



First Capital

Dividend Tracker

Based on Dividends For 12 months ending 30th Jun 2023

Tuesday, October 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 (%)
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	109.00	51.92	113.87	36.35	2.1x	1.0x	33.3%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	83.20	22.19	102.30	19.00	3.7x	0.8x	22.8%
WATAWALA PLANTATIONS PLC	WATA.N0000	72.30	11.71	30.60	14.00	6.2x	2.4x	19.4%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	12.90	3.16	8.70	2.47	4.1x	1.5x	19.1%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	42.10	1.86	52.65	6.67	22.6x	0.8x	15.8%
ON'ALLY HOLDINGS PLC	ONAL.N0000	28.20	3.55	30.37	4.40	7.9x	0.9x	15.6%
LANKA FLOORTILES PLC	TILE.N0000	43.00	11.00	49.07	6.50	3.9x	0.9x	15.1%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	73.00	20.38	107.81	11.00	3.6x	0.7x	15.1%
LANKA WALLTILES PLC	LWL.N0000	45.50	10.85	68.31	6.30	4.2x	0.7x	13.8%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	7.40	3.17	9.23	1.00	2.3x	0.8x	13.5%
LAXAPANA BATTERIES PLC	LITE.N0000	14.90	2.19	10.05	2.00	6.8x	1.5x	13.4%
DIALOG AXIATA PLC	DIAL.N0000	9.60	0.82	6.89	1.24	11.7x	1.4x	12.9%
PRINTCARE PLC	CARE.N0000	47.10	4.90	72.64	6.00	9.6x	0.6x	12.7%
C. W. MACKIE PLC	CWM.N0000	87.10	17.76	108.52	10.00	4.9x	0.8x	11.5%
OFFICE EQUIPMENT PLC	OFEQ.N0000	95.00	10.04	58.37	10.00	9.5x	1.6x	10.5%
DIPPED PRODUCTS PLC	DIPD.N0000	28.50	5.64	44.65	3.00	5.0x	0.6x	10.5%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	77.60	16.66	212.34	8.00	4.7x	0.4x	10.3%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	980.25	134.38	49.60	99.30	7.3x	19.8x	10.1%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.00	1.55	35.47	1.20	8.4x	0.4x	9.2%
ROYAL CERAMICS LANKA PLC	RCL.N0000	27.60	5.75	36.04	2.40	4.8x	0.8x	8.7%
HAYCARB PLC	HAYC.N0000	65.50	12.00	73.53	5.65	5.5x	0.9x	8.6%
CEYLON TEA BROKERS PLC	CTBL.N0000	4.20	0.81	3.54	0.36	5.2x	1.2x	8.6%
EXTERMINATORS PLC	EXT.N0000	7.90	0.14	2.67	0.67	57.5x	3.0x	8.5%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	26.00	4.12	1.83	2.20	6.3x	14.2x	8.5%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.20	0.91	4.74	0.35	4.6x	0.9x	8.3%
NESTLE LANKA PLC	NEST.N0000	1,120.25	113.09	182.56	90.00	9.9x	6.1x	8.0%
KELANI TYRES PLC	TYRE.N0000	62.60	3.10	80.60	5.00	20.2x	0.8x	8.0%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	16.00	4.53	43.12	1.25	3.5x	0.4x	7.8%
HAYLEYS FIBRE PLC	HEXP.N0000	53.20	4.04	58.76	3.80	13.2x	0.9x	7.1%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	32.00	12.57	19.02	2.25	2.5x	1.7x	7.0%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	506.50	8.61	335.23	35.00	58.8x	1.5x	6.9%
HNB ASSURANCE PLC	HASU.N0000	53.00	11.71	55.70	3.65	4.5x	1.0x	6.9%
SWISSTEK (CEYLON) PLC	PARQ.N0000	16.10	-5.02	15.04	1.10	N/A	1.1x	6.8%
COMMERCIAL CREDIT PLC	COCR.N0000	30.40	7.71	65.23	2.00	3.9x	0.5x	6.6%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	12.40	2.02	25.07	0.80	6.1x	0.5x	6.5%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	41.40	5.76	55.00	2.65	7.2x	0.8x	6.4%
LB FINANCE PLC	LFIN.N0000	62.50	15.47	67.88	4.00	4.0x	0.9x	6.4%
