



First Capital
A Janashakthi Group Company

Dividend Tracker

Based on Dividends For 12 months ending 31st Mar 2025

Wednesday, August 13, 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	54.90	13.43	43.70	19.50	4.1x	1.3x	35.5%
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	41.80	11.58	21.71	12.50	3.6x	1.9x	29.9%
FIRST CAPITAL TREASURIES PLC	FCT.N0000	26.90	4.94	14.82	7.10	5.4x	1.8x	26.4%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	73.00	14.71	75.75	13.24	5.0x	1.0x	18.1%
UNION ASSURANCE PLC	UAL.N0000	70.10	6.40	35.37	8.75	10.9x	2.0x	12.5%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1,600.00	157.08	66.38	190.84	10.2x	24.1x	11.9%
LANKA TILES PLC	TILE.N0000	51.90	4.25	58.05	5.70	12.2x	0.9x	11.0%
HSENIID BUSINESS SOLUTIONS LIMITED	HBS.N0000	11.80	-1.00	3.75	1.25	N/A	3.1x	10.6%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	84.50	13.10	32.48	8.25	6.4x	2.6x	9.8%
ON'ALLY HOLDINGS PLC	ONAL.N0000	37.60	5.84	38.58	3.60	6.4x	1.0x	9.6%
THREE ACRE FARMS PLC	TAFL.N0000	587.00	60.90	356.58	55.00	9.6x	1.6x	9.4%
LANKA WALLTILES PLC	LWL.N0000	50.60	3.43	77.90	4.70	14.8x	0.6x	9.3%
WATAWALA PLANTATIONS PLC	WATA.N0000	35.00	1.89	3.51	3.00	18.6x	10.0x	8.6%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	175.75	15.71	33.23	15.00	11.2x	5.3x	8.5%
ROYAL CERAMICS LANKA PLC	RCL.N0000	41.40	4.49	43.91	2.90	9.2x	0.9x	7.0%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	331.25	43.97	202.82	23.00	7.5x	1.6x	6.9%
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	6.90	0.82	5.43	0.47	8.4x	1.3x	6.8%
C. W. MACKIE PLC	CWM.N0000	122.25	13.93	114.36	8.00	8.8x	1.1x	6.5%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	368.00	3.19	324.87	24.00	115.3x	1.1x	6.5%
AGARAPATANA PLANTATIONS PLC	AGPL.N0000	23.10	1.60	8.47	1.50	14.4x	2.7x	6.5%
DIALOG AXIATA PLC	DIAL.N0000	21.40	1.50	8.97	1.34	14.3x	2.4x	6.3%
CEYLON TEA BROKERS PLC	CTBL.N0000	7.30	0.21	3.36	0.44	34.4x	2.2x	6.0%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	45.20	3.55	3.55	2.70	12.7x	12.7x	6.0%
UNION CHEMICALS LANKA PLC	UCAR.N0000	912.00	139.15	885.97	54.00	6.6x	1.0x	5.9%
LB FINANCE PLC	LFIN.N0000	135.75	19.61	93.11	8.00	6.9x	1.5x	5.9%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	23.80	1.86	22.10	1.40	12.8x	1.1x	5.9%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	62.30	7.02	28.82	3.50	8.9x	2.2x	5.6%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	502.00	64.26	444.43	28.00	7.8x	1.1x	5.6%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	157.25	26.00	149.52	8.75	6.0x	1.1x	5.6%
KELANI TYRES PLC	TYRE.N0000	109.75	9.03	94.44	6.00	12.2x	1.2x	5.5%
VALLIBEL POWER ERATHNA PLC	VPOL.N0000	13.90	1.31	3.25	0.75	10.6x	4.3x	5.4%
LOTUS HYDRO POWER PLC	HPFL.N0000	13.20	0.81	6.84	0.70	16.3x	1.9x	5.3%
KEGALLE PLANTATIONS PLC	KGAL.N0000	133.75	17.76	207.54	7.00	7.5x	0.6x	5.2%
MASKELIYA PLANTATIONS PLC	MASK.N0000	88.20	17.76	49.83	4.50	5.0x	1.8x	5.1%
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	41.00	3.53	24.47	2.00	11.6x	1.7x	4.9%
AMANA BANK PLC	ABL.N0000	24.70	3.24	42.25	1.20	7.6x	0.6x	4.9%
