



First Capital

Dividend Tracker

Based on Dividends For 12 months ending 30th Jun 2022

Friday, October 14, 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 (%)
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	56.80	49.63	216.36	19.00	1.1x	0.3x	33.5%
PEOPLE'S INSURANCE PLC	PINS.N0000	19.60	3.79	22.71	4.50	5.2x	0.9x	23.0%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	20.80	0.43	38.95	4.30	48.7x	0.5x	20.7%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	65.40	45.13	201.54	12.00	1.4x	0.3x	18.3%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	6.40	2.20	7.06	1.10	2.9x	0.9x	17.2%
MELSTACORP LIMITED	MELS.N0000	48.20	19.15	75.45	8.15	2.5x	0.6x	16.9%
LB FINANCE PLC	LFIN.N0000	42.00	16.72	57.76	7.00	2.5x	0.7x	16.7%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	14.50	2.19	1.47	2.26	6.6x	9.8x	15.6%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	14.50	2.13	9.79	2.10	6.8x	1.5x	14.5%
SWISSTEK (CEYLON) PLC	PARQ.N0000	20.00	5.38	21.87	2.70	3.7x	0.9x	13.5%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	58.80	53.92	249.19	7.50	1.1x	0.2x	12.8%
LOTUS HYDRO POWER PLC	HPFL.N0000	8.70	0.75	7.54	1.00	11.7x	1.2x	11.5%
SAMPATH BANK PLC	SAMP.N0000	37.40	11.98	111.89	4.25	3.1x	0.3x	11.4%
LANKA TILES PLC	TILE.N0000	60.40	17.53	46.26	6.70	3.4x	1.3x	11.1%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	41.00	16.73	159.43	4.50	2.5x	0.3x	11.0%
WATAWALA PLANTATIONS PLC	WATA.N0000	84.40	17.07	29.36	9.00	4.9x	2.9x	10.7%
LANKA WALLTILES PLC	LWL.N0000	72.30	22.40	65.98	7.70	3.2x	1.1x	10.7%
ROYAL CERAMICS LANKA PLC	RCL.N0000	36.00	9.72	33.67	3.75	3.7x	1.1x	10.4%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.50	1.85	35.04	1.40	7.3x	0.4x	10.4%
HATTON NATIONAL BANK PLC	HNB.X0000	70.00	28.68	0.33	6.50	2.4x	214.8x	9.3%
DIALOG AXIATA PLC	DIAL.N0000	8.30	-2.22	6.23	0.74	N/A	1.3x	8.9%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	51.00	16.73	159.43	4.50	3.0x	0.3x	8.8%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	14.40	4.43	39.74	1.25	3.3x	0.4x	8.7%
HNB ASSURANCE PLC	HASU.N0000	38.40	9.51	43.91	3.20	4.0x	0.9x	8.3%
HATTON NATIONAL BANK PLC	HNB.N0000	78.30	28.68	0.33	6.50	2.7x	240.3x	8.3%
PANASIAN POWER PLC	PAP.N0000	4.10	-0.39	4.16	0.34	N/A	1.0x	8.3%
UNION ASSURANCE PLC	UAL.N0000	26.60	3.62	22.19	2.20	7.4x	1.2x	8.3%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	13.10	2.46	7.57	1.08	5.3x	1.7x	8.2%
SINGER SRI LANKA PLC	SINS.N0000	9.30	3.23	9.27	0.75	2.9x	1.0x	8.1%
C. W. MACKIE PLC	CWM.N0000	86.90	24.57	102.68	7.00	3.5x	0.8x	8.1%
WINDFORCE LIMITED	WIND.N0000	16.50	1.51	16.23	1.30	10.9x	1.0x	7.9%
ON'ALLY HOLDINGS PLC	ONAL.N0000	26.90	11.36	0.00	2.10	2.4x	-	7.8%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	105.00	15.45	22.98	8.00	6.8x	4.6x	7.6%
HEMAS HOLDINGS PLC	HHL.N0000	57.30	7.86	57.16	4.35	7.3x	1.0x	7.6%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	10.60	3.10	23.82	0.80	3.4x	0.4x	7.5%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	33.90	2.91	11.82	2.50	11.7x	2.9x	7.4%
CEYLON TEA BROKERS PLC	CTBL.N0000	4.80	0.33	3.05	0.35	14.7x	1.6x	7.3%
AMBEON HOLDINGS	GREG.N0000	41.60	1.07	21.73	3.00	39.0x	1.9x	7.2%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	29.90	-0.57	53.30	2.10	N/A	0.6x	7.0%
DIPPED PRODUCTS PLC	DIPD.N0000	36.00	13.10	44.00	2.50	2.7x	0.8x	6.9%
E B CREASY & COMPANY PLC	EBCR.N0000	21.60	5.25	21.09	1.50	4.1x	1.0x	6.9%