HAYLEYS PLC	HAYL.N0000	83.70	7.86	103.98	5.35	10.7x	0.8x	6.4%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	110.25	19.20	290.59	7.00	5.7x	0.4x	6.3%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	129.00	2.60	69.32	8.19	49.6x	1.9x	6.3%
C M HOLDINGS	COLO.N0000	82.00	20.07	225.21	5.00	4.1x	0.4x	6.1%
LUMINEX PLC	LUMX.N0000	6.60	1.47	7.56	0.40	4.5x	0.9x	6.1%
VALLIBEL FINANCE PLC	VFIN.N0000	33.70	5.34	47.63	2.00	6.3x	0.7x	5.9%
KEGALLE PLANTATIONS PLC	KGAL.N0000	121.75	1.48	207.84	7.00	82.3x	0.6x	5.7%
HAYLEYS FABRIC PLC	MGT.N0000	44.50	-0.71	23.64	2.50	N/A	1.9x	5.6%
FIRST CAPITAL TREASURIES PLC	FCT.N0000	27.10	8.46	13.31	1.50	3.2x	2.0x	5.5%
CEYLINCO INSURANCE PLC	CINS.X0000	819.25	482.39	3,084.34	45.00	1.7x	0.3x	5.5%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	92.20	16.03	33.85	5.00	5.8x	2.7x	5.4%

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SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	65.00	6.66	29.66	3.50	9.8x	2.2x	5.4%
MAHAWELI COCONUT	MCPL.N0000	27.90	1.59	198.11	1.50	17.5x	0.1x	5.4%
SAMPATH BANK PLC	SAMP.N0000	65.70	12.22	114.77	3.45	5.4x	0.6x	5.3%
HATTON PLANTATIONS LTD	HPL.N0000	28.90	4.35	19.07	1.50	6.6x	1.5x	5.2%
CO-OPERATIVE INSURANCE COMPANY LIMITED	COOP.N0000	2.70	0.46	3.46	0.14	5.9x	0.8x	5.2%
MELSTACORP LIMITED	MELS.N0000	78.70	12.83	87.19	4.05	6.1x	0.9x	5.1%
JAT HOLDINGS PLC	JAT.N0000	16.20	2.36	16.52	0.83	6.9x	1.0x	5.1%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	80.10	17.99	264.87	3.75	4.5x	0.3x	4.7%
THE LION BREWERY CEYLON PLC	LION.N0000	895.00	89.43	284.78	41.90	10.0x	3.1x	4.7%
RENUKA AGRI FOODS PLC	RAL.N0000	4.30	-0.38	6.63	0.20	N/A	0.6x	4.7%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	162.75	12.88	384.33	7.50	12.6x	0.4x	4.6%
C T HOLDINGS PLC	CTHR.N0000	250.00	13.76	112.99	11.45	18.2x	2.2x	4.6%
JOHN KEELLS PLC	JKL.N0000	65.00	4.97	65.23	2.95	13.1x	1.0x	4.5%
TEEJAY LANKA PLC	TJL.N0000	33.80	0.04	41.13	1.50	895.9x	0.8x	4.4%
CARGILLS (CEYLON) PLC	CARG.N0000	390.25	19.92	101.92	17.00	19.6x	3.8x	4.4%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	11.80	1.32	23.13	0.50	8.9x	0.5x	4.2%
E B CREASY & COMPANY PLC	EBCR.N0000	23.70	5.01	26.27	1.00	4.7x	0.9x	4.2%
PEOPLE'S INSURANCE PLC	PINS.N0000	24.00	3.52	25.19	1.00	6.8x	1.0x	4.2%
ACL PLASTICS PLC	APLA.N0000	361.25	99.88	683.98	15.00	3.6x	0.5x	4.2%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	110.00	34.53	269.65	4.50	3.2x	0.4x	4.1%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	345.00	112.77	352.17	14.00	3.1x	1.0x	4.1%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1,399.00	158.45	577.13	52.75	8.8x	2.4x	3.8%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	40.00	10.77	35.28	1.50	3.7x	1.1x	3.8%
BALANGODA PLANTATIONS PLC	BALA.N0000	55.10	11.25	67.56	2.00	4.9x	0.8x	3.6%
R I L PROPERTY PLC	RIL.N0000	5.60	-0.79	23.37	0.20	N/A	0.2x	3.6%
RESUS ENERGY PLC	HPWR.N0000	15.70	1.73	23.89	0.55	9.1x	0.7x	3.5%
UNION CHEMICALS LANKA PLC	UCAR.N0000	727.00	222.20	675.66	25.00	3.3x	1.1x	3.4%
ABANS ELECTRICALS PLC	ABAN.N0000	151.75	33.15	366.84	5.00	4.6x	0.4x	3.3%
HEMAS HOLDINGS PLC	HHL.N0000	71.40	7.18	63.29	2.35	9.9x	1.1x	3.3%
