



First Capital

# Dividend Tracker

Based on Dividends For 12 months ending 30th Sep 2021

Tuesday, January 11, 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 (%)
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	121.50	11.68	118.77	18.00	10.4x	1.0x	14.8%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	42.30	0.71	42.36	5.00	59.4x	1.0x	11.8%
C. W. MACKIE PLC	CWM.N0000	67.90	9.90	69.32	7.00	6.9x	1.0x	10.3%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	4.00	1.02	10.98	0.40	3.9x	0.4x	10.0%
LB FINANCE PLC	LFIN.N0000	74.80	14.37	53.12	7.00	5.2x	1.4x	9.4%
MELSTACORP LIMITED	MELS.N0000	57.90	5.96	72.66	5.25	9.7x	0.8x	9.1%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	119.00	14.58	21.01	10.50	8.2x	5.7x	8.8%
LAXAPANA BATTERIES PLC	LITE.N0000	17.50	1.11	9.18	1.52	15.8x	1.9x	8.7%
LOTUS HYDRO POWER PLC	HPFL.N0000	11.60	1.33	8.19	1.00	8.7x	1.4x	8.6%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	91.60	42.18	215.88	7.50	2.2x	0.4x	8.2%
CEYLON TEA BROKERS PLC	CTBL.N0000	4.30	0.10	2.08	0.35	45.2x	2.1x	8.1%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	870.25	81.43	37.98	67.85	10.7x	22.9x	7.8%
HATTON PLANTATIONS LTD	HPL.N0000	13.20	1.07	8.89	1.00	12.4x	1.5x	7.6%
PEOPLE'S INSURANCE PLC	PINS.N0000	39.80	6.12	24.26	3.00	6.5x	1.6x	7.5%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	49.00	7.61	53.78	3.60	6.4x	0.9x	7.3%
DIALOG AXIATA PLC	DIAL.N0000	10.70	1.94	10.81	0.74	5.5x	1.0x	6.9%
THREE ACRE FARMS PLC	TAFL.N0000	319.75	34.50	215.05	22.00	9.3x	1.5x	6.9%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	9.00	0.97	3.27	0.60	9.3x	2.7x	6.7%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	32.00	2.41	44.85	2.00	13.3x	0.7x	6.3%
LAUGFS POWER	LPL.N0000	12.00	0.91	8.11	0.75	13.2x	1.5x	6.3%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	72.70	20.70	138.95	4.50	3.5x	0.5x	6.2%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	58.80	7.61	53.78	3.60	7.7x	1.1x	6.1%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	20.10	2.52	35.07	1.20	8.0x	0.6x	6.0%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	160.75	10.59	81.62	9.50	15.2x	2.0x	5.9%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	19.00	1.59	2.19	1.12	11.9x	8.7x	5.9%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	79.70	20.70	138.95	4.50	3.9x	0.6x	5.6%
TEEJAY LANKA PLC	TJL.N0000	50.10	3.48	25.46	2.80	14.4x	2.0x	5.6%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	900.00	52.65	1,525.69	50.00	17.1x	0.6x	5.6%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	42.70	5.66	87.25	2.25	7.5x	0.5x	5.3%
SAMPATH BANK PLC	SAMP.N0000	52.20	11.38	106.68	2.75	4.6x	0.5x	5.3%
SWISSTEK (CEYLON) PLC	PARQ.N0000	48.00	5.36	20.56	2.40	9.0x	2.3x	5.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	32.90	2.61	10.45	1.60	12.6x	3.1x	4.9%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	17.60	2.23	9.55	0.85	7.9x	1.8x	4.8%
KELANI TYRES PLC	TYRE.N0000	106.50	10.78	73.20	5.00	9.9x	1.5x	4.7%
JOHN KEELLS PLC	JKL.N0000	70.50	4.45	68.97	3.29	15.8x	1.0x	4.7%
LANKA FLOOR TILES PLC	TILE.N0000	116.50	14.04	41.23	5.43	8.3x	2.8x	4.7%
