



First Capital

Dividend Tracker

Based on Dividends For 12 months ending 31st Dec 2023

Wednesday, May 15, 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 (%)
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	29.40	23.56	20.98	14.50	1.2x	1.4x	49.3%
FIRST CAPITAL TREASURIES PLC	FCT.N0000	24.50	17.93	15.22	11.50	1.4x	1.6x	46.9%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	118.75	40.43	120.32	31.85	2.9x	1.0x	26.8%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	41.00	-1.37	52.81	6.67	N/A	0.8x	16.3%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	31.30	4.92	53.18	5.00	6.4x	0.6x	16.0%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	119.50	18.73	115.34	19.00	6.4x	1.0x	15.9%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	27.40	3.29	1.92	4.28	8.3x	14.3x	15.6%
LANKA FLOORTILES PLC	TILE.N0000	52.60	11.81	56.21	7.60	4.5x	0.9x	14.4%
LANKEM CEYLON PLC	LCEY.N0000	69.50	1.70	50.88	10.00	40.8x	1.4x	14.4%
LOTUS HYDRO POWER PLC	HPFL.N0000	9.80	0.02	6.42	1.40	489.9x	1.5x	14.3%
CEYLON TEA BROKERS PLC	CTBL.N0000	5.00	0.55	3.15	0.68	9.1x	1.6x	13.6%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1,330.00	147.64	62.81	178.10	9.0x	21.2x	13.4%
LANKA WALLTILES PLC	LWL.N0000	54.10	11.16	75.98	7.20	4.8x	0.7x	13.3%
WATAWALA PLANTATIONS PLC	WATA.N0000	91.00	9.67	29.73	12.00	9.4x	3.1x	13.2%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.40	0.81	4.86	0.55	5.4x	0.9x	12.5%
C. W. MACKIE PLC	CWM.N0000	101.50	9.32	100.00	12.00	10.9x	1.0x	11.8%
PRINTCARE PLC	CARE.N0000	46.80	3.32	76.55	5.50	14.1x	0.6x	11.8%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	76.90	14.75	111.87	8.50	5.2x	0.7x	11.1%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	9.30	0.98	9.96	1.00	9.5x	0.9x	10.8%
DIPPED PRODUCTS PLC	DIPD.N0000	30.60	4.94	46.54	3.10	6.2x	0.7x	10.1%
MELSTACORP LIMITED	MELS.N0000	90.00	7.67	92.54	8.68	11.7x	1.0x	9.6%
GESTETNER OF CEYLON PLC	GEST.N0000	108.25	34.04	168.50	10.00	3.2x	0.6x	9.2%
ON'ALLY HOLDINGS PLC	ONAL.N0000	25.30	4.88	31.11	2.30	5.2x	0.8x	9.1%
ROYAL CERAMICS LANKA PLC	RCL.N0000	36.00	6.60	40.39	2.90	5.5x	0.9x	8.1%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	125.75	24.51	301.79	10.00	5.1x	0.4x	8.0%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	446.00	-6.91	353.82	35.00	N/A	1.3x	7.8%
HAYCARB PLC	HAYC.N0000	76.30	12.42	78.50	5.50	6.1x	1.0x	7.2%
LB FINANCE PLC	LFIN.N0000	70.30	17.32	76.15	5.00	4.1x	0.9x	7.1%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	18.00	3.10	43.54	1.25	5.8x	0.4x	6.9%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	14.80	1.82	9.50	1.02	8.1x	1.6x	6.9%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	17.60	2.53	39.16	1.20	6.9x	0.4x	6.8%
VIDULLANKA PLC	VLL.X0000	7.00	1.05	7.74	0.46	6.7x	0.9x	6.6%
HNB ASSURANCE PLC	HASU.N0000	57.20	11.76	68.51	3.65	4.9x	0.8x	6.4%
CAPITAL ALLIANCE PLC	CALT.N0000	48.70	43.09	52.91	3.04	1.1x	0.9x	6.2%
LAXAPANA BATTERIES PLC	LITE.N0000	16.80	1.43	10.62	1.00	11.8x	1.6x	6.0%
HAYLEYS PLC	HAYL.N0000	91.10	5.30	108.16	5.35	17.2x	0.8x	5.9%
KEGALLE PLANTATIONS PLC	KGAL.N0000	120.00	-9.16	215.69	7.00	N/A	0.6x	5.8%
SWISSTEK (CEYLON) PLC	PARQ.N0000	22.40	-3.75	14.66	1.30	N/A	1.5x	5.8%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	12.20	1.83	22.39	0.70	6.7x	0.5x	5.7%
HAYLEYS FABRIC PLC	MGT.N0000	42.00	5.87	25.02	2.35	7.2x	1.7x	5.6%
