First Capital

Dividend Tracker

Based on Dividends For 12 months ending 31st Mar 2022

Friday, July 15, 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	7.60	0.76	7.27	2.00	9.9x	1.0x	26.3%
SWISSTEK (CEYLON) PLC	PARQ.N0000	14.00	6.14	23.05	2.85	2.3x	0.6x	20.4%
LB FINANCE PLC	LFIN.N0000	39.90	15.39	59.98	7.00	2.6x	0.7x	17.5%
LANKA TILES PLC	TILE.N0000	40.00	15.50	46.07	7.00	2.6x	0.9x	17.5%
LANKA WALLTILES PLC	LWL.N0000	46.00	18.83	65.26	7.90	2.4x	0.7x	17.2%
PRINTCARE PLC	CARE.N0000	29.60	25.90	56.18	5.00	1.1x	0.5x	16.9%
ROYAL CERAMICS LANKA PLC	RCL.N0000	26.00	8.84	33.69	4.20	2.9x	0.8x	16.2%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	66.10	-4.76	106.56	10.50	N/A	0.6x	15.9%
PEOPLE'S INSURANCE PLC	PINS.N0000	19.60	3.97	23.75	3.00	4.9x	0.8x	15.3%
MELSTACORP LIMITED	MELS.N0000	37.90	13.94	74.67	5.45	2.7x	0.5x	14.4%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	77.00	13.88	22.76	11.00	5.5x	3.4x	14.3%
CIC HOLDINGS PLC	CIC.X0000	23.10	9.72	43.56	3.25	2.4x	0.5x	14.1%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	9.20	-0.97	10.53	1.25	N/A	0.9x	13.6%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	56.30	51.71	252.63	7.50	1.1x	0.2x	13.3%
LAXAPANA BATTERIES PLC	LITE.N0000	14.00	1.48	9.54	1.75	9.4x	1.5x	12.5%
THREE ACRE FARMS PLC	TAFL.N0000	126.50	37.22	227.48	15.50	3.4x	0.6x	12.3%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	17.30	-1.17	51.73	2.10	N/A	0.3x	12.1%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	14.90	2.24	9.74	1.80	6.6x	1.5x	12.1%
UNION ASSURANCE PLC	UAL.N0000	30.00	3.46	23.09	3.60	8.7x	1.3x	12.0%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	13.10	1.70	1.40	1.56	7.7x	9.4x	11.9%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	19.10	4.90	89.05	2.25	3.9x	0.2x	11.8%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	550.00	87.62	70.79	64.35	6.3x	7.8x	11.7%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	48.40	44.19	200.80	5.50	1.1x	0.2x	11.4%
E B CREASY & COMPANY PLC	EBCR.N0000	13.30	3.96	19.94	1.50	3.4x	0.7x	11.3%
WATAWALA PLANTATIONS PLC	WATA.N0000	81.90	17.00	33.73	9.00	4.8x	2.4x	11.0%
C M HOLDINGS	COLO.N0000	46.00	6.31	212.47	5.00	7.3x	0.2x	10.9%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	10.10	2.02	6.87	1.08	5.0x	1.5x	10.7%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	42.70	23.39	139.43	4.50	1.8x	0.3x	10.5%
CEYLON TEA BROKERS PLC	CTBL.N0000	3.40	0.11	2.12	0.35	31.4x	1.6x	10.3%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	52.00	5.84	25.48	5.30	8.9x	2.0x	10.2%
HEMAS HOLDINGS PLC	HHL.N0000	43.10	7.12	59.66	4.35	6.1x	0.7x	10.1%
C. W. MACKIE PLC	CWM.N0000	71.50	15.67	93.67	7.00	4.6x	0.8x	9.8%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	12.50	1.73	34.63	1.20	7.2x	0.4x	9.6%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	22.00	-1.17	51.73	2.10	N/A	0.4x	9.5%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	21.00	1.82	46.29	2.00	11.5x	0.5x	9.5%
CIC HOLDINGS PLC	CIC.N0000	34.30	9.72	43.56	3.25	3.5x	0.8x	9.5%
HATTON NATIONAL BANK PLC	HNB.X0000	73.20	35.91	325.68	6.50	2.0x	0.2x	8.9%
HNB ASSURANCE PLC	HASU.N0000	31.70	9.08	45.81	2.80	3.5x	0.7x	8.8%
WINDFORCE LIMITED	WIND.N0000	14.80	1.14	15.17	1.30	13.0x	1.0x	8.8%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	52.00	23.39	139.43	4.50	2.2x	0.4x	8.7%
DIALOG AXIATA PLC	DIAL.N0000	8.90	-0.15	9.48	0.74	N/A	0.9x	8.3%
