



First Capital

# Dividend Tracker

Based on Dividends For 12 months ending 30th Sep 2023

Tuesday, January 2, 2024

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	110.75	40.68	116.99	28.35	2.7x	0.9x	25.6%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	83.90	12.98	108.81	19.00	6.5x	0.8x	22.6%
ON'ALLY HOLDINGS PLC	ONAL.N0000	25.00	3.29	30.82	4.40	7.6x	0.8x	17.6%
LANKA FLOORTILES PLC	TILE.N0000	43.20	9.40	52.13	7.60	4.6x	0.8x	17.6%
LANKA WALLTILES PLC	LWL.N0000	42.20	8.49	71.97	7.20	5.0x	0.6x	17.1%
CEYLON TEA BROKERS PLC	CTBL.N0000	4.10	0.64	3.05	0.68	6.5x	1.3x	16.6%
LOTUS HYDRO POWER PLC	HPFL.N0000	8.50	0.02	5.99	1.40	424.9x	1.4x	16.5%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	12.80	2.41	9.34	2.07	5.3x	1.4x	16.2%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	42.20	-2.17	52.63	6.67	N/A	0.8x	15.8%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	6.40	0.87	9.54	1.00	7.4x	0.7x	15.6%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	993.50	136.01	53.26	151.10	7.3x	18.7x	15.2%
C. W. MACKIE PLC	CWM.N0000	83.50	11.30	97.36	12.00	7.4x	0.9x	14.4%
WATAWALA PLANTATIONS PLC	WATA.N0000	72.20	10.14	34.93	10.00	7.1x	2.1x	13.9%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	27.80	3.72	2.60	3.45	7.5x	10.7x	12.4%
DIPPED PRODUCTS PLC	DIPD.N0000	28.70	5.14	45.16	3.35	5.6x	0.6x	11.7%
NESTLE LANKA PLC	NEST.N0000	1,120.25	113.09	182.56	130.00	9.9x	6.1x	11.6%
PRINTCARE PLC	CARE.N0000	48.10	1.50	74.43	5.50	32.1x	0.6x	11.4%
ROYAL CERAMICS LANKA PLC	RCL.N0000	26.10	4.96	37.73	2.90	5.3x	0.7x	11.1%
OFFICE EQUIPMENT PLC	OFEQ.N0000	95.00	4.43	58.37	10.00	21.4x	1.6x	10.5%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	72.90	14.63	109.80	7.50	5.0x	0.7x	10.3%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	79.60	16.51	212.17	8.00	4.8x	0.4x	10.1%
HAYCARB PLC	HAYC.N0000	66.10	11.18	75.85	6.25	5.9x	0.9x	9.5%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.10	0.78	4.89	0.35	5.2x	0.8x	8.5%
EXTERMINATORS PLC	EXT.N0000	7.20	-0.16	2.68	0.60	N/A	2.7x	8.3%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	14.40	1.56	35.92	1.20	9.2x	0.4x	8.3%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	15.10	3.16	42.66	1.25	4.8x	0.4x	8.3%
SWISSTEK (CEYLON) PLC	PARQ.N0000	15.80	-5.31	14.88	1.30	N/A	1.1x	8.2%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	27.60	26.01	34.04	2.25	1.1x	0.8x	8.2%
LB FINANCE PLC	LFIN.N0000	62.90	16.04	72.11	5.00	3.9x	0.9x	7.9%
MELSTACORP LIMITED	MELS.N0000	85.90	9.46	93.85	6.76	9.1x	0.9x	7.9%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	91.90	13.72	35.61	7.00	6.7x	2.6x	7.6%
HAYLEYS PLC	HAYL.N0000	73.40	2.51	104.36	5.35	29.2x	0.7x	7.3%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	494.00	-7.74	347.50	35.00	N/A	1.4x	7.1%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	37.50	9.41	59.36	2.65	4.0x	0.6x	7.1%
HAYLEYS FIBRE PLC	HEXP.N0000	50.60	1.48	1.17	3.50	34.2x	43.2x	6.9%
HNB ASSURANCE PLC	HASU.N0000	54.00	5.93	60.93	3.65	9.1x	0.9x	6.8%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	10.50	1.91	21.89	0.70	5.5x	0.5x	6.7%
LAXAPANA BATTERIES PLC	LITE.N0000	15.20	1.32	10.33	1.00	11.5x	1.5x	6.6%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	53.50	6.49	33.44	3.50	8.2x	1.6x	6.5%
C M HOLDINGS	COLO.N0000	78.10	3.76	242.66	5.00	20.8x	0.3x	6.4%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	111.75	19.85	297.28	7.00	5.6x	0.4x	6.3%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	80.30	18.79	267.63	5.00	4.3x	0.3x	6.2%