C M HOLDINGS	COLO.N0000	90.20	13.59	232.67	5.00	6.6x	0.4x	5.5%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	13.60	1.53	23.30	0.75	8.9x	0.6x	5.5%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	21.80	0.32	12.35	1.20	69.2x	1.8x	5.5%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	92.00	21.91	272.92	5.00	4.2x	0.3x	5.4%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	65.30	7.57	35.56	3.50	8.6x	1.8x	5.4%
THE LION BREWERY CEYLON PLC	LION.N0000	1,115.00	94.54	312.03	59.30	11.8x	3.6x	5.3%

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UNION CHEMICALS LANKA PLC	UCAR.N0000	659.75	158.34	728.55	35.00	4.2x	0.9x	5.3%
CEYLINCO INSURANCE PLC	CINS.X0000	868.00	407.85	3,337.88	45.00	2.1x	0.3x	5.2%
VIDULLANKA PLC	VLL.N0000	8.90	1.05	7.74	0.46	8.5x	1.1x	5.2%
EXTERMINATORS PLC	EXT.N0000	7.90	-0.22	2.83	0.40	N/A	2.8x	5.1%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,000.00	9.33	1,120.76	50.00	107.2x	0.9x	5.0%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	53.30	10.19	60.64	2.65	5.2x	0.9x	5.0%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	121.00	14.98	34.69	6.00	8.1x	3.5x	5.0%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	105.00	24.12	221.05	5.00	4.4x	0.5x	4.8%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	17.00	2.10	25.25	0.80	8.1x	0.7x	4.7%
SAMPATH BANK PLC	SAMP.N0000	78.10	15.28	134.59	3.45	5.1x	0.6x	4.4%
JOHN KEELLS PLC	JKL.N0000	69.50	3.76	68.87	2.95	18.5x	1.0x	4.2%
CIC HOLDINGS PLC	CIC.X0000	59.80	26.10	89.59	2.50	2.3x	0.7x	4.2%
BAIRAHA FARMS PLC	BFL.N0000	177.50	3.44	310.43	7.30	51.7x	0.6x	4.1%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	37.00	6.89	35.17	1.50	5.4x	1.1x	4.1%
BALANGODA PLANTATIONS PLC	BALA.N0000	49.40	4.78	68.78	2.00	10.3x	0.7x	4.0%
AMBEON HOLDINGS	GREG.N0000	42.20	5.98	17.74	1.70	7.1x	2.4x	4.0%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	348.50	89.79	397.84	14.00	3.9x	0.9x	4.0%
THREE ACRE FARMS PLC	TAFL.N0000	301.50	106.34	340.82	12.00	2.8x	0.9x	4.0%
HATTON PLANTATIONS LTD	HPL.N0000	26.50	4.03	19.42	1.00	6.6x	1.4x	3.8%
C T HOLDINGS PLC	CTHR.N0000	260.00	20.22	122.33	9.50	12.9x	2.1x	3.7%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1,461.50	172.91	631.12	51.84	8.5x	2.3x	3.5%
ACL PLASTICS PLC	APLA.N0000	427.25	91.84	736.18	15.00	4.7x	0.6x	3.5%
CARGILLS (CEYLON) PLC	CARG.N0000	371.00	22.78	109.74	13.00	16.3x	3.4x	3.5%
LUMINEX PLC	LUMX.N0000	7.30	0.61	7,438.15	0.25	12.0x	0.0x	3.4%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	177.25	49.61	184.67	6.00	3.6x	1.0x	3.4%
SUNSHINE HOLDINGS PLC	SUN.N0000	66.00	8.17	37.16	2.15	8.1x	1.8x	3.3%
CIC HOLDINGS PLC	CIC.N0000	79.90	26.10	89.59	2.50	3.1x	0.9x	3.1%
LANKA IOC PLC	LIOC.N0000	131.00	33.24	125.09	4.00	3.9x	1.0x	3.1%
CHEMANEX PLC	CHMX.N0000	83.30	4.12	220.56	2.50	20.2x	0.4x	3.0%
AITKEN SPENCE PLC	SPEN.N0000	134.00	-2.70	179.04	4.00	N/A	0.7x	3.0%
HSENIID BUSINESS SOLUTIONS LIMITED	HBS.N0000	12.00	-1.44	6.23	0.35	N/A	1.9x	2.9%
COMMERCIAL CREDIT PLC	COCR.N0000	35.50	10.22	69.91	1.00	3.5x	0.5x	2.8%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	7.20	1.19	8.36	0.20	6.1x	0.9x	2.8%
HAYLEYS FIBRE PLC	HEXP.N0000	54.40	5.53	1.17	1.50	9.8x	46.4x	2.8%
JAT HOLDINGS PLC	JAT.N0000	18.00	1.75	17.53	0.49	10.3x	1.0x	2.7%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	112.50	6.01	56.31	3.00	18.7x	2.0x	2.7%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	189.00	71.51	332.46	5.00	2.6x	0.6x	2.6%
HEMAS HOLDINGS PLC	HHL.N0000	89.00	9.37	68.56	2.35	9.5x	1.3x	2.6%
HORANA PLANTATIONS PLC	HOPL.N0000	38.40	5.84	38.37	1.00	6.6x	1.0x	2.6%