PANASIAN POWER PLC	PAP.N0000	5.60	0.49	3.57	0.26	11.4x	1.6x	4.6%
UNION ASSURANCE PLC	UAL.N0000	303.25	18.98	240.19	14.00	16.0x	1.3x	4.6%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	55.10	14.10	76.01	2.50	3.9x	0.7x	4.5%
NESTLE LANKA PLC	NEST.N0000	1,219.50	89.68	131.95	55.00	13.6x	9.2x	4.5%
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	45.50	40.12	189.24	2.00	1.1x	0.2x	4.4%
PRINTCARE PLC	CARE.N0000	46.00	6.73	36.46	2.00	6.8x	1.3x	4.3%
LANKA WALL TILES PLC	LWL.N0000	135.00	16.06	57.08	5.82	8.4x	2.4x	4.3%
CIC HOLDINGS PLC	CIC.X0000	52.40	9.28	37.69	2.25	5.6x	1.4x	4.3%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	177.00	42.18	215.88	7.50	4.2x	0.8x	4.2%

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MAHAWELI COCONUT	MCPL.N0000	53.10	3.90	17.06	2.25	13.6x	3.1x	4.2%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	19.00	2.32	21.72	0.80	8.2x	0.9x	4.2%
C T HOLDINGS PLC	CTHR.N0000	170.00	13.27	112.66	7.15	12.8x	1.5x	4.2%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	137.50	22.70	179.70	5.50	6.1x	0.8x	4.0%
WINDFORCE LIMITED	WIND.N0000	18.80	1.09	15.81	0.75	17.3x	1.2x	4.0%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	139.75	17.77	262.56	5.50	7.9x	0.5x	3.9%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	39.20	-0.21	47.36	1.50	N/A	0.8x	3.8%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	26.50	2.71	9.78	1.00	9.8x	2.7x	3.8%
DIPPED PRODUCTS PLC	DIPD.N0000	50.90	9.11	28.43	1.90	5.6x	1.8x	3.7%
SRI LANKA TELECOM PLC	SLTL.N0000	40.30	5.71	50.03	1.49	7.1x	0.8x	3.7%
HATTON NATIONAL BANK PLC	HNB.X0000	122.00	33.21	311.41	4.50	3.7x	0.4x	3.7%
CHEMANEX PLC	CHMX.N0000	81.60	2.28	163.54	3.00	35.8x	0.5x	3.7%
NATIONS TRUST BANK PLC	NTB.N0000	55.10	21.00	135.89	2.00	2.6x	0.4x	3.6%
VALLIBEL FINANCE PLC	VFIN.N0000	42.60	10.72	38.79	1.50	4.0x	1.1x	3.5%
ASIA SIYAKA COMMODITIES LIMITED	ASIV.N0000	3.70	0.06	3.56	0.13	60.2x	1.0x	3.5%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	11.40	1.02	10.98	0.40	11.2x	1.0x	3.5%
WATAWALA PLANTATIONS PLC	WATA.N0000	173.75	12.94	31.75	6.00	13.4x	5.5x	3.5%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	72.50	6.39	26.82	2.50	11.3x	2.7x	3.4%
HATTON NATIONAL BANK PLC	HNB.N0000	132.25	33.21	311.41	4.50	4.0x	0.4x	3.4%
C M HOLDINGS	COLO.N0000	149.25	23.65	226.28	5.00	6.3x	0.7x	3.4%
CEYLINCO INSURANCE PLC	CINS.X0000	1,200.00	330.05	2,461.46	40.00	3.6x	0.5x	3.3%
CIC HOLDINGS PLC	CIC.N0000	68.50	9.28	37.69	2.25	7.4x	1.8x	3.3%
NATIONS TRUST BANK PLC	NTB.X0000	61.10	21.00	135.89	2.00	2.9x	0.4x	3.3%
ROYAL CERAMICS LANKA PLC	RCL.N0000	80.80	7.79	29.62	2.60	10.4x	2.7x	3.2%
REGNIS (LANKA) PLC	REG.N0000	81.40	7.81	75.71	2.60	10.4x	1.1x	3.2%
UNION CHEMICALS LANKA PLC	UCAR.N0000	910.50	65.59	474.14	29.00	13.9x	1.9x	3.2%
ALUMEX PLC	ALUM.N0000	16.00	1.99	5.35	0.50	8.0x	3.0x	3.1%
HAYCARB PLC	HAYC.N0000	77.60	7.79	48.45	2.40	10.0x	1.6x	3.1%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	18.80	1.39	5.86	0.58	13.5x	3.2x	3.1%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	13.00	0.75	6.10	0.40	17.2x	2.1x	3.1%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	836.50	60.33	231.78	25.00	13.9x	3.6x	3.0%