MELSTACORP LIMITED	MELS.N0000	158.50	14.32	113.99	7.60	11.1x	1.4x	4.8%
EX-PACK CORRUGATED CARTONS LIMITED	PACK.N0000	15.30	1.36	10.30	0.73	11.3x	1.5x	4.8%
JOHN KEELLS PLC	JKL.N0000	85.20	2.80	77.69	3.90	30.4x	1.1x	4.6%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	55.00	4.38	13.61	2.35	12.6x	4.0x	4.3%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	35.40	2.28	19.85	1.50	15.5x	1.8x	4.2%
SAMPATH BANK PLC	SAMP.N0000	143.00	28.85	147.58	5.85	5.0x	1.0x	4.1%
LAXAPANA BATTERIES PLC	LITE.N0000	36.90	2.53	17.65	1.50	14.6x	2.1x	4.1%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	406.50	52.82	283.42	16.40	7.7x	1.4x	4.0%
HORANA PLANTATIONS PLC	HOPL.N0000	62.00	7.23	36.72	2.50	8.6x	1.7x	4.0%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	304.50	55.90	334.04	12.00	5.4x	0.9x	3.9%
HAYLEYS FABRIC PLC	MGT.N0000	44.70	5.12	27.31	1.75	8.7x	1.6x	3.9%



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CEYLON COLD STORES PLC	CCS.N0000	110.00	6.27	25.22	4.30	17.5x	4.4x	3.9%
WINDFORCE LIMITED	WIND.N0000	26.20	1.26	17.22	1.00	20.7x	1.5x	3.8%
LANKA IOC PLC	LIOC.N0000	132.75	20.94	155.30	5.00	6.3x	0.9x	3.8%
HNB ASSURANCE PLC	HASU.N0000	104.25	13.09	81.64	3.90	8.0x	1.3x	3.7%
LUMINEX PLC	LUMX.N0000	6.70	-0.49	6.78	0.25	N/A	1.0x	3.7%
VIDULLANKA PLC	VLL.X0000	13.40	1.55	8.05	0.50	8.7x	1.7x	3.7%
HAYCARB PLC	HAYC.N0000	91.00	12.10	89.30	3.20	7.5x	1.0x	3.5%
CENTRAL INDUSTRIES PLC	CIND.N0000	172.00	22.64	181.23	6.00	7.6x	0.9x	3.5%
HATTON PLANTATIONS LTD	HPL.N0000	28.80	3.03	21.29	1.00	9.5x	1.4x	3.5%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	36.00	4.36	48.10	1.25	8.3x	0.7x	3.5%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	87.00	5.07	70.40	3.00	17.2x	1.2x	3.4%
VIDULLANKA PLC	VLL.N0000	14.60	1.55	8.05	0.50	9.4x	1.8x	3.4%
ACCESS ENGINEERING	AEL.N0000	59.70	4.96	37,370.76	2.00	12.0x	0.0x	3.4%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	30.50	2.50	38.82	1.00	12.2x	0.8x	3.3%
VALLIBEL ONE PLC	VONE.N0000	91.80	10.25	95.66	3.00	9.0x	1.0x	3.3%
COMMERCIAL CREDIT PLC	COCR.N0000	122.75	18.49	89.71	4.00	6.6x	1.4x	3.3%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	216.50	48.43	344.51	7.00	4.5x	0.6x	3.2%
TEEJAY LANKA PLC	TJL.N0000	47.00	3.87	43.70	1.50	12.1x	1.1x	3.2%
SUNSHINE HOLDINGS PLC	SUN.N0000	27.60	2.15	10.32	0.88	12.8x	2.7x	3.2%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	387.00	55.90	334.04	12.00	6.9x	1.2x	3.1%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	66.10	7.83	68.06	2.00	8.4x	1.0x	3.0%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	20.00	1.31	10.60	0.60	15.2x	1.9x	3.0%
RESUS ENERGY PLC	HPWR.N0000	33.80	2.48	29.16	1.00	13.6x	1.2x	3.0%
AITKEN SPENCE PLC	SPEN.N0000	146.00	13.13	190.23	4.25	11.1x	0.8x	2.9%
CEYLINCO INSURANCE PLC	CINS.X0000	1,651.25	335.27	3,709.18	48.00	4.9x	0.4x	2.9%
HAYLEYS PLC	HAYL.N0000	185.00	17.93	124.19	5.35	10.3x	1.5x	2.9%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	174.00	18.24	130.45	5.00	9.5x	1.3x	2.9%
ACL PLASTICS PLC	APLA.N0000	748.00	115.48	875.92	20.00	6.5x	0.9x	2.7%
DFCC BANK	DFCC.N0000	152.25	20.48	206.43	4.00	7.4x	0.7x	2.6%
