



First Capital

Dividend Tracker

Based on Dividends For 12 months ending 31st Mar 2023

Wednesday, July 19, 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	54.44	254.80	11.00	1.0x	0.2x	19.4%
WATAWALA PLANTATIONS PLC	WATA.N0000	75.90	11.63	30.89	14.00	6.5x	2.5x	18.4%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	85.20	16.34	210.23	14.50	5.2x	0.4x	17.0%
LAXAPANA BATTERIES PLC	LITE.N0000	15.00	2.79	10.04	2.00	5.4x	1.5x	13.3%
RAMBODA FALLS	RFL.N0000	30.30	0.55	29.56	4.00	54.9x	1.0x	13.2%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	15.00	4.16	8.29	1.95	3.6x	1.8x	13.0%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	22.50	4.01	2.58	2.90	5.6x	8.7x	12.9%
PRINTCARE PLC	CARE.N0000	52.70	17.28	80.57	6.00	3.1x	0.7x	11.4%
DIALOG AXIATA PLC	DIAL.N0000	10.90	-1.08	6.53	1.24	N/A	1.7x	11.4%
ASIA SIYAKA COMMODITIES LIMITED	ASII.N0000	4.50	0.97	4.85	0.48	4.6x	0.9x	10.7%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	122.25	54.21	126.72	13.00	2.3x	1.0x	10.6%
OFFICE EQUIPMENT PLC	OFEQ.N0000	95.00	10.04	58.37	10.00	9.5x	1.6x	10.5%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	600.50	87.69	341.86	63.00	6.8x	1.8x	10.5%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	86.40	30.70	105.22	9.00	2.8x	0.8x	10.4%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.70	1.63	35.03	1.40	8.4x	0.4x	10.2%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	915.50	118.98	65.44	89.00	7.7x	14.0x	9.7%
HAYLEYS FABRIC PLC	MGT.N0000	26.00	1.00	22.84	2.50	26.1x	1.1x	9.6%
PEOPLE'S INSURANCE PLC	PINS.N0000	26.30	3.97	24.37	2.50	6.6x	1.1x	9.5%
MELSTACORP LIMITED	MELS.N0000	73.90	16.83	86.97	6.75	4.4x	0.8x	9.1%
KEGALLE PLANTATIONS PLC	KGAL.N0000	133.00	30.05	209.79	12.00	4.4x	0.6x	9.0%
C. W. MACKIE PLC	CWM.N0000	115.50	25.45	105.51	10.00	4.5x	1.1x	8.7%
DIPPED PRODUCTS PLC	DIPD.N0000	33.50	10.87	45.06	2.90	3.1x	0.7x	8.7%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	8.30	3.57	10.01	0.70	2.3x	0.8x	8.4%
AMBEON HOLDINGS	GREG.N0000	36.40	3.24	24.74	3.00	11.2x	1.5x	8.2%
NESTLE LANKA PLC	NEST.N0000	1,120.25	113.09	213.17	90.00	9.9x	5.3x	8.0%
MAHAWELI COCONUT	MCPL.N0000	31.50	1.54	20.12	2.50	20.5x	1.6x	7.9%
HAYCARB PLC	HAYC.N0000	70.90	19.60	74.52	5.40	3.6x	1.0x	7.6%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	16.60	4.64	43.47	1.25	3.6x	0.4x	7.5%
KELANI TYRES PLC	TYRE.N0000	68.10	6.75	81.30	5.00	10.1x	0.8x	7.3%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	12.70	1.04	11.30	0.90	12.3x	1.1x	7.1%
ON'ALLY HOLDINGS PLC	ONAL.N0000	29.90	3.67	32.18	2.10	8.1x	0.9x	7.0%
C M HOLDINGS	COLO.N0000	80.20	5.30	224.55	5.00	15.1x	0.4x	6.2%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	36.90	2.39	53.99	2.30	15.4x	0.7x	6.2%
CEYLON TEA BROKERS PLC	CTBL.N0000	5.80	0.91	3.34	0.36	6.4x	1.7x	6.2%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	390.25	118.48	331.70	24.00	3.3x	1.2x	6.1%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	73.50	12.44	156.18	4.50	5.9x	0.5x	6.1%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	115.00	18.54	284.95	7.00	6.2x	0.4x	6.1%
HAYLEYS FIBRE PLC	HEXP.N0000	63.00	12.43	58.69	3.80	5.1x	1.1x	6.0%
SAMPATH BANK PLC	SAMP.N0000	73.50	10.42	114.77	4.25	7.1x	0.6x	5.8%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	142.75	15.83	76.19	8.19	9.0x	1.9x	5.7%
HNB ASSURANCE PLC	HASU.N0000	55.90	11.98	50.73	3.20	4.7x	1.1x	5.7%
PANASIAN POWER PLC	PAP.N0000	3.50	-1.20	3.11	0.20	N/A	1.1x	5.7%
LANKA WALLTILES PLC	LWL.N0000	51.60	15.97	68.25	2.90	3.2x	0.8x	5.6%
LUMINEX PLC	LUMX.N0000	7.20	1.66	8.88	0.40	4.3x	0.8x	5.6%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	14.50	2.02	24.62	0.80	7.2x	0.6x	5.5%
VALLIBEL FINANCE PLC	VFIN.N0000	37.40	5.64	46.96	2.00	6.6x	0.8x	5.3%

