



First Capital
A Janashakthi Group Company

Dividend Tracker

Based on Dividends For 12 months ending 30th Jun 2024

Thursday, October 3, 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 TREASURIES PLC	FCT.N0000	24.60	14.42	13.23	14.50	1.7x	1.9x	58.9%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	30.40	17.47	18.91	17.25	1.7x	1.6x	56.7%
CAPITAL ALLIANCE PLC	CALT.N0000	43.50	36.53	38.10	24.04	1.2x	1.1x	55.3%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	39.50	9.29	59.59	13.24	4.3x	0.7x	33.5%
VALLIBEL POWER ERATHNA PLC	VPCL.N0000	9.00	1.38	3.38	2.25	6.5x	2.7x	25.0%
UNION ASSURANCE PLC	UAL.N0000	47.00	6.29	34.93	8.75	7.5x	1.3x	18.6%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.40	0.77	5.04	0.80	5.7x	0.9x	18.2%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	26.80	2.99	2.47	3.88	9.0x	10.8x	14.5%
CEYLON TEA BROKERS PLC	CTBL.N0000	4.90	0.38	3.17	0.68	12.8x	1.5x	13.9%
LANKEM CEYLON PLC	LCEY.N0000	74.00	2.19	61.35	10.00	33.8x	1.2x	13.5%
WATAWALA PLANTATIONS PLC	WATA.N0000	92.20	10.74	27.33	12.00	8.6x	3.4x	13.0%
LOTUS HYDRO POWER PLC	HPFL.N0000	10.90	1.05	6.96	1.40	10.3x	1.6x	12.8%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1,192.25	157.12	55.02	151.54	7.6x	21.7x	12.7%
C. W. MACKIE PLC	CWM.N0000	95.70	11.04	100.62	12.00	8.7x	1.0x	12.5%
LANKA FLOORTILES PLC	TILE.N0000	50.80	10.32	56.41	6.10	4.9x	0.9x	12.0%
HATTON PLANTATIONS LTD	HPL.N0000	25.10	5.37	20.87	3.00	4.7x	1.2x	12.0%
PRINTCARE PLC	CARE.N0000	41.60	4.95	88.22	4.50	8.4x	0.5x	10.8%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	170.00	48.30	191.86	18.00	3.5x	0.9x	10.6%
MELSTACORP LIMITED	MELS.N0000	85.10	9.22	101.55	8.98	9.2x	0.8x	10.6%
THREE ACRE FARMS PLC	TAFI.N0000	284.25	112.33	369.46	28.00	2.5x	0.8x	9.9%
LANKA WALLTILES PLC	LWL.N0000	51.10	9.83	77.58	4.90	5.2x	0.7x	9.6%
LAXAPANA BATTERIES PLC	LITE.N0000	17.00	3.68	17.12	1.50	4.6x	1.0x	8.8%
ON'ALLY HOLDINGS PLC	ONAL.N0000	24.80	5.58	34.85	2.00	4.4x	0.7x	8.1%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	123.75	32.20	136.17	9.50	3.8x	0.9x	7.7%
LB FINANCE PLC	LFIN.N0000	69.50	17.71	79.77	5.25	3.9x	0.9x	7.6%
ROYAL CERAMICS LANKA PLC	RCL.N0000	33.20	6.45	19.96	2.50	5.1x	1.7x	7.5%
HAYCARB PLC	HAYC.N0000	79.90	12.98	80.17	6.00	6.2x	1.0x	7.5%
SAMPATH BANK PLC	SAMP.N0000	79.80	18.89	139.23	5.85	4.2x	0.6x	7.3%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	72.90	16.76	117.76	5.25	4.3x	0.6x	7.2%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	17.50	3.10	45.02	1.25	5.6x	0.4x	7.1%
UNION CHEMICALS LANKA PLC	UCAR.N0000	640.25	152.87	794.82	45.00	4.2x	0.8x	7.0%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	8.60	1.36	9.98	0.60	6.3x	0.9x	7.0%
HNB ASSURANCE PLC	HASU.N0000	61.20	12.16	69.68	3.90	5.0x	0.9x	6.4%
E B CREASY & COMPANY PLC	EBCR.N0000	23.60	0.58	25.53	1.50	40.6x	0.9x	6.4%
HORANA PLANTATIONS PLC	HOPL.N0000	41.90	3.44	36.67	2.65	12.2x	1.1x	6.3%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	60.00	12.29	45.57	3.75	4.9x	1.3x	6.3%
DIPPED PRODUCTS PLC	DIPD.N0000	36.90	7.55	49.20	2.25	4.9x	0.7x	6.1%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	11.90	2.00	21.33	0.70	6.0x	0.6x	5.9%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	28.70	3.37	12.37	1.66	8.5x	2.3x	5.8%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	122.50	23.97	307.06	7.00	5.1x	0.4x	5.7%