VALLIBEL ONE PLC	VONE.N0000	30.30	9.09	61.43	2.50	3.3x	0.5x	8.3%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	9.80	3.07	23.63	0.80	3.2x	0.4x	8.2%
HATTON NATIONAL BANK PLC	HNB.N0000	81.00	35.91	325.68	6.50	2.3x	0.2x	8.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	5.00	1.27	11.58	0.40	3.9x	0.4x	8.0%

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PRIME LANDS RESIDENCIES PLC	PLR.N0000	5.10	1.79	7.14	0.40	2.8x	0.7x	7.8%
SINGER SRI LANKA PLC	SINS.N0000	7.80	3.51	10.27	0.60	2.2x	0.8x	7.7%
DIPPED PRODUCTS PLC	DIPD.N0000	26.10	8.99	36.60	2.00	2.9x	0.7x	7.7%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	14.70	3.37	11.21	1.10	4.4x	1.3x	7.5%
ON'ALLY HOLDINGS PLC	ONAL.N0000	28.60	11.67	35.28	2.10	2.5x	0.8x	7.3%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	85.30	28.82	277.59	6.00	3.0x	0.3x	7.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	30.00	3.08	12.88	2.10	9.7x	2.3x	7.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	5.90	1.27	11.58	0.40	4.6x	0.5x	6.8%
MAHAWELI COCONUT	MCPL.N0000	34.00	4.09	18.62	2.25	8.3x	1.8x	6.6%
ALUMEX PLC	ALUM.N0000	6.20	1.92	6.49	0.40	3.2x	1.0x	6.5%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	61.40	30.80	245.59	3.80	2.0x	0.3x	6.2%
HAYLEYS FIBRE PLC	HEXP.N0000	56.60	8.17	50.66	3.50	6.9x	1.1x	6.2%
VALLIBEL FINANCE PLC	VFIN.N0000	24.80	12.07	45.20	1.50	2.1x	0.5x	6.0%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	160.00	12.92	85.99	9.50	12.4x	1.9x	5.9%
JAT HOLDINGS PLC	JAT.N0000	10.00	2.07	15.19	0.57	4.8x	0.7x	5.7%
REGNIS (LANKA) PLC	REG.N0000	46.00	1.20	82.06	2.60	38.3x	0.6x	5.7%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	50.10	13.68	47.73	2.75	3.7x	1.0x	5.5%
COMMERCIAL CREDIT PLC	COCR.N0000	18.30	14.22	60.25	1.00	1.3x	0.3x	5.5%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	3.30	0.46	3.62	0.18	7.2x	0.9x	5.5%
JOHN KEELLS PLC	JKL.N0000	64.50	3.78	71.13	3.29	17.1x	0.9x	5.1%
TEEJAY LANKA PLC	TJL.N0000	39.80	3.51	39.36	2.00	11.3x	1.0x	5.0%
ACCESS ENGINEERING	AEL.N0000	10.00	4.19	27.28	0.50	2.4x	0.4x	5.0%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	7.00	1.02	3.31	0.35	6.8x	2.1x	5.0%
SRI LANKA TELECOM PLC	SLTL.N0000	30.10	7.02	53.53	1.49	4.3x	0.6x	5.0%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	102.50	27.37	286.51	5.00	3.7x	0.4x	4.9%
VIDULLANKA PLC	VLL.N0000	6.40	0.91	6.03	0.31	7.1x	1.1x	4.8%
BAIRAHA FARMS PLC	BFL.N0000	128.25	47.83	299.06	6.00	2.7x	0.4x	4.7%
NESTLE LANKA PLC	NEST.N0000	916.50	82.13	152.35	40.00	11.2x	6.0x	4.4%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	35.00	0.51	50.52	1.50	68.6x	0.7x	4.3%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	175.00	51.71	252.63	7.50	3.4x	0.7x	4.3%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	589.25	116.35	302.30	25.00	5.1x	1.9x	4.2%
VIDULLANKA PLC	VLL.X0000	4.30	0.91	6.03	0.18	4.7x	0.7x	4.2%
PANASIAN POWER PLC	PAP.N0000	3.40	-0.31	4.10	0.14	N/A	0.8x	4.1%
CARGILLS (CEYLON) PLC	CARG.N0000	150.25	17.63	98.94	6.10	8.5x	1.5x	4.1%
CEYLINCO INSURANCE PLC	CINS.X0000	998.00	371.62	2,722.97	40.00	2.7x	0.4x	4.0%
HAYCARB PLC	HAYC.N0000	51.90	11.06	61.16	2.05	4.7x	0.8x	3.9%
HATTON PLANTATIONS LTD	HPL.N0000	13.30	5.03	13.91	0.50	2.6x	1.0x	3.8%
UNION CHEMICALS LANKA PLC	UCAR.N0000	778.25	62.84	500.33	29.00	12.4x	1.6x	3.7%