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CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	94.20	16.22	30.54	5.00	5.8x	3.1x	5.3%
HATTON PLANTATIONS LTD	HPL.N0000	29.00	6.98	18.98	1.50	4.2x	1.5x	5.2%
COMMERCIAL CREDIT PLC	COCR.N0000	38.80	8.23	64.06	2.00	4.7x	0.6x	5.2%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	88.40	12.44	156.18	4.50	7.1x	0.6x	5.1%
SWISSTEK (CEYLON) PLC	PARQ.N0000	17.80	-4.15	16.40	0.90	N/A	1.1x	5.1%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	24.30	1.30	15.63	1.20	18.7x	1.6x	4.9%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	152.50	28.83	366.68	7.50	5.3x	0.4x	4.9%
JAT HOLDINGS PLC	JAT.N0000	17.00	2.56	16.93	0.83	6.6x	1.0x	4.9%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	93.00	31.79	261.90	4.50	2.9x	0.4x	4.8%
HATTON NATIONAL BANK PLC	HNB.X0000	137.00	31.59	341.10	6.50	4.3x	0.4x	4.7%
ALUMEX PLC	ALUM.N0000	9.60	-0.02	6.38	0.45	N/A	1.5x	4.7%
CEYLINCO INSURANCE PLC	CINS.X0000	900.00	479.65	3,047.88	42.00	1.9x	0.3x	4.7%
HAYLEYS PLC	HAYL.N0000	86.00	21.80	105.24	4.00	3.9x	0.8x	4.7%
TEEJAY LANKA PLC	TJL.N0000	32.90	2.97	44.71	1.50	11.1x	0.7x	4.6%
CEYLON TEA SERVICES PLC	CTEA.N0000	1,111.25	237.35	1,088.44	50.00	4.7x	1.0x	4.5%
CEYLON COLD STORES PLC	CCS.N0000	44.40	2.64	20.07	1.99	16.8x	2.2x	4.5%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	84.00	23.29	259.75	3.75	3.6x	0.3x	4.5%
VIDULLANKA PLC	VLL.X0000	4.50	0.90	6.94	0.20	5.0x	0.6x	4.4%
THE LION BREWERY CEYLON PLC	LION.N0000	698.00	87.40	290.33	30.85	8.0x	2.4x	4.4%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1,200.25	162.36	570.88	52.75	7.4x	2.1x	4.4%
E B CREASY & COMPANY PLC	EBCR.N0000	23.30	5.99	26.87	1.00	3.9x	0.9x	4.3%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	35.60	-0.58	85.27	1.50	N/A	0.4x	4.2%
ACCESS ENGINEERING	AEL.N0000	18.00	0.59	27.56	0.75	30.7x	0.7x	4.2%
LANKA TILES PLC	TILE.N0000	47.50	13.90	48.72	1.90	3.4x	1.0x	4.0%
BAIRAHA FARMS PLC	BFL.N0000	154.25	16.09	295.91	6.00	9.6x	0.5x	3.9%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	130.00	15.73	215.58	5.00	8.3x	0.6x	3.8%