THE LION BREWERY CEYLON PLC	LION.N0000	513.25	58.93	237.63	35.33	8.7x	2.2x	6.9%
ACCESS ENGINEERING	AEL.N0000	11.00	4.38	27.56	0.75	2.5x	0.4x	6.8%
MAHAWELI COCONUT	MCPL.N0000	36.70	3.05	19.22	2.50	12.0x	1.9x	6.8%
THREE ACRE FARMS PLC	TAFL.N0000	148.00	38.97	234.62	10.00	3.8x	0.6x	6.8%

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CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	89.80	-11.02	101.67	6.00	N/A	0.9x	6.7%
C M HOLDINGS	COLO.N0000	74.90	-12.57	191.23	5.00	N/A	0.4x	6.7%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	150.75	35.61	282.28	10.00	4.2x	0.5x	6.6%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	98.20	32.07	278.22	6.50	3.1x	0.4x	6.6%
ALUMEX PLC	ALUM.N0000	9.10	2.04	6.35	0.60	4.5x	1.4x	6.6%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	670.50	84.66	45.27	44.00	7.9x	14.8x	6.6%
PRINTCARE PLC	CARE.N0000	77.80	36.53	68.31	5.00	2.1x	1.1x	6.4%
REGNIS (LANKA) PLC	REG.N0000	47.70	0.49	78.10	3.00	96.8x	0.6x	6.3%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	24.80	3.02	83.67	1.50	8.2x	0.3x	6.0%
VIDULLANKA PLC	VLL.X0000	4.70	0.87	6.92	0.28	5.4x	0.7x	6.0%
VALLIBEL FINANCE PLC	VFIN.N0000	25.20	11.62	40.83	1.50	2.2x	0.6x	6.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	35.90	-0.57	53.30	2.10	N/A	0.7x	5.8%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	65.00	33.64	239.39	3.80	1.9x	0.3x	5.8%
TEEJAY LANKA PLC	TJL.N0000	35.80	4.82	50.39	2.00	7.4x	0.7x	5.6%
VALLIBEL POWER ERATHNA PLC	VPOL.N0000	6.80	1.01	3.63	0.35	6.8x	1.9x	5.1%
HAYLEYS FIBRE PLC	HEXP.N0000	78.00	15.00	57.47	4.00	5.2x	1.4x	5.1%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	57.50	6.34	25.28	2.80	9.1x	2.3x	4.9%
HAYLEYS PLC	HAYL.N0000	84.90	35.43	105.67	4.00	2.4x	0.8x	4.7%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	107.75	27.79	223.23	5.00	3.9x	0.5x	4.6%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	5.00	0.67	3.79	0.23	7.5x	1.3x	4.6%
CEYLINCO INSURANCE PLC	CINS.X0000	930.25	379.15	2,718.47	42.00	2.5x	0.3x	4.5%
NESTLE LANKA PLC	NEST.N0000	900.00	87.45	120.26	40.00	10.3x	7.5x	4.4%
LAXAPANA BATTERIES PLC	LITE.N0000	16.90	2.06	10.34	0.75	8.2x	1.6x	4.4%
JAT HOLDINGS PLC	JAT.N0000	13.10	2.40	15.25	0.57	5.5x	0.9x	4.4%
BAIRAHA FARMS PLC	BFL.N0000	209.00	64.76	316.16	9.00	3.2x	0.7x	4.3%
UNITED MOTORS LANKA PLC	UML.N0000	58.90	1.62	135.38	2.50	36.3x	0.4x	4.2%
VIDULLANKA PLC	VLL.N0000	6.70	0.87	6.92	0.28	7.7x	1.0x	4.2%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	180.00	16.24	85.84	7.50	11.1x	2.1x	4.2%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	5.00	2.05	12.52	0.20	2.4x	0.4x	4.0%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	700.25	178.31	370.01	28.00	3.9x	1.9x	4.0%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	190.00	53.92	249.19	7.50	3.5x	0.8x	3.9%
HAYLEYS FABRIC PLC	MGT.N0000	30.80	9.63	15.00	1.20	3.2x	2.1x	3.9%
UNION CHEMICALS LANKA PLC	UCAR.N0000	762.25	47.72	483.38	29.00	16.0x	1.6x	3.8%
COMMERCIAL CREDIT PLC	COCR.N0000	27.00	14.40	59.59	1.00	1.9x	0.5x	3.7%
VALLIBEL ONE PLC	VONE.N0000	40.70	9.89	57.88	1.50	4.1x	0.7x	3.7%
AITKEN SPENCE PLC	SPEN.N0000	140.00	40.98	182.44	5.00	3.4x	0.8x	3.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	141.50	27.79	223.23	5.00	5.1x	0.6x	3.5%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	101.00	34.79	97.06	3.45	2.9x	1.0x	3.4%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	90.10	22.86	99.10	3.00	3.9x	0.9x	3.3%
