Dividend Tracker

First Capital

Based on Dividends For 12 months ending 30th Sep 2022 — **Tuesday, January 31, 2023**

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	69.98	249.64	11.00	0.8x	0.2x	19.4%
WATAWALA PLANTATIONS PLC	WATA.N0000	73.00	17.25	35.19	14.00	4.2x	2.1x	19.2%
SWISSTEK (CEYLON) PLC	PARQ.N0000	14.30	4.10	22.00	2.70	3.5x	0.7x	18.9%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	12.80	1.97	10.21	2.10	6.5x	1.3x	16.4%
LANKA WALLTILES PLC	LWL.N0000	50.50	24.24	71.95	7.70	2.1x	0.7x	15.2%
LANKA TILES PLC	TILE.N0000	44.00	18.51	50.92	6.70	2.4x	0.9x	15.2%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	14.40	2.68	1.29	2.06	5.4x	11.1x	14.3%
PRINTCARE PLC	CARE.N0000	58.80	40.64	69.42	8.00	1.4x	0.8x	13.6%
ROYAL CERAMICS LANKA PLC	RCL.N0000	27.70	9.93	36.13	3.75	2.8x	0.8x	13.5%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.30	0.86	3.72	0.58	5.0x	1.2x	13.5%
LAXAPANA BATTERIES PLC	LITE.N0000	13.00	3.07	10.56	1.75	4.2x	1.2x	13.5%
DIALOG AXIATA PLC	DIAL.N0000	9.40	-2.49	6.63	1.24	N/A	1.4x	13.2%
HAYLEYS FABRIC PLC	MGT.N0000	23.60	9.89	15.22	3.10	2.4x	1.6x	13.1%
E B CREASY & COMPANY PLC	EBCR.N0000	20.00	6.99	27.12	2.50	2.9x	0.7x	12.5%
COMMERCIAL CREDIT PLC	COCR.N0000	24.00	13.68	59.40	3.00	1.8x	0.4x	12.5%
C. W. MACKIE PLC	CWM.N0000	81.10	29.59	99.98	10.00	2.7x	0.8x	12.3%
LOTUS HYDRO POWER PLC	HPFL.N0000	8.40	0.57	7.76	1.00	14.7x	1.1x	11.9%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	58.00	40.10	200.36	6.50	1.4x	0.3x	11.2%
ALUMEX PLC	ALUM.N0000	6.70	1.35	6.16	0.75	5.0x	1.1x	11.2%
LB FINANCE PLC	LFIN.N0000	44.70	16.53	61.23	5.00	2.7x	0.7x	11.2%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.00	1.91	35.48	1.40	6.8x	0.4x	10.8%
MELSTACORP LIMITED	MELS.N0000	53.10	21.55	83.09	5.40	2.5x	0.6x	10.2%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	45.10	16.34	161.62	4.50	2.8x	0.3x	10.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	25.20	2.23	13.39	2.50	11.3x	1.9x	9.9%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	7.10	4.27	9.67	0.70	1.7x	0.7x	9.9%
SAMPATH BANK PLC	SAMP.N0000	43.50	10.26	111.65	4.25	4.2x	0.4x	9.8%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	90.00	37.89	106.13	8.65	2.4x	0.8x	9.6%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	130.25	34.24	355.11	12.50	3.8x	0.4x	9.6%
HATTON NATIONAL BANK PLC	HNB.X0000	73.10	32.24	335.44	6.50	2.3x	0.2x	8.9%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	79.00	40.87	104.81	6.95	1.9x	0.8x	8.8%
CEYLON TEA BROKERS PLC	CTBL.N0000	4.10	0.64	3.04	0.36	6.4x	1.4x	8.8%
KELANI TYRES PLC	TYRE.N0000	57.00	10.05	78.09	5.00	5.7x	0.7x	8.8%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	14.60	4.69	40.64	1.25	3.1x	0.4x	8.6%
SINGER SRI LANKA PLC	SINS.N0000	9.00	3.22	9.78	0.75	2.8x	0.9x	8.3%
AMBEON HOLDINGS	GREG.N0000	36.00	2.25	24.10	3.00	16.0x	1.5x	8.3%
HEMAS HOLDINGS PLC	HHL.N0000	59.00	8.21	58.90	4.85	7.2x	1.0x	8.2%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	9.80	2.80	23.44	0.80	3.5x	0.4x	8.2%
VALLIBEL FINANCE PLC	VFIN.N0000	24.50	9.17	43.96	2.00	2.7x	0.6x	8.2%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	56.20	16.34	161.62	4.50	3.4x	0.3x	8.0%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	75.60	12.25	125.47	6.00	6.2x	0.6x	7.9%
THREE ACRE FARMS PLC	TAFL.N0000	127.00	37.62	242.97	10.00	3.4x	0.5x	7.9%