HEMAS HOLDINGS PLC	HHL.N0000	30.70	2.70	16.67	0.80	11.4x	1.8x	2.6%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	98.10	13.42	126.15	2.50	7.3x	0.8x	2.5%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	79.00	7.83	68.06	2.00	10.1x	1.2x	2.5%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	149.25	36.34	173.78	3.75	4.1x	0.9x	2.5%
CIC HOLDINGS PLC	CIC.X0000	103.00	12.09	105.83	2.50	8.5x	1.0x	2.4%
E B CREASY & COMPANY PLC	EBCR.N0000	62.00	4.71	29.90	1.50	13.2x	2.1x	2.4%
BAIRAHA FARMS PLC	BFL.N0000	214.00	7.11	332.19	5.00	30.1x	0.6x	2.3%
CO-OPERATIVE INSURANCE COMPANY LIMITED	COOP.N0000	4.30	0.08	3.60	0.10	56.0x	1.2x	2.3%
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.30	1.16	13.68	0.30	11.5x	1.0x	2.3%
LANKA CERAMIC PLC	CERA.N0000	165.25	19.93	190.76	3.70	8.3x	0.9x	2.2%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	26.80	1.87	12.75	0.60	14.3x	2.1x	2.2%
DIPPED PRODUCTS PLC	DIPD.N0000	59.30	6.47	53.09	1.30	9.2x	1.1x	2.2%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	274.50	17.00	356.41	6.00	16.1x	0.8x	2.2%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	173.25	36.34	173.78	3.75	4.8x	1.0x	2.2%
THE LION BREWERY CEYLON PLC	LION.N0000	1,379.00	118.86	430.25	29.80	11.6x	3.2x	2.2%
CARGILLS (CEYLON) PLC	CARG.N0000	719.75	28.03	137.73	15.30	25.7x	5.2x	2.1%
JAT HOLDINGS PLC	JAT.N0000	37.90	3.47	20.20	0.80	10.9x	1.9x	2.1%
HARISCHANDRA MILLS PLC	HARI.N0000	3,929.75	134.75	954.56	80.00	29.2x	4.1x	2.0%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	50.80	4.24	42.61	1.00	12.0x	1.2x	2.0%
CIC HOLDINGS PLC	CIC.N0000	135.25	12.09	105.83	2.50	11.2x	1.3x	1.8%
SERENDIB LAND PLC	SLND.N0000	1,354.50	44.00	1,777.10	25.00	30.8x	0.8x	1.8%
B P P L HOLDINGS LIMITED	BPPL.N0000	19.10	-0.18	13.86	0.35	N/A	1.4x	1.8%
C T HOLDINGS PLC	CTHR.N0000	700.25	25.25	161.41	12.50	27.7x	4.3x	1.8%
VALLIBEL FINANCE PLC	VFIN.N0000	112.25	11.45	66.65	2.00	9.8x	1.7x	1.8%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	2,849.50	243.82	882.18	50.35	11.7x	3.2x	1.8%
PRINTCARE PLC	CARE.N0000	56.70	-5.54	81.23	1.00	N/A	0.7x	1.8%

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MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	2,600.00	378.63	4,624.89	45.00	6.9x	0.6x	1.7%
ABANS ELECTRICALS PLC	ABAN.N0000	600.25	98.31	530.59	10.00	6.1x	1.1x	1.7%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	299.00	43.65	339.63	4.75	6.8x	0.9x	1.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	127.75	16.12	265.60	2.00	7.9x	0.5x	1.6%
CHEMANEX PLC	CHMX.N0000	161.50	7.35	252.95	2.50	22.0x	0.6x	1.5%
GESTETNER OF CEYLON PLC	GEST.N0000	216.00	39.18	208.49	3.25	5.5x	1.0x	1.5%
CEYLINCO INSURANCE PLC	CINS.N0000	3,280.00	335.27	3,709.18	48.00	9.8x	0.9x	1.5%
SEYLAN BANK PLC	SEYB.X0000	69.50	16.46	115.14	1.00	4.2x	0.6x	1.4%
RAMBODA FALLS	RFL.N0000	35.00	1.25	26.33	0.50	27.9x	1.3x	1.4%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	174.00	5.22	77.34	2.45	33.3x	2.2x	1.4%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	142.75	25.76	192.09	2.00	5.5x	0.7x	1.4%