ACL PLASTICS PLC	APLA.N0000	397.00	155.09	677.47	15.00	2.6x	0.6x	3.8%
UNION CHEMICALS LANKA PLC	UCAR.N0000	665.00	188.22	665.59	25.00	3.5x	1.0x	3.8%
HATTON NATIONAL BANK PLC	HNB.N0000	176.00	31.59	341.10	6.50	5.6x	0.5x	3.7%
RENUKA AGRI FOODS PLC	RAL.N0000	5.50	0.74	7.09	0.20	7.4x	0.8x	3.6%
RESUS ENERGY PLC	HPWR.N0000	15.20	2.80	22.01	0.55	5.4x	0.7x	3.6%
UNITED MOTORS LANKA PLC	UML.N0000	56.90	-1.30	135.07	2.00	N/A	0.4x	3.5%
EXTERMINATORS PLC	EXT.N0000	8.20	0.14	2.97	0.27	59.4x	2.8x	3.3%
ABANS ELECTRICALS PLC	ABAN.N0000	154.25	26.13	363.45	5.00	5.9x	0.4x	3.2%
VIDULLANKA PLC	VLL.N0000	6.20	0.90	6.94	0.20	6.9x	0.9x	3.2%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	93.50	25.13	116.89	3.00	3.7x	0.8x	3.2%
HEMAS HOLDINGS PLC	HHL.N0000	74.00	7.16	64.38	2.35	10.3x	1.1x	3.2%
LB FINANCE PLC	LFIN.N0000	65.10	15.44	69.17	2.00	4.2x	0.9x	3.1%
R I L PROPERTY PLC	RIL.N0000	6.70	-0.73	23.53	0.20	N/A	0.3x	3.0%
EQUITY TWO PLC	ETWO.N0000	40.20	3.27	48.76	1.15	12.3x	0.8x	2.9%
CARGILLS (CEYLON) PLC	CARG.N0000	305.25	20.82	105.08	8.50	14.7x	2.9x	2.8%
AITKEN SPENCE PLC	SPEN.N0000	149.75	16.36	183.26	4.00	9.2x	0.8x	2.7%
C T HOLDINGS PLC	CTHR.N0000	209.00	14.65	114.76	5.45	14.3x	1.8x	2.6%
CHEMANEX PLC	CHMX.N0000	77.30	11.31	170.05	2.00	6.8x	0.5x	2.6%
SINGER SRI LANKA PLC	SINS.N0000	15.50	0.01	9.00	0.40	2466.4x	1.7x	2.6%
MYLAND DEVELOPMENTS PLC	MDL.N0000	9.70	-0.31	4.72	0.25	N/A	2.1x	2.6%
LANKA CERAMIC PLC	CERA.N0000	105.00	-6.31	161.77	2.60	N/A	0.6x	2.5%
RENUKA FOODS PLC	COCO.X0000	16.60	3.40	40.25	0.41	4.9x	0.4x	2.5%
ROYAL CERAMICS LANKA PLC	RCL.N0000	31.00	6.99	35.74	0.75	4.4x	0.9x	2.4%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	519.50	62.73	1,622.31	12.50	8.3x	0.3x	2.4%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	94.00	14.64	227.05	2.25	6.4x	0.4x	2.4%
HUNTERS & COMPANY LIMITED	HUNT.N0000	681.50	63.82	2,194.66	15.41	10.7x	0.3x	2.3%
LCB FINANCE PLC	LCBF.N0000	2.70	0.22	3.56	0.06	12.0x	0.8x	2.2%
SRI LANKA TELECOM PLC	SLTL.N0000	99.00	1.69	51.83	2.02	58.6x	1.9x	2.0%

