



First Capital

Dividend Tracker

Based on Dividends For 12 months ending 31st Dec 2022

Tuesday, April 25, 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 (%)
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	64.20	26.76	199.97	14.50	2.4x	0.3x	22.6%
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	56.80	63.16	251.56	11.00	0.9x	0.2x	19.4%
WATAWALA PLANTATIONS PLC	WATA.N0000	75.00	16.67	32.45	14.00	4.5x	2.3x	18.7%
PRINTCARE PLC	CARE.N0000	49.10	27.78	69.71	8.00	1.8x	0.7x	16.3%
ON'ALLY HOLDINGS PLC	ONAL.N0000	27.10	10.49	28.42	4.20	2.6x	1.0x	15.5%
LAXAPANA BATTERIES PLC	LITE.N0000	13.10	2.74	10.42	1.75	4.8x	1.3x	13.4%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	14.60	4.51	7.60	1.95	3.2x	1.9x	13.4%
SWISSTEK (CEYLON) PLC	PARQ.N0000	15.60	-0.31	19.40	1.90	N/A	0.8x	12.2%
COMMERCIAL CREDIT PLC	COCR.N0000	24.90	11.51	60.64	3.00	2.2x	0.4x	12.0%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.00	0.94	3.77	0.48	4.2x	1.1x	12.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	21.40	3.18	23.26	2.50	6.7x	0.9x	11.7%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	12.00	1.61	35.74	1.40	7.4x	0.3x	11.7%
DIALOG AXIATA PLC	DIAL.N0000	11.00	-4.05	5.48	1.24	N/A	2.0x	11.3%
C. W. MACKIE PLC	CWM.N0000	93.40	30.34	104.60	10.00	3.1x	0.9x	10.7%
HAYLEYS FABRIC PLC	MGT.N0000	25.40	4.72	25.48	2.70	5.4x	1.0x	10.6%
OFFICE EQUIPMENT PLC	OFEQ.N0000	95.00	10.04	58.37	10.00	9.5x	1.6x	10.5%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	18.10	3.46	1.46	1.80	5.2x	12.4x	9.9%
LB FINANCE PLC	LFIN.N0000	51.70	14.62	64.38	5.00	3.5x	0.8x	9.7%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	90.30	42.27	106.71	8.65	2.1x	0.8x	9.6%
LANKA WALLTILES PLC	LWL.N0000	48.30	20.63	71.99	4.60	2.3x	0.7x	9.5%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	48.30	18.13	159.01	4.50	2.7x	0.3x	9.3%
MELSTACORP LIMITED	MELS.N0000	55.00	23.93	83.98	5.05	2.3x	0.7x	9.2%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	7.70	4.10	9.98	0.70	1.9x	0.8x	9.1%
CEYLON TEA BROKERS PLC	CTBL.N0000	4.10	0.84	3.22	0.36	4.9x	1.3x	8.8%
SAMPATH BANK PLC	SAMP.N0000	49.00	11.99	115.59	4.25	4.1x	0.4x	8.7%
DIPPED PRODUCTS PLC	DIPD.N0000	27.40	13.48	45.86	2.35	2.0x	0.6x	8.6%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	26.90	0.46	40.98	2.30	58.3x	0.7x	8.6%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	73.30	39.84	103.88	6.25	1.8x	0.7x	8.5%
LANKA TILES PLC	TILE.N0000	43.80	15.50	52.17	3.70	2.8x	0.8x	8.4%
KELANI TYRES PLC	TYRE.N0000	60.90	4.53	75.40	5.00	13.5x	0.8x	8.2%
AMBEON HOLDINGS	GREG.N0000	36.70	1.04	23.85	3.00	35.1x	1.5x	8.2%
HATTON NATIONAL BANK PLC	HNB.X0000	80.00	27.75	327.46	6.50	2.9x	0.2x	8.1%
ROYAL CERAMICS LANKA PLC	RCL.N0000	27.90	8.26	36.57	2.25	3.4x	0.8x	8.1%
HAYCARB PLC	HAYC.N0000	57.80	22.64	75.80	4.65	2.6x	0.8x	8.0%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	16.00	4.89	41.67	1.25	3.3x	0.4x	7.8%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	57.90	18.13	159.01	4.50	3.2x	0.4x	7.8%
E B CREASY & COMPANY PLC	EBCR.N0000	19.50	6.58	26.95	1.50	3.0x	0.7x	7.7%
HATTON PLANTATIONS LTD	HPL.N0000	20.00	9.21	16.54	1.50	2.2x	1.2x	7.5%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	93.60	15.29	25.68	7.00	6.1x	3.6x	7.5%
ALUMEX PLC	ALUM.N0000	8.70	0.64	5.81	0.65	13.5x	1.5x	7.5%
THREE ACRE FARMS PLC	TAFL.N0000	139.75	27.99	246.73	10.00	5.0x	0.6x	7.2%