CARSONS CUMBERBATCH PLC	CARS.N0000	629.25	88.82	461.48	8.54	7.1x	1.4x	1.4%
KELANI CABLES PLC	KCAB.N0000	745.00	104.68	607.17	10.00	7.1x	1.2x	1.3%
HATTON NATIONAL BANK PLC	HNB.X0000	299.50	82.24	460.86	4.00	3.6x	0.6x	1.3%
BANSEI ROYAL RESORTS HIKKADUWA LIMITED	BRR.N0000	22.50	0.39	5.57	0.30	57.9x	4.0x	1.3%
NATIONS TRUST BANK PLC	NTB.N0000	244.25	51.75	249.71	3.25	4.7x	1.0x	1.3%
THE BUKIT DARAH PLC	BUKI.N0000	814.75	138.90	645.72	10.68	5.9x	1.3x	1.3%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	154.25	16.12	265.60	2.00	9.6x	0.6x	1.3%
PANASIAN POWER PLC	PAP.N0000	16.90	0.47	4.08	0.20	36.1x	4.1x	1.2%
NATIONS TRUST BANK PLC	NTB.X0000	275.00	51.75	249.71	3.25	5.3x	1.1x	1.2%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	13.10	1.27	9.62	0.15	10.3x	1.4x	1.1%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	55.90	3.22	72.98	0.63	17.4x	0.8x	1.1%
EQUITY TWO PLC	ETWO.N0000	46.00	8.48	63.88	0.50	5.4x	0.7x	1.1%
HATTON NATIONAL BANK PLC	HNB.N0000	379.00	82.24	460.86	4.00	4.6x	0.8x	1.1%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	3,503.00	344.07	2,814.23	36.50	10.2x	1.2x	1.0%
SEYLAN BANK PLC	SEYB.N0000	96.50	16.46	115.14	1.00	5.9x	0.8x	1.0%
DIGITAL MOBILITY SOLUTIONS LANKA PLC	PKME.N0000	105.75	2.84	7.76	1.00	37.2x	13.6x	0.9%
SINGER SRI LANKA PLC	SINS.N0000	67.40	3.43	12.62	0.58	19.6x	5.3x	0.9%
SWISSTEK (CEYLON) PLC	PARQ.N0000	96.30	6.32	23.17	0.80	15.2x	4.2x	0.8%
UNITED MOTORS LANKA PLC	UML.N0000	185.00	0.73	135.21	1.50	254.5x	1.4x	0.8%
LEE HEDGES PLC	SHAW.N0000	196.50	16.68	241.02	1.50	11.8x	0.8x	0.8%
R I L PROPERTY PLC	RIL.N0000	27.90	1.76	27.05	0.20	15.9x	1.0x	0.7%
ACL CABLES PLC	ACL.N0000	177.25	19.81	29,739.97	1.25	8.9x	0.0x	0.7%
ALPHA FIRE SERVICES PLC	AFS.N0000	22.20	1.17	170.65	0.15	19.0x	0.1x	0.7%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,188.50	47.45	1,133.45	8.00	25.0x	1.0x	0.7%
CEYLON INVESTMENT PLC	CINV.N0000	110.75	22.13	168.84	0.72	5.0x	0.7x	0.7%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	154.50	11.10	227.85	1.00	13.9x	0.7x	0.6%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	212.75	46.00	357.71	1.36	4.6x	0.6x	0.6%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	22.90	0.30	22.59	0.15	76.0x	1.0x	0.6%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	2,845.50	422.84	5,447.86	15.00	6.7x	0.5x	0.5%
SATHOSA MOTORS PLC	SMOT.N0000	971.50	49.02	329.98	5.00	19.8x	2.9x	0.5%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	42.70	0.72	57.09	0.21	59.5x	0.7x	0.5%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	55.90	10.82	61.67	0.25	5.2x	0.9x	0.4%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	1,304.75	-138.13	1,618.08	5.00	N/A	0.8x	0.4%
RENUKA HOTELS PLC	RCH.N0000	228.50	25.78	365.36	0.75	8.9x	0.6x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	549.00	21.05	119.31	1.80	26.1x	4.6x	0.3%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	1,749.75	235.05	1,185.11	4.70	7.4x	1.5x	0.3%
RENUKA CITY HOTEL PLC	RENU.N0000	775.00	99.91	1,523.56	2.00	7.8x	0.5x	0.3%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	292.00	-0.18	27.21	0.30	N/A	10.7x	0.1%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,000.00	3629.91	14,278.91	1.50	4.1x	1.1x	0.0%