EQUITY TWO PLC	ETWO.N0000	39.90	6.29	50.53	1.00	6.3x	0.8x	2.5%
ABANS ELECTRICALS PLC	ABAN.N0000	203.00	70.50	381.91	5.00	2.9x	0.5x	2.5%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	210.00	21.91	272.92	5.00	9.6x	0.8x	2.4%
EXPOLANKA HOLDINGS PLC	EXPO.N0000	150.50	-6.93	66.04	3.48	N/A	2.3x	2.3%
CENTRAL INDUSTRIES PLC	CIND.N0000	129.75	26.23	151.37	3.00	4.9x	0.9x	2.3%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	103.13	7.33	219.75	2.30	14.1x	0.5x	2.2%
CEYLON COLD STORES PLC	CCS.N0000	61.00	3.45	21.38	1.30	17.7x	2.9x	2.1%
KELANI CABLES PLC	KCAB.N0000	326.75	96.38	485.06	6.50	3.4x	0.7x	2.0%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	118.00	7.33	219.75	2.30	16.1x	0.5x	1.9%
TEEJAY LANKA PLC	TJL.N0000	38.50	1.00	44.10	0.75	38.3x	0.9x	1.9%
SERENDIB LAND PLC	SLND.N0000	1,334.75	54.62	1,670.70	25.00	24.4x	0.8x	1.9%
CEYLINCO INSURANCE PLC	CINS.N0000	2,500.00	407.85	3,337.88	45.00	6.1x	0.7x	1.8%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	57.00	10.26	152.97	1.00	5.6x	0.4x	1.8%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	150.00	-10.55	75.21	2.50	N/A	2.0x	1.7%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	13.20	0.57	5.25	0.20	23.1x	2.5x	1.5%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	660.75	53.92	1,647.34	10.00	12.3x	0.4x	1.5%

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ACL CABLES PLC	ACL.N0000	86.10	12.70	106.22	1.25	6.8x	0.8x	1.5%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	122.00	34.70	286.76	1.75	3.5x	0.4x	1.4%
UNITED MOTORS LANKA PLC	UML.N0000	70.00	-1.42	132.68	1.00	N/A	0.5x	1.4%
SAMSON INTERNATIONAL PLC	SIL.N0000	159.50	-38.03	177.24	2.00	N/A	0.9x	1.3%
LEE HEDGES PLC	SHAW.N0000	90.00	18.19	225.58	1.00	4.9x	0.4x	1.1%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	29.10	0.64	21.66	0.25	45.2x	1.3x	0.9%
HUNTERS & COMPANY LIMITED	HUNT.N0000	613.00	30.79	2,183.58	5.00	19.9x	0.3x	0.8%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	202.00	4.79	226.23	1.50	42.1x	0.9x	0.7%
CARSONS CUMBERBATCH PLC	CARS.N0000	285.50	45.00	371.26	2.10	6.3x	0.8x	0.7%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	770.00	186.68	1,220.03	5.00	4.1x	0.6x	0.6%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	861.00	56.64	925.46	4.70	15.2x	0.9x	0.5%
RENUKA CITY HOTEL PLC	RENU.N0000	370.00	-11.24	1,414.06	2.00	N/A	0.3x	0.5%
RENUKA HOTELS PLC	RCH.N0000	96.30	6.73	286.93	0.50	14.3x	0.3x	0.5%
THE BUKIT DARAH PLC	BUKI.N0000	392.25	62.30	566.42	1.80	6.3x	0.7x	0.5%
HARISCHANDRA MILLS PLC	HARI.N0000	4,400.00	148.54	908.45	20.00	29.6x	4.8x	0.5%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	36.00	0.29	28.00	0.16	123.1x	1.3x	0.4%
SRI LANKA TELECOM PLC	SLTL.N0000	85.30	-2.21	49.03	0.25	N/A	1.7x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	59.90	0.29	28.00	0.16	204.8x	2.1x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	410.00	8.26	100.03	0.65	49.7x	4.1x	0.2%
OFFICE EQUIPMENT PLC	OFEQ.N0000	95.30	-3.92	62.12	0.00	N/A	1.5x	0.0%
MAHAWELI COCONUT	MCPL.N0000	29.20	1.39	19.92	0.00	21.0x	1.5x	0.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	22.90	2.61	26.24	0.00	8.8x	0.9x	0.0%
ALUMEX PLC	ALUM.N0000	12.00	0.00	5.80	0.00	N/A	2.1x	0.0%
MYLAND DEVELOPMENTS LIMITED	MDL.N0000	8.90	-0.65	4.22	0.00	N/A	2.1x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	7.80	-0.47	17.12	0.00	N/A	0.5x	0.0%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	1076.74	12,320.37	0.00	13.9x	1.2x	0.0%