LANKA IOC PLC	LIOC.N0000	101.75	43.04	125.09	6.25	2.4x	0.8x	6.1%
JAT HOLDINGS PLC	JAT.N0000	15.40	1.97	16.99	0.94	7.8x	0.9x	6.1%
LUMINEX PLC	LUMX.N0000	6.60	0.65	7.73	0.40	10.2x	0.9x	6.1%
FIRST CAPITAL TREASURIES PLC	FCT.N0000	24.80	17.85	23.84	1.50	1.4x	1.0x	6.0%

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CIC HOLDINGS PLC	CIC.X0000	42.30	12.53	71.22	2.50	3.4x	0.6x	5.9%
KEGALLE PLANTATIONS PLC	KGAL.N0000	120.00	-10.85	213.89	7.00	N/A	0.6x	5.8%
MAHAWELI COCONUT	MCPL.N0000	25.80	1.47	19.00	1.50	17.5x	1.4x	5.8%
CEYLINCO INSURANCE PLC	CINS.X0000	820.00	349.55	3,158.92	45.00	2.3x	0.3x	5.5%
HATTON PLANTATIONS LTD	HPL.N0000	27.90	3.57	18.77	1.50	7.8x	1.5x	5.4%
THREE ACRE FARMS PLC	TAFL.N0000	232.00	75.80	306.98	12.00	3.1x	0.8x	5.2%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	990.25	27.56	1,113.96	50.00	35.9x	0.9x	5.0%
UNION CHEMICALS LANKA PLC	UCAR.N0000	650.00	160.96	706.49	32.00	4.0x	0.9x	4.9%
SAMPATH BANK PLC	SAMP.N0000	70.70	16.29	130.10	3.45	4.3x	0.5x	4.9%
JOHN KEELLS PLC	JKL.N0000	64.20	4.05	68.37	2.95	15.9x	0.9x	4.6%
THE LION BREWERY CEYLON PLC	LION.N0000	920.25	93.37	316.01	41.90	9.9x	2.9x	4.6%
PEOPLE'S INSURANCE PLC	PINS.N0000	22.80	2.86	26.20	1.00	8.0x	0.9x	4.4%
ACL PLASTICS PLC	APLA.N0000	351.25	97.28	707.79	15.00	3.6x	0.5x	4.3%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	101.00	33.14	280.77	4.25	3.0x	0.4x	4.2%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	37.50	8.07	34.16	1.50	4.6x	1.1x	4.0%
CIC HOLDINGS PLC	CIC.N0000	64.10	12.53	71.22	2.50	5.1x	0.9x	3.9%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1,330.00	162.36	635.74	51.84	8.2x	2.1x	3.9%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	13.00	1.52	23.59	0.50	8.5x	0.6x	3.8%
BALANGODA PLANTATIONS PLC	BALA.N0000	52.20	2.66	68.46	2.00	19.6x	0.8x	3.8%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	163.00	51.72	171.51	6.00	3.2x	1.0x	3.7%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	380.50	95.10	379.07	14.00	4.0x	1.0x	3.7%
CHEMANEX PLC	CHMX.N0000	68.60	2.87	219.69	2.50	23.9x	0.3x	3.6%
CARGILLS (CEYLON) PLC	CARG.N0000	338.50	21.53	108.64	12.00	15.7x	3.1x	3.5%
COMMERCIAL CREDIT PLC	COCR.N0000	29.30	8.20	66.65	1.00	3.6x	0.4x	3.4%
HEMAS HOLDINGS PLC	HHL.N0000	68.90	7.29	65.19	2.35	9.4x	1.1x	3.4%
AITKEN SPENCE PLC	SPEN.N0000	118.50	-4.38	174.24	4.00	N/A	0.7x	3.4%
CENTRAL INDUSTRIES PLC	CIND.N0000	89.00	25.44	142.05	3.00	3.5x	0.6x	3.4%
ABANS ELECTRICALS PLC	ABAN.N0000	150.25	36.63	381.91	5.00	4.1x	0.4x	3.3%
C T HOLDINGS PLC	CTHR.N0000	270.00	18.66	119.92	8.45	14.5x	2.3x	3.1%
CEYLON COLD STORES PLC	CCS.N0000	42.40	2.38	20.45	1.30	17.8x	2.1x	3.1%
ALUMEX PLC	ALUM.N0000	8.20	-0.51	5.55	0.25	N/A	1.5x	3.0%
HSENIID BUSINESS SOLUTIONS LIMITED	HBS.N0000	11.50	-0.72	6.36	0.35	N/A	1.8x	3.0%
MYLAND DEVELOPMENTS LIMITED	MDL.N0000	8.40	-0.52	4.44	0.25	N/A	1.9x	3.0%
SAMSON INTERNATIONAL PLC	SIL.N0000	136.50	-33.16	175.60	4.00	N/A	0.8x	2.9%
KELANI CABLES PLC	KCAB.N0000	248.25	94.75	463.34	6.50	2.6x	0.5x	2.6%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	200.00	18.79	267.63	5.00	10.6x	0.7x	2.5%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	141.75	-2.77	68.11	3.48	N/A	2.1x	2.5%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	21.00	0.23	12.14	0.50	93.3x	1.7x	2.4%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	6.30	1.41	8.17	0.15	4.5x	0.8x	2.4%
HORANA PLANTATIONS PLC	HOPL.N0000	43.30	-4.08	39.14	1.00	N/A	1.1x	2.3%