LAUGFS POWER	LPL.N0000	11.60	0.65	5.76	0.00	17.9x	2.0x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.30	-0.07	0.16	0.00	N/A	1.9x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.20	-0.07	0.16	0.00	N/A	1.2x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	21.90	-5.31	17.98	0.00	N/A	1.2x	0.0%
AMBEON HOLDINGS	GREG.N0000	103.25	4.81	35.27	0.00	21.4x	2.9x	0.0%

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HELA APPAREL HOLDINGS LIMITED	HELA.N0000	3.50	-9.22	-2.24	0.00	N/A	-1.6x	0.0%
HAYLEYS FIBRE PLC	HEXP.N0000	65.30	-1.78	56.89	0.00	N/A	1.1x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.50	2.10	13.16	0.00	10.3x	1.6x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	81.00	-9.40	23.44	0.00	N/A	3.5x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	26.70	1.01	6.34	0.00	26.5x	4.2x	0.0%
THE AUTODROME PLC	AUTO.N0000	114.00	2.09	165.29	0.00	54.4x	0.7x	0.0%
C M HOLDINGS	COLO.N0000	375.25	38.92	333.59	0.00	9.6x	1.1x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	8.80	-1.49	17.94	0.00	N/A	0.5x	0.0%
HUNTERS & COMPANY LIMITED	HUNT.N0000	775.00	-8.86	2,151.55	0.00	N/A	0.4x	0.0%
KAPRUKA HOLDINGS LIMITED	KPHL.N0000	7.90	-0.70	5.20	0.00	N/A	1.5x	0.0%
ODEL PLC	ODEL.N0000	11.40	-7.89	-4.19	0.00	N/A	-2.7x	0.0%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	65.50	-0.10	68.90	0.00	N/A	1.0x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	84.00	6.81	70.59	0.00	12.3x	1.2x	0.0%
ANILANA HOTELS AND PROPERTIES LIMITED	ALHP.N0000	0.90	-0.12	1.27	0.00	N/A	0.7x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	22.50	-1.19	-5.78	0.00	N/A	-3.9x	0.0%
BERUWALA RESORTS	BERU.N0000	4.00	0.14	0.49	0.00	27.8x	8.2x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	26.10	0.83	40.06	0.00	31.4x	0.7x	0.0%
HIKKADUWA BEACH RESORT LIMITED	CITH.N0000	3.30	-0.31	8.05	0.00	N/A	0.4x	0.0%
WASKADUWA BEACH RESORT LIMITED	CITW.N0000	2.00	-0.18	2.37	0.00	N/A	0.8x	0.0%
AMAYA LEISURE PLC	CONN.N0000	31.80	1.45	13.91	0.00	21.9x	2.3x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	14.20	-0.89	13.18	0.00	N/A	1.1x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	19.50	-0.45	14.31	0.00	N/A	1.4x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	81.50	2.76	65.02	0.00	29.5x	1.3x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	21.00	0.39	-3.01	0.00	53.9x	-7.0x	0.0%
JETWING SYMPHONY LIMITED	JETS.N0000	16.00	0.72	7.08	0.00	22.2x	2.3x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	13.40	0.17	12.33	0.00	81.1x	1.1x	0.0%
JOHN KEELLS HOTELS PLC	KHL.N0000	21.10	-0.16	21.61	0.00	N/A	1.0x	0.0%
MARAWILA RESORTS PLC	MARA.N0000	7.00	0.43	3.16	0.00	16.1x	2.2x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	21.00	-2.47	36.96	0.00	N/A	0.6x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	73.20	-7.26	40.84	0.00	N/A	1.8x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	36.40	-1.10	52.64	0.00	N/A	0.7x	0.0%