KELANI TYRES PLC	TYRE.N0000	72.00	13.14	82.81	0.00	5.5x	0.9x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	3.80	-1.05	6.14	0.00	N/A	0.6x	0.0%
E B CREASY & COMPANY PLC	EBCR.N0000	24.00	3.19	27.32	0.00	7.5x	0.9x	0.0%
RESUS ENERGY PLC	HPWR.N0000	22.00	1.15	24.39	0.00	19.1x	0.9x	0.0%
LANKA CREDIT AND BUSINESS FINANCE LIMITED	LCBF.N0000	2.40	0.20	3.66	0.00	12.2x	0.7x	0.0%
RENUKA FOODS PLC	COCO.X0000	11.00	-5.14	37.61	0.00	N/A	0.3x	0.0%
RENUKA FOODS PLC	COCO.N0000	13.80	-5.14	37.61	0.00	N/A	0.4x	0.0%
CHRISWORLD LIMITED	CWL.N0000	10.90	1.05	4.27	0.00	10.4x	2.6x	0.0%
DIALOG AXIATA PLC	DIAL.N0000	11.40	0.80	8.05	0.00	14.3x	1.4x	0.0%
VALLIBEL FINANCE PLC	VFIN.N0000	43.70	8.06	51.74	0.00	5.4x	0.8x	0.0%
CO-OPERATIVE INSURANCE COMPANY LIMITED	COOP.N0000	2.90	-0.16	3.37	0.00	N/A	0.9x	0.0%
R I L PROPERTY PLC	RIL.N0000	8.00	0.05	23.61	0.00	167.1x	0.3x	0.0%
LANKA CERAMIC PLC	CERA.N0000	100.00	1.89	165.10	0.00	53.0x	0.6x	0.0%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	101.00	38.41	241.64	0.00	2.6x	0.4x	0.0%
CEYLON INVESTMENT PLC	CINV.N0000	58.50	18.10	112.31	0.00	3.2x	0.5x	0.0%
LAUGFS POWER	LPL.N0000	9.00	-0.92	5.05	0.00	N/A	1.8x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.40	-0.10	0.21	0.00	N/A	1.9x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.20	-0.10	3.64	0.00	N/A	0.1x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	24.20	1.71	65.28	0.00	14.2x	0.4x	0.0%
HELA APPAREL HOLDINGS LIMITED	HELA.N0000	7.40	-5.19	1.06	0.00	N/A	7.0x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.50	8.22	1.61	0.00	2.6x	13.3x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	101.25	17.14	39.60	0.00	5.9x	2.6x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	14.30	1.16	4.83	0.00	12.3x	3.0x	0.0%
THE AUTODROME PLC	AUTO.N0000	95.10	3.90	160.44	0.00	24.4x	0.6x	0.0%
KAPRUKA HOLDINGS LIMITED	KPHL.N0000	7.30	-0.13	6.25	0.00	N/A	1.2x	0.0%
ODEL PLC	ODEL.N0000	13.40	-10.76	1.87	0.00	N/A	7.2x	0.0%
SINGER SRI LANKA PLC	SINS.N0000	17.00	-1.12	8.24	0.00	N/A	2.1x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	200.25	17.94	278.67	0.00	11.2x	0.7x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	68.50	0.00	65.02	0.00	164837.5x	1.1x	0.0%

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AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	64.60	-0.43	57.59	0.00	N/A	1.1x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.19	1.36	0.00	N/A	0.7x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	14.90	-7.43	-4.80	0.00	N/A	-3.1x	0.0%
BERUWALA RESORTS	BERU.N0000	2.80	-0.02	-0.30	0.00	N/A	-9.5x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	20.00	0.26	40.88	0.00	76.5x	0.5x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	4.50	-3.27	11.92	0.00	N/A	0.4x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.40	-0.99	2.69	0.00	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	21.80	-3.86	10.35	0.00	N/A	2.1x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	14.10	-2.10	11.87	0.00	N/A	1.2x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	17.20	0.31	17.29	0.00	56.1x	1.0x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	48.10	6.16	50.70	0.00	7.8x	0.9x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	26.20	-0.56	2.48	0.00	N/A	10.6x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	9.00	0.26	5.12	0.00	35.1x	1.8x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.00	