JOHN KEELLS PLC	JKL.N0000	70.60	4.11	59.94	2.29	17.2x	1.2x	3.2%
CIC HOLDINGS PLC	CIC.X0000	71.60	13.36	47.77	2.25	5.4x	1.5x	3.1%
CEYLON COLD STORES PLC	CCS.N0000	36.20	3.03	17.80	1.13	12.0x	2.0x	3.1%
CARGILLS (CEYLON) PLC	CARG.N0000	202.50	21.70	100.77	6.10	9.3x	2.0x	3.0%
HAYCARB PLC	HAYC.N0000	68.20	19.30	72.73	2.00	3.5x	0.9x	2.9%
CEYLON TEA SERVICES PLC	CTEA.N0000	1,400.50	472.67	1,101.89	40.00	3.0x	1.3x	2.9%
KEGALLE PLANTATIONS PLC	KGAL.N0000	180.25	53.99	213.40	5.00	3.3x	0.8x	2.8%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	14.80	2.90	6.94	0.40	5.1x	2.1x	2.7%
PROPERTY DEVELOPMENT PLC	PDL.N0000	132.50	9.97	70.35	3.50	13.3x	1.9x	2.6%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	38.10	11.93	177.83	1.00	3.2x	0.2x	2.6%
C T HOLDINGS PLC	CTHR.N0000	170.00	17.45	117.32	4.45	9.7x	1.4x	2.6%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	392.00	91.71	255.12	10.00	4.3x	1.5x	2.6%
CENTRAL INDUSTRIES PLC	CIND.N0000	79.60	18.73	114.37	2.00	4.2x	0.7x	2.5%
SUNSHINE HOLDINGS PLC	SUN.N0000	40.70	6.50	31.35	1.00	6.3x	1.3x	2.5%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	93.50	22.17	92.43	2.15	4.2x	1.0x	2.3%

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R I L PROPERTY PLC	RIL.N0000	6.60	0.59	24.14	0.15	11.2x	0.3x	2.3%
CIC HOLDINGS PLC	CIC.N0000	102.25	13.36	47.77	2.25	7.7x	2.1x	2.2%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	27.50	4.60	12.05	0.60	6.0x	2.3x	2.2%
CEYLINCO INSURANCE PLC	CINS.N0000	2,095.50	379.15	2,718.47	42.00	5.5x	0.8x	2.0%
ACL PLASTICS PLC	APLA.N0000	510.00	213.01	606.23	10.00	2.4x	0.8x	2.0%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	642.75	76.01	1,637.39	12.50	8.5x	0.4x	1.9%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	311.02	3,564.78	50.00	8.4x	0.7x	1.9%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	115.50	17.17	52.83	2.00	6.7x	2.2x	1.7%
EQUITY TWO PLC	ETWO.N0000	39.00	3.29	46.48	0.65	11.8x	0.8x	1.7%
COLOMBO DOCKYARD PLC	DOCK.N0000	60.00	8.39	105.93	1.00	7.2x	0.6x	1.7%
HUNTERS & COMPANY LIMITED	HUNT.N0000	650.25	148.75	2,148.33	10.00	4.4x	0.3x	1.5%
HATTON PLANTATIONS LTD	HPL.N0000	35.00	7.63	16.58	0.50	4.6x	2.1x	1.4%
LEE HEDGES PLC	SHAW.N0000	73.60	13.52	203.57	1.00	5.4x	0.4x	1.4%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	76.00	6.60	56.63	1.00	11.5x	1.3x	1.3%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	17.30	2.05	12.52	0.20	8.4x	1.4x	1.2%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	131.75	21.63	252.13	1.50	6.1x	0.5x	1.1%
CHEMANEX PLC	CHMX.N0000	89.50	11.71	145.74	1.00	7.6x	0.6x	1.1%
B P P L HOLDINGS LIMITED	BPPL.N0000	25.10	2.56	9.49	0.24	9.8x	2.6x	1.0%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	1,100.50	155.73	769.09	10.00	7.1x	1.4x	0.9%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	236.25	0.99	27.99	2.10	237.6x	8.4x	0.9%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	208.25	17.30	242.10	1.75	12.0x	0.9x	0.8%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	800.00	121.74	471.27	6.31	6.6x	1.7x	0.8%
LANKA CERAMIC PLC	CERA.N0000	115.25	11.97	173.91	0.90	9.6x	0.7x	0.8%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	165.75	44.30	75.88	1.17	3.7x	2.2x	0.7%
SAMSON INTERNATIONAL PLC	SIL.N0000	285.00	36.39	207.34	2.00	7.8x	1.4x	0.7%
HARISCHANDRA MILLS PLC	HARI.N0000	4,300.00	107.98	830.46	25.00	39.8x	5.2x	0.6%
CARSONS CUMBERBATCH PLC	CARS.N0000	270.00	55.15	323.85	1.50	4.9x	0.8x	0.6%
