



First Capital
A Janashakthi Group Company

Dividend Tracker

Based on Dividends For 12 months ending 31st Dec 2024

Monday, June 2, 2025

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 (%)
CAPITAL ALLIANCE PLC	CALT.N0000	54.70	14.37	41.79	25.50	3.8x	1.3x	46.6%
FIRST CAPITAL TRASURIES PLC	FCT.N0000	23.40	5.74	16.46	4.50	4.1x	1.4x	19.2%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	75.80	15.56	69.11	13.24	4.9x	1.1x	17.5%
UNION ASSURANCE PLC	UAL.N0000	59.10	6.35	40.16	8.75	9.3x	1.5x	14.8%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	36.30	12.22	28.12	5.00	3.0x	1.3x	13.8%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	67.40	14.29	32.73	8.94	4.7x	2.1x	13.3%
THREE ACRE FARMS PLC	TAFL.N0000	315.00	72.26	371.70	41.00	4.4x	0.8x	13.0%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1,380.50	157.75	59.45	161.74	8.8x	23.2x	11.7%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	234.00	40.28	197.31	27.00	5.8x	1.2x	11.5%
LANKA TILES PLC	TILE.N0000	50.40	5.86	59.07	5.70	8.6x	0.9x	11.3%
HSENIID BUSINESS SOLUTIONS LIMITED	HBS.N0000	11.70	-1.56	3.74	1.25	N/A	3.1x	10.7%
LANKA WALLTILES PLC	LWL.N0000	50.70	4.83	80.23	4.70	10.5x	0.6x	9.3%
WATAWALA PLANTATIONS PLC	WATA.N0000	33.00	1.63	4.56	3.00	20.3x	7.2x	9.1%
RESUS ENERGY PLC	HPWR.N0000	29.00	5.55	29.12	2.25	5.2x	1.0x	7.8%
ROYAL CERAMICS LANKA PLC	RCL.N0000	37.70	4.53	42.77	2.90	8.3x	0.9x	7.7%
DIALOG AXIATA PLC	DIAL.N0000	17.70	1.35	8.51	1.34	13.1x	2.1x	7.6%
HATTON PLANTATIONS LTD	HPL.N0000	28.30	5.37	21.29	2.00	5.3x	1.3x	7.1%
KELANI TYRES PLC	TYRE.N0000	85.50	11.64	87.18	6.00	7.3x	1.0x	7.0%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	6.70	0.90	5.27	0.47	7.4x	1.3x	7.0%
HORANA PLANTATIONS PLC	HOPL.N0000	49.00	6.59	34.10	3.35	7.4x	1.4x	6.8%
ON'ALLY HOLDINGS PLC	ONAL.N0000	30.50	6.02	36.00	2.00	5.1x	0.8x	6.6%
C. W. MACKIE PLC	CWM.N0000	128.75	12.27	105.34	8.00	10.5x	1.2x	6.2%
UNION CHEMICALS LANKA PLC	UCAR.N0000	870.75	152.19	838.57	54.00	5.7x	1.0x	6.2%
CEYLON TEA BROKERS PLC	CTBL.N0000	7.20	0.15	3.21	0.44	46.6x	2.2x	6.1%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	143.00	34.14	140.36	8.25	4.2x	1.0x	5.8%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	26.00	2.09	18.92	1.50	12.4x	1.4x	5.8%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	43.00	3.47	3.72	2.40	12.4x	11.6x	5.6%
HAYCARB PLC	HAYC.N0000	85.20	10.50	85.21	4.70	8.1x	1.0x	5.5%
LB FINANCE PLC	LFIN.N0000	105.00	18.11	88.79	5.75	5.8x	1.2x	5.5%
COMMERCIAL CREDIT PLC	COCR.N0000	73.80	13.57	79.48	4.00	5.4x	0.9x	5.4%
LOTUS HYDRO POWER PLC	HPFL.N0000	13.10	0.78	6.50	0.70	16.7x	2.0x	5.3%
AMANA BANK PLC	ABL.N0000	23.30	3.22	41.45	1.20	7.2x	0.6x	5.2%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	14.20	1.60	10.39	0.73	8.9x	1.4x	5.1%
SAMPATH BANK PLC	SAMP.N0000	115.00	24.48	151.69	5.85	4.7x	0.8x	5.1%
LAXAPANA BATTERIES PLC	LITE.N0000	29.90	4.66	18.74	1.50	6.4x	1.6x	5.0%
AGARAPATANA PLANTATIONS PLC	AGPL.N0000	20.00	2.47	9.24	1.00	8.1x	2.2x	5.0%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	25.20	5.00	47.32	1.25	5.0x	0.5x	5.0%