CARGILLS (CEYLON) PLC	CARG.N0000	208.75	15.46	89.90	6.00	13.5x	2.3x	2.9%
LANKA VENTURES PLC	LVEN.N0000	53.40	6.69	61.66	1.50	8.0x	0.9x	2.8%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	93.00	16.97	68.59	2.50	5.5x	1.4x	2.7%
THE LION BREWERY CEYLON PLC	LION.N0000	539.00	30.83	212.23	14.40	17.5x	2.5x	2.7%
HEMAS HOLDINGS PLC	HHL.N0000	69.50	5.50	54.78	1.85	12.6x	1.3x	2.7%
UNITED MOTORS LANKA PLC	UML.N0000	97.00	6.05	133.36	2.50	16.0x	0.7x	2.6%
VIDULLANKA PLC	VLL.N0000	8.90	0.90	4.50	0.23	9.9x	2.0x	2.5%
SINGER SRI LANKA PLC	SINS.N0000	21.80	2.32	7.88	0.55	9.4x	2.8x	2.5%
C T LAND DEVELOPMENT PLC	CTLD.N0000	29.90	1.17	49.00	0.75	25.6x	0.6x	2.5%
HAYLEYS FIBRE PLC	HEXP.N0000	82.20	4.47	46.14	2.00	18.4x	1.8x	2.4%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	94.90	25.65	228.13	2.30	3.7x	0.4x	2.4%
PROPERTY DEVELOPMENT PLC	PDL.N0000	147.75	7.70	67.17	3.50	19.2x	2.2x	2.4%
CEYLON COLD STORES PLC	CCS.N0000	530.75	20.02	175.23	12.50	26.5x	3.0x	2.4%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	142.00	24.90	205.40	3.20	5.7x	0.7x	2.3%
KEGALLE PLANTATIONS PLC	KGAL.N0000	177.50	23.53	172.12	4.00	7.5x	1.0x	2.3%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	700.00	73.02	1,618.74	15.00	9.6x	0.4x	2.1%
RENUKA AGRI FOODS PLC	RAL.N0000	5.80	-0.26	5.55	0.12	N/A	1.0x	2.1%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	161.00	24.90	205.40	3.20	6.5x	0.8x	2.0%
RENUKA FOODS PLC	COCO.X0000	17.90	-0.90	32.93	0.35	N/A	0.5x	2.0%
CEYLINCO INSURANCE PLC	CINS.N0000	2,100.00	330.05	2,461.46	40.00	6.4x	0.9x	1.9%
HNB ASSURANCE PLC	HASU.N0000	49.50	6.83	50.49	0.93	7.3x	1.0x	1.9%
VALLIBEL ONE PLC	VONE.N0000	79.80	8.53	57.10	1.50	9.4x	1.4x	1.9%
RESUS ENERGY PLC	HPWR.N0000	42.50	5.36	18.56	0.75	7.9x	2.3x	1.8%

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R I L PROPERTY PLC	RIL.N0000	14.80	1.13	23.64	0.25	13.1x	0.6x	1.7%
LVL ENERGY FUND LIMITED	LVEF.N0000	11.00	1.12	9.05	0.17	9.8x	1.2x	1.5%
ACCESS ENGINEERING	AEL.N0000	32.50	2.74	24.26	0.50	11.9x	1.3x	1.5%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	146.50	7.60	227.79	2.25	19.3x	0.6x	1.5%
RENUKA FOODS PLC	COCO.N0000	24.50	-0.90	32.93	0.35	N/A	0.7x	1.4%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	597.50	56.04	196.85	8.50	10.7x	3.0x	1.4%
LANKA CERAMIC PLC	CERA.N0000	154.75	14.86	166.32	2.20	10.4x	0.9x	1.4%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	69.50	20.21	173.29	0.97	3.4x	0.4x	1.4%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	54.20	8.23	38.92	0.75	6.6x	1.4x	1.4%
HARISCHANDRA MILLS PLC	HARI.N0000	3,650.00	104.14	780.90	50.00	35.1x	4.7x	1.4%
EQUITY TWO PLC	ETWO.N0000	50.30	3.78	44.92	0.65	13.3x	1.1x	1.3%
SIERRA CABLES PLC	SIRA.N0000	16.00	0.81	5.39	0.20	19.8x	3.0x	1.3%
SERENDIB LAND PLC	SLND.N0000	2,001.75	38.97	1,501.52	25.00	51.4x	1.3x	1.2%
SUNSHINE HOLDINGS PLC	SUN.N0000	68.10	4.00	25.99	0.83	17.0x	2.6x	1.2%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	8.30	0.82	5.52	0.10	10.2x	1.5x	1.2%