RESUS ENERGY PLC	HPWR.N0000	22.90	6.28	28.88	1.25	3.6x	0.8x	5.5%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	13.80	2.23	24.50	0.75	6.2x	0.6x	5.4%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	83.10	19.70	139.72	4.50	4.2x	0.6x	5.4%
HAYLEYS PLC	HAYL.N0000	99.80	11.01	108.82	5.35	9.1x	0.9x	5.4%
MAHAWELI COCONUT	MCPL.N0000	28.80	2.27	21.93	1.50	12.7x	1.3x	5.2%
WINDFORCE LIMITED	WIND.N0000	19.60	1.16	17.38	1.00	16.9x	1.1x	5.1%

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						PER (x)	PBV (x)	Dividend Yield (%)
CEYLINCO INSURANCE PLC	CINS.X0000	955.50	439.65	3,464.34	48.00	2.2x	0.3x	5.0%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	16.10	2.11	26.27	0.80	7.6x	0.6x	5.0%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	101.00	42.87	297.35	5.00	2.4x	0.3x	5.0%
HAYLEYS FABRIC PLC	MGT.N0000	52.90	5.85	26.03	2.60	9.0x	2.0x	4.9%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	123.75	15.77	31.70	6.00	7.8x	3.9x	4.8%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	106.00	34.34	244.94	5.00	3.1x	0.4x	4.7%
CIC HOLDINGS PLC	CIC.X0000	53.10	27.62	95.53	2.50	1.9x	0.6x	4.7%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	14.30	1.84	9.92	0.67	7.8x	1.4x	4.7%
PANASIAN POWER PLC	PAP.N0000	4.30	0.42	3.81	0.20	10.3x	1.1x	4.7%
BAIRAHA FARMS PLC	BFL.N0000	163.00	19.96	335.89	7.30	8.2x	0.5x	4.5%
AMBEON HOLDINGS	GREG.N0000	39.00	6.93	30.90	1.70	5.6x	1.3x	4.4%
THE LION BREWERY CEYLON PLC	LION.N0000	999.75	109.45	359.75	43.50	9.1x	2.8x	4.4%
JAT HOLDINGS PLC	JAT.N0000	18.20	2.11	18.09	0.79	8.6x	1.0x	4.3%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	104.75	19.70	139.72	4.50	5.3x	0.7x	4.3%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1,900.00	204.61	109.95	81.24	9.3x	17.3x	4.3%
JOHN KEELLS PLC	JKL.N0000	68.00	1.92	68.39	2.90	35.4x	1.0x	4.3%
C T HOLDINGS PLC	CTHR.N0000	282.00	23.16	147.81	12.00	12.2x	1.9x	4.3%
CARGILLS (CEYLON) PLC	CARG.N0000	375.00	23.76	121.67	15.00	15.8x	3.1x	4.0%
CEYLON COLD STORES PLC	CCS.N0000	58.20	4.50	22.02	2.32	12.9x	2.6x	4.0%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	331.00	74.80	412.89	13.00	4.4x	0.8x	3.9%
DFCC BANK	DFCC.N0000	78.50	23.77	175.87	3.00	3.3x	0.4x	3.8%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	117.00	39.74	306.88	4.25	2.9x	0.4x	3.6%
LUMINEX PLC	LUMX.N0000	6.90	-0.01	7.32	0.25	N/A	0.9x	3.6%
LANKA IOC PLC	LIOC.N0000	113.00	28.69	145.07	4.00	3.9x	0.8x	3.5%
ACL PLASTICS PLC	APLA.N0000	427.75	119.38	806.87	15.00	3.6x	0.5x	3.5%
SUNSHINE HOLDINGS PLC	SUN.N0000	62.00	9.13	37.82	2.15	6.8x	1.6x	3.5%
CIC HOLDINGS PLC	CIC.N0000	74.30	27.62	95.53	2.50	2.7x	0.8x	3.4%
GESTETNER OF CEYLON PLC	GEST.N0000	91.00	27.38	175.29	3.00	3.3x	0.5x	3.3%
AITKEN SPENCE PLC	SPEN.N0000	122.00	12.06	184.46	4.00	10.1x	0.7x	3.3%
HSENIID BUSINESS SOLUTIONS LIMITED	HBS.N0000	10.80	-1.40	5.35	0.35	N/A	2.0x	3.2%
CHEMANEX PLC	CHMX.N0000	79.00	9.10	245.27	2.50	8.7x	0.3x	3.2%
KEGALLE PLANTATIONS PLC	KGAL.N0000	115.00	-5.45	198.32	3.50	N/A	0.6x	3.0%
SWISSTEK (CEYLON) PLC	PARQ.N0000	23.20	1.02	17.45	0.70	22.8x	1.3x	3.0%
HEMAS HOLDINGS PLC	HHL.N0000	78.20	9.98	71.26	2.35	7.8x	1.1x	3.0%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	399.75	16.58	337.25	12.00	24.1x	1.2x	3.0%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	6.80	0.87	8.71	0.20	7.8x	0.8x	2.9%
VIDULLANKA PLC	VLL.X0000	8.50	1.52	7.66	0.25	5.6x	1.1x	2.9%
COMMERCIAL CREDIT PLC	COCR.N0000	35.30	14.57	78.71	1.00	2.4x	0.4x	2.8%
EQUITY TWO PLC	ETWO.N0000	38.00	7.85	56.35	1.00	4.8x	0.7x	2.6%