HATTON NATIONAL BANK PLC	HNB.N0000	85.00	32.24	335.44	6.50	2.6x	0.3x	7.6%
ON'ALLY HOLDINGS PLC	ONAL.N0000	27.50	12.24	31.83	2.10	2.2x	0.9x	7.6%
PEOPLE'S INSURANCE PLC	PINS.N0000	19.90	3.61	23.95	1.50	5.5x	0.8x	7.5%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	31.70	0.81	41.63	2.30	39.3x	0.8x	7.3%

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DIPPED PRODUCTS PLC	DIPD.N0000	28.50	13.45	43.88	2.05	2.1x	0.6x	7.2%
C M HOLDINGS	COLO.N0000	69.70	8.44	254.13	5.00	8.3x	0.3x	7.2%
REGNIS (LANKA) PLC	REG.N0000	42.00	4.23	82.61	3.00	9.9x	0.5x	7.1%
MAHAWELI COCONUT	MCPL.N0000	36.00	2.51	18.53	2.50	14.3x	1.9x	6.9%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	97.00	32.34	284.30	6.50	3.0x	0.3x	6.7%
ACCESS ENGINEERING	AEL.N0000	11.20	3.69	27.61	0.75	3.0x	0.4x	6.7%
UNION ASSURANCE PLC	UAL.N0000	33.00	3.64	20.92	2.20	9.1x	1.6x	6.7%
VIDULLANKA PLC	VLL.X0000	4.20	0.90	7.09	0.28	4.7x	0.6x	6.7%
ACL PLASTICS PLC	APLA.N0000	378.75	221.71	633.74	25.00	1.7x	0.6x	6.6%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	57.20	45.57	251.79	3.75	1.3x	0.2x	6.6%
TEEJAY LANKA PLC	TJL.N0000	36.00	5.45	50.92	2.35	6.6x	0.7x	6.5%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	23.00	-0.73	81.46	1.50	N/A	0.3x	6.5%
HNB ASSURANCE PLC	HASU.N0000	49.30	15.23	49.50	3.20	3.2x	1.0x	6.5%
BAIRAHA FARMS PLC	BFL.N0000	148.50	65.08	302.48	9.00	2.3x	0.5x	6.1%
NESTLE LANKA PLC	NEST.N0000	930.00	117.71	178.72	55.00	7.9x	5.2x	5.9%
HAYLEYS PLC	HAYL.N0000	69.90	37.11	110.27	4.00	1.9x	0.6x	5.7%
PANASIAN POWER PLC	PAP.N0000	3.50	-0.55	4.08	0.20	N/A	0.9x	5.7%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	105.00	17.27	29.05	6.00	6.1x	3.6x	5.7%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	640.00	99.40	69.28	35.00	6.4x	9.2x	5.5%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.60	0.97	3.91	0.35	6.8x	1.7x	5.3%
JAT HOLDINGS PLC	JAT.N0000	12.20	2.78	15.89	0.63	4.4x	0.8x	5.2%
VIDULLANKA PLC	VLL.N0000	5.90	0.90	7.09	0.28	6.5x	0.8x	4.7%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	158.75	16.79	88.24	7.50	9.5x	1.8x	4.7%
HAYLEYS FIBRE PLC	HEXP.N0000	55.20	16.08	57.60	2.55	3.4x	1.0x	4.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	109.50	27.99	230.73	5.00	3.9x	0.5x	4.6%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	619.75	190.09	382.96	28.00	3.3x	1.6x	4.5%
RESUS ENERGY PLC	HPWR.N0000	12.30	4.12	20.92	0.55	3.0x	0.6x	4.5%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	185.75	42.73	80.79	8.19	4.3x	2.3x	4.4%
VALLIBEL ONE PLC	VONE.N0000	34.10	9.91	61.87	1.50	3.4x	0.6x	4.4%
UNION CHEMICALS LANKA PLC	UCAR.N0000	581.25	120.46	575.98	25.00	4.8x	1.0x	4.3%
HATTON PLANTATIONS LTD	HPL.N0000	24.40	9.18	16.85	1.00	2.7x	1.4x	4.1%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	99.30	16.96	52.85	4.00	5.9x	1.9x	4.0%
CEYLINCO INSURANCE PLC	CINS.X0000	1,050.00	519.53	2,863.17	42.00	2.0x	0.4x	4.0%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	15.60	3.83	7.90	0.60	4.1x	2.0x	3.8%
CIC HOLDINGS PLC	CIC.X0000	53.50	17.56	53.75	2.00	3.0x	1.0x	3.7%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	81.80	32.65	114.82	3.00	2.5x	0.7x	3.7%
KEGALLE PLANTATIONS PLC	KGAL.N0000	137.25	64.17	230.25	5.00	2.1x	0.6x	3.6%
RENUKA AGRI FOODS PLC	RAL.N0000	5.50	1.71	7.36	0.20	3.2x	0.7x	3.6%
R I L PROPERTY PLC	RIL.N0000	5.60	0.23	24.29	0.20	24.9x	0.2x	3.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	141.75	27.99	230.73	5.00	5.1x	0.6x	3.5%