MAHAWELI COCONUT	MCPL.N0000	41.40	3.01	22.29	2.00	13.8x	1.9x	4.8%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	62.40	4.98	63.16	3.00	12.5x	1.0x	4.8%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	49.40	3.67	12.02	2.35	13.5x	4.1x	4.8%
MELSTACORP LIMITED	MELS.N0000	148.50	12.70	115.88	7.00	11.7x	1.3x	4.7%
HAYLEYS FABRIC PLC	MGT.N0000	42.90	4.44	25.98	2.00	9.7x	1.7x	4.7%
HNB ASSURANCE PLC	HASU.N0000	84.00	12.65	83.45	3.90	6.6x	1.0x	4.6%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	155.00	48.55	343.58	7.00	3.2x	0.5x	4.5%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	13.30	1.21	10.57	0.60	11.0x	1.3x	4.5%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	160.75	16.06	35.72	7.00	10.0x	4.5x	4.4%
LUMINEX PLC	LUMX.N0000	5.80	-0.49	6.71	0.25	N/A	0.9x	4.3%
VALLIBEL ONE PLC	VONE.N0000	71.40	7.81	88.92	3.00	9.1x	0.8x	4.2%

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ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	207.75	44.02	271.13	8.40	4.7x	0.8x	4.0%
CEYLON COLD STORES PLC	CCS.N0000	105.00	5.71	24.35	4.22	18.4x	4.3x	4.0%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	2,613.50	231.80	829.96	102.75	11.3x	3.1x	3.9%
ACCESS ENGINEERING	AEL.N0000	38.40	3.15	37,370.76	1.50	12.2x	0.0x	3.9%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	129.75	18.13	126.25	5.00	7.2x	1.0x	3.9%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	26.00	2.51	39.52	1.00	10.4x	0.7x	3.8%
LANKA IOC PLC	LIOC.N0000	131.00	22.25	148.80	5.00	5.9x	0.9x	3.8%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	52.90	6.76	29.68	2.00	7.8x	1.8x	3.8%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	18.70	2.08	22.35	0.70	9.0x	0.8x	3.7%
CENTRAL INDUSTRIES PLC	CIND.N0000	160.50	22.57	175.08	6.00	7.1x	0.9x	3.7%
VIDULLANKA PLC	VLL.N0000	13.40	1.53	7.70	0.50	8.7x	1.7x	3.7%
CEYLINCO INSURANCE PLC	CINS.X0000	1,293.00	358.50	3,635.88	48.00	3.6x	0.4x	3.7%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	198.25	55.25	323.85	7.00	3.6x	0.6x	3.5%
HAYLEYS PLC	HAYL.N0000	155.25	16.38	116.41	5.35	9.5x	1.3x	3.4%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	212.75	45.95	329.35	7.25	4.6x	0.6x	3.4%
JOHN KEELLS PLC	JKL.N0000	86.20	2.96	78.37	2.90	29.1x	1.1x	3.4%
CO-OPERATIVE INSURANCE COMPANY LIMITED	COOP.N0000	3.00	0.14	3.54	0.10	21.3x	0.8x	3.3%
PRINTCARE PLC	CARE.N0000	60.00	-3.75	83.39	2.00	N/A	0.7x	3.3%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	60.80	7.94	66.70	2.00	7.7x	0.9x	3.3%
SUNSHINE HOLDINGS PLC	SUN.N0000	24.60	1.97	10.25	0.80	12.5x	2.4x	3.3%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	400.00	64.82	448.58	13.00	6.2x	0.9x	3.3%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	370.00	0.29	336.70	12.00	1297.7x	1.1x	3.2%
AITKEN SPENCE PLC	SPEN.N0000	136.25	11.89	182.01	4.25	11.5x	0.7x	3.1%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	89.10	16.93	121.00	2.75	5.3x	0.7x	3.1%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	124.50	33.79	172.49	3.75	3.7x	0.7x	3.0%