C M HOLDINGS	COLO.N0000	70.00	-33.36	227.97	5.00	N/A	0.3x	7.1%
MAHAWELI COCONUT	MCPL.N0000	35.00	2.63	19.54	2.50	13.3x	1.8x	7.1%
UNION ASSURANCE PLC	UAL.N0000	31.70	4.66	24.12	2.20	6.8x	1.3x	6.9%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.00	1.56	9.87	0.90	8.3x	1.3x	6.9%

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TEEJAY LANKA PLC	TJL.N0000	34.00	3.91	50.52	2.35	8.7x	0.7x	6.9%
REGNIS (LANKA) PLC	REG.N0000	43.50	1.05	77.90	3.00	41.3x	0.6x	6.9%
HAYLEYS FIBRE PLC	HEXP.N0000	51.50	10.87	53.02	3.55	4.7x	1.0x	6.9%
JAT HOLDINGS PLC	JAT.N0000	15.80	2.91	16.37	1.08	5.4x	1.0x	6.8%
HNB ASSURANCE PLC	HASU.N0000	47.50	12.20	51.99	3.20	3.9x	0.9x	6.7%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	89.30	12.25	141.39	6.00	7.3x	0.6x	6.7%
VALLIBEL FINANCE PLC	VFIN.N0000	30.60	6.84	44.69	2.00	4.5x	0.7x	6.5%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	69.60	28.93	252.83	4.50	2.4x	0.3x	6.5%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	12.40	2.35	23.92	0.80	5.3x	0.5x	6.5%
PANASIAN POWER PLC	PAP.N0000	3.20	-1.30	3.56	0.20	N/A	0.9x	6.3%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	25.70	0.28	84.97	1.50	92.7x	0.3x	5.8%
HAYLEYS PLC	HAYL.N0000	70.00	31.09	111.04	4.00	2.3x	0.6x	5.7%
HATTON NATIONAL BANK PLC	HNB.N0000	113.75	27.75	327.46	6.50	4.1x	0.3x	5.7%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	70.30	35.10	257.85	3.75	2.0x	0.3x	5.3%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	141.25	25.05	325.07	7.50	5.6x	0.4x	5.3%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.70	0.72	4.02	0.35	9.3x	1.7x	5.2%
SINGER SRI LANKA PLC	SINS.N0000	14.50	1.50	9.64	0.75	9.6x	1.5x	5.2%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	159.25	32.47	82.72	8.19	4.9x	1.9x	5.1%
ACCESS ENGINEERING	AEL.N0000	15.00	2.40	27.38	0.75	6.3x	0.5x	5.0%
NESTLE LANKA PLC	NEST.N0000	1,102.00	113.09	199.95	55.00	9.7x	5.5x	5.0%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	102.00	19.86	211.76	5.00	5.1x	0.5x	4.9%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	575.00	182.31	388.62	28.00	3.2x	1.5x	4.9%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	26.50	1.74	12.80	1.20	15.3x	2.1x	4.5%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	170.00	8.83	83.77	7.50	19.3x	2.0x	4.4%
THE LION BREWERY CEYLON PLC	LION.N0000	701.00	89.86	277.08	30.85	7.8x	2.5x	4.4%
RESUS ENERGY PLC	HPWR.N0000	12.50	2.97	21.92	0.55	4.2x	0.6x	4.4%
BAIRAHA FARMS PLC	BFL.N0000	143.00	50.27	300.88	6.00	2.8x	0.5x	4.2%
CEYLINCO INSURANCE PLC	CINS.X0000	1,030.00	478.65	2,976.41	42.00	2.2x	0.3x	4.1%
VALLIBEL ONE PLC	VONE.N0000	37.00	8.51	61.72	1.50	4.3x	0.6x	4.1%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	715.75	109.30	93.41	29.00	6.5x	7.7x	4.1%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	99.00	18.70	284.79	4.00	5.3x	0.3x	4.0%
RENUKA AGRI FOODS PLC	RAL.N0000	5.00	1.41	7.39	0.20	3.5x	0.7x	4.0%
CEYLON TEA SERVICES PLC	CTEA.N0000	1,012.00	504.50	1,161.17	40.00	2.0x	0.9x	4.0%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	71.00	7.15	28.99	2.80	9.9x	2.4x	3.9%
ACL PLASTICS PLC	APLA.N0000	383.50	220.04	667.04	15.00	1.7x	0.6x	3.9%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	78.00	29.35	115.60	3.00	2.7x	0.7x	3.8%
R I L PROPERTY PLC	RIL.N0000	5.30	-0.93	23.07	0.20	N/A	0.2x	3.8%