SUNSHINE HOLDINGS PLC	SUN.N0000	51.00	5.88	35.88	1.15	8.7x	1.4x	2.3%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	104.00	6.91	216.96	2.30	15.1x	0.5x	2.2%
BAIRAHA FARMS PLC	BFL.N0000	181.00	8.21	320.10	4.00	22.0x	0.6x	2.2%
EASTERN MERCHANTS PLC	EMER.N0000	6.80	-0.38	12.90	0.15	N/A	0.5x	2.2%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	229.00	33.71	518.41	5.00	6.8x	0.4x	2.2%
TEEJAY LANKA PLC	TJL.N0000	36.00	-0.17	44.10	0.75	N/A	0.8x	2.1%
VIDULLANKA PLC	VLL.X0000	5.00	1.05	7.54	0.10	4.8x	0.7x	2.0%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	511.50	-30.51	1,577.63	10.00	N/A	0.3x	2.0%
SERENDIB LAND PLC	SLND.N0000	1,300.00	55.65	1,684.60	25.00	23.4x	0.8x	1.9%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	120.00	6.91	216.96	2.30	17.4x	0.6x	1.9%
CEYLINCO INSURANCE PLC	CINS.N0000	2,450.00	349.55	3,158.92	45.00	7.0x	0.8x	1.8%
ACL CABLES PLC	ACL.N0000	70.00	13.21	102.36	1.25	5.3x	0.7x	1.8%
UNITED MOTORS LANKA PLC	UML.N0000	58.10	-5.35	131.68	1.00	N/A	0.4x	1.7%
HUNTERS & COMPANY LIMITED	HUNT.N0000	585.75	23.31	2,168.72	10.00	25.1x	0.3x	1.7%

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BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	12.00	0.60	5.08	0.20	19.9x	2.4x	1.7%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	151.75	-12.15	76.12	2.50	N/A	2.0x	1.6%
VIDULLANKA PLC	VLL.N0000	6.70	1.05	7.54	0.10	6.4x	0.9x	1.5%
HAYLEYS FABRIC PLC	MGT.N0000	40.40	0.32	25.02	0.60	124.7x	1.6x	1.5%
EQUITY TWO PLC	ETWO.N0000	38.00	3.59	50.21	0.50	10.6x	0.8x	1.3%
LEE HEDGES PLC	SHAW.N0000	79.50	20.44	223.13	1.00	3.9x	0.4x	1.3%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	119.50	3.37	55.31	1.50	35.5x	2.2x	1.3%
HARISCHANDRA MILLS PLC	HARI.N0000	4,000.00	96.32	863.32	50.00	41.5x	4.6x	1.3%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	166.00	80.25	328.20	2.00	2.1x	0.5x	1.2%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	190.25	4.46	243.44	2.00	42.7x	0.8x	1.1%
CARSONS CUMBERBATCH PLC	CARS.N0000	242.25	48.53	361.68	2.10	5.0x	0.7x	0.9%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	749.50	99.43	1,107.57	5.00	7.5x	0.7x	0.7%
CONVENIENCE FOODS (LANKA )PLC	SOY.N0000	970.00	92.44	911.16	4.70	10.5x	1.1x	0.5%
THE BUKIT DARAH PLC	BUKI.N0000	385.00	73.67	544.55	1.80	5.2x	0.7x	0.5%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	38.30	2.45	26.03	0.16	15.6x	1.5x	0.4%
SRI LANKA TELECOM PLC	SLTL.N0000	91.40	-2.22	49.75	0.25	N/A	1.8x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	60.00	2.45	26.03	0.16	24.5x	2.3x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	397.25	7.73	95.82	0.65	51.4x	4.1x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	785.23	11,915.50	1.00	19.1x	1.3x	0.0%
KELANI TYRES PLC	TYRE.N0000	62.50	6.68	78.65	0.00	9.4x	0.8x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	3.80	-0.68	6.47	0.00	N/A	0.6x	0.0%
E B CREASY & COMPANY PLC	EBCR.N0000	22.00	2.67	26.70	0.00	8.2x	0.8x	0.0%
RESUS ENERGY PLC	HPWR.N0000	14.40	1.15	24.09	0.00	12.5x	0.6x	0.0%
LANKA CREDIT AND BUSINESS FINANCE LIMITED	LCBF.N0000	1.60	0.18	3.60	0.00	9.1x	0.4x	0.0%
RENUKA FOODS PLC	COCO.X0000	15.10	-3.50	40.53	0.00	N/A	0.4x	0.0%
RENUKA FOODS PLC	COCO.N0000	16.50	-3.50	40.53	0.00	N/A	0.4x	0.0%
CHRISWORLD LIMITED	CWL.N0000	9.00	0.58	3.98	0.00	15.4x	2.3x	0.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	53.70	10.78	152.99	0.00	5.0x	0.4x	0.0%
RENUKA HOTELS PLC	RCH.N0000	85.60	6.36	283.73	0.00	13.5x	0.3x	0.0%
RENUKA CITY HOTEL PLC	RENU.N0000	350.25	-8.46	1,398.09	0.00	N/A	0.3x	0.0%
