



First Capital
A Janashakthi Group Company

Dividend Tracker

Based on Dividends For 12 months ending 30th Sep 2025

Monday, February 9, 2026

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	66.10	17.59	29.71	7.50	3.8x	2.2x	11.3%
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	85.20	12.53	36.72	9.00	6.8x	2.3x	10.6%
LOTUS HYDRO POWER PLC	HPFL.N0000	15.00	0.64	6.41	1.50	23.4x	2.3x	10.0%
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1,768.50	153.42	52.39	160.24	11.5x	33.8x	9.1%
WATAWALA PLANTATIONS PLC	WATA.N0000	47.90	2.60	3.92	4.30	18.4x	12.2x	9.0%
AGARAPATANA PLANTATIONS PLC	AGPL.N0000	18.50	0.48	8.90	1.50	38.3x	2.1x	8.1%
THREE ACRE FARMS PLC	TAFL.N0000	694.50	58.52	381.30	55.00	11.9x	1.8x	7.9%
HATTON PLANTATIONS PLC	HPL.N0000	26.10	2.33	21.47	2.00	11.2x	1.2x	7.7%
KELANI TYRES PLC	TYRE.N0000	89.00	7.61	90.10	6.50	11.7x	1.0x	7.3%
CAPITAL ALLIANCE PLC	CALT.N0000	55.10	15.04	45.51	4.00	3.7x	1.2x	7.3%
FIRST CAPITAL TREASURIES PLC	FCT.N0000	37.70	6.56	17.37	2.60	5.7x	2.2x	6.9%
UNION ASSURANCE PLC	UAL.N0000	79.70	5.45	35.11	5.00	14.6x	2.3x	6.3%
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	193.25	16.95	37.88	12.00	11.4x	5.1x	6.2%
TEEJAY LANKA PLC	TJL.N0000	38.70	3.10	43.59	2.35	12.5x	0.9x	6.1%
SAMPATH BANK PLC	SAMP.N0000	156.00	27.94	157.17	9.35	5.6x	1.0x	6.0%
MASKELIYA PLANTATIONS PLC	MASK.N0000	75.20	9.25	56.29	4.50	8.1x	1.3x	6.0%
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	59.00	7.60	32.52	3.50	7.8x	1.8x	5.9%
EQUITY TWO PLC	ETWO.N0000	70.90	8.51	61.69	4.10	8.3x	1.1x	5.8%
LANKA CERAMIC PLC	CERA.N0000	167.00	20.02	190.27	8.90	8.3x	0.9x	5.3%
PIRAMAL GLASS CEYLON PLC	GLAS.N0000	57.50	4.85	13.44	3.06	11.8x	4.3x	5.3%
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	151.75	2.31	13.32	8.00	65.6x	11.4x	5.3%
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	140.00	20.09	153.28	7.15	7.0x	0.9x	5.1%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	296.25	62.77	348.16	15.00	4.7x	0.9x	5.1%
UNITED MOTORS LANKA PLC	UML.N0000	39.70	1.59	14.75	2.00	25.0x	2.7x	5.0%
CEYLON COLD STORES PLC	CCS.N0000	112.75	6.29	24.49	5.67	17.9x	4.6x	5.0%
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	60.00	3.78	4.20	3.00	15.9x	14.3x	5.0%
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	467.00	52.54	229.35	23.00	8.9x	2.0x	4.9%
HORANA PLANTATIONS PLC	HOPL.N0000	51.40	5.81	38.96	2.45	8.8x	1.3x	4.8%
LANKEM DEVELOPMENTS PLC	LDEV.N0000	21.00	0.13	13.90	1.00	161.5x	1.5x	4.8%
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	40.00	4.00	27.39	1.90	10.0x	1.5x	4.8%
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	371.25	62.92	304.07	17.20	5.9x	1.2x	4.6%
SEYLAN BANK PLC	SEYB.X0000	75.90	18.63	126.33	3.50	4.1x	0.6x	4.6%
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	34.50	3.25	19.27	1.50	10.6x	1.8x	4.3%
HAYLEYS FABRIC PLC	MGT.N0000	39.50	2.91	28.62	1.70	13.6x	1.4x	4.3%
EX-PACK CORRUGATED CARTONS PLC	PACK.N0000	14.70	0.78	10.40	0.62	18.8x	1.4x	4.2%
LANKA TILES PLC	TILE.N0000	50.40	3.66	59.33	2.10	13.8x	0.8x	4.2%
HATTON NATIONAL BANK PLC	HNB.X0000	368.75	94.46	508.51	15.00	3.9x	0.7x	4.1%
MELSTACORP PLC	MELS.N0000	182.00	15.90	129.39	7.32	11.4x	1.4x	4.0%
AMANA BANK PLC	ABL.N0000	30.00	4.11	44.84	1.20	7.3x	0.7x	4.0%
LB FINANCE PLC	LFIN.N0000	163.50	21.65	99.53	6.50	7.6x	1.6x	4.0%
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	385.50	62.77	357.92	15.00	6.1x	1.1x	3.9%
UNION CHEMICALS LANKA PLC	UCAR.N0000	1,701.50	159.37	931.93	63.00	10.7x	1.8x	3.7%
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	203.00	43.61	193.87	7.50	4.7x	1.0x	3.7%
C. W. MACKIE PLC	CWM.N0000	43.70	2.85	22.22	1.60	15.3x	2.0x	3.7%
JANASHAKTHI INSURANCE COMPANY PLC	JINS.N0000	137.00	24.36	81.54	5.00	5.6x	1.7x	3.6%
JOHN KEELLS PLC	JKL.N0000	84.10	3.62	75.59	3.05	23.2x	1.1x	3.6%
SEYLAN DEVELOPMENTS PLC	CSD.N0000	30.40	2.57	39.76	1.10	11.8x	0.8x	3.6%
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	83.00	4.68	68.21	3.00	17.7x	1.2x	3.6%