CENTRAL INDUSTRIES PLC	CIND.N0000	55.40	23.04	121.64	2.00	2.4x	0.5x	3.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	90.30	28.06	222.03	3.20	3.2x	0.4x	3.5%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	355.75	76.06	1,631.47	12.50	4.7x	0.2x	3.5%
THE LION BREWERY CEYLON PLC	LION.N0000	520.00	45.85	249.10	18.08	11.3x	2.1x	3.5%
SUNSHINE HOLDINGS PLC	SUN.N0000	29.00	5.06	26.38	1.00	5.7x	1.1x	3.4%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	62.90	17.14	90.65	2.15	3.7x	0.7x	3.4%
ACL PLASTICS PLC	APLA.N0000	299.75	157.50	526.39	10.00	1.9x	0.6x	3.3%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	77.80	26.02	86.66	2.45	3.0x	0.9x	3.1%
HAYLEYS FABRIC PLC	MGT.N0000	30.00	6.48	21.92	0.90	4.6x	1.4x	3.0%
C T HOLDINGS PLC	CTHR.N0000	150.00	14.18	118.21	4.45	10.6x	1.3x	3.0%
SAMPATH BANK PLC	SAMP.N0000	31.30	11.89	110.98	0.92	2.6x	0.3x	2.9%
PROPERTY DEVELOPMENT PLC	PDL.N0000	132.50	9.98	70.84	3.50	13.3x	1.9x	2.6%
KEGALLE PLANTATIONS PLC	KGAL.N0000	152.50	31.86	188.67	4.00	4.8x	0.8x	2.6%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	325.75	81.57	229.44	8.50	4.0x	1.4x	2.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	128.00	28.06	222.03	3.20	4.6x	0.6x	2.5%
R I L PROPERTY PLC	RIL.N0000	6.80	0.86	24.47	0.15	7.9x	0.3x	2.2%

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UNION BANK OF COLOMBO PLC	UBC.N0000	6.00	0.72	15.85	0.13	8.4x	0.4x	2.2%
EQUITY TWO PLC	ETWO.N0000	31.00	3.37	46.56	0.65	9.2x	0.7x	2.1%
CEYLINCO INSURANCE PLC	CINS.N0000	1,952.50	371.62	2,722.97	40.00	5.3x	0.7x	2.0%
CHEMANEX PLC	CHMX.N0000	49.20	7.12	160.94	1.00	6.9x	0.3x	2.0%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	9.90	1.84	5.65	0.20	5.4x	1.8x	2.0%
UNITED MOTORS LANKA PLC	UML.N0000	50.00	3.12	137.55	1.00	16.0x	0.4x	2.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	336.51	3,650.81	50.00	7.7x	0.7x	1.9%
CEYLON TEA SERVICES PLC	CTEA.N0000	800.50	273.84	906.30	15.00	2.9x	0.9x	1.9%
HUNTERS & COMPANY LIMITED	HUNT.N0000	589.00	116.56	2,118.74	10.00	5.1x	0.3x	1.7%
HAYLEYS PLC	HAYL.N0000	67.40	24.34	89.85	1.00	2.8x	0.8x	1.5%
SAMSON INTERNATIONAL PLC	SIL.N0000	136.25	20.79	192.75	2.00	6.6x	0.7x	1.5%
CEYLON COLD STORES PLC	CCS.N0000	27.30	2.18	19.05	0.40	12.5x	1.4x	1.5%
LEE HEDGES PLC	SHAW.N0000	70.10	12.01	200.93	1.00	5.8x	0.3x	1.4%
B P P L HOLDINGS LIMITED	BPPL.N0000	18.20	1.90	9.81	0.24	9.6x	1.9x	1.3%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	122.00	14.60	224.77	1.50	8.4x	0.5x	1.2%
AITKEN SPENCE PLC	SPEN.N0000	82.20	25.96	162.44	1.00	3.2x	0.5x	1.2%
LANKA IOC PLC	LIOC.N0000	73.30	9.05	45.61	0.85	8.1x	1.6x	1.2%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	156.00	16.64	238.49	1.75	9.4x	0.7x	1.1%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	650.00	98.64	493.49	6.31	6.6x	1.3x	1.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	189.25	-3.16	31.33	1.80	N/A	6.0x	1.0%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	1,101.00	140.42	755.06	10.00	7.8x	1.5x	0.9%
LANKA CERAMIC PLC	CERA.N0000	117.75	12.57	175.01	0.90	9.4x	0.7x	0.8%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	178.25	37.21	63.39	1.17	4.8x	2.8x	0.7%
CARSONS CUMBERBATCH PLC	CARS.N0000	280.00	37.25	291.75	1.50	7.5x	1.0x	0.5%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	23.00	2.74	18.14	0.10	8.4x	1.3x	0.4%