KEGALLE PLANTATIONS PLC	KGAL.N0000	132.50	56.54	230.04	5.00	2.3x	0.6x	3.8%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	135.00	19.86	211.76	5.00	6.8x	0.6x	3.7%
HEMAS HOLDINGS PLC	HHL.N0000	63.90	7.16	59.70	2.35	8.9x	1.1x	3.7%
CARGILLS (CEYLON) PLC	CARG.N0000	236.75	21.26	99.07	8.50	11.1x	2.4x	3.6%
UNION CHEMICALS LANKA PLC	UCAR.N0000	698.75	105.40	603.66	25.00	6.6x	1.2x	3.6%
ABANS ELECTRICALS PLC	ABAN.N0000	140.00	18.28	351.19	5.00	7.7x	0.4x	3.6%
UNITED MOTORS LANKA PLC	UML.N0000	60.00	-4.27	132.33	2.00	N/A	0.5x	3.3%
WINDFORCE LIMITED	WIND.N0000	16.50	1.48	17.09	0.55	11.2x	1.0x	3.3%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	66.30	-17.78	188.29	2.00	N/A	0.4x	3.0%
AITKEN SPENCE PLC	SPEN.N0000	135.00	38.50	185.79	4.00	3.5x	0.7x	3.0%
C T HOLDINGS PLC	CTHR.N0000	184.00	14.55	118.84	5.45	12.6x	1.5x	3.0%
CEYLON COLD STORES PLC	CCS.N0000	39.60	2.38	18.95	1.13	16.7x	2.1x	2.9%
CHEMANEX PLC	CHMX.N0000	72.00	13.72	159.30	2.00	5.2x	0.5x	2.8%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	457.00	-2.66	1,665.94	12.50	N/A	0.3x	2.7%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	366.50	114.80	323.77	10.00	3.2x	1.1x	2.7%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	110.00	14.50	53.55	3.00	7.6x	2.1x	2.7%
RENUKA FOODS PLC	COCO.X0000	15.30	7.00	42.38	0.41	2.2x	0.4x	2.7%

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CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1,134.00	170.03	563.19	29.75	6.7x	2.0x	2.6%
LANKA CERAMIC PLC	CERA.N0000	100.00	-1.79	164.80	2.60	N/A	0.6x	2.6%
KELANI CABLES PLC	KCAB.N0000	266.25	140.33	398.86	6.50	1.9x	0.7x	2.4%
CEYLON INVESTMENT PLC	CINV.N0000	33.30	-7.75	86.27	0.75	N/A	0.4x	2.3%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	44.50	11.50	56.80	1.00	3.9x	0.8x	2.2%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	44.80	7.92	177.60	1.00	5.7x	0.3x	2.2%
VIDULLANKA PLC	VLL.X0000	4.50	0.78	7.35	0.10	5.8x	0.6x	2.2%
SRI LANKA TELECOM PLC	SLTL.N0000	93.10	2.63	51.18	2.02	35.4x	1.8x	2.2%
HUNTERS & COMPANY LIMITED	HUNT.N0000	712.00	117.61	2,144.26	15.41	6.1x	0.3x	2.2%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	7.00	1.36	6.74	0.15	5.1x	1.0x	2.1%
CIC HOLDINGS PLC	CIC.X0000	48.00	20.05	56.93	1.00	2.4x	0.8x	2.1%
RENUKA FOODS PLC	COCO.N0000	20.50	7.00	42.38	0.41	2.9x	0.5x	2.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	50.90	7.55	109.58	1.00	6.7x	0.5x	2.0%
CEYLINCO INSURANCE PLC	CINS.N0000	2,148.00	478.65	2,976.41	42.00	4.5x	0.7x	2.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	91.32	3,632.29	50.00	28.5x	0.7x	1.9%
CHRISWORLD LIMITED	CWL.N0000	10.50	0.42	3.41	0.20	24.7x	3.1x	1.9%
SERENDIB LAND PLC	SLND.N0000	1,319.50	55.16	1,621.73	25.00	23.9x	0.8x	1.9%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	199.75	35.10	257.85	3.75	5.7x	0.8x	1.9%
VIDULLANKA PLC	VLL.N0000	5.90	0.78	7.35	0.10	7.6x	0.8x	1.7%
EASTERN MERCHANTS PLC	EMER.N0000	9.00	6.97	13.46	0.15	1.3x	0.7x	1.7%
EQUITY TWO PLC	ETWO.N0000	41.00	0.99	45.23	0.65	41.3x	0.9x	1.6%
COLOMBO DOCKYARD PLC	DOCK.N0000	63.10	9.96	110.41	1.00	6.3x	0.6x	1.6%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	656.00	8.57	1,037.00	10.00	76.5x	0.6x	1.5%
CIC HOLDINGS PLC	CIC.N0000	68.00	20.05	56.93	1.00	3.4x	1.2x	1.5%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	138.50	18.61	262.97	2.00	7.4x	0.5x	1.4%
HARISCHANDRA MILLS PLC	HARI.N0000	4,000.00	44.83	806.88	55.00	89.2x	5.0x	1.4%