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TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	49.20	9.28	53.96	1.00	5.3x	0.9x	2.0%
KELANI CABLES PLC	KCAB.N0000	321.25	130.09	431.87	6.50	2.5x	0.7x	2.0%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	190.00	23.29	259.75	3.75	8.2x	0.7x	2.0%
CHRISSWORLD LIMITED	CWL.N0000	10.20	0.47	3.64	0.20	21.8x	2.8x	2.0%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	7.70	1.54	7.88	0.15	5.0x	1.0x	1.9%
SERENDIB LAND PLC	SLND.N0000	1,300.00	57.58	1,641.89	25.00	22.6x	0.8x	1.9%
CIC HOLDINGS PLC	CIC.X0000	54.10	20.58	60.66	1.00	2.6x	0.9x	1.8%
RENUKA FOODS PLC	COCO.N0000	22.30	3.40	40.25	0.41	6.6x	0.6x	1.8%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	112.00	7.16	51.78	2.00	15.7x	2.2x	1.8%
LANKA IOC PLC	LIOC.N0000	129.00	70.79	115.00	2.25	1.8x	1.1x	1.7%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	57.70	9.88	120.79	1.00	5.8x	0.5x	1.7%
EASTERN MERCHANTS PLC	EMER.N0000	8.90	1.00	17.89	0.15	8.9x	0.5x	1.7%
CEYLINCO INSURANCE PLC	CINS.N0000	2,587.25	479.65	3,047.88	42.00	5.4x	0.8x	1.6%
COLOMBO DOCKYARD PLC	DOCK.N0000	62.10	3.86	105.60	1.00	16.1x	0.6x	1.6%
CIC HOLDINGS PLC	CIC.N0000	69.00	20.58	60.66	1.00	3.4x	1.1x	1.4%
CEYLON INVESTMENT PLC	CINV.N0000	52.90	6.55	105.36	0.75	8.1x	0.5x	1.4%
HARISCHANDRA MILLS PLC	HARI.N0000	4,000.00	54.12	829.81	55.00	73.9x	4.8x	1.4%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	73.00	8.32	173.65	1.00	8.8x	0.4x	1.4%
LEE HEDGES PLC	SHAW.N0000	78.20	20.18	219.69	1.00	3.9x	0.4x	1.3%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	158.75	13.12	246.24	2.00	12.1x	0.6x	1.3%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	797.50	41.15	1,053.44	10.00	19.4x	0.8x	1.3%
ACL CABLES PLC	ACL.N0000	80.90	26.41	98.07	1.00	3.1x	0.8x	1.2%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	192.50	66.29	308.24	2.00	2.9x	0.6x	1.0%
SAMSON INTERNATIONAL PLC	SIL.N0000	193.00	24.00	212.95	2.00	8.0x	0.9x	1.0%
SUNSHINE HOLDINGS PLC	SUN.N0000	51.50	4.60	32.08	0.50	11.2x	1.6x	1.0%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	12.30	1.48	23.06	0.10	8.3x	0.5x	0.8%
RENUKA HOTELS PLC	RCH.N0000	83.40	39.27	242.97	0.50	2.1x	0.3x	0.6%
RENUKA CITY HOTEL PLC	RENU.N0000	363.00	191.82	1,263.45	2.00	1.9x	0.3x	0.6%
CARSONS CUMBERBATCH PLC	CARS.N0000	292.50	69.87	347.36	1.50	4.2x	0.8x	0.5%
SENKADAGALA FINANCE PLC	SFCL.N0000	328.50	5.66	92.61	1.40	58.0x	3.5x	0.4%
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	1,032.75	190.44	887.39	3.50	5.4x	1.2x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	37.70	11.39	27.91	0.12	3.3x	1.4x	0.3%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	165.50	0.55	82.68	0.50	302.6x	2.0x	0.3%
THE BUKIT DARAH PLC	BUKI.N0000	414.75	128.97	540.84	1.10	3.2x	0.8x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	61.00	11.39	27.91	0.12	5.4x	2.2x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	1741.13	11,335.10	1.00	8.6x	1.3x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.55	1.78	0.00	N/A	0.5x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	2.50	-0.40	2.20	0.00	N/A	1.1x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.60	-0.16	0.43	0.00	N/A	1.4x	0.0%
SIERRA CABLES PLC	SIRA.N0000	11.70	1.92	8.58	0.00	6.1x	1.4x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	18.60	-3.68	39.96	0.00	N/A	0.5x	0.0%
ALUFAB PLC	ALUF.N0000	5.80	-3.96	-2.71	0.00	N/A	-2.1x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.50	0.03	1.18	0.00	83.4x	2.1x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.20	-0.35	-0.21	0.00	N/A	-5.7x	0.0%
LAUGFS POWER	LPL.N0000	9.50	-0.89	4.39	0.00	N/A	2.2x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.50	-1.26	6.41	0.00	N/A	0.5x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	8.60	-3.27	5.32	0.00	N/A	1.6x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	39.70	16.43	32.46	0.00	2.4x	1.2x	0.0%
TESS AGRO PLC	TESS.N0000	1.10	0.09	0.29	0.00	12.3x	3.8x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	4.00	-4.46	-5.80	0.00	N/A	-0.7x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	5.06	178.02	0.00	4.4x	0.1x	0.0%
HNB FINANCE PLC	HNBF.N0000	5.90	-0.33	2.90	0.00	N/A	2.0x	0.0%
ODEL PLC	ODEL.N0000	16.20	-8.16	11.96	0.00	N/A	1.4x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	7.00	0.06	4.01	0.00	116.5x	1.7x	0.0%
LAUGFS POWER	LPL.X0000	7.90	-0.89	4.39	0.00	N/A	1.8x	0.0%