CEYLON COLD STORES PLC	CCS.N0000	44.90	2.02	19.22	1.30	22.3x	2.3x	2.9%
MYLAND DEVELOPMENTS LIMITED	MDL.N0000	8.70	-0.32	4.65	0.25	N/A	1.9x	2.9%
ALUMEX PLC	ALUM.N0000	8.80	-0.72	5.55	0.25	N/A	1.6x	2.8%
RENUKA FOODS PLC	COCO.X0000	14.60	-2.17	37.56	0.41	N/A	0.4x	2.8%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	126.75	2.63	52.55	3.50	48.2x	2.4x	2.8%
LANKA CREDIT AND BUSINESS FINANCE LIMITED	LCBF.N0000	2.20	0.24	3.57	0.06	9.3x	0.6x	2.7%
LANKA CERAMIC PLC	CERA.N0000	95.50	-7.66	161.91	2.60	N/A	0.6x	2.7%
HSENIID BUSINESS SOLUTIONS LIMITED	HBS.N0000	12.00	-0.46	6.78	0.30	N/A	1.8x	2.5%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,001.50	20.54	1,072.76	25.00	48.8x	0.9x	2.5%
KELANI CABLES PLC	KCAB.N0000	262.00	95.72	441.64	6.50	2.7x	0.6x	2.5%
CHEMANEX PLC	CHMX.N0000	82.50	6.17	180.57	2.00	13.4x	0.5x	2.4%
SRI LANKA TELECOM PLC	SLTL.N0000	97.00	-0.57	50.44	2.27	N/A	1.9x	2.3%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	6.50	1.55	8.16	0.15	4.2x	0.8x	2.3%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	87.70	30.96	222.32	2.00	2.8x	0.4x	2.3%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	101.50	11.15	214.14	2.30	9.1x	0.5x	2.3%
RENUKA FOODS PLC	COCO.N0000	18.10	-2.17	37.56	0.41	N/A	0.5x	2.3%
VIDULLANKA PLC	VLL.X0000	4.60	0.90	6.93	0.10	5.1x	0.7x	2.2%
HUNTERS & COMPANY LIMITED	HUNT.N0000	720.00	16.10	2,181.94	15.41	44.7x	0.3x	2.1%
UNITED MOTORS LANKA PLC	UML.N0000	71.00	-1.26	132.61	1.50	N/A	0.5x	2.1%
CHRISWORLD LIMITED	CWL.N0000	9.50	-0.06	3.54	0.20	N/A	2.7x	2.1%
EASTERN MERCHANTS PLC	EMER.N0000	7.30	-0.13	12.81	0.15	N/A	0.6x	2.1%
LANKA IOC PLC	LIOC.N0000	110.00	56.75	115.59	2.25	1.9x	1.0x	2.0%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	190.00	17.99	264.87	3.75	10.6x	0.7x	2.0%
CIC HOLDINGS PLC	CIC.X0000	51.60	16.36	63.54	1.00	3.2x	0.8x	1.9%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	51.90	9.35	126.91	1.00	5.6x	0.4x	1.9%
SERENDIB LAND PLC	SLND.N0000	1,300.00	58.37	1,655.39	25.00	22.3x	0.8x	1.9%

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CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	122.50	11.15	214.14	2.30	11.0x	0.6x	1.9%
CEYLINCO INSURANCE PLC	CINS.N0000	2,485.00	482.39	3,084.34	45.00	5.2x	0.8x	1.8%
VIDULLANKA PLC	VLL.N0000	6.30	0.90	6.93	0.10	7.0x	0.9x	1.6%
CEYLON INVESTMENT PLC	CINV.N0000	48.60	14.09	103.01	0.75	3.4x	0.5x	1.5%
CIC HOLDINGS PLC	CIC.N0000	68.80	16.36	63.54	1.00	4.2x	1.1x	1.5%
ACL CABLES PLC	ACL.N0000	71.20	15.90	100.37	1.00	4.5x	0.7x	1.4%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	749.50	115.88	1,057.42	10.00	6.5x	0.7x	1.3%
EQUITY TWO PLC	ETWO.N0000	38.30	3.53	49.52	0.50	10.8x	0.8x	1.3%
HARISCHANDRA MILLS PLC	HARI.N0000	4,000.00	71.99	844.73	50.00	55.6x	4.7x	1.3%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	161.00	-7.12	78.73	2.00	N/A	2.0x	1.2%
SAMSON INTERNATIONAL PLC	SIL.N0000	168.75	-15.35	188.19	2.00	N/A	0.9x	1.2%
LEE HEDGES PLC	SHAW.N0000	84.70	21.54	222.46	1.00	3.9x	0.4x	1.2%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	175.25	79.12	324.69	2.00	2.2x	0.5x	1.1%
SUNSHINE HOLDINGS PLC	SUN.N0000	47.70	4.34	32.62	0.50	11.0x	1.5x	1.0%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	192.50	6.03	235.16	1.50	31.9x	0.8x	0.8%