-0.34	12.19	0.00	N/A	0.7x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	19.10	-0.79	20.81	0.00	N/A	0.9x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	41.60	1.22	61.62	0.00	34.1x	0.7x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	4.40	0.00	2.09	0.00	1815.3x	2.1x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	14.90	-5.09	43.73	0.00	N/A	0.3x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	1,850.00	179.98	2,288.20	0.00	10.3x	0.8x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	49.00	-9.34	44.04	0.00	N/A	1.1x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	26.30	-3.08	45.79	0.00	N/A	0.6x	0.0%
CITRUS LEISURE PLC	REEF.N0000	5.20	-1.53	2.57	0.00	N/A	2.0x	0.0%
RAMBODA FALLS	RFL.N0000	29.10	1.33	25.17	0.00	21.8x	1.2x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	25.20	0.91	15.18	0.00	27.7x	1.7x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	32.30	2.20	47.73	0.00	14.7x	0.7x	0.0%
THE KINGSBURY PLC	SERV.N0000	11.00	0.25	1.25	0.00	43.3x	8.8x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	15.50	0.81	9.55	0.00	19.2x	1.6x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	10.40	0.81	9.55	0.00	12.9x	1.1x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	42.10	-13.46	45.12	0.00	N/A	0.9x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	39.90	1.53	51.03	0.00	26.1x	0.8x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	18.60	-1.45	-13.08	0.00	N/A	-1.4x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	62.00	-1.38	142.20	0.00	N/A	0.4x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	45.50	1.38	29.86	0.00	33.0x	1.5x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	34.00	6.92	28.67	0.00	4.9x	1.2x	0.0%
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	56.80	41.79	298.91	0.00	1.4x	0.2x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	6.30	1.09	9.65	0.00	5.8x	0.7x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	34.20	-10.47	71.57	0.00	N/A	0.5x	0.0%
HVA FOODS PLC	HVA.N0000	3.90	-0.69	-1.01	0.00	N/A	-3.9x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	17.20	-5.83	8.68	0.00	N/A	2.0x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	6.30	0.99	5.57	0.00	6.3x	1.1x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	426.75	21.31	85.99	0.00	20.0x	5.0x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	17.00	3.68	13.57	0.00	4.6x	1.3x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	10.00	-3.28	0.82	0.00	N/A	12.3x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	32.00	5.64	36.85	0.00	5.7x	0.9x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	71.40	26.43	149.37	0.00	2.7x	0.5x	0.0%
TESS AGRO PLC	TESS.N0000	1.20	-0.01	0.19	0.00	N/A	6.4x	0.0%
TESS AGRO PLC	TESS.X0000	0.80	-0.01	0.19	0.00	N/A	4.3x	0.0%
B P P L HOLDINGS LIMITED	BPPL.N0000	19.60	0.91	12.59	0.00	21.5x	1.6x	0.0%
LAUGFS GAS PLC	LGL.N0000	37.80	0.35	9.77	0.00	108.0x	3.9x	0.0%
LAUGFS GAS PLC	LGL.X0000	23.60	0.35	9.77	0.00	67.4x	2.4x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	13.20	2.34	26.02	0.00	5.7x	0.5x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	3.80	-0.53	-8.71	0.00	N/A	-0.4x	0.0%
ABANS FINANCE PLC	AFSL.N0000	21.00	2.84	41.17	0.00	7.4x	0.5x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	0.94	179.06	0.00	23.9x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	22.00	1.99	27.35	0.00	11.1x	0.8x	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	9.20	0.38	16.30	0.00	24.2x	0.6x	0.0%