AITKEN SPENCE PLC	SPEN.N0000	83.20	2.27	121.60	1.00	36.7x	0.7x	1.2%
UNION BANK OF COLOMBO PLC	UBC.N0000	11.60	0.66	16.39	0.13	17.6x	0.7x	1.1%
HAYLEYS MGT KNITTING MILLS PLC	MGT.N0000	42.80	2.70	8.06	0.48	15.9x	5.3x	1.1%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	104.00	13.60	195.51	1.15	7.6x	0.5x	1.1%
BAIRAHA FARMS PLC	BFL.N0000	272.25	37.28	270.05	3.00	7.3x	1.0x	1.1%
LANKA IOC PLC	LIOC.N0000	68.50	4.16	38.46	0.75	16.5x	1.8x	1.1%
LEE HEDGES PLC	SHAW.N0000	93.30	6.58	192.73	1.00	14.2x	0.5x	1.1%
SAMSON INTERNATIONAL PLC	SIL.N0000	200.75	22.91	179.55	2.00	8.8x	1.1x	1.0%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	151.00	7.69	174.05	1.50	19.6x	0.9x	1.0%
RENUKA HOLDINGS PLC	RHL.X0000	14.50	1.83	43.10	0.14	7.9x	0.3x	1.0%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	259.25	30.17	356.38	2.50	8.6x	0.7x	1.0%
CENTRAL INDUSTRIES PLC	CIND.N0000	214.00	24.43	111.56	2.00	8.8x	1.9x	0.9%
B P P L HOLDINGS LIMITED	BPPL.N0000	28.90	1.72	11.16	0.24	16.8x	2.6x	0.8%
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	1,290.00	170.63	682.32	10.00	7.6x	1.9x	0.8%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	26.80	4.59	27.99	0.20	5.8x	1.0x	0.7%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	115.25	-3.67	30.93	0.85	N/A	3.7x	0.7%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	13.70	3.43	11.17	0.10	4.0x	1.2x	0.7%
ABANS ELECTRICALS PLC	ABAN.N0000	207.25	29.30	326.39	1.50	7.1x	0.6x	0.7%
HAYLEYS PLC	HAYL.N0000	142.75	14.97	69.39	1.00	9.5x	2.1x	0.7%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	764.00	45.01	960.06	5.00	17.0x	0.8x	0.7%
E B CREASY & COMPANY PLC	EBCR.N0000	27.90	3.39	17.71	0.18	8.2x	1.6x	0.6%
CEYLON TEA SERVICES PLC	CTEA.N0000	798.50	89.84	702.64	5.00	8.9x	1.1x	0.6%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	19.90	1.15	16.81	0.10	17.4x	1.2x	0.5%
CEYLON INVESTMENT PLC	CINV.N0000	52.00	6.30	90.36	0.25	8.2x	0.6x	0.5%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	169.00	18.36	84.51	0.75	9.2x	2.0x	0.4%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	398.50	13.76	22.15	1.67	29.0x	18.0x	0.4%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	28.30	1.15	16.81	0.10	24.7x	1.7x	0.4%
THE AUTODROME PLC	AUTO.N0000	109.50	5.58	150.38	0.30	19.6x	0.7x	0.3%
CARSONS CUMBERBATCH PLC	CARS.N0000	299.75	23.87	211.59	0.75	12.6x	1.4x	0.3%
THE BUKIT DARAH PLC	BUKI.N0000	406.25	39.49	278.91	0.60	10.3x	1.5x	0.1%
SENKADAGALA FINANCE PLC	SFCL.N0000	793.25	7.83	73.00	1.16	101.2x	10.9x	0.1%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	-41.89	9,627.90	1.00	N/A	1.6x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	21.20	-318.47	-1.47	0.00	N/A	-14.4x	0.0%
HVA FOODS PLC	HVA.N0000	6.60	0.02	-1.12	0.00	398.3x	-5.9x	0.0%
LAUGFS GAS PLC	LGL.N0000	24.70	-6.92	-4.67	0.00	N/A	-5.3x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	52.00	-9.83	-10.52	0.00	N/A	-4.9x	0.0%
LAUGFS GAS PLC	LGL.X0000	17.30	-6.92	-4.67	0.00	N/A	-3.7x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	33.20	0.77	-20.29	0.00	43.2x	-1.6x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	7.00	-1.67	-4.47	0.00	N/A	-1.6x	0.0%