THE LION BREWERY CEYLON PLC	LION.N0000	599.50	79.31	264.83	20.93	7.6x	2.3x	3.5%
WINDFORCE LIMITED	WIND.N0000	15.90	1.37	17.15	0.55	11.6x	0.9x	3.5%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	14.50	2.91	8.33	0.50	5.0x	1.7x	3.4%
UNITED MOTORS LANKA PLC	UML.N0000	59.20	1.79	138.11	2.00	33.1x	0.4x	3.4%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	900.00	167.09	525.94	29.75	5.4x	1.7x	3.3%
HAYCARB PLC	HAYC.N0000	57.80	21.55	75.61	1.90	2.7x	0.8x	3.3%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	62.60	36.35	249.83	2.00	1.7x	0.3x	3.2%
SRI LANKA TELECOM PLC	SLTL.N0000	65.00	5.00	53.02	2.02	13.0x	1.2x	3.1%
CEYLON COLD STORES PLC	CCS.N0000	37.00	3.57	19.33	1.13	10.4x	1.9x	3.1%
CARGILLS (CEYLON) PLC	CARG.N0000	229.75	23.61	100.64	7.00	9.7x	2.3x	3.0%
AITKEN SPENCE PLC	SPEN.N0000	140.00	42.04	185.08	4.00	3.3x	0.8x	2.9%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	70.50	-2.58	196.10	2.00	N/A	0.4x	2.8%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	355.75	113.04	299.69	10.00	3.1x	1.2x	2.8%
SUNSHINE HOLDINGS PLC	SUN.N0000	35.70	7.01	31.86	1.00	5.1x	1.1x	2.8%

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LANKA CERAMIC PLC	CERA.N0000	96.60	9.13	174.36	2.60	10.6x	0.6x	2.7%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	37.30	4.15	172.48	1.00	9.0x	0.2x	2.7%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	22.50	4.60	12.86	0.60	4.9x	1.7x	2.7%
C T HOLDINGS PLC	CTHR.N0000	175.00	16.56	117.78	4.55	10.6x	1.5x	2.6%
KELANI CABLES PLC	KCAB.N0000	250.75	154.14	378.76	6.50	1.6x	0.7x	2.6%
HUNTERS & COMPANY LIMITED	HUNT.N0000	603.75	136.92	2,141.89	15.41	4.4x	0.3x	2.6%
CHEMANEX PLC	CHMX.N0000	79.90	13.76	159.87	2.00	5.8x	0.5x	2.5%
CIC HOLDINGS PLC	CIC.N0000	81.20	17.56	53.75	2.00	4.6x	1.5x	2.5%
RENUKA FOODS PLC	COCO.X0000	16.90	9.14	42.55	0.41	1.8x	0.4x	2.4%
CEYLON INVESTMENT PLC	CINV.N0000	31.10	-2.05	90.00	0.75	N/A	0.3x	2.4%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	120.50	7.06	27.63	2.80	17.1x	4.4x	2.3%
CEYLON TEA SERVICES PLC	CTEA.N0000	1,089.25	494.76	1,142.20	25.00	2.2x	1.0x	2.3%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	545.25	70.07	1,690.08	12.50	7.8x	0.3x	2.3%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	46.60	11.53	60.64	1.00	4.0x	0.8x	2.1%
CEYLINCO INSURANCE PLC	CINS.N0000	2,085.25	519.53	2,863.17	42.00	4.0x	0.7x	2.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	49.90	5.46	113.87	1.00	9.1x	0.4x	2.0%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	190.00	45.57	251.79	3.75	4.2x	0.8x	2.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	242.77	3,742.08	50.00	10.7x	0.7x	1.9%
COLOMBO DOCKYARD PLC	DOCK.N0000	54.30	10.16	107.11	1.00	5.3x	0.5x	1.8%
RENUKA FOODS PLC	COCO.N0000	24.00	9.14	42.55	0.41	2.6x	0.6x	1.7%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	709.75	60.45	1,011.77	12.00	11.7x	0.7x	1.7%
EQUITY TWO PLC	ETWO.N0000	41.00	3.41	47.12	0.65	12.0x	0.9x	1.6%
CHRISSWORLD LIMITED	CWL.N0000	13.50	0.74	3.53	0.20	18.1x	3.8x	1.5%
ACL CABLES PLC	ACL.N0000	74.30	32.45	90.75	1.00	2.3x	0.8x	1.3%
LEE HEDGES PLC	SHAW.N0000	79.90	15.84	206.93	1.00	5.0x	0.4x	1.3%
CARSONS CUMBERBATCH PLC	CARS.N0000	257.00	80.69	348.68	3.00	3.2x	0.7x	1.2%
LANKA IOC PLC	LIOC.N0000	206.25	49.86	85.21	2.25	4.1x	2.4x	1.1%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	139.50	20.72	262.51	1.50	6.7x	0.5x	1.1%