C T HOLDINGS PLC	CTHR.N0000	422.25	25.08	153.91	12.50	16.8x	2.7x	3.0%
ACL PLASTICS PLC	APLA.N0000	684.75	103.45	843.11	20.00	6.6x	0.8x	2.9%
E B CREASY & COMPANY PLC	EBCR.N0000	51.60	1.33	28.22	1.50	38.8x	1.8x	2.9%
CIC HOLDINGS PLC	CIC.X0000	87.10	13.42	102.71	2.50	6.5x	0.8x	2.9%
HEMAS HOLDINGS PLC	HHL.N0000	28.00	2.36	15.57	0.80	11.9x	1.8x	2.9%
DFCC BANK	DFCC.N0000	105.50	22.30	203.92	3.00	4.7x	0.5x	2.8%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	247.00	55.25	323.85	7.00	4.5x	0.8x	2.8%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	71.00	7.94	66.70	2.00	8.9x	1.1x	2.8%
DIPPED PRODUCTS PLC	DIPD.N0000	52.40	8.14	50.64	1.45	6.4x	1.0x	2.8%
CARGILLS (CEYLON) PLC	CARG.N0000	554.25	27.31	130.26	15.30	20.3x	4.3x	2.8%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	37.00	3.78	41.58	1.00	9.8x	0.9x	2.7%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	11.50	1.08	13.32	0.30	10.7x	0.9x	2.6%
VALLIBEL FINANCE PLC	VFIN.N0000	76.90	10.91	62.28	2.00	7.1x	1.2x	2.6%
KEGALLE PLANTATIONS PLC	KGAL.N0000	136.00	0.72	209.21	3.50	189.9x	0.7x	2.6%
ALPHA FIRE SERVICES PLC	AFS.N0000	10.50	0.96	170.65	0.27	11.0x	0.1x	2.6%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	148.25	33.79	172.49	3.75	4.4x	0.9x	2.5%
ABANS ELECTRICALS PLC	ABAN.N0000	400.25	107.85	511.65	10.00	3.7x	0.8x	2.5%
LANKA CERAMIC PLC	CERA.N0000	153.00	23.08	185.23	3.70	6.6x	0.8x	2.4%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	25.00	1.33	13.21	0.60	18.8x	1.9x	2.4%
THE LION BREWERY CEYLON PLC	LION.N0000	1,298.50	118.79	409.74	29.80	10.9x	3.2x	2.3%
GESTETNER OF CEYLON PLC	GEST.N0000	144.00	31.97	196.31	3.25	4.5x	0.7x	2.3%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	270.00	26.87	1.32	6.00	10.0x	204.9x	2.2%
CIC HOLDINGS PLC	CIC.N0000	121.75	13.42	102.71	2.50	9.1x	1.2x	2.1%
HARISCHANDRA MILLS PLC	HARI.N0000	3,998.25	89.17	901.31	80.00	44.8x	4.4x	2.0%
SEYLAN BANK PLC	SEYB.X0000	52.00	15.91	114.22	1.00	3.3x	0.5x	1.9%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	105.00	16.72	216.47	2.00	6.3x	0.5x	1.9%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	109.75	22.98	194.13	2.00	4.8x	0.6x	1.8%
B P P L HOLDINGS LIMITED	BPPL.N0000	18.60	-0.09	13.76	0.33	N/A	1.4x	1.8%
CARSONS CUMBERBATCH PLC	CARS.N0000	501.50	80.20	431.63	8.54	6.3x	1.2x	1.7%
SERENDIB LAND PLC	SLND.N0000	1,476.50	44.52	1,763.41	25.00	33.2x	0.8x	1.7%

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BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	18.00	0.40	5.40	0.30	45.1x	3.3x	1.7%
CHEMANEX PLC	CHMX.N0000	150.75	9.06	279.06	2.50	16.6x	0.5x	1.7%
KELANI CABLES PLC	KCAB.N0000	604.50	86.48	576.46	10.00	7.0x	1.0x	1.7%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,098.00	-4.02	1,113.63	18.00	N/A	1.0x	1.6%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	2,256.00	291.29	2,581.28	36.50	7.7x	0.9x	1.6%
TEEJAY LANKA PLC	TJL.N0000	48.00	3.38	42.78	0.75	14.2x	1.1x	1.6%
CEYLINCO INSURANCE PLC	CINS.N0000	3,093.75	358.50	3,635.88	48.00	8.6x	0.9x	1.6%
RAMBODA FALLS	RFL.N0000	33.50	1.09	25.41	0.50	30.6x	1.3x	1.5%