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MTD WALKERS PLC	KAPI.N0000	14.80	0.00	-18.91	0.00	N/A	-0.8x	0.0%
LANKA CEMENT PLC	LCEM.N0000	2.50	0.00	-3.80	0.00	N/A	-0.7x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	12.94	155.93	0.00	1.7x	0.1x	0.0%
CEYLON & FOREIGN TRADES PLC	CFT.N0000	3.20	0.00	9.52	0.00	N/A	0.3x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BAN	HDFC.N0000	32.60	7.38	94.38	0.00	4.4x	0.3x	0.0%
SEYLAN BANK PLC	SEYB.X0000	34.20	7.68	98.17	0.00	4.5x	0.3x	0.0%
DFCC BANK	DFCC.N0000	58.80	12.59	164.74	0.00	4.7x	0.4x	0.0%
HUNTERS & COMPANY LIMITED	HUNT.N0000	786.25	53.42	2,041.93	0.00	14.7x	0.4x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	16.00	6.34	39.44	0.00	2.5x	0.4x	0.0%
LUCKY LANKA MILK PROCESSING COMPANY LIMITED	LLMP.X0000	0.80	-0.12	1.97	0.00	N/A	0.4x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	70.00	-10.37	157.79	0.00	N/A	0.4x	0.0%
SEYLAN BANK PLC	SEYB.N0000	44.00	7.68	98.17	0.00	5.7x	0.4x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	6.90	-1.46	15.12	0.00	N/A	0.5x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	10.20	0.63	21.50	0.00	16.1x	0.5x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	20.50	1.83	43.10	0.00	11.2x	0.5x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	1.40	-0.21	2.87	0.00	N/A	0.5x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	10.90	2.65	21.93	0.00	4.1x	0.5x	0.0%
RENUKA CITY HOTEL PLC	RENU.N0000	395.00	79.58	787.32	0.00	5.0x	0.5x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	19.30	-1.81	37.89	0.00	N/A	0.5x	0.0%
RENUKA HOTELS PLC	RCH.N0000	95.50	12.83	182.16	0.00	7.4x	0.5x	0.0%
SELINSING PLC	SELI.N0000	700.00	5.53	1,332.97	0.00	126.7x	0.5x	0.0%
CITY HOUSING & REAL ESTATE CO. PLC	CHOU.N0000	3.60	0.00	6.65	0.00	N/A	0.5x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	99.90	17.17	182.52	0.00	5.8x	0.5x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,005.00	6.48	1,822.83	0.00	155.1x	0.6x	0.0%
LUCKY LANKA MILK PROCESSING COMPANY LIMITED	LLMP.N0000	1.10	-0.12	1.97	0.00	N/A	0.6x	0.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	71.80	4.53	128.15	0.00	15.9x	0.6x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	35.50	-4.20	63.14	0.00	N/A	0.6x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	38.90	-0.18	66.12	0.00	N/A	0.6x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	27.00	-2.33	45.73	0.00	N/A	0.6x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	9.10	0.36	15.39	0.00	25.2x	0.6x	0.0%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	22.40	1.57	37.15	0.00	14.3x	0.6x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.10	-0.30	13.24	0.00	N/A	0.6x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	11.20	-3.54	17.90	0.00	N/A	0.6x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	11.20	1.34	17.42	0.00	8.4x	0.6x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,324.25	-60.78	2,059.09	0.00	N/A	0.6x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	45.00	-3.73	69.26	0.00	N/A	0.6x	0.0%