B P P L HOLDINGS LIMITED	BPPL.N0000	22.60	2.87	10.46	0.24	7.9x	2.2x	1.1%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	185.00	28.12	259.60	1.75	6.6x	0.7x	0.9%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	229.25	1.19	29.51	2.10	192.5x	7.8x	0.9%
SAMSON INTERNATIONAL PLC	SIL.N0000	221.25	40.24	216.50	2.00	5.5x	1.0x	0.9%
RENUKA HOTELS PLC	RCH.N0000	68.50	85.68	249.05	0.50	N/A	0.3x	0.7%
HARISCHANDRA MILLS PLC	HARI.N0000	4,000.00	82.83	813.97	25.00	48.3x	4.9x	0.6%
RENUKA CITY HOTEL PLC	RENU.N0000	385.75	580.66	1,332.79	2.00	N/A	0.3x	0.5%
SENKADAGALA FINANCE PLC	SFCL.N0000	363.75	10.36	88.80	1.40	35.1x	4.1x	0.4%
THE BUKIT DARAH PLC	BUKI.N0000	303.50	155.92	557.53	1.10	1.9x	0.5x	0.4%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	1,331.50	197.69	820.59	3.50	6.7x	1.6x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	51.00	10.25	25.36	0.12	5.0x	2.0x	0.2%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	78.50	10.25	25.36	0.12	7.7x	3.1x	0.2%
LAUGFS POWER	LPL.N0000	8.90	-2.75	5.37	0.00	N/A	1.7x	0.0%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	39.40	1.47	10.81	0.00	26.8x	3.6x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	30.20	7.03	61.21	0.00	4.3x	0.5x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	38.10	7.03	61.21	0.00	5.4x	0.6x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	5.00	3.75	14.04	0.00	1.3x	0.4x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	15.00	3.75	14.04	0.00	4.0x	1.1x	0.0%
JOHN KEELLS PLC	JKL.N0000	65.00	4.57	69.90	0.00	14.2x	0.9x	0.0%
CENTRAL INDUSTRIES PLC	CIND.N0000	60.70	22.14	126.07	0.00	2.7x	0.5x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	7.20	0.45	17.22	0.00	16.0x	0.4x	0.0%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	1806.98	12,239.08	0.00	8.3x	1.2x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	51.30	23.12	144.86	0.00	2.2x	0.4x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	57.00	23.12	144.86	0.00	2.5x	0.4x	0.0%
THE AUTODROME PLC	AUTO.N0000	97.20	1.66	165.51	0.00	58.5x	0.6x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	810.00	25.99	1,551.88	0.00	31.2x	0.5x	0.0%

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LANKA VENTURES PLC	LVEN.N0000	35.00	-16.05	80.89	0.00	N/A	0.4x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	24.10	1.67	49.18	0.00	14.5x	0.5x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	5.80	-2.33	12.03	0.00	N/A	0.5x	0.0%
SIERRA CABLES PLC	SIRA.N0000	10.50	1.64	8.08	0.00	6.4x	1.3x	0.0%
SERENDIB LAND PLC	SLND.N0000	1,249.25	52.56	1,634.56	0.00	23.8x	0.8x	0.0%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	5.70	1.18	6.32	0.00	4.8x	0.9x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	12.00	3.18	49.24	0.00	3.8x	0.2x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	15.80	6.64	34.65	0.00	2.4x	0.5x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	7.00	0.42	11.32	0.00	16.6x	0.6x	0.0%
ABANS ELECTRICALS PLC	ABAN.N0000	160.25	28.57	352.08	0.00	5.6x	0.5x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	27.30	7.04	-4.80	0.00	3.9x	-5.7x	0.0%
HVA FOODS PLC	HVA.N0000	4.20	-1.75	0.22	0.00	N/A	19.4x	0.0%
LAUGFS GAS PLC	LGL.N0000	20.10	-12.22	7.74	0.00	N/A	2.6x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	74.70	5.05	-15.85	0.00	14.8x	-4.7x	0.0%