DIALOG AXIATA PLC	DIAL.N0000	8.90	0.80	7.26	0.00	11.2x	1.2x	0.0%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	11.70	2.18	25.66	0.00	5.4x	0.5x	0.0%
VALLIBEL FINANCE PLC	VFIN.N0000	32.50	6.77	49.72	0.00	4.8x	0.7x	0.0%
CO-OPERATIVE INSURANCE COMPANY LIMITED	COOP.N0000	2.40	0.27	3.46	0.00	8.7x	0.7x	0.0%
R I L PROPERTY PLC	RIL.N0000	5.20	-1.01	23.33	0.00	N/A	0.2x	0.0%
LANKA CERAMIC PLC	CERA.N0000	94.10	-5.59	164.43	0.00	N/A	0.6x	0.0%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	84.00	37.70	249.25	0.00	2.2x	0.3x	0.0%
CEYLON INVESTMENT PLC	CINV.N0000	44.10	18.08	116.29	0.00	2.4x	0.4x	0.0%
LAUGFS POWER	LPL.N0000	8.80	-0.92	5.03	0.00	N/A	1.7x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.40	-0.08	0.21	0.00	N/A	1.9x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.20	-0.08	3.64	0.00	N/A	0.1x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	21.00	1.21	65.28	0.00	17.4x	0.3x	0.0%
AMBEON HOLDINGS	GREG.N0000	34.80	5.48	17.74	0.00	6.4x	2.0x	0.0%
HELA APPAREL HOLDINGS LIMITED	HELA.N0000	4.90	-5.04	1.06	0.00	N/A	4.6x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.50	-2.32	1.61	0.00	N/A	13.3x	0.0%
REGNIS (LANKA) PLC	REG.N0000	39.90	-3.85	75.49	0.00	N/A	0.5x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	70.10	22.50	39.60	0.00	3.1x	1.8x	0.0%
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	33.00	-5.09	71.48	0.00	N/A	0.5x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	7.50	0.92	4.83	0.00	8.1x	1.6x	0.0%
THE AUTODROME PLC	AUTO.N0000	95.70	4.09	159.86	0.00	23.4x	0.6x	0.0%
KAPRUKA HOLDINGS LIMITED	KPHL.N0000	7.50	-0.27	6.24	0.00	N/A	1.2x	0.0%
ODEL PLC	ODEL.N0000	14.30	-10.82	4.58	0.00	N/A	3.1x	0.0%
SINGER SRI LANKA PLC	SINS.N0000	12.00	-1.97	7.64	0.00	N/A	1.6x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	188.00	6.16	269.30	0.00	30.5x	0.7x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	58.00	-0.22	64.77	0.00	N/A	0.9x	0.0%

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AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	63.10	-3.67	55.67	0.00	N/A	1.1x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.20	1.68	0.00	N/A	0.5x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	12.90	-8.46	-4.06	0.00	N/A	-3.2x	0.0%
BERUWALA RESORTS	BERU.N0000	1.20	-0.13	-0.40	0.00	N/A	-3.0x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	19.00	1.03	41.14	0.00	18.4x	0.5x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	5.30	-3.66	12.37	0.00	N/A	0.4x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.60	-1.17	2.88	0.00	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	21.20	-4.51	11.49	0.00	N/A	1.8x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	10.20	-2.71	5.59	0.00	N/A	1.8x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	16.30	0.27	16.31	0.00	59.8x	1.0x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	58.20	4.87	49.26	0.00	11.9x	1.2x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	25.70	-0.51	2.71	0.00	N/A	9.5x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	8.50	-0.15	5.18	0.00	N/A	1.6x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.40	-0.21	12.30	0.00	N/A	0.7x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	19.00	-0.63	20.78	0.00	N/A	0.9x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	33.80	-0.54	60.46	0.00	N/A	0.6x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	2.60	-0.15	2.05	0.00	N/A	1.3x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	12.20	-5.01	45.10	0.00	N/A	0.3x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,650.25	130.04	2,233.30	0.00	12.7x	0.7x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	41.20	-10.77	7.02	0.00	N/A	5.9x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	22.00	-2.65	45.85	0.00	N/A	0.5x	0.0%