LANKA IOC PLC	LIOC.N0000	236.00	27.18	64.25	0.85	8.7x	3.7x	0.4%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	700.00	17.60	950.18	2.00	39.8x	0.7x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	401.00	11.85	88.86	1.04	33.8x	4.5x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	45.30	7.57	21.94	0.10	6.0x	2.1x	0.2%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	65.00	7.57	21.94	0.10	8.6x	3.0x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	782.63	11,195.08	1.00	19.2x	1.3x	0.0%
LAUGFS POWER	LPL.N0000	10.30	-2.48	5.38	0.00	N/A	1.9x	0.0%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	19.90	-1.17	9.20	0.00	N/A	2.2x	0.0%
SRI LANKA TELECOM PLC	SLTL.N0000	65.20	6.00	51.32	0.00	10.9x	1.3x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	7.90	0.52	17.13	0.00	15.2x	0.5x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	49.00	20.19	136.32	0.00	2.4x	0.4x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	51.00	20.19	136.32	0.00	2.5x	0.4x	0.0%
THE AUTODROME PLC	AUTO.N0000	116.00	1.85	150.42	0.00	62.5x	0.8x	0.0%
THE BUKIT DARAH PLC	BUKI.N0000	295.25	114.29	519.70	0.00	2.6x	0.6x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	800.50	22.99	1,529.58	0.00	34.8x	0.5x	0.0%
KELANI TYRES PLC	TYRE.N0000	71.00	11.75	83.39	0.00	6.0x	0.9x	0.0%
LANKA VENTURES PLC	LVEN.N0000	39.00	0.75	100.79	0.00	52.2x	0.4x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	23.40	1.23	49.12	0.00	19.0x	0.5x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	6.80	1.82	7.39	0.00	3.7x	0.9x	0.0%
RENUKA FOODS PLC	COCO.X0000	19.60	9.04	41.83	0.00	2.2x	0.5x	0.0%
RESUS ENERGY PLC	HPWR.N0000	12.90	4.71	20.64	0.00	2.7x	0.6x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	7.00	0.22	15.02	0.00	31.8x	0.5x	0.0%
RENUKA FOODS PLC	COCO.N0000	30.30	9.04	41.83	0.00	3.4x	0.7x	0.0%
SIERRA CABLES PLC	SIRA.N0000	12.40	1.08	7.30	0.00	11.5x	1.7x	0.0%
SERENDIB LAND PLC	SLND.N0000	1,286.50	50.66	1,512.26	0.00	25.4x	0.9x	0.0%
RAIGAM WAYAMBA SALTURNS PLC	RWSL.N0000	6.10	0.92	6.12	0.00	6.6x	1.0x	0.0%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	71.10	-25.18	175.81	0.00	N/A	0.4x	0.0%

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RENUKA HOLDINGS PLC	RHL.X0000	12.90	3.39	48.63	0.00	3.8x	0.3x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	21.20	6.57	33.49	0.00	3.2x	0.6x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	8.50	0.44	10.40	0.00	19.4x	0.8x	0.0%
ABANS ELECTRICALS PLC	ABAN.N0000	159.00	16.34	340.48	0.00	9.7x	0.5x	0.0%
CEYLON INVESTMENT PLC	CINV.N0000	32.10	-12.09	80.91	0.00	N/A	0.4x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	30.00	6.49	2.60	0.00	4.6x	11.5x	0.0%
HVA FOODS PLC	HVA.N0000	5.00	-2.18	0.13	0.00	N/A	38.4x	0.0%
LAUGFS GAS PLC	LGL.N0000	18.70	-12.73	14.51	0.00	N/A	1.3x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	75.30	-4.11	-13.50	0.00	N/A	-5.6x	0.0%
LAUGFS GAS PLC	LGL.X0000	11.80	-12.73	14.51	0.00	N/A	0.8x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	25.90	-20.57	-36.91	0.00	N/A	-0.7x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	5.30	-1.88	-5.85	0.00	N/A	-0.9x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	18.33	173.22	0.00	1.2x	0.1x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANK LTD	HDFC.N0000	30.00	8.73	101.04	0.00	3.4x	0.3x	0.0%
SEYLAN BANK PLC	SEYB.X0000	19.30	6.93	92.46	0.00	2.8x	0.2x	0.0%