ASCOT HOLDINGS PLC	ASCO.N0000	25.60	-0.71	39.33	0.00	N/A	0.7x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	13.90	-1.64	20.88	0.00	N/A	0.7x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	43.00	-6.95	62.08	0.00	N/A	0.7x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	50.00	-0.40	71.88	0.00	N/A	0.7x	0.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	245.68	3,572.88	0.00	10.6x	0.7x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	80.10	-10.93	108.24	0.00	N/A	0.7x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	131.75	10.08	173.91	0.00	13.1x	0.8x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	211.00	3.26	275.90	0.00	64.8x	0.8x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,123.20	5.74	1,454.33	0.00	195.6x	0.8x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	77.10	-6.65	95.22	0.00	N/A	0.8x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	33.50	-0.48	40.15	0.00	N/A	0.8x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	16.30	-3.90	19.19	0.00	N/A	0.8x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	6.90	0.64	7.95	0.00	10.7x	0.9x	0.0%
AMANA BANK PLC	ABL.N0000	4.20	0.24	4.80	0.00	17.5x	0.9x	0.0%
CITRUS LEISURE PLC	REEF.N0000	9.40	-2.10	10.54	0.00	N/A	0.9x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	120.00	-30.97	129.71	0.00	N/A	0.9x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	3.90	-0.34	4.20	0.00	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	22.60	-7.58	24.10	0.00	N/A	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 (%)
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	40.40	-9.46	42.80	0.00	N/A	0.9x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	14.50	-2.78	15.35	0.00	N/A	0.9x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,209.50	3.84	1,280.02	0.00	314.9x	0.9x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	27.00	3.00	28.35	0.00	9.0x	1.0x	0.0%
PRIME FINANCE PLC	GSF.N0000	19.00	1.01	19.26	0.00	18.7x	1.0x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	54.40	1.59	55.07	0.00	34.1x	1.0x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	35.00	5.08	35.18	0.00	6.9x	1.0x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	209.00	4.24	207.68	0.00	49.3x	1.0x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	13.70	-1.53	13.55	0.00	N/A	1.0x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	51.80	-4.64	50.62	0.00	N/A	1.0x	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	33.70	5.77	32.36	0.00	5.8x	1.0x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	3.70	-0.53	3.54	0.00	N/A	1.0x	0.0%
MACKWOODS ENERGY	MEL.N0000	3.00	0.03	2.85	0.00	92.2x	1.1x	0.0%
RAMBODA FALLS	RFL.N0000	21.00	-0.70	19.38	0.00	N/A	1.1x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	20.10	-3.54	17.90	0.00	N/A	1.1x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	35.10	0.97	30.75	0.00	36.1x	1.1x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	17.00	-1.02	14.76	0.00	N/A	1.2x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	8.90	0.23	7.68	0.00	38.3x	1.2x	0.0%
ORIENT FINANCE PLC	BFN.N0000	17.30	1.96	14.66	0.00	8.8x	1.2x	0.0%