CITRUS LEISURE PLC	REEF.N0000	6.00	-4.03	6.80	0.00	N/A	0.9x	0.0%
RAMBODA FALLS	RFL.N0000	24.30	0.90	24.64	0.00	27.0x	1.0x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	18.50	-0.16	14.37	0.00	N/A	1.3x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	26.60	-2.06	46.00	0.00	N/A	0.6x	0.0%
THE KINGSBURY PLC	SERV.N0000	10.80	0.06	1.14	0.00	167.8x	9.5x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	12.50	-0.10	9.19	0.00	N/A	1.4x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	9.40	-0.10	9.19	0.00	N/A	1.0x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	49.00	-14.05	46.88	0.00	N/A	1.0x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	34.90	0.51	49.70	0.00	68.4x	0.7x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	18.90	-1.87	-12.35	0.00	N/A	-1.5x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	52.50	-10.76	139.73	0.00	N/A	0.4x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	39.00	0.06	29.43	0.00	642.6x	1.3x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	33.00	7.66	27.96	0.00	4.3x	1.2x	0.0%
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	56.80	27.69	310.66	0.00	2.1x	0.2x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	4.70	-0.76	7.87	0.00	N/A	0.6x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	30.00	-2.39	72.47	0.00	N/A	0.4x	0.0%
HVA FOODS PLC	HVA.N0000	4.00	-0.87	-0.67	0.00	N/A	-6.0x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	16.10	-8.06	11.05	0.00	N/A	1.5x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	6.00	1.33	5.62	0.00	4.5x	1.1x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	390.00	20.13	81.33	0.00	19.4x	4.8x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	18.20	6.21	13.63	0.00	2.9x	1.3x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	10.90	-3.33	1.57	0.00	N/A	6.9x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	34.30	8.01	36.35	0.00	4.3x	0.9x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	67.80	34.36	139.81	0.00	2.0x	0.5x	0.0%
TESS AGRO PLC	TESS.N0000	1.00	0.00	0.26	0.00	437.2x	3.8x	0.0%
TESS AGRO PLC	TESS.X0000	0.70	0.00	0.26	0.00	306.0x	2.7x	0.0%
B P P L HOLDINGS LIMITED	BPPL.N0000	20.20	0.48	12.30	0.00	41.7x	1.6x	0.0%
LAUGFS GAS PLC	LGL.N0000	35.80	12.93	10.85	0.00	2.8x	3.3x	0.0%
LAUGFS GAS PLC	LGL.X0000	24.00	12.93	10.85	0.00	1.9x	2.2x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	12.10	2.19	25.27	0.00	5.5x	0.5x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	3.20	0.18	-6.89	0.00	18.2x	-0.5x	0.0%
ABANS FINANCE PLC	AFSL.N0000	21.50	3.28	40.54	0.00	6.6x	0.5x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	2.67	177.71	0.00	8.4x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	18.40	2.23	26.88	0.00	8.2x	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 (%)
ORIENT FINANCE PLC	BFN.N0000	8.00	-0.83	16.34	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	53.20	0.47	22.53	0.00	113.7x	2.4x	0.0%
CAPITAL ALLIANCE PLC	CALT.N0000	53.90	46.56	52.73	0.00	1.2x	1.0x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	61.30	7.08	237.00	0.00	8.7x	0.3x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	100.00	3.63	265.30	0.00	27.6x	0.4x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	5.90	-3.65	2.16	0.00	N/A	2.7x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.40	-0.10	0.31	0.00	N/A	1.3x	0.0%