CARSONS CUMBERBATCH PLC	CARS.N0000	251.50	56.87	342.95	1.50	4.4x	0.7x	0.6%
RENUKA HOTELS PLC	RCH.N0000	84.40	7.56	245.68	0.50	11.2x	0.3x	0.6%
RENUKA CITY HOTEL PLC	RENU.N0000	360.00	-73.80	1,238.86	2.00	N/A	0.3x	0.6%
CONVENIENCE FOODS (LANKA) PLC	SOY.N0000	987.00	156.81	896.51	3.50	6.3x	1.1x	0.4%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	39.90	5.42	25.61	0.12	7.4x	1.6x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	479.00	5.80	93.19	1.40	82.6x	5.1x	0.3%
THE BUKIT DARAH PLC	BUKI.N0000	380.00	94.81	1,234.54	1.10	4.0x	0.3x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	59.70	5.42	25.61	0.12	11.0x	2.3x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	1401.53	11,487.79	1.00	10.7x	1.3x	0.0%
LAUGFS POWER	LPL.N0000	7.90	-0.95	5.03	0.00	N/A	1.6x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.40	-0.05	0.25	0.00	N/A	1.6x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.20	-0.05	0.25	0.00	N/A	0.8x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	22.00	1.83	19.95	0.00	12.0x	1.1x	0.0%
AMBEON HOLDINGS	GREG.N0000	35.80	3.19	25.21	0.00	11.2x	1.4x	0.0%
HELA APPAREL HOLDINGS LIMITED	HELA.N0000	6.10	-2.66	7.66	0.00	N/A	0.8x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	22.00	-2.32	1.61	0.00	N/A	13.6x	0.0%
REGNIS (LANKA) PLC	REG.N0000	43.00	0.65	75.48	0.00	65.8x	0.6x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	52.40	18.91	13.38	0.00	2.8x	3.9x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	36.00	-2.78	73.30	0.00	N/A	0.5x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	7.60	0.14	3.53	0.00	53.4x	2.2x	0.0%
THE AUTODROME PLC	AUTO.N0000	92.40	4.58	159.32	0.00	20.2x	0.6x	0.0%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	570.00	44.19	1,601.76	0.00	12.9x	0.4x	0.0%
KAPRUKA HOLDINGS LIMITED	KPHL.N0000	7.30	-0.51	6.65	0.00	N/A	1.1x	0.0%
ODEL PLC	ODEL.N0000	14.50	-9.84	9.23	0.00	N/A	1.6x	0.0%
SINGER SRI LANKA PLC	SINS.N0000	14.60	-0.89	8.21	0.00	N/A	1.8x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	190.00	0.73	269.87	0.00	261.9x	0.7x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	59.00	-0.87	64.65	0.00	N/A	0.9x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	69.50	-3.67	56.27	0.00	N/A	1.2x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.52	1.73	0.00	N/A	0.5x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	13.50	-9.39	-3.36	0.00	N/A	-4.0x	0.0%
BERUWALA RESORTS	BERU.N0000	1.30	-0.15	-0.33	0.00	N/A	-4.0x	0.0%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	12.00	0.53	5.31	0.00	22.5x	2.3x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	20.10	3.57	40.74	0.00	5.6x	0.5x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	5.30	-3.80	13.34	0.00	N/A	0.4x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.70	-1.26	3.04	0.00	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	21.80	-6.11	11.48	0.00	N/A	1.9x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	10.20	-8.17	17.82	0.00	N/A	0.6x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	16.70	0.08	16.19	0.00	200.3x	1.0x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	41.10	0.95	47.16	0.00	43.3x	0.9x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	26.60	-0.51	3.19	0.00	N/A	8.4x	0.0%