LANKA IOC PLC	LIOC.N0000	169.00	63.65	100.67	2.25	2.7x	1.7x	1.3%
ACL CABLES PLC	ACL.N0000	77.60	31.36	94.87	1.00	2.5x	0.8x	1.3%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	19.50	3.27	9.27	0.25	6.0x	2.1x	1.3%
LEE HEDGES PLC	SHAW.N0000	85.90	19.66	211.55	1.00	4.4x	0.4x	1.2%
SUNSHINE HOLDINGS PLC	SUN.N0000	43.70	6.32	32.42	0.50	6.9x	1.3x	1.1%
B P P L HOLDINGS LIMITED	BPPL.N0000	21.20	2.41	10.57	0.24	8.8x	2.0x	1.1%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	182.00	42.14	275.59	2.00	4.3x	0.7x	1.1%
SAMSON INTERNATIONAL PLC	SIL.N0000	240.00	38.07	225.89	2.00	6.3x	1.1x	0.8%
RENUKA HOTELS PLC	RCH.N0000	72.30	89.46	247.24	0.50	0.8x	0.3x	0.7%
RENUKA CITY HOTEL PLC	RENU.N0000	350.50	597.21	1,346.20	2.00	0.6x	0.3x	0.6%
CARSONS CUMBERBATCH PLC	CARS.N0000	270.00	80.52	343.88	1.50	3.4x	0.8x	0.6%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	162.50	0.18	29.41	0.90	895.6x	5.5x	0.6%
SENKADAGALA FINANCE PLC	SFCL.N0000	300.50	9.71	92.49	1.40	30.9x	3.2x	0.5%
THE BUKIT DARAH PLC	BUKI.N0000	380.50	163.29	551.42	1.10	2.3x	0.7x	0.3%
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	1,220.00	213.65	870.68	3.50	5.7x	1.4x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	49.90	11.37	28.46	0.12	4.4x	1.8x	0.2%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	77.50	11.37	28.46	0.12	6.8x	2.7x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	1741.13	11,280.84	1.00	8.6x	1.3x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	8.50	2.20	23.80	0.00	3.9x	0.4x	0.0%
AMANA BANK PLC	ABL.N0000	2.50	0.28	5.16	0.00	8.8x	0.5x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	3.90	-10.41	-7.30	0.00	N/A	-0.5x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	6.50	-0.29	4.54	0.00	N/A	1.4x	0.0%
ABANS FINANCE PLC	AFSL.N0000	22.50	4.53	38.46	0.00	5.0x	0.6x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	30.60	12.23	24.28	0.00	2.5x	1.3x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	11.80	2.66	14.45	0.00	4.4x	0.8x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	5.00	2.66	14.45	0.00	1.9x	0.3x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	40.10	-0.44	70.40	0.00	N/A	0.6x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	59.80	-0.67	61.98	0.00	N/A	1.0x	0.0%

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ARPICO INSURANCE LIMITED	AINS.N0000	19.20	3.01	31.60	0.00	6.4x	0.6x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.56	1.89	0.00	N/A	0.5x	0.0%
ALUFAB PLC	ALUF.N0000	5.50	-5.88	-2.38	0.00	N/A	-2.3x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	10.83	177.26	0.00	2.1x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	8.10	2.64	25.05	0.00	3.1x	0.3x	0.0%
ASCOT HOLDINGS PLC	ASCO.N0000	12.50	0.63	38.79	0.00	19.8x	0.3x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.07	0.34	0.00	4.3x	0.9x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	11.30	1.40	13.62	0.00	8.1x	0.8x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	35.40	1.05	10.85	0.00	33.6x	3.3x	0.0%
THE AUTODROME PLC	AUTO.N0000	98.20	1.02	166.22	0.00	96.6x	0.6x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	64.60	20.64	89.33	0.00	3.1x	0.7x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	12.50	-3.96	2.95	0.00	N/A	4.2x	0.0%
BERUWALA RESORTS	BERU.N0000	1.40	-0.43	0.02	0.00	N/A	63.4x	0.0%