LAUGFS GAS PLC	LGL.X0000	12.10	-12.22	7.74	0.00	N/A	1.6x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	22.00	-22.21	-42.19	0.00	N/A	-0.5x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	-2.09	-6.56	0.00	N/A	-0.6x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	15.40	173.69	0.00	1.5x	0.1x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANI	HDFC.N0000	25.20	7.95	101.45	0.00	3.2x	0.2x	0.0%
SEYLAN BANK PLC	SEYB.X0000	18.80	6.76	94.74	0.00	2.8x	0.2x	0.0%
DFCC BANK	DFCC.N0000	37.00	3.57	114.43	0.00	10.4x	0.3x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	10.30	3.39	42.90	0.00	3.0x	0.2x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	59.00	-0.21	168.36	0.00	N/A	0.4x	0.0%
SEYLAN BANK PLC	SEYB.N0000	30.00	6.76	94.74	0.00	4.4x	0.3x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	5.00	-1.84	16.24	0.00	N/A	0.3x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	8.00	1.88	23.16	0.00	4.3x	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	13.40	3.18	49.24	0.00	4.2x	0.3x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.58	1.94	0.00	N/A	0.5x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	6.80	2.35	20.70	0.00	2.9x	0.3x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	16.60	4.53	47.43	0.00	3.7x	0.3x	0.0%
SELINSING PLC	SELI.N0000	696.25	1.02	1,994.63	0.00	681.3x	0.3x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	67.80	6.68	236.24	0.00	10.1x	0.3x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,246.25	0.37	2,759.58	0.00	3363.6x	0.5x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	27.50	-1.63	66.47	0.00	N/A	0.4x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	32.60	-1.43	53.23	0.00	N/A	0.6x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	22.00	0.07	52.99	0.00	320.4x	0.4x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	10.00	7.96	18.62	0.00	1.3x	0.5x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	7.40	-0.13	14.97	0.00	N/A	0.5x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	5.30	-1.15	5.66	0.00	N/A	0.9x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,441.50	40.53	2,353.18	0.00	35.6x	0.6x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	39.00	-0.56	70.56	0.00	N/A	0.6x	0.0%
ASCOT HOLDINGS PLC	ASCO.N0000	12.20	3.97	43.57	0.00	3.1x	0.3x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	7.50	3.44	24.33	0.00	2.2x	0.3x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	26.70	-4.41	65.65	0.00	N/A	0.4x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	32.60	5.57	83.82	0.00	5.9x	0.4x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	65.50	18.65	132.33	0.00	3.5x	0.5x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	134.75	10.01	261.98	0.00	13.5x	0.5x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	136.00	-10.32	265.80	0.00	N/A	0.5x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,326.50	0.35	2,207.87	0.00	3812.6x	0.6x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	18.20	2.73	43.37	0.00	6.7x	0.4x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	12.10	-2.73	14.44	0.00	N/A	0.8x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.40	-1.13	6.98	0.00	N/A	0.5x	0.0%
AMANA BANK PLC	ABL.N0000	2.90	0.36	5.11	0.00	8.1x	0.6x	0.0%
CITRUS LEISURE PLC	REEF.N0000	6.10	-2.20	10.98	0.00	N/A	0.6x	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 (%)