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JETWING SYMPHONY LIMITED	JETS.N0000	9.30	-0.53	5.32	0.00	N/A	1.7x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	9.30	-0.11	10.08	0.00	N/A	0.9x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	20.00	-0.56	20.81	0.00	N/A	1.0x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	33.90	-2.17	59.78	0.00	N/A	0.6x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	2.80	-0.13	2.22	0.00	N/A	1.3x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	13.50	-4.39	10.90	0.00	N/A	1.2x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,699.75	60.33	2,126.76	0.00	28.2x	0.8x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	40.00	-118.70	91.41	0.00	N/A	0.4x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	23.60	-2.89	42.67	0.00	N/A	0.6x	0.0%
CITRUS LEISURE PLC	REEF.N0000	6.30	-4.10	7.88	0.00	N/A	0.8x	0.0%
RAMBODA FALLS	RFL.N0000	25.80	0.61	29.44	0.00	42.3x	0.9x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	19.80	-0.58	14.48	0.00	N/A	1.4x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	27.90	-3.34	46.03	0.00	N/A	0.6x	0.0%
THE KINGSBURY PLC	SERV.N0000	10.60	-0.33	1.06	0.00	N/A	10.0x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	13.40	-0.12	9.14	0.00	N/A	1.5x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	9.60	-0.12	9.14	0.00	N/A	1.1x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	50.00	-14.59	48.49	0.00	N/A	1.0x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	35.00	-1.11	49.35	0.00	N/A	0.7x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	21.50	-1.61	-10.25	0.00	N/A	-2.1x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	54.30	-12.80	141.53	0.00	N/A	0.4x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	41.00	-0.46	29.36	0.00	N/A	1.4x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	29.00	10.69	26.45	0.00	2.7x	1.1x	0.0%
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	56.80	42.63	259.00	0.00	1.3x	0.2x	0.0%
BAIRAHA FARMS PLC	BFL.N0000	185.00	8.26	309.08	0.00	22.4x	0.6x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	5.20	-1.55	7.22	0.00	N/A	0.7x	0.0%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	164.25	59.88	161.88	0.00	2.7x	1.0x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	32.60	4.76	71.22	0.00	6.9x	0.5x	0.0%
HORANA PLANTATIONS PLC	HOPL.N0000	40.20	3.80	38.39	0.00	10.6x	1.0x	0.0%
HVA FOODS PLC	HVA.N0000	3.80	-1.25	-0.67	0.00	N/A	-5.7x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	17.20	-3.81	12.70	0.00	N/A	1.4x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	6.50	1.96	5.54	0.00	3.3x	1.2x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	418.25	19.66	75.76	0.00	21.3x	5.5x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	20.00	8.92	12.65	0.00	2.2x	1.6x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	9.80	-2.02	2.64	0.00	N/A	3.7x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	31.60	11.48	34.63	0.00	2.8x	0.9x	0.0%