ORIENT FINANCE PLC	BFN.N0000	7.70	0.37	15.55	0.00	20.8x	0.5x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	5.80	2.14	8.98	0.00	2.7x	0.6x	0.0%
BIMPUATH LANKA INVESTMENTS PLC	BLI.N0000	7.20	-11.78	-11.23	0.00	N/A	-0.6x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	1.00	-0.06	0.23	0.00	N/A	4.3x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.40	-0.06	0.23	0.00	N/A	1.7x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	61.90	7.02	16.04	0.00	8.8x	3.9x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	41.60	14.82	31.43	0.00	2.8x	1.3x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	11.00	0.32	5.06	0.00	34.1x	2.2x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	114.25	74.85	406.48	0.00	1.5x	0.3x	0.0%
DIALOG FINANCE PLC	CALF.N0000	62.00	0.57	22.18	0.00	108.5x	2.8x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	62.50	2.58	219.88	0.00	24.3x	0.3x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	25.80	6.67	28.12	0.00	3.9x	0.9x	0.0%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	30.30	2.76	12.69	0.00	11.0x	2.4x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	20.30	5.10	43.20	0.00	4.0x	0.5x	0.0%
CENTRAL INDUSTRIES PLC	CIND.N0000	83.70	20.26	132.45	0.00	4.1x	0.6x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	102.00	-3.22	240.34	0.00	N/A	0.4x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	5.20	-2.30	15.39	0.00	N/A	0.3x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.90	-1.13	3.57	0.00	N/A	0.8x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	18.40	-3.43	40.27	0.00	N/A	0.5x	0.0%
AMAYA LEISURE PLC	CONN.N0000	23.00	-8.76	15.02	0.00	N/A	1.5x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	74.70	-5.54	-30.27	0.00	N/A	-2.5x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	8.00	-3.22	6.49	0.00	N/A	1.2x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.50	-0.17	0.49	0.00	N/A	1.0x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	25.80	0.89	48.11	0.00	29.0x	0.5x	0.0%
DFCC BANK	DFCC.N0000	41.80	6.95	128.01	0.00	6.0x	0.3x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	20.80	4.41	18.67	0.00	4.7x	1.1x	0.0%
E-CHANNELLING PLC	ECL.N0000	15.90	0.54	3.29	0.00	29.6x	4.8x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	16.70	-9.38	27.67	0.00	N/A	0.6x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	4.30	0.74	1.91	0.00	5.8x	2.2x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	65.00	19.42	143.82	0.00	3.3x	0.5x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	14.90	0.03	16.76	0.00	585.9x	0.9x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,200.50	0.59	2,759.83	0.00	2018.4x	0.4x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	45.00	22.70	86.57	0.00	2.0x	0.5x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BAN	HDFC.N0000	29.60	5.97	104.71	0.00	5.0x	0.3x	0.0%
HNB FINANCE PLC	HNB.F.N0000	4.80	-0.24	2.86	0.00	N/A	1.7x	0.0%
HNB FINANCE PLC	HNB.F.X0000	5.00	-0.37	2.86	0.00	N/A	1.8x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	54.40	5.93	36.23	0.00	9.2x	1.5x	0.0%
LOTUS HYDRO POWER PLC	HPFL.N0000	7.90	0.05	7.18	0.00	161.0x	1.1x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	32.50	-2.06	47.46	0.00	N/A	0.7x	0.0%
HVA FOODS PLC	HVA.N0000	3.80	-2.01	-0.31	0.00	N/A	-12.4x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	-1.98	-6.91	0.00	N/A	-0.5x	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 (%)