DFCC BANK	DFCC.N0000	34.60	5.30	101.38	0.00	6.5x	0.3x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	10.20	4.64	42.67	0.00	2.2x	0.2x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	65.90	0.79	172.29	0.00	83.0x	0.4x	0.0%
SEYLAN BANK PLC	SEYB.N0000	30.90	6.93	92.46	0.00	4.5x	0.3x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	5.40	-1.32	14.27	0.00	N/A	0.4x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	7.20	1.28	22.36	0.00	5.6x	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	15.70	3.39	48.63	0.00	4.6x	0.3x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.26	2.32	0.00	N/A	0.4x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	5.90	2.54	20.94	0.00	2.3x	0.3x	0.0%
RENUKA CITY HOTEL PLC	RENU.N0000	360.75	560.56	1,284.06	0.00	N/A	0.3x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	19.70	0.94	44.35	0.00	21.0x	0.4x	0.0%
RENUKA HOTELS PLC	RCH.N0000	68.90	73.11	226.01	0.00	N/A	0.3x	0.0%
SELINSING PLC	SELI.N0000	696.25	4.94	1,957.29	0.00	141.0x	0.4x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	62.80	-11.69	120.29	0.00	N/A	0.5x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,246.25	5.87	2,743.79	0.00	212.4x	0.5x	0.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	49.30	4.80	102.36	0.00	10.3x	0.5x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	32.00	-1.60	67.41	0.00	N/A	0.5x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	29.60	-0.46	44.49	0.00	N/A	0.7x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	26.70	0.52	54.32	0.00	51.8x	0.5x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	10.70	7.44	18.63	0.00	1.4x	0.6x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.00	-0.25	14.96	0.00	N/A	0.5x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	11.00	-5.54	23.33	0.00	N/A	0.5x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	6.80	1.50	17.45	0.00	4.5x	0.4x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,339.75	15.57	2,234.01	0.00	86.1x	0.6x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	37.70	-0.74	71.10	0.00	N/A	0.5x	0.0%
ASCOT HOLDINGS PLC	ASCO.N0000	12.00	4.78	45.75	0.00	2.5x	0.3x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	9.50	4.43	24.07	0.00	2.1x	0.4x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	30.00	-4.83	64.48	0.00	N/A	0.5x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	33.80	4.98	83.33	0.00	6.8x	0.4x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	58.00	-0.44	117.10	0.00	N/A	0.5x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	115.00	-12.32	129.83	0.00	N/A	0.9x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	174.75	-2.01	272.03	0.00	N/A	0.6x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,326.50	4.69	2,198.70	0.00	283.0x	0.6x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	20.90	2.71	43.56	0.00	7.7x	0.5x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	13.00	-2.28	17.73	0.00	N/A	0.7x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.40	-0.33	7.83	0.00	N/A	0.4x	0.0%
AMANA BANK PLC	ABL.N0000	3.20	0.33	5.17	0.00	9.6x	0.6x	0.0%
CITRUS LEISURE PLC	REEF.N0000	6.80	-1.78	9.51	0.00	N/A	0.7x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	64.40	-57.52	266.39	0.00	N/A	0.2x	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 (%)
MARAWILA RESORTS PLC	MARA.N0000	2.80	-1.29	3.50	0.00	N/A	0.8x	0.0%