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SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	-1.46	-7.21	0.00	N/A	-0.5x	0.0%
SEYLAN BANK PLC	SEYB.X0000	35.00	7.52	93.29	0.00	4.7x	0.4x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	5.20	-3.68	14.11	0.00	N/A	0.4x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	13.60	-3.87	12.24	0.00	N/A	1.1x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	18.90	-0.18	14.51	0.00	N/A	1.3x	0.0%
TESS AGRO PLC	TESS.X0000	0.80	0.09	0.29	0.00	9.0x	2.8x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	11.50	-0.47	9.15	0.00	N/A	1.3x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	21.70	3.25	30.32	0.00	6.7x	0.7x	0.0%
E-CHANNELLING PLC	ECL.N0000	16.10	0.45	3.37	0.00	35.5x	4.8x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	4.00	-0.70	4.10	0.00	N/A	1.0x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	10.80	1.72	21.80	0.00	6.3x	0.5x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	70.20	-0.86	62.57	0.00	N/A	1.1x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	28.90	-2.60	60.31	0.00	N/A	0.5x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	50.70	3.52	79.55	0.00	14.4x	0.6x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	60.00	-13.92	48.17	0.00	N/A	1.2x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	50.70	6.80	37.20	0.00	7.5x	1.4x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	17.60	2.78	33.44	0.00	6.3x	0.5x	0.0%
MULTI FINANCE PLC	MFL.N0000	12.50	-0.08	4.63	0.00	N/A	2.7x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	15.90	-3.11	-0.39	0.00	N/A	-40.8x	0.0%
PARAGON CEYLON PLC	PARA.N0000	40.00	-316.77	1.55	0.00	N/A	25.8x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	13.10	2.38	24.24	0.00	5.5x	0.5x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	36.50	0.57	76.60	0.00	64.5x	0.5x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	29.20	-2.70	54.72	0.00	N/A	0.5x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	39.60	-0.20	46.99	0.00	N/A	0.8x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	31.00	-1.60	48.84	0.00	N/A	0.6x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	10.10	0.34	17.45	0.00	29.6x	0.6x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	5.00	-1.17	7.38	0.00	N/A	0.7x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	74.70	-23.96	-30.27	0.00	N/A	-2.5x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	16.80	1.99	49.31	0.00	8.4x	0.3x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	43.60	-113.32	134.53	0.00	N/A	0.3x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	56.50	12.43	64.32	0.00	4.5x	0.9x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	50.00	-0.49	29.71	0.00	N/A	1.7x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	99.00	19.70	9.80	0.00	5.0x	10.1x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	26.50	3.60	19.40	0.00	7.4x	1.4x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANK	HDFC.N0000	34.30	2.38	102.70	0.00	14.4x	0.3x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	51.10	12.43	64.32	0.00	4.1x	0.8x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	117.50	7.85	227.20	0.00	15.0x	0.5x	0.0%
SEYLAN BANK PLC	SEYB.N0000	44.70	7.52	93.29	0.00	5.9x	0.5x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	28.40	-2.15	46.85	0.00	N/A	0.6x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,284.00	-0.07	2,322.93	0.00	N/A	0.6x	0.0%
SELINSING PLC	SELI.N0000	808.50	2.15	2,355.44	0.00	375.3x	0.3x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.90	-1.26	3.29	0.00	N/A	0.9x	0.0%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	77.80	7.15	27.39	0.00	10.9x	2.8x	0.0%