THREE ACRE FARMS PLC	TAFL.N0000	219.50	50.55	285.38	0.00	4.3x	0.8x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	72.00	40.44	134.05	0.00	1.8x	0.5x	0.0%
TESS AGRO PLC	TESS.N0000	1.10	0.01	0.29	0.00	117.3x	3.8x	0.0%
TESS AGRO PLC	TESS.X0000	0.70	0.01	0.29	0.00	74.6x	2.4x	0.0%
B P P L HOLDINGS LIMITED	BPPL.N0000	20.00	0.89	11.98	0.00	22.5x	1.7x	0.0%
LAUGFS GAS PLC	LGL.N0000	34.00	8.43	8.66	0.00	4.0x	3.9x	0.0%
LAUGFS GAS PLC	LGL.X0000	21.40	8.43	8.66	0.00	2.5x	2.5x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	13.70	2.42	24.69	0.00	5.7x	0.6x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	3.50	0.44	-5.72	0.00	8.0x	-0.6x	0.0%
ABANS FINANCE PLC	AFSL.N0000	26.30	4.52	41.01	0.00	5.8x	0.6x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	2.36	176.93	0.00	9.5x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	12.10	2.08	26.48	0.00	5.8x	0.5x	0.0%
ORIENT FINANCE PLC	BFN.N0000	8.50	-0.93	15.54	0.00	N/A	0.5x	0.0%
BIMPUTH FINANCE PLC	BLI.N0000	7.20	-12.83	-23.61	0.00	N/A	-0.3x	0.0%
DIALOG FINANCE PLC	CALF.N0000	56.30	0.62	22.49	0.00	90.3x	2.5x	0.0%
CAPITAL ALLIANCE PLC	CALT.N0000	52.40	16.86	25.60	0.00	3.1x	2.0x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	66.50	14.18	202.79	0.00	4.7x	0.3x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	105.00	19.53	229.51	0.00	5.4x	0.5x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	6.80	-3.60	2.80	0.00	N/A	2.4x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.30	-0.04	0.18	0.00	N/A	1.7x	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 (%)
HNB FINANCE PLC	HBNF.N0000	4.90	-0.14	3.01	0.00	N/A	1.6x	0.0%
HNB FINANCE PLC	HBNF.X0000	4.90	-0.14	3.01	0.00	N/A	1.6x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	8.50	1.66	11.97	0.00	5.1x	0.7x	0.0%
LOLC FINANCE PLC	LOFC.N0000	4.60	0.49	3.12	0.00	9.4x	1.5x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	382.75	19.70	531.83	0.00	19.4x	0.7x	0.0%
LANKA VENTURES PLC	LVEN.N0000	34.70	1.72	65.94	0.00	20.1x	0.5x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	4.90	-0.64	7.20	0.00	N/A	0.7x	0.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	35.62	3,678.64	0.00	73.0x	0.7x	0.0%
MULTI FINANCE PLC	MFL.N0000	12.50	-18.42	4.62	0.00	N/A	2.7x	0.0%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	10.10	1.76	22.00	0.00	5.7x	0.5x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	4.40	-0.46	6.47	0.00	N/A	0.7x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	9.60	-2.74	3.06	0.00	N/A	3.1x	0.0%
SMB LEASING PLC	SEMB.N0000	0.60	0.01	0.36	0.00	101.3x	1.7x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.36	0.00	50.6x	0.8x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,200.50	0.85	3,284.07	0.00	1420.2x	0.4x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,316.00	1.12	2,631.72	0.00	1177.6x	0.5x	0.0%
SELINSING PLC	SELI.N0000	808.50	2.43	2,352.44	0.00	333.0x	0.3x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,284.00	-0.40	2,322.54	0.00	N/A	0.6x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	28.50	10.95	35.23	0.00	2.6x	0.8x	0.0%