BIMPUTH FINANCE PLC	BLI.N0000	7.20	-8.10	19.33	0.00	N/A	0.4x	0.0%
DIALOG FINANCE PLC	CALF.N0000	43.10	0.34	22.53	0.00	128.3x	1.9x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	70.00	-2.38	226.56	0.00	N/A	0.3x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	98.00	0.68	255.35	0.00	143.6x	0.4x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	6.50	-2.38	0.70	0.00	N/A	9.2x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.40	-0.16	0.24	0.00	N/A	1.7x	0.0%
HNB FINANCE PLC	HNB.F.N0000	5.60	0.29	3.18	0.00	19.5x	1.8x	0.0%
HNB FINANCE PLC	HNB.F.X0000	5.80	0.29	3.18	0.00	20.2x	1.8x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	8.40	0.85	7.64	0.00	9.8x	1.1x	0.0%
LOLC FINANCE PLC	LOFC.N0000	6.50	0.61	3.52	0.00	10.6x	1.8x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	476.75	64.21	618.00	0.00	7.4x	0.8x	0.0%
LANKA VENTURES PLC	LVEN.N0000	28.50	-2.38	66.65	0.00	N/A	0.4x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	6.10	-0.12	7.51	0.00	N/A	0.8x	0.0%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	102.19	3,822.21	0.00	25.4x	0.7x	0.0%
MULTI FINANCE PLC	MFL.N0000	12.50	-18.60	4.36	0.00	N/A	2.9x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	5.50	-0.12	6.70	0.00	N/A	0.8x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	7.10	-2.66	155.02	0.00	N/A	0.0x	0.0%
SMB LEASING PLC	SEMB.N0000	0.70	0.01	0.37	0.00	49.5x	1.9x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.01	0.37	0.00	21.2x	0.8x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	33.50	13.56	43.39	0.00	2.5x	0.8x	0.0%
AMANA BANK PLC	ABL.N0000	2.30	0.25	3.94	0.00	9.1x	0.6x	0.0%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	114.75	15.77	164.65	0.00	7.3x	0.7x	0.0%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	90.00	15.77	164.65	0.00	5.7x	0.5x	0.0%
DFCC BANK	DFCC.N0000	79.90	19.61	166.38	0.00	4.1x	0.5x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANK	HDFC.N0000	36.00	23.03	131.71	0.00	1.6x	0.3x	0.0%
HATTON NATIONAL BANK PLC	HNB.N0000	195.25	39.82	371.17	0.00	4.9x	0.5x	0.0%
HATTON NATIONAL BANK PLC	HNB.X0000	158.00	39.82	371.17	0.00	4.0x	0.4x	0.0%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	78.70	13.86	179.23	0.00	5.7x	0.4x	0.0%
NATIONS TRUST BANK PLC	NTB.N0000	122.75	35.17	187.39	0.00	3.5x	0.7x	0.0%
NATIONS TRUST BANK PLC	NTB.X0000	122.25	35.17	187.39	0.00	3.5x	0.7x	0.0%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	22.50	4.19	51.06	0.00	5.4x	0.4x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	34.80	3.15	89.03	0.00	11.1x	0.4x	0.0%
SEYLAN BANK PLC	SEYB.N0000	50.00	9.94	98.14	0.00	5.0x	0.5x	0.0%
SEYLAN BANK PLC	SEYB.X0000	40.00	9.94	98.14	0.00	4.0x	0.4x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	10.10	0.42	17.79	0.00	24.0x	0.6x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	23.50	2.66	33.86	0.00	8.8x	0.7x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	11.80	-0.04	16.76	0.00	N/A	0.7x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	27.50	1.00	12.20	0.00	27.6x	2.3x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	6.80	0.65	5.17	0.00	10.5x	1.3x	0.0%
UNION ASSURANCE PLC	UAL.N0000	48.30	6.38	41.00	0.00	7.6x	1.2x	0.0%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	11.40	0.93	12.39	0.00	12.3x	0.9x	0.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	23.60	2.11	17.41	0.00	11.2x	1.4x	0.0%