HATTON NATIONAL BANK PLC	HNB.X0000	270.00	76.14	457.07	4.00	3.5x	0.6x	1.5%
THE BUKIT DARAH PLC	BUKI.N0000	726.00	124.66	611.53	10.68	5.8x	1.2x	1.5%
BAIRAHA FARMS PLC	BFL.N0000	170.00	2.99	327.57	2.50	56.8x	0.5x	1.5%
JAT HOLDINGS PLC	JAT.N0000	34.10	2.83	19.40	0.50	12.0x	1.8x	1.5%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	139.50	16.72	216.47	2.00	8.3x	0.6x	1.4%
PANASIAN POWER PLC	PAP.N0000	14.10	0.47	3.96	0.20	30.0x	3.6x	1.4%
SWISSTEK (CEYLON) PLC	PARQ.N0000	58.40	5.01	20.85	0.80	11.7x	2.8x	1.4%
SEYLAN BANK PLC	SEYB.N0000	74.00	15.91	114.22	1.00	4.7x	0.6x	1.4%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	11.30	0.66	8.83	0.15	17.2x	1.3x	1.3%
DIGITAL MOBILITY SOLUTIONS LANKA PLC	PKME.N0000	76.50	1.72	6.64	1.00	44.5x	11.5x	1.3%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	48.30	3.16	71.46	0.63	15.3x	0.7x	1.3%
LEE HEDGES PLC	SHAW.N0000	115.75	2.84	229.89	1.50	40.7x	0.5x	1.3%
HATTON NATIONAL BANK PLC	HNB.N0000	310.25	76.14	457.07	4.00	4.1x	0.7x	1.3%
NATIONS TRUST BANK PLC	NTB.N0000	200.00	50.82	240.38	2.50	3.9x	0.8x	1.3%
UNITED MOTORS LANKA PLC	UML.N0000	127.00	-0.40	132.75	1.50	N/A	1.0x	1.2%
EQUITY TWO PLC	ETWO.N0000	43.00	8.14	58.15	0.50	5.3x	0.7x	1.2%
SATHOSA MOTORS PLC	SMOT.N0000	489.50	62.12	323.09	5.00	7.9x	1.5x	1.0%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	98.50	11.07	229.72	1.00	8.9x	0.4x	1.0%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	1,501.00	317.40	5,447.86	15.00	4.7x	0.3x	1.0%
R I L PROPERTY PLC	RIL.N0000	21.00	1.79	25.93	0.20	11.7x	0.8x	1.0%
NATIONS TRUST BANK PLC	NTB.X0000	265.00	50.82	240.38	2.50	5.2x	1.1x	0.9%
CEYLON INVESTMENT PLC	CINV.N0000	78.60	24.49	157.22	0.72	3.2x	0.5x	0.9%
SINGER SRI LANKA PLC	SINS.N0000	37.50	2.59	11.49	0.33	14.5x	3.3x	0.9%
ACL CABLES PLC	ACL.N0000	143.25	16.97	29,739.97	1.25	8.4x	0.0x	0.9%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	166.00	51.31	333.97	1.36	3.2x	0.5x	0.8%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	305.94	4,510.52	20.00	8.5x	0.6x	0.8%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	20.90	0.61	21.85	0.14	34.4x	1.0x	0.7%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	40.10	9.34	60.51	0.25	4.3x	0.7x	0.6%
RENUKA HOTELS PLC	RCH.N0000	139.75	14.55	360.78	0.75	9.6x	0.4x	0.5%
SENKADAGALA FINANCE PLC	SFCL.N0000	410.25	22.95	121.97	1.80	17.9x	3.4x	0.4%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	1,201.50	-75.57	1,728.06	5.00	N/A	0.7x	0.4%
RENUKA CITY HOTEL PLC	RENU.N0000	490.75	11.33	1,498.10	2.00	43.3x	0.3x	0.4%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	1,331.75	244.42	1,157.51	4.70	5.4x	1.2x	0.4%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	180.25	1.16	76.30	0.48	155.9x	2.4x	0.3%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	239.25	-0.02	27.02	0.30	N/A	8.9x	0.1%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,000.00	3837.90	13,031.98	1.50	3.9x	1.2x	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	0.20	-0.10	0.16	0.00	N/A	1.2x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	21.80	-2.71	19.92	0.00	N/A	1.1x	0.0%