AMANA BANK PLC	ABL.N0000	2.40	0.26	5.02	0.00	9.2x	0.5x	0.0%
ABANS FINANCE PLC	AFSL.N0000	25.50	4.82	40.30	0.00	5.3x	0.6x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	37.20	13.06	26.15	0.00	2.8x	1.4x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	11.20	3.42	14.74	0.00	3.3x	0.8x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	6.20	3.42	14.74	0.00	1.8x	0.4x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	45.00	-0.63	65.21	0.00	N/A	0.7x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	10.70	1.77	25.90	0.00	6.0x	0.4x	0.0%
ASCOT HOLDINGS PLC	ASCO.N0000	13.00	-5.13	40.54	0.00	N/A	0.3x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.40	0.01	0.33	0.00	38.6x	1.2x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	11.80	0.53	13.82	0.00	22.4x	0.9x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	31.60	0.07	11.10	0.00	483.5x	2.8x	0.0%
THE AUTODROME PLC	AUTO.N0000	114.25	2.77	158.44	0.00	41.2x	0.7x	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 (%)
BALANGODA PLANTATIONS PLC	BALA.N0000	70.30	20.67	89.09	0.00	3.4x	0.8x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	14.20	-7.68	-1.46	0.00	N/A	-9.8x	0.0%
BERUWALA RESORTS	BERU.N0000	1.40	-0.20	-0.06	0.00	N/A	-23.8x	0.0%
ORIENT FINANCE PLC	BFN.N0000	7.50	-0.30	15.58	0.00	N/A	0.5x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	6.40	-0.63	7.89	0.00	N/A	0.8x	0.0%
BIMPUTH LANKA INVESTMENTS PLC	BLI.N0000	7.20	-12.20	-13.25	0.00	N/A	-0.5x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.50	-0.04	0.13	0.00	N/A	3.9x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	-0.04	0.13	0.00	N/A	2.3x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	57.00	4.51	15.97	0.00	12.6x	3.6x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	53.80	16.84	36.07	0.00	3.2x	1.5x	0.0%
B P P L HOLDINGS LIMITED	BPPL.N0000	21.50	1.67	11.78	0.00	12.9x	1.8x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	10.30	0.49	5.46	0.00	21.1x	1.9x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	121.50	-28.76	371.28	0.00	N/A	0.3x	0.0%
DIALOG FINANCE PLC	CALF.N0000	63.80	0.67	22.42	0.00	94.8x	2.8x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	70.20	9.48	203.75	0.00	7.4x	0.3x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	30.20	12.43	30.61	0.00	2.4x	1.0x	0.0%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	42.70	5.77	15.04	0.00	7.4x	2.8x	0.0%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	113.00	15.73	215.58	0.00	7.2x	0.5x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	20.60	4.97	42.02	0.00	4.1x	0.5x	0.0%
CENTRAL INDUSTRIES PLC	CIND.N0000	101.25	26.58	133.84	0.00	3.8x	0.8x	0.0%
AMAYA LEISURE PLC	CONN.N0000	22.90	-6.86	12.69	0.00	N/A	1.8x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	25.00	-0.57	48.43	0.00	N/A	0.5x	0.0%
DFCC BANK	DFCC.N0000	75.50	10.57	144.05	0.00	7.1x	0.5x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	13.40	-7.96	21.78	0.00	N/A	0.6x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	4.40	0.53	1.72	0.00	8.3x	2.6x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	89.40	29.67	150.16	0.00	3.0x	0.6x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	15.60	0.08	16.10	0.00	194.1x	1.0x	0.0%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	24.50	3.35	10.22	0.00	7.3x	2.4x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,200.50	0.98	3,285.62	0.00	1229.6x	0.4x	0.0%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	101.50	40.73	147.62	0.00	2.5x	0.7x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	47.50	14.81	73.80	0.00	3.2x	0.6x	0.0%