CENTRAL INDUSTRIES PLC	CIND.N0000	115.00	26.29	169.12	3.00	4.4x	0.7x	2.6%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	78.00	16.40	181.54	2.00	4.8x	0.4x	2.6%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	195.75	41.10	351.15	5.00	4.8x	0.6x	2.6%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	197.50	42.87	297.35	5.00	4.6x	0.7x	2.5%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,002.00	64.21	1,107.77	25.00	15.6x	0.9x	2.5%
LANKA CERAMIC PLC	CERA.N0000	102.00	18.93	177.07	2.50	5.4x	0.6x	2.5%
SEYLAN BANK PLC	SEYB.X0000	40.90	13.15	104.46	1.00	3.1x	0.4x	2.4%
HATTON NATIONAL BANK PLC	HNB.X0000	168.75	50.88	397.92	4.00	3.3x	0.4x	2.4%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	21.10	0.80	12.80	0.50	26.3x	1.6x	2.4%
CARSONS CUMBERBATCH PLC	CARS.N0000	290.00	59.50	369.02	6.80	4.9x	0.8x	2.3%
ABANS ELECTRICALS PLC	ABAN.N0000	225.00	112.38	464.65	5.00	2.0x	0.5x	2.2%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	29.00	5.27	53.46	0.63	5.5x	0.5x	2.2%
CEYLINCO INSURANCE PLC	CINS.N0000	2,220.25	439.65	3,464.34	48.00	5.1x	0.6x	2.2%
KELANI CABLES PLC	KCAB.N0000	305.00	89.24	539.29	6.50	3.4x	0.6x	2.1%
ACCESS ENGINEERING	AEL.N0000	23.80	6.29	36.64	0.50	3.8x	0.6x	2.1%
SEYLAN BANK PLC	SEYB.N0000	50.10	13.15	104.46	1.00	3.8x	0.5x	2.0%

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						PER (x)	PBV (x)	Dividend Yield (%)
NATIONS TRUST BANK PLC	NTB.X0000	127.00	41.01	211.65	2.50	3.1x	0.6x	2.0%
NATIONS TRUST BANK PLC	NTB.N0000	128.75	41.01	211.65	2.50	3.1x	0.6x	1.9%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	78.40	8.22	59.02	1.50	9.5x	1.3x	1.9%
SERENDIB LAND PLC	SLND.N0000	1,334.75	47.66	1,695.63	25.00	28.0x	0.8x	1.9%
HATTON NATIONAL BANK PLC	HNB.N0000	214.75	50.88	397.92	4.00	4.2x	0.5x	1.9%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	2,000.00	294.12	2,426.96	36.50	6.8x	0.8x	1.8%
TEEJAY LANKA PLC	TJL.N0000	41.70	2.95	42.20	0.75	14.1x	1.0x	1.8%
VIDULLANKA PLC	VLL.N0000	14.00	1.52	7.66	0.25	9.2x	1.8x	1.8%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	57.10	12.60	176.91	1.00	4.5x	0.3x	1.8%
ALPHA FIRE SERVICES PLC	AFS.N0000	7.00	0.74	4.29	0.12	9.4x	1.6x	1.7%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	594.25	-36.94	1,725.41	10.00	N/A	0.3x	1.7%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	12.80	0.45	5.61	0.20	28.2x	2.3x	1.6%
ACL CABLES PLC	ACL.N0000	84.10	16.09	116.44	1.25	5.2x	0.7x	1.5%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	22.30	4.42	53.13	0.25	5.1x	0.4x	1.1%
B P P L HOLDINGS LIMITED	BPPL.N0000	18.00	-0.30	13.09	0.18	N/A	1.4x	1.0%
HARISCHANDRA MILLS PLC	HARI.N0000	4,400.00	112.78	881.54	40.00	39.0x	5.0x	0.9%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	28.10	-1.07	20.30	0.25	N/A	1.4x	0.9%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	181.50	5.93	238.04	1.50	30.6x	0.8x	0.8%
HUNTERS & COMPANY LIMITED	HUNT.N0000	612.00	4.93	2,155.34	5.00	124.1x	0.3x	0.8%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	219.89	4,143.28	20.00	11.8x	0.6x	0.8%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	723.50	259.94	1,294.52	5.00	2.8x	0.6x	0.7%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	770.00	131.69	1,015.83	4.70	5.8x	0.8x	0.6%
LEE HEDGES PLC	SHAW.N0000	68.50	4.99	227.96	0.40	13.7x	0.3x	0.6%
RENUKA CITY HOTEL PLC	RENU.N0000	388.75	123.87	1,424.02	2.00	3.1x	0.3x	0.5%
RENUKA HOTELS PLC	RCH.N0000	103.00	29.18	312.05	0.50	3.5x	0.3x	0.5%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	35.50	1.98	28.12	0.16	17.9x	1.3x	0.5%