AMBEON HOLDINGS	GREG.N0000	84.70	6.72	35.87	0.00	12.6x	2.4x	0.0%
HELA APPAREL HOLDINGS LIMITED	HELA.N0000	3.40	-1.03	3.02	0.00	N/A	1.1x	0.0%
HAYLEYS FIBRE PLC	HEXP.N0000	48.40	-2.75	56.86	0.00	N/A	0.9x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.50	2.54	1.76	0.00	8.5x	12.2x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	68.60	-0.53	29.50	0.00	N/A	2.3x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	26.00	1.68	6.58	0.00	15.5x	3.9x	0.0%
THE AUTODROME PLC	AUTO.N0000	119.00	2.03	165.51	0.00	58.7x	0.7x	0.0%
C M HOLDINGS	COLO.N0000	214.00	47.41	298.48	0.00	4.5x	0.7x	0.0%

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EASTERN MERCHANTS PLC	EMER.N0000	8.30	-1.29	18.08	0.00	N/A	0.5x	0.0%
HUNTERS & COMPANY LIMITED	HUNT.N0000	719.75	-19.76	2,162.68	0.00	N/A	0.3x	0.0%
KAPRUKA HOLDINGS LIMITED	KPHL.N0000	8.00	-0.86	5.38	0.00	N/A	1.5x	0.0%
ODEL PLC	ODEL.N0000	10.70	-7.60	-2.16	0.00	N/A	-5.0x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	53.00	-0.43	68.73	0.00	N/A	0.8x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	79.00	7.01	62.33	0.00	11.3x	1.3x	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	17.90	-2.09	-6.89	0.00	N/A	-2.6x	0.0%
BERUWALA RESORTS	BERU.N0000	3.50	0.24	0.25	0.00	14.6x	13.9x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	22.60	0.06	39.07	0.00	366.0x	0.6x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	3.20	-0.23	7.83	0.00	N/A	0.4x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.00	-0.24	2.24	0.00	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	29.30	1.58	12.74	0.00	18.5x	2.3x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	13.90	-2.16	9.02	0.00	N/A	1.5x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	16.70	-0.04	17.08	0.00	N/A	1.0x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	76.00	9.74	60.48	0.00	7.8x	1.3x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	21.80	-0.53	2.21	0.00	N/A	9.8x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	11.20	0.98	6.10	0.00	11.4x	1.8x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	11.00	-0.01	12.13	0.00	N/A	0.9x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	20.30	-0.28	20.32	0.00	N/A	1.0x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	7.00	0.49	2.52	0.00	14.2x	2.8x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	19.50	-3.61	37.65	0.00	N/A	0.5x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	78.00	-14.53	28.85	0.00	N/A	2.7x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	32.60	-1.51	51.77	0.00	N/A	0.6x	0.0%
CITRUS LEISURE PLC	REEF.N0000	3.90	-0.30	4.63	0.00	N/A	0.8x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	26.70	1.87	16.99	0.00	14.3x	1.6x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	36.10	0.19	47.99	0.00	192.5x	0.8x	0.0%