HNB FINANCE PLC	HNBF.X0000	5.70	-0.33	2.90	0.00	N/A	2.0x	0.0%
LOTUS HYDRO POWER PLC	HPFL.N0000	7.90	0.40	7.28	0.00	19.7x	1.1x	0.0%
HVA FOODS PLC	HVA.N0000	4.80	-0.39	0.21	0.00	N/A	22.4x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,316.00	1.02	2,632.70	0.00	1287.5x	0.5x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	9.30	-1.02	5.55	0.00	N/A	1.7x	0.0%
JOHN KEELLS PLC	JKL.N0000	70.00	5.03	68.50	0.00	13.9x	1.0x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	22.60	0.73	14.06	0.00	31.0x	1.6x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	23.40	-5.08	3.03	0.00	N/A	7.7x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.80	-0.06	10.19	0.00	N/A	0.9x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	21.00	-0.22	22.32	0.00	N/A	0.9x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	7.80	2.37	7.41	0.00	3.3x	1.1x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	8.40	1.08	11.67	0.00	7.8x	0.7x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	375.00	18.53	69.89	0.00	20.2x	5.4x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	81.90	40.48	69.99	0.00	2.0x	1.2x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	28.00	12.30	15.52	0.00	2.3x	1.8x	0.0%
LAUGFS GAS PLC	LGL.N0000	32.70	5.76	10.06	0.00	5.7x	3.2x	0.0%
LAUGFS GAS PLC	LGL.X0000	20.50	5.76	10.06	0.00	3.6x	2.0x	0.0%
LANKA ORIX FINANCE PLC	LOFC.N0000	5.90	0.47	3.05	0.00	12.7x	1.9x	0.0%
LANKA ORIX LEASING COMPANY PLC	LOLC.N0000	484.25	47.16	536.15	0.00	10.3x	0.9x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	6.70	-0.07	10.86	0.00	N/A	0.6x	0.0%
LANKA VENTURES PLC	LVEN.N0000	40.40	-0.71	73.04	0.00	N/A	0.6x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	11.80	-0.04	9.83	0.00	N/A	1.2x	0.0%
MACKWOODS ENERGY	MEL.N0000	2.30	0.01	2.86	0.00	254.7x	0.8x	0.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	35.28	3,664.67	0.00	73.7x	0.7x	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 (%)
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	200.00	0.78	29.49	0.00	257.5x	6.8x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,499.75	33.03	2,108.66	0.00	45.4x	0.7x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	94.40	26.42	153.71	0.00	3.6x	0.6x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	86.50	26.42	153.71	0.00	3.3x	0.6x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	15.50	4.77	47.32	0.00	3.3x	0.3x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	5.30	-0.49	6.49	0.00	N/A	0.8x	0.0%
CITRUS LEISURE PLC	REEF.N0000	6.80	-3.95	8.81	0.00	N/A	0.8x	0.0%
REGNIS (LANKA) PLC	REG.N0000	45.80	1.17	77.70	0.00	39.2x	0.6x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	12.20	1.99	49.31	0.00	6.1x	0.2x	0.0%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	23.00	2.51	12.11	0.00	9.2x	1.9x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	11.20	-2.44	3.51	0.00	N/A	3.2x	0.0%
SMB LEASING PLC	SEMB.N0000	0.70	0.01	0.35	0.00	125.5x	2.0x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.35	0.00	53.8x	0.8x	0.0%
THE KINGSBURY PLC	SERV.N0000	10.50	-0.89	1.13	0.00	N/A	9.3x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	8.50	-0.47	9.15	0.00	N/A	0.9x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	171.50	-2.68	274.40	0.00	N/A	0.6x	0.0%
THREE ACRE FARMS PLC	TAFL.N0000	168.00	27.96	255.65	0.00	6.0x	0.7x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	19.80	-9.25	-10.66	0.00	N/A	-1.9x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	59.80	-10.07	144.72	0.00	N/A	0.4x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	9.80	0.12	3.58	0.00	81.8x	2.7x	0.0%
UNION ASSURANCE PLC	UAL.N0000	36.90	5.05	25.75	0.00	7.3x	1.4x	0.0%