LAUGFS POWER	LPL.X0000	9.80	0.91	8.11	0.00	10.8x	1.2x	0.0%
ON'ALLY HOLDINGS PLC	ONAL.N0000	32.90	2.57	26.12	0.00	12.8x	1.3x	0.0%
ODEL PLC	ODEL.N0000	25.70	-5.50	19.75	0.00	N/A	1.3x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	13.90	-0.78	10.45	0.00	N/A	1.3x	0.0%
ACL PLASTICS PLC	APLA.N0000	588.75	71.26	429.45	0.00	8.3x	1.4x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	9.30	0.60	6.78	0.00	15.4x	1.4x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	12.70	0.68	9.25	0.00	18.6x	1.4x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	42.00	0.83	30.38	0.00	50.8x	1.4x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	17.10	0.48	12.36	0.00	35.7x	1.4x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	24.50	-1.41	17.56	0.00	N/A	1.4x	0.0%
VIDULLANKA PLC	VLL.X0000	6.30	0.90	4.50	0.00	7.0x	1.4x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	21.90	1.69	15.50	0.00	12.9x	1.4x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	95.00	-6.44	66.36	0.00	N/A	1.4x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	8.00	0.19	5.27	0.00	42.3x	1.5x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	12.80	-4.42	7.84	0.00	N/A	1.6x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	12.50	-1.53	7.54	0.00	N/A	1.7x	0.0%
STANDARD CAPITAL PLC	SING.N0000	60.00	-1.59	35.97	0.00	N/A	1.7x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.50	-0.02	0.30	0.00	N/A	1.7x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	14.20	-0.11	8.34	0.00	N/A	1.7x	0.0%
JAT HOLDINGS PLC	JAT.N0000	24.00	0.47	13.97	0.00	51.0x	1.7x	0.0%
SINHAPUTHRA FINANCE PLC	SFL.N0000	22.40	0.88	13.02	0.00	25.6x	1.7x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	30.60	-4.07	17.75	0.00	N/A	1.7x	0.0%
ACL CABLES PLC	ACL.N0000	106.25	8.06	59.53	0.00	13.2x	1.8x	0.0%
SMB LEASING PLC	SEMB.X0000	0.60	0.00	0.33	0.00	138.5x	1.8x	0.0%
COMMERCIAL CREDIT PLC	COCR.N0000	46.60	4.64	25.53	0.00	10.0x	1.8x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	401.25	-3.32	219.24	0.00	N/A	1.8x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	45.90	-1.96	24.62	0.00	N/A	1.9x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	18.30	-0.21	9.25	0.00	N/A	2.0x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	56.00	-3.76	27.99	0.00	N/A	2.0x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	7.70	-1.30	3.85	0.00	N/A	2.0x	0.0%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	820.25	59.24	408.12	0.00	13.8x	2.0x	0.0%
AMBEON HOLDINGS	GREG.N0000	50.10	3.50	24.40	0.00	14.3x	2.1x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	26.60	0.32	12.92	0.00	82.7x	2.1x	0.0%
MULTI FINANCE PLC	MFL.N0000	15.30	-1.09	7.26	0.00	N/A	2.1x	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 (%)
KOTAGALA PLANTATIONS PLC	KOTA.N0000	8.00	0.42	3.78	0.00	19.2x	2.1x	0.0%
KELANI CABLES PLC	KCAB.N0000	516.50	35.42	231.03	0.00	14.6x	2.2x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	11.10	-0.54	4.70	0.00	N/A	2.4x	0.0%