CITRUS LEISURE PLC	REEF.N0000	3.90	-0.43	4.61	0.00	N/A	0.8x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	31.30	0.77	18.44	0.00	40.8x	1.7x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	87.60	0.28	55.49	0.00	310.6x	1.6x	0.0%
THE KINGSBURY PLC	SERV.N0000	15.90	1.14	3.96	0.00	14.0x	4.0x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	21.20	1.17	13.78	0.00	18.1x	1.5x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	12.60	1.17	13.78	0.00	10.7x	0.9x	0.0%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	121.75	3.46	80.76	0.00	35.2x	1.5x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	48.80	2.65	70.11	0.00	18.4x	0.7x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	43.20	-1.91	-10.00	0.00	N/A	-4.3x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	123.50	3.30	167.53	0.00	37.4x	0.7x	0.0%
TRANS ASIA HOTELS PLC	TRAN.N0000	56.30	1.15	34.18	0.00	49.0x	1.6x	0.0%
AITKEN SPENCE PLANTATION MANAGERMENTS PLC	ASPM.N0000	56.80	26.81	30.42	0.00	2.1x	1.9x	0.0%
BALANGODA PLANTATIONS PLC	BALA.N0000	86.20	15.60	81.98	0.00	5.5x	1.1x	0.0%
BROWNS INVESTMENTS PLC	BIL.N0000	7.70	4.01	13.58	0.00	1.9x	0.6x	0.0%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	80.10	13.13	48.06	0.00	6.1x	1.7x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	50.80	7.31	88.77	0.00	7.0x	0.6x	0.0%
HVA FOODS PLC	HVA.N0000	3.30	-0.57	-0.29	0.00	N/A	-11.4x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	23.70	-0.99	9.45	0.00	N/A	2.5x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	9.20	1.16	7.31	0.00	7.9x	1.3x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	608.75	19.18	114.42	0.00	31.7x	5.3x	0.0%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	26.80	2.00	12.22	0.00	13.4x	2.2x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	12.00	1.04	-1.04	0.00	11.5x	-11.5x	0.0%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	60.00	2.26	27.76	0.00	26.6x	2.2x	0.0%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	37.30	2.26	27.76	0.00	16.5x	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 (%)
MAHARAJA FOODS PLC	MFPE.N0000	9.70	0.42	2.17	0.00	22.8x	4.5x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	4.00	-0.42	4.70	0.00	N/A	0.9x	0.0%
RENUKA FOODS PLC	COCO.N0000	15.90	-1.18	14.33	0.00	N/A	1.1x	0.0%
RENUKA FOODS PLC	COCO.X0000	12.90	-2.26	27.54	0.00	N/A	0.5x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	137.50	29.95	209.50	0.00	4.6x	0.7x	0.0%
TESS AGRO PLC	TESS.N0000	1.20	-0.01	0.40	0.00	N/A	3.0x	0.0%
TESS AGRO PLC	TESS.X0000	1.00	-0.01	0.40	0.00	N/A	2.5x	0.0%
LAUGFS GAS PLC	LGL.N0000	33.60	-5.34	6.78	0.00	N/A	5.0x	0.0%
LAUGFS GAS PLC	LGL.X0000	22.50	-5.34	6.78	0.00	N/A	3.3x	0.0%
ASIA ASSET FINANCE LIMITED	AAF.N0000	48.90	3.45	30.43	0.00	14.2x	1.6x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	4.40	-1.74	-9.76	0.00	N/A	-0.5x	0.0%
ABANS FINANCE PLC	AFSL.N0000	71.20	5.78	47.53	0.00	12.3x	1.5x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	5.47	186.94	0.00	4.1x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	88.10	6.62	35.01	0.00	13.3x	2.5x	0.0%
ORIENT FINANCE PLC	BFN.N0000	42.00	1.76	18.86	0.00	23.8x	2.2x	0.0%
BIMPUTH FINANCE PLC	BLI.N0000	7.20	-0.64	-20.24	0.00	N/A	-0.4x	0.0%