HNB FINANCE PLC	HNBF.N0000	4.90	0.21	3.09	0.00	23.7x	1.6x	0.0%
HNB FINANCE PLC	HNBF.X0000	5.00	0.21	3.09	0.00	24.2x	1.6x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	8.30	1.64	12.79	0.00	5.1x	0.6x	0.0%
LOLC FINANCE PLC	LOFC.N0000	4.50	0.54	3.22	0.00	8.4x	1.4x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	358.25	13.60	551.74	0.00	26.3x	0.6x	0.0%
LANKA VENTURES PLC	LVEN.N0000	35.00	17.85	65.95	0.00	2.0x	0.5x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	4.60	-0.18	7.66	0.00	N/A	0.6x	0.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	78.89	3,848.76	0.00	33.0x	0.7x	0.0%
MULTI FINANCE PLC	MFL.N0000	12.50	-18.47	4.50	0.00	N/A	2.8x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	4.70	-0.29	6.59	0.00	N/A	0.7x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	6.60	-2.84	2.07	0.00	N/A	3.2x	0.0%
SMB LEASING PLC	SEMB.N0000	0.60	0.01	0.36	0.00	53.9x	1.7x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.36	0.00	26.9x	0.8x	0.0%
THE GOOD HOPE PLC	GOOD.N0000	1,200.50	0.87	3,284.34	0.00	1372.9x	0.4x	0.0%
THE INDO MALAY PLC	INDO.N0000	1,316.00	1.08	2,631.88	0.00	1217.2x	0.5x	0.0%
SELINSING PLC	SELI.N0000	808.50	2.51	2,353.02	0.00	322.0x	0.3x	0.0%
SHALIMAR (MALAY) PLC	SHAL.N0000	1,284.00	-0.47	2,322.46	0.00	N/A	0.6x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	25.00	14.80	44.81	0.00	1.7x	0.6x	0.0%
AMANA BANK PLC	ABL.N0000	2.20	0.20	2.76	0.00	11.2x	0.8x	0.0%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	96.90	17.48	162.70	0.00	5.5x	0.6x	0.0%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	81.70	17.48	162.70	0.00	4.7x	0.5x	0.0%
DFCC BANK	DFCC.N0000	79.50	20.52	165.34	0.00	3.9x	0.5x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANK	HDFC.N0000	30.30	22.51	123.85	0.00	1.3x	0.2x	0.0%
HATTON NATIONAL BANK PLC	HNB.N0000	170.00	40.46	371.77	0.00	4.2x	0.5x	0.0%
HATTON NATIONAL BANK PLC	HNB.X0000	139.50	40.46	371.77	0.00	3.4x	0.4x	0.0%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	65.00	19.50	190.44	0.00	3.3x	0.3x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	106.75	35.59	184.73	0.00	3.0x	0.6x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	99.80	35.59	184.73	0.00	2.8x	0.5x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	19.00	6.35	49.39	0.00	3.0x	0.4x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	31.10	3.13	86.14	0.00	9.9x	0.4x	0.0%
SEYLAN BANK PLC	SEYB.N0000	46.30	10.65	100.19	0.00	4.3x	0.5x	0.0%
SEYLAN BANK PLC	SEYB.X0000	35.80	10.65	100.19	0.00	3.4x	0.4x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	10.00	0.53	17.76	0.00	19.0x	0.6x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	22.50	2.89	33.86	0.00	7.8x	0.7x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	11.70	-0.11	14.67	0.00	N/A	0.8x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	28.50	0.92	11.87	0.00	31.0x	2.4x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	7.10	0.76	5.42	0.00	9.3x	1.3x	0.0%
UNION ASSURANCE PLC	UAL.N0000	40.20	5.63	36.57	0.00	7.1x	1.1x	0.0%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	12.80	1.07	12.21	0.00	12.0x	1.0x	0.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	25.10	1.69	16.63	0.00	14.8x	1.5x	0.0%
E-CHANNELLING PLC	ECL.N0000	13.90	0.41	3.55	0.00	34.0x	3.9x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.10	-0.10	-0.09	0.00	N/A	-12.5x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	4.00	-0.46	5.15	0.00	N/A	0.8x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.30	-0.05	1.09	0.00	N/A	2.1x	0.0%