BIMPUATH LANKA INVESTMENTS PLC	BLI.N0000	7.80	-3.23	3.27	0.00	N/A	2.4x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	27.60	-0.85	11.39	0.00	N/A	2.4x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	57.60	4.91	23.17	0.00	11.7x	2.5x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	3.10	0.02	1.12	0.00	158.5x	2.8x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	9.30	0.79	3.32	0.00	11.7x	2.8x	0.0%
BERUWALA RESORTS	BERU.N0000	1.50	-0.10	0.50	0.00	N/A	3.0x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.80	0.03	0.27	0.00	25.7x	3.0x	0.0%
HNB FINANCE PLC	HNBFX0000	9.30	0.09	2.94	0.00	104.5x	3.2x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	1.80	-0.29	0.56	0.00	N/A	3.2x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	7.80	1.57	2.19	0.00	5.0x	3.6x	0.0%
HNB FINANCE PLC	HNBFX0000	10.50	0.09	2.94	0.00	118.0x	3.6x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	1.10	-0.02	0.30	0.00	N/A	3.7x	0.0%
DIALOG FINANCE PLC	CALF.N0000	81.00	-0.14	21.67	0.00	N/A	3.7x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	43.40	-1.29	11.13	0.00	N/A	3.9x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	21.50	-8.35	5.50	0.00	N/A	3.9x	0.0%
LANKA ORIX FINANCE PLC	LOFC.N0000	29.30	1.37	7.40	0.00	21.4x	4.0x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	18.60	-0.18	4.69	0.00	N/A	4.0x	0.0%
LANKA ORIX LEASING COMPANY PLC	LOLC.N0000	1,443.25	49.34	311.53	0.00	29.2x	4.6x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	18.30	0.78	3.86	0.00	23.4x	4.7x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	2.30	0.25	0.44	0.00	9.2x	5.2x	0.0%
THE KINGSBURY PLC	SERV.N0000	11.10	-1.66	2.10	0.00	N/A	5.3x	0.0%
ALUFAB PLC	ALUF.N0000	19.70	-0.44	3.36	0.00	N/A	5.9x	0.0%
SMB LEASING PLC	SEMB.N0000	2.10	0.00	0.33	0.00	484.8x	6.3x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	19.80	2.47	3.06	0.00	8.0x	6.5x	0.0%
CHRISSWORLD LIMITED	CWL.N0000	21.50	0.47	3.05	0.00	45.7x	7.1x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	63.70	7.23	8.85	0.00	8.8x	7.2x	0.0%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	21.80	0.60	2.86	0.00	36.3x	7.6x	0.0%
COMMERCIAL LEASING & FINANCE	CLC.N0000	31.70	0.61	3.65	0.00	52.3x	8.7x	0.0%
TESS AGRO PLC	TESSX0000	1.50	-0.03	0.17	0.00	N/A	8.9x	0.0%
E-CHANNELLING PLC	ECL.N0000	24.80	0.43	2.74	0.00	57.1x	9.1x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	430.75	8.66	47.46	0.00	49.8x	9.1x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	105.75	2.76	8.65	0.00	38.4x	12.2x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	48.80	-1.06	3.59	0.00	N/A	13.6x	0.0%
TESS AGRO PLC	TESS.N0000	2.50	-0.03	0.17	0.00	N/A	14.9x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	23.50	0.04	1.23	0.00	525.8x	19.1x	0.0%
HUNAS FALLS HOTELS PLC	HUNA.N0000	1,133.25	-7.81	49.21	0.00	N/A	23.0x	0.0%
BRAC LANKA FINANCE PLC	NIFL.N0000	355.50	1.39	12.61	0.00	255.8x	28.2x	0.0%
PARAGON CEYLON PLC	PARA.N0000	42.00	0.58	1.16	0.00	71.9x	36.2x	0.0%

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

\* DPS is taken 12months ending for Sep 2021

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



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