AMANA BANK PLC	ABL.N0000	2.20	0.29	5.02	0.00	7.5x	0.4x	0.0%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	82.90	17.38	156.11	0.00	4.8x	0.5x	0.0%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	72.10	17.38	156.11	0.00	4.1x	0.5x	0.0%
DFCC BANK	DFCC.N0000	82.00	14.26	144.05	0.00	5.8x	0.6x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANK	HDFC.N0000	30.00	1.24	102.70	0.00	24.3x	0.3x	0.0%
HATTON NATIONAL BANK PLC	HNB.N0000	165.00	34.26	341.10	0.00	4.8x	0.5x	0.0%
HATTON NATIONAL BANK PLC	HNB.X0000	131.50	34.26	341.10	0.00	3.8x	0.4x	0.0%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	62.00	9.20	173.65	0.00	6.7x	0.4x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	103.75	33.31	153.71	0.00	3.1x	0.7x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	102.25	33.31	153.71	0.00	3.1x	0.7x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	18.50	5.86	47.32	0.00	3.2x	0.4x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	34.90	0.72	85.27	0.00	48.2x	0.4x	0.0%
SEYLAN BANK PLC	SEYB.N0000	46.70	9.13	93.29	0.00	5.1x	0.5x	0.0%
SEYLAN BANK PLC	SEYB.X0000	34.90	9.13	93.29	0.00	3.8x	0.4x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	10.70	0.54	17.45	0.00	19.9x	0.6x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	22.20	3.11	314.82	0.00	7.1x	0.1x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	12.00	0.18	14.32	0.00	65.1x	0.8x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	28.50	0.74	11.44	0.00	38.3x	2.5x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	5.90	1.02	3.97	0.00	5.8x	1.5x	0.0%
UNION ASSURANCE PLC	UAL.N0000	39.80	5.40	28.74	0.00	7.4x	1.4x	0.0%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.00	1.12	11.73	0.00	11.6x	1.1x	0.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	25.00	1.45	16.07	0.00	17.2x	1.6x	0.0%
E-CHANNELLING PLC	ECL.N0000	15.70	0.44	3.44	0.00	35.4x	4.6x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.00	-0.23	-0.33	0.00	N/A	-3.0x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	4.00	-0.47	5.22	0.00	N/A	0.8x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.40	-0.01	1.12	0.00	N/A	2.1x	0.0%
ACCESS ENGINEERING	AEL.N0000	18.00	0.23	29.97	0.00	79.9x	0.6x	0.0%
ALPHA FIRE SERVICES PLC	AFS.N0000	34.60	2.50	17.06	0.00	13.8x	2.0x	0.0%
UNISYST ENGINEERING PLC	ALUF.N0000	5.80	-4.77	-4.13	0.00	N/A	-1.4x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	108.50	-70.67	333.28	0.00	N/A	0.3x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	27.00	11.34	27.99	0.00	2.4x	1.0x	0.0%
CENTRAL INDUSTRIES PLC	CIND.N0000	93.10	30.39	139.04	0.00	3.1x	0.7x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	59.20	-36.99	66.76	0.00	N/A	0.9x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	-1.67	-7.53	0.00	N/A	-0.5x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	65.10	26.91	64.77	0.00	2.4x	1.0x	0.0%
MACKWOODS ENERGY	MEL.N0000	1.80	0.01	2.87	0.00	204.0x	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 (%)
RENUKA HOLDINGS PLC	RHL.N0000	13.40	0.35	210.50	0.00	37.8x	0.1x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	11.20	0.35	48.38	0.00	31.6x	0.2x	0.0%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	20.40	0.76	11.68	0.00	26.9x	1.7x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	15.90	-4.16	-0.39	0.00	N/A	-40.5x	0.0%