PALM GARDEN HOTELS PLC	PALM.N0000	54.50	-73.86	243.86	0.00	N/A	0.2x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	2.20	-1.41	3.23	0.00	N/A	0.7x	0.0%
AMAYA LEISURE PLC	CONN.N0000	20.90	-7.73	16.81	0.00	N/A	1.2x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	54.10	2.42	64.40	0.00	22.3x	0.8x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	17.30	-0.29	22.21	0.00	N/A	0.8x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,317.75	-0.21	1,944.94	0.00	N/A	0.7x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	20.90	5.35	31.18	0.00	3.9x	0.7x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	95.00	17.60	72.25	0.00	5.4x	1.3x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	80.10	20.05	37.44	0.00	4.0x	2.1x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	138.00	10.06	214.89	0.00	13.7x	0.6x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	15.00	0.99	14.53	0.00	15.1x	1.0x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	65.90	-8.93	56.42	0.00	N/A	1.2x	0.0%
ABANS FINANCE PLC	AFSL.N0000	21.50	5.44	34.68	0.00	4.0x	0.6x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.50	-0.95	3.94	0.00	N/A	0.6x	0.0%
MACKWOODS ENERGY	MEL.N0000	2.20	0.02	2.86	0.00	112.0x	0.8x	0.0%
RAMBODA FALLS	RFL.N0000	24.00	0.00	28.52	0.00	14065.1x	0.8x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	8.50	-1.15	5.66	0.00	N/A	1.5x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	17.20	0.67	31.44	0.00	25.6x	0.5x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	25.00	3.73	19.44	0.00	6.7x	1.3x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	3.50	0.14	7.84	0.00	25.6x	0.4x	0.0%
ORIENT FINANCE PLC	BFN.N0000	7.70	1.29	15.87	0.00	6.0x	0.5x	0.0%
LAUGFS POWER	LPL.X0000	6.70	-2.75	5.37	0.00	N/A	1.2x	0.0%
ODEL PLC	ODEL.N0000	16.00	-4.76	16.68	0.00	N/A	1.0x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	8.70	-2.11	6.04	0.00	N/A	1.4x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	15.90	-0.53	5.34	0.00	N/A	3.0x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	11.90	2.16	15.90	0.00	5.5x	0.7x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	65.20	15.06	45.67	0.00	4.3x	1.4x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	44.20	16.19	31.02	0.00	2.7x	1.4x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	12.50	-0.08	16.62	0.00	N/A	0.8x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	49.50	12.36	29.24	0.00	4.0x	1.7x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	31.50	-3.62	47.31	0.00	N/A	0.7x	0.0%
PEOPLE`S MERCHANT PLC	PMB.N0000	4.30	0.12	6.77	0.00	35.6x	0.6x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	11.80	-3.01	4.69	0.00	N/A	2.5x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	7.00	-2.17	5.20	0.00	N/A	1.3x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	-0.08	0.25	0.00	N/A	1.2x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	11.50	1.73	8.76	0.00	6.6x	1.3x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	16.80	-7.39	30.39	0.00	N/A	0.6x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.35	0.00	40.0x	0.9x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	115.50	100.28	436.56	0.00	1.2x	0.3x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	90.00	31.51	63.47	0.00	2.9x	1.4x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	35.90	1.04	10.61	0.00	34.4x	3.4x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	45.00	0.42	28.54	0.00	107.5x	1.6x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	4.10	-10.55	-6.50	0.00	N/A	-0.6x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	29.60	6.14	26.45	0.00	4.8x	1.1x	0.0%