HARISCHANDRA MILLS PLC	HARI.N0000	5,545.50	111.48	839.84	20.00	49.7x	6.6x	0.4%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	573.75	94.72	1,020.93	2.00	6.1x	0.6x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	31.10	2.74	18.14	0.10	11.4x	1.7x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	393.75	9.86	87.38	1.04	40.0x	4.5x	0.3%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	139.41	9,818.64	1.00	107.6x	1.5x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	31.00	21.47	133.96	0.00	1.4x	0.2x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	60.08	21.47	133.96	0.00	2.8x	0.4x	0.0%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	36.50	13.37	155.83	0.00	2.7x	0.2x	0.0%
THE AUTODROME PLC	AUTO.N0000	80.10	4.33	151.22	0.00	18.5x	0.5x	0.0%
THE BUKIT DARAH PLC	BUKI.N0000	272.00	72.47	430.28	0.00	3.8x	0.6x	0.0%
LAUGFS POWER	LPL.N0000	10.20	-2.33	5.28	0.00	N/A	1.9x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	778.25	25.57	1,520.58	0.00	30.4x	0.5x	0.0%
KELANI TYRES PLC	TYRE.N0000	44.90	10.33	79.72	0.00	4.3x	0.6x	0.0%
AITKEN SPENCE PLANTATION MANAGEMENTS PLC	ASPM.N0000	56.80	45.84	211.34	0.00	1.2x	0.3x	0.0%
LANKA VENTURES PLC	LVEN.N0000	38.10	6.06	92.50	0.00	6.3x	0.4x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	25.40	1.20	49.61	0.00	21.2x	0.5x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	4.10	0.99	6.27	0.00	4.2x	0.7x	0.0%
RENUKA FOODS PLC	COCO.X0000	10.50	4.42	36.18	0.00	2.4x	0.3x	0.0%
RESUS ENERGY PLC	HPWR.N0000	12.00	5.69	21.31	0.00	2.1x	0.6x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	8.00	1.04	13.76	0.00	7.7x	0.6x	0.0%
RENUKA FOODS PLC	COCO.N0000	15.00	4.42	36.18	0.00	3.4x	0.4x	0.0%
SIERRA CABLES PLC	SIRA.N0000	8.30	0.92	7.07	0.00	9.0x	1.2x	0.0%
SERENDIB LAND PLC	SLND.N0000	1,027.25	50.21	1,501.69	0.00	20.5x	0.7x	0.0%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	4.00	0.90	5.84	0.00	4.5x	0.7x	0.0%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	57.70	-10.89	198.34	0.00	N/A	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	10.20	2.00	42.16	0.00	5.1x	0.2x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	11.90	5.30	31.81	0.00	2.2x	0.4x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	6.10	0.92	10.84	0.00	6.7x	0.6x	0.0%
ABANS ELECTRICALS PLC	ABAN.N0000	135.25	20.39	344.11	0.00	6.6x	0.4x	0.0%

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CEYLON INVESTMENT PLC	CINV.N0000	24.40	-4.96	91.65	0.00	N/A	0.3x	0.0%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	78.90	21.04	94.75	0.00	3.8x	0.8x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	16.00	2.72	-1.75	0.00	5.9x	-9.2x	0.0%
HVA FOODS PLC	HVA.N0000	3.50	-2.12	-1.98	0.00	N/A	-1.8x	0.0%
LAUGFS GAS PLC	LGL.N0000	21.50	-9.84	-7.14	0.00	N/A	-3.0x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	52.00	-6.80	-10.60	0.00	N/A	-4.9x	0.0%
LAUGFS GAS PLC	LGL.X0000	13.00	-9.84	-7.14	0.00	N/A	-1.8x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	16.10	-19.21	-33.34	0.00	N/A	-0.5x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	5.50	-2.23	-5.76	0.00	N/A	-1.0x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	17.46	171.62	0.00	1.3x	0.1x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANI	HDFC.N0000	24.30	10.15	101.46	0.00	2.4x	0.2x	0.0%
SEYLAN BANK PLC	SEYB.X0000	15.20	8.05	91.46	0.00	1.9x	0.2x	0.0%
DFCC BANK	DFCC.N0000	36.60	6.18	107.06	0.00	5.9x	0.3x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	8.90	5.74	42.41	0.00	1.6x	0.2x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	36.00	-1.54	173.00	0.00	N/A	0.2x	0.0%