THE KINGSBURY PLC	SERV.N0000	11.70	0.52	3.18	0.00	22.5x	3.7x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	22.20	1.26	10.81	0.00	17.6x	2.1x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	12.60	1.26	10.81	0.00	10.0x	1.2x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	96.40	4.27	78.04	0.00	22.6x	1.2x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	47.50	5.22	56.17	0.00	9.1x	0.8x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	20.30	-0.23	-11.51	0.00	N/A	-1.8x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	71.60	2.16	142.49	0.00	33.2x	0.5x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	40.20	1.15	33.80	0.00	35.1x	1.2x	0.0%
AITKEN SPENCE PLANTATION MANagements PLC	ASPM.N0000	56.80	43.91	30.42	0.00	1.3x	1.9x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	84.10	16.35	79.31	0.00	5.1x	1.1x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	8.10	2.91	12.07	0.00	2.8x	0.7x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	64.70	8.35	47.91	0.00	7.8x	1.4x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	48.40	8.91	78.89	0.00	5.4x	0.6x	0.0%
HVA FOODS PLC	HVA.N0000	3.90	-1.24	-0.20	0.00	N/A	-19.2x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	23.60	1.66	10.20	0.00	14.2x	2.3x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	9.40	0.18	5.64	0.00	51.9x	1.7x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	449.75	19.01	109.95	0.00	23.7x	4.1x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	24.50	3.48	12.85	0.00	7.0x	1.9x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	12.30	1.59	-0.37	0.00	7.8x	-33.0x	0.0%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	62.00	2.80	27.76	0.00	22.2x	2.2x	0.0%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	33.90	2.80	27.76	0.00	12.1x	1.2x	0.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	83.70	21.18	57.06	0.00	4.0x	1.5x	0.0%
MAHARAJA FOODS PLC	MFPE.N0000	9.70	0.25	2.00	0.00	38.6x	4.8x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	3.70	-0.70	4.70	0.00	N/A	0.8x	0.0%
RENUKA FOODS PLC	COCO.N0000	13.50	-1.78	13.11	0.00	N/A	1.0x	0.0%
RENUKA FOODS PLC	COCO.X0000	10.90	-3.43	25.20	0.00	N/A	0.4x	0.0%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	40.00	1.88	56.98	0.00	21.2x	0.7x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	127.75	49.56	197.05	0.00	2.6x	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 (%)
TESS AGRO PLC	TESS.N0000	1.10	-0.02	0.40	0.00	N/A	2.8x	0.0%
TESS AGRO PLC	TESS.X0000	0.70	-0.02	0.40	0.00	N/A	1.8x	0.0%
LAUGFS GAS PLC	LGL.N0000	29.80	-7.26	2.59	0.00	N/A	11.5x	0.0%
LAUGFS GAS PLC	LGL.X0000	20.00	-7.26	2.59	0.00	N/A	7.7x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	36.90	5.03	31.13	0.00	7.3x	1.2x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	3.80	-3.14	-10.39	0.00	N/A	-0.4x	0.0%
ABANS FINANCE PLC	AFSL.N0000	45.00	4.67	45.97	0.00	9.6x	1.0x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	3.88	186.04	0.00	5.8x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	47.20	4.76	32.07	0.00	9.9x	1.5x	0.0%
ORIENT FINANCE PLC	BFN.N0000	21.00	2.39	18.27	0.00	8.8x	1.1x	0.0%
BIMPUTH FINANCE PLC	BLI.N0000	7.20	-0.92	-20.24	0.00	N/A	-0.4x	0.0%