* NAVPS and Trailing EPS are taken from the quarterly statements published for Mar 2023

* DPS is taken 12months ending for Mar 2023

* DPS has been adjusted for share splits and rights issues



First Capital

First Capital Holdings PLC

No.2, Deal Place,
Colombo 3

Tel: +94 11 2145 000
Fax: +94 11 2145 050

RESEARCH

Dimantha Mathew	+94 11 2639 853	Tharusha Ashokgar	+94 11 2639 866
Ranjan Ranatunga	+94 11 2639 863	Zaeema Jihan	+94 11 2639 863
Vinodhini Rajapoopathy	+94 11 2639 866	Nethmi Fernando	+94 11 2639 863

GOVERNMENT SECURITIES SALES

Anjelo Simmons	+94 77 3031 636	Neminda Jayawardena	+94 76 6644 080
Anushka Dissanayake	+94 77 2220 021	Arun Kandasamy	+94 75 4861 506
Anushi Ranawaka	+94 77 3876 819		

CORPORATE DEBT SALES

Tharusha Ekanayake	+ 94 77 7 809 154
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EQUITY SALES

CEO	Jaliya Wijeratne	+94 70 2910 042		
Colombo				
Rasika Indra Kumara	+94 77 7072 698	Anjelo LaBrooy	+94 77 7546 645	
Isuru Jayawardena	+94 76 7084 953	Dillon Lowe	+94 76 616 0647	
Nishantha Mudalige	+94 70 2910 041	Evelyn John	+94 77 779 2452	
Anushka Buddhika	+94 71 4310 600	Yudheshan Kannadasan	+94 77 415 5809	
Thushara Pathiraja	+94 70 2910 037			
Negombo				
Priyanka Anuruddha	+94 70 2910 035	Priyantha Wijesiri	+94 70 2910 036	

UNIT TRUST SALES

Kavin Karunamoorthy	+94 77 0328 060	Imali Abeygunawardena	+94 77 1764 799
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BRANCHES

Kandy	Kurunegala	Matara	Negombo
CSE Branch Office, No. 88, Dalada Veediya, Kandy 20000.	No.174/B2, Negombo Road, Kurunegala. Kurunegala 60000.	CSE Branch Office, 1 st Floor, E.H.Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara 81000.	Colombo Stock Exchange Negombo Branch Office, No. 72 A, 2/1, Old Chilaw Road, Negombo 11500.
Manager: Salinda Samarakoon	Manager:	Manager: Rohana Jayakody	Manager:
Tel: +94 81 2236 010	Tel: +94 37 2222 930	Tel: +94 41 2222 988	Tel: +94 31 4937 072

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