SEYLAN BANK PLC	SEYB.N0000	29.00	8.05	91.46	0.00	3.6x	0.3x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	4.70	-1.09	14.92	0.00	N/A	0.3x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	5.90	0.95	22.19	0.00	6.2x	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	10.30	2.00	42.16	0.00	5.2x	0.2x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.23	2.39	0.00	N/A	0.4x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	6.10	2.55	23.22	0.00	2.4x	0.3x	0.0%
RENUKA CITY HOTEL PLC	RENU.N0000	305.25	334.93	1,075.07	0.00	N/A	0.3x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	9.70	-0.04	42.87	0.00	N/A	0.2x	0.0%
RENUKA HOTELS PLC	RCH.N0000	50.10	45.15	205.59	0.00	1.1x	0.2x	0.0%
SELINSING PLC	SELI.N0000	557.50	4.95	1,983.27	0.00	112.6x	0.3x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	45.00	6.06	133.92	0.00	7.4x	0.3x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,560.00	5.88	2,754.82	0.00	265.2x	0.6x	0.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	44.90	2.39	109.29	0.00	18.8x	0.4x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	21.90	-1.70	68.38	0.00	N/A	0.3x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	29.40	-0.79	88.96	0.00	N/A	0.3x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	16.60	-0.47	53.96	0.00	N/A	0.3x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	5.50	6.61	18.71	0.00	N/A	0.3x	0.0%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	12.90	3.68	39.96	0.00	3.5x	0.3x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	6.30	-0.26	15.02	0.00	N/A	0.4x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	6.40	-4.97	24.81	0.00	N/A	0.3x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	6.20	0.68	17.50	0.00	9.1x	0.4x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,200.00	3.69	2,248.48	0.00	325.3x	0.5x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	29.00	-1.15	71.43	0.00	N/A	0.4x	0.0%
ASCOT HOLDINGS PLC	ASCO.N0000	13.00	5.60	46.91	0.00	2.3x	0.3x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	7.20	2.64	23.82	0.00	2.7x	0.3x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	24.60	-6.37	72.26	0.00	N/A	0.3x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	30.70	4.64	83.65	0.00	6.6x	0.4x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	43.00	-8.54	115.56	0.00	N/A	0.4x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	75.00	5.71	155.12	0.00	13.1x	0.5x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	162.00	3.07	277.06	0.00	52.8x	0.6x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,326.50	4.65	2,204.93	0.00	285.5x	0.6x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	58.50	7.32	102.80	0.00	8.0x	0.6x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	16.90	2.70	43.22	0.00	6.3x	0.4x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	12.00	-2.34	18.62	0.00	N/A	0.6x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	2.50	-0.72	7.59	0.00	N/A	0.3x	0.0%
AMANA BANK PLC	ABL.N0000	2.80	0.35	5.13	0.00	8.0x	0.5x	0.0%
CITRUS LEISURE PLC	REEF.N0000	4.20	-1.59	10.28	0.00	N/A	0.4x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	31.90	-42.55	235.46	0.00	N/A	0.1x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	1.80	-0.85	4.04	0.00	N/A	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 (%)