E-CHANNELLING PLC	ECL.N0000	14.80	0.35	3.63	0.00	42.5x	4.1x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.10	0.01	-0.08	0.00	149.2x	-13.2x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	4.00	-0.32	3.58	0.00	N/A	1.1x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.40	-0.06	1.12	0.00	N/A	2.2x	0.0%
ACCESS ENGINEERING	AEL.N0000	24.80	6.05	35.46	0.00	4.1x	0.7x	0.0%
ALPHA FIRE SERVICES PLC	AFS.N0000	7.50	0.68	3.87	0.00	11.0x	1.9x	0.0%
UNISYST ENGINEERING PLC	ALUF.N0000	5.80	-2.86	-5.12	0.00	N/A	-1.1x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	128.25	24.69	415.37	0.00	5.2x	0.3x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	51.00	-152.30	37.72	0.00	N/A	1.4x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	-1.30	-8.42	0.00	N/A	-0.5x	0.0%
MACKWOODS ENERGY	MEL.N0000	2.00	0.01	2.87	0.00	181.6x	0.7x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	14.70	-0.77	49.49	0.00	N/A	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 (%)
RENUKA HOLDINGS PLC	RHL.X0000	11.80	-0.77	49.49	0.00	N/A	0.2x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	9.40	0.00	-37.22	0.00	N/A	-0.3x	0.0%
SIERRA CABLES PLC	SIRA.N0000	11.70	4.93	9,195.67	0.00	2.4x	0.0x	0.0%
VALLIBEL ONE PLC	VONE.N0000	55.00	8.63	75.37	0.00	6.4x	0.7x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	109.50	-18.53	-44.29	0.00	N/A	-2.5x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	3.90	-0.12	1.80	0.00	N/A	2.2x	0.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	200.25	-0.97	27.23	0.00	N/A	7.4x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.90	-2.99	1.73	0.00	N/A	3.4x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	9.10	0.96	15.40	0.00	9.5x	0.6x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	6.20	0.96	15.40	0.00	6.5x	0.4x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.00	0.36	0.00	N/A	0.8x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	53.70	1.64	17.80	0.00	32.7x	3.0x	0.0%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	28.60	3.09	10.71	0.00	9.2x	2.7x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	25.50	2.51	35.92	0.00	10.1x	0.7x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	53.90	5.48	60.97	0.00	9.8x	0.9x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	47.00	5.48	60.97	0.00	8.6x	0.8x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	12.30	-1.44	36.96	0.00	N/A	0.3x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	19.60	1.60	41.61	0.00	12.2x	0.5x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	23.50	0.24	48.34	0.00	99.5x	0.5x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	10.00	0.28	19.16	0.00	36.0x	0.5x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.10	-0.90	5.38	0.00	N/A	0.6x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	50.70	10.10	87.86	0.00	5.0x	0.6x	0.0%
STANDARD CAPITAL PLC	SING.N0000	43.30	4.15	34.95	0.00	10.4x	1.2x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	138.25	20.52	239.17	0.00	6.7x	0.6x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	4.70	2.68	9.86	0.00	1.8x	0.5x	0.0%
PANASIAN POWER PLC	PAP.N0000	4.20	-1.39	3.14	0.00	N/A	1.3x	0.0%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	7.90	0.70	4.61	0.00	11.3x	1.7x	0.0%
LAUGFS POWER	LPL.X0000	8.20	-0.92	5.05	0.00	N/A	1.6x	0.0%
WINDFORCE LIMITED	WIND.N0000	19.50	1.12	17.34	0.00	17.4x	1.1x	0.0%

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

* DPS is taken 12 months ending for Dec 2023

* DPS has been adjusted for share splits and rights issues