DIALOG FINANCE PLC	CALF.N0000	42.10	-0.35	22.17	0.00	N/A	1.9x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	140.00	12.44	299.22	0.00	11.3x	0.5x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	151.75	27.47	337.49	0.00	5.5x	0.4x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	5.70	-0.16	2.94	0.00	N/A	1.9x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.20	-0.21	-0.07	0.00	N/A	-2.8x	0.0%
HNB FINANCE PLC	HNB.F.N0000	4.50	0.33	2.94	0.00	13.8x	1.5x	0.0%
HNB FINANCE PLC	HNB.F.X0000	4.60	0.33	2.94	0.00	14.2x	1.6x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	9.80	1.88	12.98	0.00	5.2x	0.8x	0.0%
LANKA CREDIT AND BUSINESS FINANCE LIMITED	LCBF.N0000	3.20	0.20	3.87	0.00	15.6x	0.8x	0.0%
LOLC FINANCE PLC	LOFC.N0000	6.20	0.65	4.17	0.00	9.5x	1.5x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	617.75	89.37	710.05	0.00	6.9x	0.9x	0.0%
LANKA VENTURES PLC	LVEN.N0000	41.20	9.14	53.72	0.00	4.5x	0.8x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	7.30	0.50	7.87	0.00	14.7x	0.9x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	11.70	0.62	7.19	0.00	18.7x	1.6x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	5.50	-0.11	-1.96	0.00	N/A	-2.8x	0.0%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	25.00	2.95	26.14	0.00	8.5x	1.0x	0.0%
SMB LEASING PLC	SEMB.N0000	0.60	0.02	0.38	0.00	34.3x	1.6x	0.0%
SMB LEASING PLC	SEMB.X0000	0.20	0.02	0.38	0.00	11.4x	0.5x	0.0%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	31.90	3.48	28.61	0.00	9.2x	1.1x	0.0%
UB FINANCE PLC	UBF.N0000	0.70	0.00	0.96	0.00	N/A	0.7x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	50.70	28.55	68.96	0.00	1.8x	0.7x	0.0%
CARGILLS BANK PLC	CBNK.N0000	9.20	0.69	12.87	0.00	13.4x	0.7x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BAI	HDFC.N0000	41.70	-2.95	119.19	0.00	N/A	0.3x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	35.40	2.49	88.85	0.00	14.2x	0.4x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	10.90	0.27	18.32	0.00	39.7x	0.6x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	24.90	3.05	27.40	0.00	8.2x	0.9x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	14.40	2.52	20.40	0.00	5.7x	0.7x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	30.00	0.08	12.74	0.00	370.2x	2.4x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	9.00	0.35	5.82	0.00	25.4x	1.5x	0.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	33.40	2.11	27.69	0.00	15.8x	1.2x	0.0%
E-CHANNELLING PLC	ECL.N0000	12.30	0.26	3.89	0.00	48.0x	3.2x	0.0%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	79.00	6.40	63.79	0.00	12.3x	1.2x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.30	0.05	-0.08	0.00	24.8x	-15.9x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	6.00	0.31	3.40	0.00	19.5x	1.8x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	5.00	0.17	1.97	0.00	28.6x	2.5x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	186.00	121.83	95,862.23	0.00	1.5x	0.0x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	69.80	4.64	24.90	0.00	15.0x	2.8x	0.0%