THE BUKIT DARAH PLC	BUKI.N0000	414.75	88.93	541.49	1.80	4.7x	0.8x	0.4%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	62.00	1.98	28.12	0.16	31.3x	2.2x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	350.00	18.28	111.61	0.65	19.1x	3.1x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,003.50	4590.02	12,941.56	1.50	3.3x	1.2x	0.0%
SAMSON INTERNATIONAL PLC	SIL.N0000	150.00	-61.10	121.12	0.00	N/A	1.2x	0.0%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	99.30	21.75	116.83	0.00	4.6x	0.8x	0.0%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	40.00	1.94	56.19	0.00	20.7x	0.7x	0.0%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	16.20	2.45	37.82	0.00	6.6x	0.4x	0.0%
EXTERMINATORS PLC	EXT.N0000	7.00	0.17	2.80	0.00	40.7x	2.5x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	52.70	10.88	76.05	0.00	4.8x	0.7x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	36.00	6.37	43.02	0.00	5.7x	0.8x	0.0%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	90.00	10.39	209.16	0.00	8.7x	0.4x	0.0%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	116.00	10.39	209.16	0.00	11.2x	0.6x	0.0%
UNITED MOTORS LANKA PLC	UML.N0000	62.50	-3.21	129.89	0.00	N/A	0.5x	0.0%
HAYLEYS FIBRE PLC	HEXP.N0000	50.50	-0.51	58.67	0.00	N/A	0.9x	0.0%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	164.50	-4.94	73.09	0.00	N/A	2.3x	0.0%
SRI LANKA TELECOM PLC	SLTL.N0000	64.60	-1.75	48.91	0.00	N/A	1.3x	0.0%
C M HOLDINGS	COLO.N0000	88.00	23.41	247.78	0.00	3.8x	0.4x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	96.10	-11.45	50.66	0.00	N/A	1.9x	0.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	22.90	2.20	27.13	0.00	10.4x	0.8x	0.0%
ALUMEX PLC	ALUM.N0000	11.60	-0.66	4.91	0.00	N/A	2.4x	0.0%
MYLAND DEVELOPMENTS LIMITED	MDL.N0000	8.30	-0.84	3.82	0.00	N/A	2.2x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	6.70	-0.29	13.24	0.00	N/A	0.5x	0.0%
KELANI TYRES PLC	TYRE.N0000	74.00	14.63	89.23	0.00	5.1x	0.8x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	3.40	-0.77	4.60	0.00	N/A	0.7x	0.0%
LANKA CREDIT AND BUSINESS FINANCE LIMITED	LCBF.N0000	2.10	0.15	3.73	0.00	14.4x	0.6x	0.0%
RENUKA FOODS PLC	COCO.X0000	10.40	-3.31	24.33	0.00	N/A	0.4x	0.0%
RENUKA FOODS PLC	COCO.N0000	11.30	-3.31	24.33	0.00	N/A	0.5x	0.0%
CHRISWORLD LIMITED	CWL.N0000	9.60	0.99	4.38	0.00	9.7x	2.2x	0.0%

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DIALOG AXIATA PLC	DIAL.N0000	9.40	-0.44	7.28	0.00	N/A	1.3x	0.0%
VALLIBEL FINANCE PLC	VFIN.N0000	41.00	9.17	56.42	0.00	4.5x	0.7x	0.0%
CO-OPERATIVE INSURANCE COMPANY LIMITED	COOP.N0000	2.60	0.00	3.43	0.00	N/A	0.8x	0.0%
R I L PROPERTY PLC	RIL.N0000	7.50	1.37	25.26	0.00	5.5x	0.3x	0.0%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	106.00	37.02	260.97	0.00	2.9x	0.4x	0.0%
CEYLON INVESTMENT PLC	CINV.N0000	55.10	17.69	121.72	0.00	3.1x	0.5x	0.0%
LAUGFS POWER	LPL.N0000	10.00	0.43	5.46	0.00	23.0x	1.8x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.30	-0.10	0.16	0.00	N/A	1.9x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	-0.10	0.16	0.00	N/A	1.9x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	22.80	0.81	21.20	0.00	28.1x	1.1x	0.0%
HELA APPAREL HOLDINGS LIMITED	HELA.N0000	6.00	-1.78	5.91	0.00	N/A	1.0x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.50	16.21	3.49	0.00	1.3x	6.2x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	89.10	3.79	36.73	0.00	23.5x	2.4x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	12.40	1.68	5.39	0.00	7.4x	2.3x	0.0%