AMAYA LEISURE PLC	CONN.N0000	14.80	-7.65	20.36	0.00	N/A	0.7x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	31.60	1.85	59.09	0.00	17.0x	0.5x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	10.00	-0.83	20.63	0.00	N/A	0.5x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	956.75	3.64	1,945.02	0.00	262.9x	0.5x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	14.40	4.04	31.01	0.00	3.6x	0.5x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	54.40	16.43	60.87	0.00	3.3x	0.9x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	44.00	3.26	42.10	0.00	13.5x	1.0x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	129.75	5.56	209.83	0.00	23.3x	0.6x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	9.70	0.30	14.69	0.00	32.5x	0.7x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	43.70	-6.13	65.49	0.00	N/A	0.7x	0.0%
ABANS FINANCE PLC	AFSL.N0000	21.10	6.46	36.43	0.00	3.3x	0.6x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	1.50	-0.60	3.19	0.00	N/A	0.5x	0.0%
MACKWOODS ENERGY	MEL.N0000	2.20	0.02	2.85	0.00	94.0x	0.8x	0.0%
RAMBODA FALLS	RFL.N0000	25.60	0.31	19.87	0.00	82.2x	1.3x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	13.30	-4.97	24.81	0.00	N/A	0.5x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	17.00	-3.28	27.10	0.00	N/A	0.6x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	10.30	1.35	16.33	0.00	7.6x	0.6x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	3.40	0.75	8.47	0.00	4.6x	0.4x	0.0%
ORIENT FINANCE PLC	BFN.N0000	10.80	2.14	15.79	0.00	5.0x	0.7x	0.0%
LAUGFS POWER	LPL.X0000	8.20	-2.33	5.28	0.00	N/A	1.6x	0.0%
ODEL PLC	ODEL.N0000	19.50	-4.23	21.03	0.00	N/A	0.9x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	6.80	-1.48	9.28	0.00	N/A	0.7x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	5.60	0.31	6.50	0.00	18.1x	0.9x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	8.80	1.54	13.04	0.00	5.7x	0.7x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	22.40	1.70	31.84	0.00	13.2x	0.7x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	24.00	3.01	18.71	0.00	8.0x	1.3x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	7.90	-0.37	16.76	0.00	N/A	0.5x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	19.90	1.02	17.86	0.00	19.6x	1.1x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	75.00	-10.21	90.34	0.00	N/A	0.8x	0.0%
PEOPLE`S MERCHANT PLC	PMB.N0000	4.40	0.35	6.86	0.00	12.7x	0.6x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	8.10	-3.32	6.67	0.00	N/A	1.2x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	9.70	-1.76	7.73	0.00	N/A	1.3x	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	13.50	-0.67	8.70	0.00	N/A	1.6x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	10.40	-4.47	29.69	0.00	N/A	0.4x	0.0%
ACL CABLES PLC	ACL.N0000	37.30	18.53	75.15	0.00	2.0x	0.5x	0.0%
SMB LEASING PLC	SEMB.X0000	0.20	0.01	0.35	0.00	22.2x	0.6x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	114.75	96.01	395.96	0.00	1.2x	0.3x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	19.20	0.89	35.97	0.00	21.6x	0.5x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	24.00	1.24	10.76	0.00	19.3x	2.2x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	42.70	0.02	29.45	0.00	2084.5x	1.5x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	4.00	-7.11	-1.52	0.00	N/A	-2.6x	0.0%
AMBEON HOLDINGS	GREG.N0000	36.00	6.41	24.55	0.00	5.6x	1.5x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	10.10	-1.49	14.78	0.00	N/A	0.7x	0.0%