ACCESS ENGINEERING	AEL.N0000	19.70	5.20	34.84	0.00	3.8x	0.6x	0.0%
ALPHA FIRE SERVICES PLC	AFS.N0000	35.90	2.85	18.42	0.00	12.6x	1.9x	0.0%
UNISYST ENGINEERING PLC	ALUF.N0000	5.80	-4.35	-4.45	0.00	N/A	-1.3x	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 (%)
BROWN & COMPANY PLC	BRWN.N0000	100.00	-45.51	353.90	0.00	N/A	0.3x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	29.90	3.63	22.03	0.00	8.2x	1.4x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	51.60	-131.69	94.58	0.00	N/A	0.5x	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	64.20	7.44	61.66	0.00	8.6x	1.0x	0.0%
MACKWOODS ENERGY	MEL.N0000	1.90	0.01	2.87	0.00	201.2x	0.7x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	12.90	0.15	48.68	0.00	87.0x	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	10.80	0.15	48.68	0.00	72.8x	0.2x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	9.00	-1.76	-0.39	0.00	N/A	-22.9x	0.0%
SIERRA CABLES PLC	SIRA.N0000	12.20	1.85	8.96	0.00	6.6x	1.4x	0.0%
VALLIBEL ONE PLC	VONE.N0000	38.20	7.29	72.59	0.00	5.2x	0.5x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	105.00	-22.89	-31.11	0.00	N/A	-3.4x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	3.40	0.41	1.75	0.00	8.4x	1.9x	0.0%
GESTETNER OF CEYLON PLC	GEST.N0000	100.00	37.88	163.85	0.00	2.6x	0.6x	0.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	161.25	-1.34	27.07	0.00	N/A	6.0x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.80	-1.86	2.57	0.00	N/A	2.3x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	8.30	1.50	15.27	0.00	5.5x	0.5x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	6.20	1.50	15.27	0.00	4.1x	0.4x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	-0.01	0.37	0.00	N/A	0.8x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	49.20	1.57	16.75	0.00	31.4x	2.9x	0.0%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	27.60	3.13	9.80	0.00	8.8x	2.8x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	16.60	1.34	34.85	0.00	12.4x	0.5x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	45.60	6.30	60.53	0.00	7.2x	0.8x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	36.80	6.30	60.53	0.00	5.8x	0.6x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	10.70	-4.09	37.84	0.00	N/A	0.3x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	17.00	-3.77	39.38	0.00	N/A	0.4x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	23.50	-0.51	48.67	0.00	N/A	0.5x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	7.20	0.08	19.04	0.00	94.8x	0.4x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.00	-0.97	5.85	0.00	N/A	0.5x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	51.70	8.85	86.31	0.00	5.8x	0.6x	0.0%
STANDARD CAPITAL PLC	SING.N0000	35.40	9.75	36.48	0.00	3.6x	1.0x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	151.00	20.87	237.18	0.00	7.2x	0.6x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	5.30	2.68	9.77	0.00	2.0x	0.5x	0.0%
PANASIAN POWER PLC	PAP.N0000	3.40	-1.39	2.90	0.00	N/A	1.2x	0.0%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	7.20	0.70	4.08	0.00	10.3x	1.8x	0.0%
LAUGFS POWER	LPL.X0000	7.80	-0.92	5.03	0.00	N/A	1.5x	0.0%
WINDFORCE LIMITED	WIND.N0000	19.00	1.12	17.77	0.00	17.0x	1.1x	0.0%

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

\* DPS is taken 12 months ending for Sep 2023

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



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