THE AUTODROME PLC	AUTO.N0000	104.00	1.48	160.74	0.00	70.4x	0.6x	0.0%
KAPRUKA HOLDINGS LIMITED	KPHL.N0000	6.90	-0.58	5.60	0.00	N/A	1.2x	0.0%
ODEL PLC	ODEL.N0000	11.70	-6.82	-2.79	0.00	N/A	-4.2x	0.0%
SINGER SRI LANKA PLC	SINS.N0000	17.20	1.11	10.10	0.00	15.4x	1.7x	0.0%
SATHOSA MOTORS PLC	SMOT.N0000	294.50	57.85	318.49	0.00	5.1x	0.9x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	55.70	0.05	67.18	0.00	1035.6x	0.8x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	63.10	5.38	62.41	0.00	11.7x	1.0x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.17	1.27	0.00	N/A	0.7x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	14.20	-2.63	-6.00	0.00	N/A	-2.4x	0.0%
BERUWALA RESORTS	BERU.N0000	2.90	0.17	0.20	0.00	17.0x	14.7x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	19.50	0.12	39.00	0.00	160.7x	0.5x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	4.30	-0.68	8.88	0.00	N/A	0.5x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.40	-0.41	2.71	0.00	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	20.70	-1.17	11.12	0.00	N/A	1.9x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	14.10	-2.50	10.05	0.00	N/A	1.4x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	15.90	0.17	17.17	0.00	91.1x	0.9x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	47.40	7.33	54.53	0.00	6.5x	0.9x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	27.60	-0.79	2.68	0.00	N/A	10.3x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	8.70	0.22	5.53	0.00	40.3x	1.6x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.00	-0.28	12.07	0.00	N/A	0.7x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	17.40	-0.51	20.77	0.00	N/A	0.8x	0.0%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	45.00	4.75	61.09	0.00	9.5x	0.7x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	4.40	0.26	2.42	0.00	17.1x	1.8x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	14.60	-7.35	40.38	0.00	N/A	0.4x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	45.20	-14.52	33.46	0.00	N/A	1.4x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	28.30	-1.60	52.29	0.00	N/A	0.5x	0.0%
CITRUS LEISURE PLC	REEF.N0000	5.10	-0.67	5.77	0.00	N/A	0.9x	0.0%
RAMBODA FALLS	RFL.N0000	27.00	1.20	25.86	0.00	22.5x	1.0x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	22.70	1.95	16.38	0.00	11.6x	1.4x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	28.50	3.18	49.32	0.00	9.0x	0.6x	0.0%
THE KINGSBURY PLC	SERV.N0000	10.30	0.35	2.79	0.00	29.8x	3.7x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	15.30	1.01	10.14	0.00	15.2x	1.5x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	9.90	1.01	10.14	0.00	9.8x	1.0x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	35.70	-3.82	43.71	0.00	N/A	0.8x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	35.30	4.83	54.11	0.00	7.3x	0.7x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	19.50	-3.34	-11.78	0.00	N/A	-1.7x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	60.90	5.38	145.03	0.00	11.3x	0.4x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	40.00	0.73	31.32	0.00	54.7x	1.3x	0.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	32.40	5.95	28.52	0.00	5.4x	1.1x	0.0%
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	56.80	54.45	304.20	0.00	1.0x	0.2x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	5.80	1.29	8.81	0.00	4.5x	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 (%)