AMAYA LEISURE PLC	CONN.N0000	20.70	-8.10	18.40	0.00	N/A	1.1x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	58.30	3.79	66.02	0.00	15.4x	0.9x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	16.60	-0.30	23.51	0.00	N/A	0.7x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,317.75	3.56	1,944.95	0.00	369.8x	0.7x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	19.70	4.68	30.27	0.00	4.2x	0.7x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	81.80	16.50	66.07	0.00	5.0x	1.2x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	105.75	21.52	55.91	0.00	4.9x	1.9x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	157.00	6.82	207.47	0.00	23.0x	0.8x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	16.70	1.02	15.05	0.00	16.4x	1.1x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	60.20	-7.46	55.77	0.00	N/A	1.1x	0.0%
ABANS FINANCE PLC	AFSL.N0000	22.60	6.29	33.91	0.00	3.6x	0.7x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.80	-0.72	2.95	0.00	N/A	0.9x	0.0%
MACKWOODS ENERGY	MEL.N0000	2.40	0.03	2.86	0.00	94.7x	0.8x	0.0%
RAMBODA FALLS	RFL.N0000	25.20	0.34	28.83	0.00	73.8x	0.9x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	19.00	-5.54	23.33	0.00	N/A	0.8x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	22.10	-5.24	25.34	0.00	N/A	0.9x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	30.40	2.84	17.97	0.00	10.7x	1.7x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	3.90	0.26	7.98	0.00	15.2x	0.5x	0.0%
ORIENT FINANCE PLC	BFN.N0000	8.00	2.17	16.05	0.00	3.7x	0.5x	0.0%
LAUGFS POWER	LPL.X0000	7.20	-2.48	5.38	0.00	N/A	1.3x	0.0%
ODEL PLC	ODEL.N0000	17.70	-3.86	19.94	0.00	N/A	0.9x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	9.00	-1.86	8.18	0.00	N/A	1.1x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	6.00	-0.10	5.66	0.00	N/A	1.1x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	11.10	2.16	15.30	0.00	5.1x	0.7x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	67.60	6.47	37.04	0.00	10.4x	1.8x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	58.40	9.68	25.83	0.00	6.0x	2.3x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	14.10	-0.18	16.69	0.00	N/A	0.8x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	60.00	8.86	26.05	0.00	6.8x	2.3x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	37.00	-3.49	29.13	0.00	N/A	1.3x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	4.70	0.19	6.83	0.00	25.1x	0.7x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	13.40	-2.50	6.35	0.00	N/A	2.1x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	13.00	-2.31	6.85	0.00	N/A	1.9x	0.0%
STANDARD CAPITAL PLC	SING.N0000	60.00	-1.03	39.33	0.00	N/A	1.5x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	-0.10	0.31	0.00	N/A	1.0x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	14.90	1.40	8.51	0.00	10.6x	1.8x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	19.10	-6.04	32.31	0.00	N/A	0.6x	0.0%
ACL CABLES PLC	ACL.N0000	98.10	28.96	86.20	0.00	3.4x	1.1x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.35	0.00	34.4x	0.9x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	136.50	112.04	451.05	0.00	1.2x	0.3x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	108.00	12.98	46.53	0.00	8.3x	2.3x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	33.20	1.14	10.37	0.00	29.0x	3.2x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	43.10	0.29	29.00	0.00	151.1x	1.5x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	4.90	-10.75	-5.73	0.00	N/A	-0.9x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	26.50	-0.31	16.02	0.00	N/A	1.7x	0.0%