MULTI FINANCE PLC	MFL.N0000	7.40	-3.14	4.70	0.00	N/A	1.6x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	4.30	0.19	4.68	0.00	23.2x	0.9x	0.0%
KELANI CABLES PLC	KCAB.N0000	166.25	99.40	308.19	0.00	1.7x	0.5x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	8.00	0.01	4.97	0.00	575.4x	1.6x	0.0%
BIMPUTH LANKA INVESTMENTS PLC	BLI.N0000	7.20	-5.52	-1.91	0.00	N/A	-3.8x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	21.70	-0.82	12.55	0.00	N/A	1.7x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	40.10	11.08	85.86	0.00	3.6x	0.5x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.50	0.04	1.15	0.00	65.7x	2.2x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	5.00	0.61	3.51	0.00	8.2x	1.4x	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 (%)
BERUWALA RESORTS	BERU.N0000	0.90	-0.23	0.33	0.00	N/A	2.8x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.06	0.32	0.00	5.0x	0.9x	0.0%
HNB FINANCE PLC	HNBF.X0000	5.00	0.17	3.27	0.00	29.6x	1.5x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.60	-0.15	0.56	0.00	N/A	1.1x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	5.50	0.49	4.90	0.00	11.2x	1.1x	0.0%
HNB FINANCE PLC	HNBF.N0000	6.00	0.30	3.27	0.00	20.0x	1.8x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.90	-0.07	0.27	0.00	N/A	3.3x	0.0%
DIALOG FINANCE PLC	CALF.N0000	77.90	-0.28	21.75	0.00	N/A	3.6x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	30.00	0.94	74.12	0.00	31.8x	0.4x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	12.30	-12.28	0.96	0.00	N/A	12.8x	0.0%
LANKA ORIX FINANCE PLC	LOFC.N0000	7.60	0.88	4.43	0.00	8.6x	1.7x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	7.90	2.24	8.49	0.00	3.5x	0.9x	0.0%
LANKA ORIX LEASING COMPANY PLC	LOLC.N0000	402.50	129.03	531.34	0.00	3.1x	0.8x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	6.10	1.56	3.68	0.00	3.9x	1.7x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.00	-0.24	0.11	0.00	N/A	9.0x	0.0%
THE KINGSBURY PLC	SERV.N0000	7.10	-0.88	2.33	0.00	N/A	3.0x	0.0%
ALUFAB PLC	ALUF.N0000	4.90	-2.95	1.11	0.00	N/A	4.4x	0.0%
SMB LEASING PLC	SEMB.N0000	0.60	0.01	0.35	0.00	66.6x	1.7x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	6.00	-7.50	-0.70	0.00	N/A	-8.6x	0.0%
CHRISSWORLD LIMITED	CWL.N0000	9.00	0.86	3.43	0.00	10.5x	2.6x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	29.50	7.70	13.02	0.00	3.8x	2.3x	0.0%
TESS AGRO PLC	TESS.X0000	1.00	0.07	0.20	0.00	14.4x	5.1x	0.0%
E-CHANNELLING PLC	ECL.N0000	6.90	0.43	2.99	0.00	15.9x	2.3x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	350.00	9.02	53.94	0.00	38.8x	6.5x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	49.00	4.36	11.56	0.00	11.2x	4.2x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	23.00	-1.73	3.35	0.00	N/A	6.9x	0.0%
TESS AGRO PLC	TESS.N0000	1.30	0.07	0.20	0.00	18.7x	6.6x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	5.00	0.15	1.22	0.00	33.6x	4.1x	0.0%
HUNAS FALLS HOTELS PLC	HUNA.N0000	7.80	-0.05	0.32	0.00	N/A	24.7x	0.0%
BRAC LANKA FINANCE PLC	NIFL.N0000	219.00	1.63	13.26	0.00	134.2x	16.5x	0.0%
PARAGON CEYLON PLC	PARA.N0000	42.00	0.91	1.39	0.00	46.0x	30.2x	0.0%

** NAVPS and Trailing EPS are taken from the quarterly statements published for Mar 2022*

** DPS is taken 12months ending for Mar 2022*

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

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