



First Capital

First Capital Holdings PLC

No.2, Deal Place,
Colombo 3

Tel: +94 11 2145 000
Fax: +94 11 2145 050

RESEARCH

Dimantha Mathew	+94 11 2639 853	Vidushika Perera	+94 11 2639 865
Hiruni Perera	+94 11 2639 864	Tharusha Ashokgar	+94 11 2639 866

GOVERNMENT SECURITIES SALES

Anjelo Simmons	+94 77 3031 636	Neminda Jayawardena	+94 76 6644 080
Anushka Dissanayake	+94 77 2220 021	Arun Kandasamy	+94 75 4861 506
Anushi Ranawaka	+94 77 3876 819		

CORPORATE DEBT SALES

Tharusha Ekanayake	+ 94 77 7 809 154
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EQUITY SALES

CEO	Jaliya Wijeratne	+94 70 2910 042	Negombo	
			Priyanka Anuruddha	+94 70 2910 035
Colombo			Priyantha Wijesiri	+94 70 2910 036
Rasika Indra Kumara	+94 77 7072 698			
Isuru Jayawardena	+94 76 7084 953			
Nishantha Mudalige	+94 70 2910 041			
Ifadh Marikar	+94 77 9625 679			
Anushka Buddhika	+94 71 4310 600			
Thushara Pathiraja	+94 70 2910 037			
Chandika Jayawardana	+94 77 3940 070			

UNIT TRUST SALES

Kavin Karunamoorthy	+94 77 0328 060	Imali Abeygunawardena	+94 77 1764 799
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BRANCHES

Kandy	Kurunegala	Matara	Negombo
CSE Branch Office, No. 88, Dalada Veediya, Kandy 20000.	No.174/B2, Negombo Road, Kurunegala. Kurunegala 60000.	CSE Branch Office, 1 st Floor, E.H.Coaray Tower, No.24, Anagarika Dharmapala Mawatha, Matara 81000.	Colombo Stock Exchange Negombo Branch Office, No. 72 A, 2/1, Old Chilaw Road, Negombo 11500.
Manager: Salinda Samarakoon	Manager:	Manager: Rohana Jayakody	Manager:
Tel: +94 81 2236 010	Tel: +94 37 2222 930	Tel: +94 41 2222 988	Tel: +94 31 4937 072

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