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	31.60	6.24	75.99	0.00	5.1x	0.4x	0.0%
HVA FOODS PLC	HVA.N0000	3.20	-1.13	-1.45	0.00	N/A	-2.2x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	16.40	-0.78	10.94	0.00	N/A	1.5x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	5.90	-0.43	4.90	0.00	N/A	1.2x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	410.00	20.13	100.83	0.00	20.4x	4.1x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	16.90	2.89	15.04	0.00	5.8x	1.1x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	10.40	-1.13	-0.83	0.00	N/A	-12.5x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	37.00	15.26	48.91	0.00	2.4x	0.8x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	73.60	40.00	172.17	0.00	1.8x	0.4x	0.0%
TESS AGRO PLC	TESS.N0000	1.10	-0.02	0.40	0.00	N/A	2.8x	0.0%
TESS AGRO PLC	TESS.X0000	0.80	-0.02	0.40	0.00	N/A	2.0x	0.0%
LAUGFS GAS PLC	LGL.N0000	34.80	-1.49	6.71	0.00	N/A	5.2x	0.0%
LAUGFS GAS PLC	LGL.X0000	19.30	-1.49	6.71	0.00	N/A	2.9x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	12.70	3.29	28.03	0.00	3.9x	0.5x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	3.50	-3.26	-11.94	0.00	N/A	-0.3x	0.0%
ABANS FINANCE PLC	AFSL.N0000	20.90	1.40	42.54	0.00	14.9x	0.5x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	2.75	182.52	0.00	8.1x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	27.40	3.10	29.53	0.00	8.8x	0.9x	0.0%
ORIENT FINANCE PLC	BFN.N0000	9.80	2.39	17.49	0.00	4.1x	0.6x	0.0%
BIMPUATH FINANCE PLC	BLI.N0000	7.20	-3.02	-19.75	0.00	N/A	-0.4x	0.0%
DIALOG FINANCE PLC	CALF.N0000	37.10	-0.55	21.95	0.00	N/A	1.7x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	71.00	5.76	241.89	0.00	12.3x	0.3x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	90.50	10.37	266.55	0.00	8.7x	0.3x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	5.90	-1.43	2.74	0.00	N/A	2.2x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.30	-0.28	0.11	0.00	N/A	2.8x	0.0%
HNB FINANCE PLC	HBNF.N0000	5.70	0.35	3.34	0.00	16.4x	1.7x	0.0%
HNB FINANCE PLC	HBNF.X0000	5.40	0.35	3.34	0.00	15.5x	1.6x	0.0%
CEYLON LAND AND EQUITY PLC	KZOO.N0000	8.20	1.11	12.14	0.00	7.4x	0.7x	0.0%
LOLC FINANCE PLC	LOFC.N0000	6.20	0.70	3.82	0.00	8.9x	1.6x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	425.75	63.77	626.08	0.00	6.7x	0.7x	0.0%
LANKA VENTURES PLC	LVEN.N0000	30.20	6.56	55.34	0.00	4.6x	0.5x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	5.20	0.60	7.67	0.00	8.7x	0.7x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	5.00	0.49	6.82	0.00	10.2x	0.7x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	6.50	-0.76	1.83	0.00	N/A	3.6x	0.0%
SMB LEASING PLC	SEMB.N0000	0.60	0.01	0.37	0.00	44.7x	1.6x	0.0%
SMB LEASING PLC	SEMB.X0000	0.20	0.01	0.37	0.00	14.9x	0.5x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	32.90	16.69	49.71	0.00	2.0x	0.7x	0.0%
AMANA BANK PLC	ABL.N0000	23.40	3.14	40.76	0.00	7.5x	0.6x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BANK	HDFC.N0000	34.20	27.80	128.29	0.00	1.2x	0.3x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	31.40	3.64	88.25	0.00	8.6x	0.4x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	9.80	0.15	17.88	0.00	64.4x	0.5x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	21.00	2.76	23.88	0.00	7.6x	0.9x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	11.00	1.65	19.43	0.00	6.7x	0.6x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	24.60	0.60	12.38	0.00	40.7x	2.0x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	6.00	0.96	6.02	0.00	6.2x	1.0x	0.0%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	11.00	1.00	12.82	0.00	11.0x	0.9x	0.0%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	22.40	2.61	18.67	0.00	8.6x	1.2x	0.0%