THE INDO MALAY PLC	INDO.N0000	1,297.25	0.59	2,208.12	0.00	2183.1x	0.6x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	7.10	-2.59	4.88	0.00	N/A	1.5x	0.0%
JOHN KEELLS PLC	JKL.N0000	64.90	4.08	68.11	0.00	15.9x	1.0x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	19.80	3.10	15.37	0.00	6.4x	1.3x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.20	-10.90	5.92	0.00	N/A	3.6x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	7.50	-0.10	13.35	0.00	N/A	0.6x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	17.20	-0.04	22.04	0.00	N/A	0.8x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	6.00	1.75	6.37	0.00	3.4x	0.9x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	6.60	0.46	11.40	0.00	14.4x	0.6x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	17.20	4.75	33.26	0.00	3.6x	0.5x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	386.25	17.77	65.21	0.00	21.7x	5.9x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	78.40	38.45	71.62	0.00	2.0x	1.1x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	24.50	10.06	13.20	0.00	2.4x	1.9x	0.0%
LAUGFS GAS PLC	LGL.N0000	25.50	2.15	10.07	0.00	11.9x	2.5x	0.0%
LAUGFS GAS PLC	LGL.X0000	18.30	2.15	10.07	0.00	8.5x	1.8x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	27.00	-2.32	60.52	0.00	N/A	0.4x	0.0%
LANKA ORIX FINANCE PLC	LOFC.N0000	5.80	0.47	2.85	0.00	12.2x	2.0x	0.0%
LANKA ORIX LEASING COMPANY PLC	LOLC.N0000	372.50	133.70	590.80	0.00	2.8x	0.6x	0.0%
LAUGFS POWER	LPL.N0000	8.50	-3.19	5.12	0.00	N/A	1.7x	0.0%
LAUGFS POWER	LPL.X0000	6.60	-3.19	5.12	0.00	N/A	1.3x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	6.90	0.47	13.09	0.00	14.7x	0.5x	0.0%
LANKA VENTURES PLC	LVEN.N0000	37.10	2.61	87.81	0.00	14.2x	0.4x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	11.60	1.17	7.46	0.00	9.9x	1.6x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	2.30	-1.50	3.06	0.00	N/A	0.8x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	36.20	20.17	33.88	0.00	1.8x	1.1x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	3.50	-0.62	7.70	0.00	N/A	0.5x	0.0%
MACKWOODS ENERGY	MEL.N0000	2.20	0.01	2.86	0.00	170.3x	0.8x	0.0%
MULTI FINANCE PLC	MFL.N0000	12.50	-2.69	4.50	0.00	N/A	2.8x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.00	-1.42	6.51	0.00	N/A	0.5x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	14.00	-3.80	13.83	0.00	N/A	1.0x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.10	-0.77	-0.10	0.00	N/A	-11.3x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,490.00	33.44	2,074.05	0.00	44.6x	0.7x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	5.60	-0.47	4.51	0.00	N/A	1.2x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	60.50	22.61	144.05	0.00	2.7x	0.4x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	54.90	22.61	144.05	0.00	2.4x	0.4x	0.0%
ODEL PLC	ODEL.N0000	16.00	-7.85	13.67	0.00	N/A	1.2x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	11.40	4.52	46.58	0.00	2.5x	0.2x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	55.50	-95.78	213.09	0.00	N/A	0.3x	0.0%
PARAGON CEYLON PLC	PARA.N0000	40.00	-0.05	1.55	0.00	N/A	25.8x	0.0%
PARAGON CEYLON PLC	PARA.N0000	40.00	-0.05	1.55	0.00	N/A	25.8x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	30.00	-2.99	56.36	0.00	N/A	0.5x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	48.20	-0.23	77.89	0.00	N/A	0.6x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	7.50	1.99	21.06	0.00	3.8x	0.4x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	4.60	-0.01	6.72	0.00	N/A	0.7x	0.0%