SIERRA CABLES PLC	SIRA.N0000	11.70	2.10	8.95	0.00	5.6x	1.3x	0.0%
AITKEN SPENCE PLC	SPEN.N0000	129.75	-3.96	169.74	0.00	N/A	0.8x	0.0%
VALLIBEL ONE PLC	VONE.N0000	38.20	7.54	69.29	0.00	5.1x	0.6x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	102.50	-22.89	-31.11	0.00	N/A	-3.3x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	3.60	0.37	1.70	0.00	9.6x	2.1x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	103.25	41.07	154.39	0.00	2.5x	0.7x	0.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	195.50	0.50	29.56	0.00	392.6x	6.6x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.90	-0.59	3.49	0.00	N/A	1.7x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	9.00	2.85	15.11	0.00	3.2x	0.6x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	6.20	2.85	15.11	0.00	2.2x	0.4x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.20	0.01	0.37	0.00	24.3x	0.5x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	50.00	2.02	15.92	0.00	24.8x	3.1x	0.0%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	25.10	3.10	10.66	0.00	8.1x	2.4x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	18.00	1.60	33.94	0.00	11.2x	0.5x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	51.70	12.04	59.08	0.00	4.3x	0.9x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	39.90	12.04	59.08	0.00	3.3x	0.7x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	11.00	-4.59	39.85	0.00	N/A	0.3x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	17.50	-3.87	39.47	0.00	N/A	0.4x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	23.00	-0.43	48.53	0.00	N/A	0.5x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	7.70	1.17	18.72	0.00	6.6x	0.4x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.20	-1.86	5.83	0.00	N/A	0.5x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	44.50	5.52	81.78	0.00	8.1x	0.5x	0.0%
STANDARD CAPITAL PLC	SING.N0000	38.30	9.84	37.93	0.00	3.9x	1.0x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	168.50	19.69	229.86	0.00	8.6x	0.7x	0.0%
LOTUS HYDRO POWER PLC	HPFL.N0000	8.70	0.15	7.31	0.00	56.8x	1.2x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	5.70	0.27	9.78	0.00	20.8x	0.6x	0.0%
PANASIAN POWER PLC	PAP.N0000	3.40	-1.33	3.04	0.00	N/A	1.1x	0.0%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.70	0.66	4.27	0.00	10.1x	1.6x	0.0%
LAUGFS POWER	LPL.X0000	7.20	-0.95	5.03	0.00	N/A	1.4x	0.0%
WINDFORCE LIMITED	WIND.N0000	18.20	0.91	17.25	0.00	20.1x	1.1x	0.0%

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

* DPS is taken 12 months ending for Jun 2023

* DPS has been adjusted for share splits and rights issues



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CORPORATE DEBT SALES

Tharusha Ekanayake	+ 94 77 7 809 154
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EQUITY SALES

CEO	Jaliya Wijeratne	+94 70 2910 042
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Thushara Pathiraja	+94 70 2910 037		

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Priyanka Anuruddha	+94 70 2910 035	Priyantha Wijesiri	+94 70 2910 036
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