MULTI FINANCE PLC	MFL.N0000	12.50	-2.97	4.58	0.00	N/A	2.7x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	9.40	0.71	5.45	0.00	13.3x	1.7x	0.0%
KELANI CABLES PLC	KCAB.N0000	371.25	141.53	356.10	0.00	2.6x	1.0x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	12.10	0.10	4.96	0.00	116.9x	2.4x	0.0%
BIMPUATH LANKA INVESTMENTS PLC	BLI.N0000	7.20	-6.65	-4.20	0.00	N/A	-1.7x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	33.20	2.49	15.66	0.00	13.3x	2.1x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	136.75	31.24	116.05	0.00	4.4x	1.2x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	3.00	0.02	1.13	0.00	125.2x	2.6x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	6.90	0.27	3.23	0.00	25.7x	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 (%)
BERUWALA RESORTS	BERU.N0000	1.40	-0.34	0.26	0.00	N/A	5.4x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.06	0.33	0.00	4.8x	0.9x	0.0%
HNB FINANCE PLC	HNB.F.X0000	5.40	0.01	3.12	0.00	600.6x	1.7x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.60	-0.11	0.21	0.00	N/A	2.8x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	33.70	4.37	8.61	0.00	7.7x	3.9x	0.0%
HNB FINANCE PLC	HNB.F.N0000	5.30	0.14	3.12	0.00	37.9x	1.7x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.90	-0.10	0.31	0.00	N/A	2.9x	0.0%
DIALOG FINANCE PLC	CALF.N0000	60.00	-0.05	21.87	0.00	N/A	2.7x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	70.10	9.02	84.58	0.00	7.8x	0.8x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	17.00	-17.68	-6.27	0.00	N/A	-2.7x	0.0%
LANKA ORIX FINANCE PLC	LOFC.N0000	7.50	0.93	4.41	0.00	8.1x	1.7x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	6.30	2.71	9.38	0.00	2.3x	0.7x	0.0%
LANKA ORIX LEASING COMPANY PLC	LOLC.N0000	429.75	157.44	623.39	0.00	2.7x	0.7x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	10.90	-0.21	3.52	0.00	N/A	3.1x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.30	-0.52	-0.12	0.00	N/A	-11.2x	0.0%
THE KINGSBURY PLC	SERV.N0000	9.50	-0.76	1.96	0.00	N/A	4.9x	0.0%
ALUFAB PLC	ALUF.N0000	6.10	-3.23	0.51	0.00	N/A	12.0x	0.0%
SMB LEASING PLC	SEMB.N0000	0.90	0.01	0.35	0.00	103.3x	2.6x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.90	-2.56	-0.37	0.00	N/A	-16.0x	0.0%
CHRISSWORLD LIMITED	CWL.N0000	13.70	1.12	3.84	0.00	12.2x	3.6x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	37.40	9.54	17.05	0.00	3.9x	2.2x	0.0%
TESS AGRO PLC	TESS.X0000	1.10	0.16	0.20	0.00	6.9x	5.6x	0.0%
E-CHANNELLING PLC	ECL.N0000	10.20	0.47	3.07	0.00	21.6x	3.3x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	401.25	12.53	57.00	0.00	32.0x	7.0x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	63.70	5.92	14.01	0.00	10.8x	4.5x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	21.60	-2.98	-0.39	0.00	N/A	-55.1x	0.0%
TESS AGRO PLC	TESS.N0000	1.50	0.16	0.20	0.00	9.4x	7.6x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	4.50	0.29	1.36	0.00	15.7x	3.3x	0.0%
HUNAS FALLS HOTELS PLC	HUNA.N0000	31.20	-0.06	5.51	0.00	N/A	5.7x	0.0%
BRAC LANKA FINANCE PLC	NIFL.N0000	515.00	1.03	8.70	0.00	498.5x	59.2x	0.0%
PARAGON CEYLON PLC	PARA.N0000	59.00	1.60	2.81	0.00	36.9x	21.0x	0.0%

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

* DPS is taken 12months ending for Jun 2022

* DPS has been adjusted for share splits and rights issues



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