DIALOG FINANCE PLC	CALF.N0000	73.10	-0.02	22.22	0.00	N/A	3.3x	0.0%
CAPITAL ALLIANCE HOLDINGS LIMITED	CALH.N0000	18.50	0.17	8.79	0.00	106.6x	2.1x	0.0%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	316.00	17.91	379.54	0.00	17.6x	0.8x	0.0%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	384.75	32.69	451.98	0.00	11.8x	0.9x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	5.80	0.12	3.02	0.00	49.0x	1.9x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.10	-0.16	-0.10	0.00	N/A	-1.0x	0.0%
HNB FINANCE PLC	HNBF.N0000	8.30	0.36	3.68	0.00	23.2x	2.3x	0.0%
HNB FINANCE PLC	HNBF.X0000	8.90	0.36	3.68	0.00	24.8x	2.4x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	10.80	0.06	11.61	0.00	186.3x	0.9x	0.0%
LANKA CREDIT AND BUSINESS FINANCE LIMITED	LCBF.N0000	4.50	0.27	3.96	0.00	17.0x	1.1x	0.0%
LOLC FINANCE PLC	LOFC.N0000	6.00	0.81	5.06	0.00	7.4x	1.2x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	556.75	104.71	722.02	0.00	5.3x	0.8x	0.0%
LANKA VENTURES PLC	LVEN.N0000	74.00	6.23	53.66	0.00	11.9x	1.4x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	7.60	0.30	7.84	0.00	25.7x	1.0x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	12.90	0.81	7.52	0.00	16.0x	1.7x	0.0%
SOFTLOGIC CAPITAL LIMITED	SCAP.N0000	6.10	0.07	-2.17	0.00	89.6x	-2.8x	0.0%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	30.60	3.17	26.36	0.00	9.7x	1.2x	0.0%
SMB LEASING PLC	SEMB.N0000	0.70	0.02	0.38	0.00	38.0x	1.8x	0.0%
SMB LEASING PLC	SEMB.X0000	0.30	0.02	0.38	0.00	16.3x	0.8x	0.0%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	50.60	4.21	30.21	0.00	12.0x	1.7x	0.0%
UB FINANCE PLC	UBF.N0000	1.20	0.01	0.97	0.00	125.0x	1.2x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	77.80	23.56	67.66	0.00	3.3x	1.1x	0.0%
CARGILLS BANK PLC	CBNK.N0000	9.30	0.81	12.71	0.00	11.5x	0.7x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BAI	HDFC.N0000	44.00	-3.38	119.80	0.00	N/A	0.4x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	40.60	2.14	89.19	0.00	19.0x	0.5x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	13.10	0.27	18.36	0.00	48.3x	0.7x	0.0%
ARPICO INSURANCE LIMITED	AINS.N0000	38.20	2.51	27.63	0.00	15.2x	1.4x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	15.00	1.94	21.14	0.00	7.7x	0.7x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	33.00	-0.20	12.49	0.00	N/A	2.6x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	8.90	0.38	5.94	0.00	23.4x	1.5x	0.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	39.30	2.19	28.29	0.00	18.0x	1.4x	0.0%
E-CHANNELLING PLC	ECL.N0000	13.40	0.26	3.98	0.00	50.7x	3.4x	0.0%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	86.50	7.60	64.89	0.00	11.4x	1.3x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	1.60	-0.30	-0.22	0.00	N/A	-7.1x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	6.50	0.24	3.50	0.00	26.6x	1.9x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	7.90	0.27	2.12	0.00	29.3x	3.7x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	180.00	171.83	95,862.23	0.00	1.0x	0.0x	0.0%