E-CHANNELLING PLC	ECL.N0000	13.50	0.32	3.76	0.00	42.1x	3.6x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.10	0.46	0.07	0.00	2.4x	15.7x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	3.80	0.25	3.79	0.00	15.2x	1.0x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	2.30	0.07	1.87	0.00	30.8x	1.2x	0.0%
UNISYST ENGINEERING PLC	ALUF.N0000	5.80	1.48	-2.51	0.00	3.9x	-2.3x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	112.00	25.16	0.32	0.00	4.5x	354.6x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	42.00	-113.38	106.46	0.00	N/A	0.4x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	-2.02	-10.05	0.00	N/A	-0.4x	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 (%)
MACKWOODS ENERGY	MEL.N0000	2.30	0.01	2.88	0.00	264.5x	0.8x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	14.50	-0.55	47.37	0.00	N/A	0.3x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	11.50	-0.55	47.37	0.00	N/A	0.2x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	7.60	-11.92	-37.16	0.00	N/A	-0.2x	0.0%
SIERRA CABLES PLC	SIRA.N0000	10.00	4.92	9.71	0.00	2.0x	1.0x	0.0%
VALLIBEL ONE PLC	VONE.N0000	52.60	8.72	38.64	0.00	6.0x	1.4x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	95.60	-12.70	-53.87	0.00	N/A	-1.8x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	3.30	0.16	2.39	0.00	20.1x	1.4x	0.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	182.25	-0.99	27.40	0.00	N/A	6.7x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	4.60	-2.64	-0.17	0.00	N/A	-27.2x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	8.30	-0.26	14.87	0.00	N/A	0.6x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	7.70	-0.26	14.87	0.00	N/A	0.5x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.00	0.37	0.00	69.5x	0.8x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	53.30	2.54	18.66	0.00	21.0x	2.9x	0.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	23.50	3.34	40.18	0.00	7.0x	0.6x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	49.00	5.13	63.99	0.00	9.6x	0.8x	0.0%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	43.30	5.13	63.99	0.00	8.4x	0.7x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	11.50	0.76	37.32	0.00	15.2x	0.3x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	18.30	1.93	41.42	0.00	9.5x	0.4x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	23.00	9.21	57.59	0.00	2.5x	0.4x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	10.60	0.63	19.36	0.00	16.7x	0.5x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	2.90	-0.55	4.58	0.00	N/A	0.6x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	49.40	16.77	98.37	0.00	2.9x	0.5x	0.0%
STANDARD CAPITAL PLC	SING.N0000	35.50	-4.11	32.59	0.00	N/A	1.1x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	130.25	18.56	250.64	0.00	7.0x	0.5x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	5.60	0.95	7.93	0.00	5.9x	0.7x	0.0%
LAUGFS POWER	LPL.X0000	7.20	0.43	5.46	0.00	16.6x	1.3x	0.0%

* NAVPS and Trailing EPS are taken from the quarterly statements published for Jun 2024

* DPS is taken 12 months ending for Jun 2024

* DPS has been adjusted for share splits and rights issues



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