CITRUS LEISURE PLC	REEF.N0000	6.10	-2.71	10.07	0.00	N/A	0.6x	0.0%
RAMBODA FALLS	RFL.N0000	28.60	-0.09	28.62	0.00	N/A	1.0x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	27.00	9.33	-1.46	0.00	2.9x	-18.5x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	13.10	2.78	49.46	0.00	4.7x	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	11.50	2.78	49.46	0.00	4.1x	0.2x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	21.30	0.71	14.26	0.00	30.2x	1.5x	0.0%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	20.00	3.58	12.92	0.00	5.6x	1.5x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	27.00	-1.90	45.33	0.00	N/A	0.6x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	9.70	-1.51	4.62	0.00	N/A	2.1x	0.0%
SELINSING PLC	SELI.N0000	670.00	1.55	1,995.27	0.00	433.4x	0.3x	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 (%)
SMB LEASING PLC	SEMB.N0000	0.70	0.01	0.35	0.00	102.6x	2.0x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.35	0.00	44.0x	0.9x	0.0%
THE KINGSBURY PLC	SERV.N0000	9.60	-0.56	1.57	0.00	N/A	6.1x	0.0%
SEYLAN BANK PLC	SEYB.N0000	32.00	7.43	91.32	0.00	4.3x	0.4x	0.0%
SEYLAN BANK PLC	SEYB.X0000	21.00	7.43	91.32	0.00	2.8x	0.2x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,317.75	-0.16	1,944.95	0.00	N/A	0.7x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	15.90	-2.98	-0.39	0.00	N/A	-40.5x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	10.60	-1.43	9.37	0.00	N/A	1.1x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	7.40	-1.43	9.37	0.00	N/A	0.8x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	58.00	-9.28	55.78	0.00	N/A	1.0x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.60	0.05	1.18	0.00	50.0x	2.2x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	32.70	4.90	75.65	0.00	6.7x	0.4x	0.0%
SIERRA CABLES PLC	SIRA.N0000	11.30	1.91	8.40	0.00	5.9x	1.3x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	150.25	-10.51	263.40	0.00	N/A	0.6x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	33.00	-0.13	53.54	0.00	N/A	0.6x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	15.90	-18.06	-9.26	0.00	N/A	-1.7x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	56.00	-8.96	142.93	0.00	N/A	0.4x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	10.00	-0.54	3.51	0.00	N/A	2.8x	0.0%
TESS AGRO PLC	TESS.N0000	1.10	0.17	0.29	0.00	6.6x	3.8x	0.0%
TESS AGRO PLC	TESS.X0000	0.80	0.17	0.29	0.00	4.8x	2.7x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	47.00	4.32	62.60	0.00	10.9x	0.8x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	46.50	4.32	62.60	0.00	10.8x	0.7x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	43.30	-0.64	27.28	0.00	N/A	1.6x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	8.50	0.40	17.30	0.00	21.2x	0.5x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	75.40	54.07	133.09	0.00	1.4x	0.6x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	17.00	-0.27	31.24	0.00	N/A	0.5x	0.0%

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

* DPS is taken 12months ending for Dec 2022

* DPS has been adjusted for share splits and rights issues



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