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	94.60	2.83	20.02	0.00	33.4x	4.7x	0.0%
CABLE SOLUTIONS PLC	CSLK.N0000	14.80	0.91	4.15	0.00	16.2x	3.6x	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 (%)
COLOMBO DOCKYARD PLC	DOCK.N0000	104.00	-38.49	66.75	0.00	N/A	1.6x	0.0%
SERENDIB ENGINEERING GROUP PLC	IDL.N0000	3.80	0.01	-9.67	0.00	594.5x	-0.4x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	87.10	-13.29	66.81	0.00	N/A	1.3x	0.0%
GREENTECH ENERGY PLC	MEL.N0000	2.90	0.03	2.90	0.00	93.7x	1.0x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	186.75	-11.66	46.27	0.00	N/A	4.0x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	24.70	0.84	47.74	0.00	29.4x	0.5x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	19.90	0.84	47.74	0.00	23.7x	0.4x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	7.60	-11.69	-41.54	0.00	N/A	-0.2x	0.0%
SIERRA CABLES PLC	SIRA.N0000	16.40	1.68	11.56	0.00	9.8x	1.4x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	292.00	-16.19	-63.17	0.00	N/A	-4.6x	0.0%
E M L CONSULTANTS LIMITED	EML.N0000	4.20	0.01	2.13	0.00	617.4x	2.0x	0.0%
EXTERMINATORS PLC	EXT.N0000	6.00	0.21	2.50	0.00	28.5x	2.4x	0.0%
PARAGON CEYLON PLC	PARA.N0000	95.10	-0.67	3.65	0.00	N/A	26.1x	0.0%
CHRISSWORLD LIMITED	CWL.N0000	11.30	0.78	5.13	0.00	14.5x	2.2x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.20	-4.27	-5.46	0.00	N/A	-1.0x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.N0000	7.80	-0.75	16.48	0.00	N/A	0.5x	0.0%
AGSTAR FERTILIZERS LIMITED	AGST.X0000	7.70	-0.75	16.48	0.00	N/A	0.5x	0.0%
ALUMEX PLC	ALUM.N0000	17.00	1.06	7.76	0.00	16.0x	2.2x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.40	0.01	0.37	0.00	74.3x	1.1x	0.0%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	81.40	2.23	20.15	0.00	36.6x	4.0x	0.0%
SAMSON INTERNATIONAL PLC	SIL.N0000	165.25	-68.83	68.06	0.00	N/A	2.4x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	25.10	-1.24	36.19	0.00	N/A	0.7x	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	31.60	0.61	42.18	0.00	51.6x	0.7x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	33.00	3.06	59.68	0.00	10.8x	0.6x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	46.00	0.36	19.71	0.00	126.7x	2.3x	0.0%
MYLAND DEVELOPMENTS LIMITED	MDL.N0000	10.10	-0.44	4.06	0.00	N/A	2.5x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	7.20	0.64	5.45	0.00	11.2x	1.3x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	104.75	21.86	105.54	0.00	4.8x	1.0x	0.0%
STANDARD CAPITAL PLC	SING.N0000	45.80	-2.09	32.33	0.00	N/A	1.4x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	225.00	2.38	270.81	0.00	94.5x	0.8x	0.0%
SRI LANKA TELECOM PLC	SLTL.N0000	60.50	2.75	51.79	0.00	22.0x	1.2x	0.0%
LVL ENERGY FUND LIMITED	LVEF.N0000	8.50	0.91	7.67	0.00	9.3x	1.1x	0.0%
CAPITAL ALLIANCE HOLDINGS LIMITED	CALH.N0000	8.60	0.65	5.76	0.00	13.3x	1.5x	0.0%

* NAVPS and Trailing EPS are taken from the quarterly statements published for Mar 2025

* DPS is taken 12 months ending for Mar 2025

* 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

			Equity Branches		
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