MULTI FINANCE PLC	MFL.N0000	12.50	-2.81	4.51	0.00	N/A	2.8x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	7.20	1.28	6.08	0.00	5.6x	1.2x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	10.60	0.14	4.86	0.00	73.5x	2.2x	0.0%
BIMPUTH LANKA INVESTMENTS PLC	BLI.N0000	7.20	-8.86	-7.55	0.00	N/A	-1.0x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	24.10	5.65	18.26	0.00	4.3x	1.3x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	91.90	45.76	127.89	0.00	2.0x	0.7x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.70	0.02	1.15	0.00	129.5x	2.4x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	6.40	-0.03	3.15	0.00	N/A	2.0x	0.0%
BERUWALA RESORTS	BERU.N0000	1.30	-0.43	0.07	0.00	N/A	17.9x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.08	0.34	0.00	3.8x	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 (%)
HNB FINANCE PLC	HNBF.X0000	4.40	-0.31	2.85	0.00	N/A	1.5x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.50	-0.15	0.11	0.00	N/A	4.7x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	32.60	7.30	10.74	0.00	4.5x	3.0x	0.0%
HNB FINANCE PLC	HNBF.N0000	4.80	-0.18	2.85	0.00	N/A	1.7x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.90	-0.08	0.25	0.00	N/A	3.5x	0.0%
DIALOG FINANCE PLC	CALF.N0000	68.00	0.39	22.07	0.00	172.5x	3.1x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	50.00	17.00	92.97	0.00	2.9x	0.5x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	16.30	-17.71	-8.11	0.00	N/A	-2.0x	0.0%
LANKA ORIX FINANCE PLC	LOFC.N0000	6.90	0.89	4.51	0.00	7.7x	1.5x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	6.50	2.44	9.38	0.00	2.7x	0.7x	0.0%
LANKA ORIX LEASING COMPANY PLC	LOLC.N0000	412.75	141.80	589.11	0.00	2.9x	0.7x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	11.00	0.04	3.82	0.00	268.1x	2.9x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.10	-0.53	0.01	0.00	N/A	83.1x	0.0%
THE KINGSBURY PLC	SERV.N0000	8.00	-0.60	1.64	0.00	N/A	4.9x	0.0%
ALUFAB PLC	ALUF.N0000	5.60	-4.08	-0.23	0.00	N/A	-24.1x	0.0%
SMB LEASING PLC	SEMB.N0000	0.80	0.01	0.35	0.00	106.8x	2.3x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	6.90	-1.37	4.24	0.00	N/A	1.6x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	32.10	11.45	21.59	0.00	2.8x	1.5x	0.0%
TESS AGRO PLC	TESS.X0000	0.90	0.16	0.35	0.00	5.5x	2.6x	0.0%
E-CHANNELLING PLC	ECL.N0000	13.00	0.47	3.12	0.00	27.9x	4.2x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	386.25	16.28	62.11	0.00	23.7x	6.2x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	58.90	6.66	15.28	0.00	8.8x	3.9x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	15.90	-3.11	-0.39	0.00	N/A	-40.5x	0.0%
TESS AGRO PLC	TESS.N0000	1.10	0.16	0.35	0.00	6.8x	3.1x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	4.10	0.26	1.38	0.00	16.0x	3.0x	0.0%
BRAC LANKA FINANCE PLC	NIFL.N0000	360.00	0.42	12.52	0.00	863.7x	28.8x	0.0%
PARAGON CEYLON PLC	PARA.N0000	40.00	0.63	1.87	0.00	63.6x	21.4x	0.0%

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

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

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

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