CABLE SOLUTIONS PLC	CSLK.N0000	13.20	0.77	3.95	0.00	17.1x	3.3x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	67.50	-34.63	87.68	0.00	N/A	0.8x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	-1.60	-10.32	0.00	N/A	-0.4x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	84.20	-3.36	45.16	0.00	N/A	1.9x	0.0%
GREENTECH ENERGY PLC	MEL.N0000	2.20	0.02	2.90	0.00	96.8x	0.8x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	175.00	-13.56	45.53	0.00	N/A	3.8x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	19.90	0.85	43.73	0.00	23.4x	0.5x	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	15.10	0.85	43.73	0.00	17.7x	0.3x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	7.40	-13.63	-0.04	0.00	N/A	-184.8x	0.0%
SIERRA CABLES PLC	SIRA.N0000	16.90	2.06	11.24	0.00	8.2x	1.5x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	255.75	-19.71	358.53	0.00	N/A	0.7x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	3.80	0.09	-0.41	0.00	43.2x	-9.2x	0.0%
EXTERMINATORS PLC	EXT.N0000	4.00	0.16	2.35	0.00	24.3x	1.7x	0.0%
PARAGON CEYLON PLC	PARA.N0000	93.80	-0.32	1,033.00	0.00	N/A	0.1x	0.0%
CHRISSWORLD LIMITED	CWL.N0000	10.10	0.74	5.01	0.00	13.7x	2.0x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.20	-2.01	-3.61	0.00	N/A	-1.4x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	8.00	-0.62	14.80	0.00	N/A	0.5x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	7.70	-0.62	14.80	0.00	N/A	0.5x	0.0%
ALUMEX PLC	ALUM.N0000	15.20	1.33	7.55	0.00	11.4x	2.0x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.02	0.38	0.00	20.0x	0.8x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	53.80	1.61	19.47	0.00	33.3x	2.8x	0.0%
SAMSON INTERNATIONAL PLC	SIL.N0000	161.00	-88.03	86.23	0.00	N/A	1.9x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	12.90	0.52	37.13	0.00	25.0x	0.3x	0.0%
CITY HOUSING & REAL ESTATE CO. PLC	CHOU.N0000	3.60	0.00	6.65	0.00	N/A	0.5x	0.0%
COLOMBO LAND & DEVELOPMENT COMPANY PLC	CLND.N0000	23.20	0.48	42.11	0.00	48.7x	0.6x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	29.50	9.69	57.88	0.00	3.0x	0.5x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	15.30	0.38	19.62	0.00	40.0x	0.8x	0.0%
MYLAND DEVELOPMENTS LIMITED	MDL.N0000	8.10	-0.66	3.55	0.00	N/A	2.3x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	4.90	-0.62	4.29	0.00	N/A	1.1x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	64.50	30.64	106.03	0.00	2.1x	0.6x	0.0%
STANDARD CAPITAL PLC	SING.N0000	45.80	-4.02	32.33	0.00	N/A	1.4x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	171.75	14.17	257.12	0.00	12.1x	0.7x	0.0%
SRI LANKA TELECOM PLC	SLTL.N0000	63.00	1.73	50.61	0.00	36.5x	1.2x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	6.10	1.36	7.68	0.00	4.5x	0.8x	0.0%
VIDULLANKA PLC	VLL.X0000	0.00	0.00	0.00	0.00	N/A	0.0x	0.0%
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	0.00	0.00	0.00	0.00	N/A	0.0x	0.0%
LAUGFS POWER	LPL.N0000	0.00	0.00	0.00	0.00	N/A	0.0x	0.0%

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

* DPS is taken 12 months ending for Dec 2024

* DPS has been adjusted for share splits and rights issues