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HNB ASSURANCE PLC	HASU.N0000	109.00	13.06	85.92	3.90	8.3x	1.3x	3.6%
LANKA IOC PLC	LIOC.N0000	140.00	19.02	160.26	5.00	7.4x	0.9x	3.6%
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	56.40	4.67	23.03	2.00	12.1x	2.4x	3.5%
ON'ALLY HOLDINGS PLC	ONAL.N0000	45.50	5.50	39.03	1.60	8.3x	1.2x	3.5%
HATTON NATIONAL BANK PLC	HNB.N0000	428.75	94.46	508.51	15.00	4.5x	0.8x	3.5%
ASIA SIYAKA COMMODITIES PLC	ASIY.N0000	13.00	0.80	5.61	0.45	16.3x	2.3x	3.5%
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	147.25	30.40	207.34	5.00	4.8x	0.7x	3.4%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	227.75	43.61	193.87	7.50	5.2x	1.2x	3.3%
LANKA WALLTILES PLC	LWL.N0000	52.70	2.37	79.07	1.70	22.3x	0.7x	3.2%
DIPPED PRODUCTS PLC	DIPD.N0000	59.10	6.83	56.30	1.90	8.6x	1.0x	3.2%
RESUS ENERGY PLC	HPWR.N0000	11.00	0.34	5.91	0.35	32.6x	1.9x	3.2%
SEYLAN BANK PLC	SEYB.N0000	110.50	18.63	126.33	3.50	5.9x	0.9x	3.2%
ELPITIYA PLANTATIONS PLC	ELPL.N0000	177.00	20.69	138.53	5.50	8.6x	1.3x	3.1%
ROYAL CERAMICS LANKA PLC	RCL.N0000	51.70	5.02	45.77	1.60	10.3x	1.1x	3.1%
DIALOG AXIATA PLC	DIAL.N0000	33.30	2.35	9.13	1.00	14.1x	3.6x	3.0%
HAYCARB PLC	HAYC.N0000	124.00	11.59	95.34	3.70	10.7x	1.3x	3.0%
VIDULLANKA PLC	VLL.X0000	18.50	1.34	8.26	0.55	13.8x	2.2x	3.0%
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	45.90	6.68	51.17	1.35	6.9x	0.9x	2.9%
RICHARD PIERIS EXPORTS PLC	REXP.N0000	409.50	-9.53	320.22	12.00	N/A	1.3x	2.9%
SUNSHINE HOLDINGS PLC	SUN.N0000	33.70	1.92	10.53	0.98	17.6x	3.2x	2.9%
CEYLON INVESTMENT PLC	CINV.N0000	128.75	36.28	224.78	3.72	3.5x	0.6x	2.9%
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	90.00	11.38	131.06	2.60	7.9x	0.7x	2.9%
BAIRAHA FARMS PLC	BFL.N0000	86.60	1.65	71.07	2.50	52.4x	1.2x	2.9%
CEYLINCO INSURANCE PLC	CINS.X0000	1,790.00	307.60	3,764.48	51.00	5.8x	0.5x	2.8%
LAXAPANA BATTERIES PLC	LITE.N0000	53.40	4.17	20.08	1.50	12.8x	2.7x	2.8%
ACCESS ENGINEERING	AEL.N0000	72.00	6.09	37,370.76	2.00	11.8x	0.0x	2.8%
VALLIBEL ONE PLC	VONE.N0000	109.25	11.13	100.22	3.00	9.8x	1.1x	2.7%
BERUWALA RESORTS	BERU.N0000	3.70	0.13	0.36	0.10	29.0x	10.3x	2.7%
PEOPLE'S LEASING COMPANY PLC	PLC.N0000	26.00	2.14	22.69	0.70	12.2x	1.1x	2.7%
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	74.60	9.10	50.06	2.00	8.2x	1.5x	2.7%
HEMAS HOLDINGS PLC	HHL.N0000	34.20	2.96	17.02	0.90	11.6x	2.0x	2.6%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	85.70	7.58	69.60	2.25	11.3x	1.2x	2.6%
VALLIBEL FINANCE PLC	VFIN.N0000	105.75	14.19	71.54	2.75	7.5x	1.5x	2.6%
DFCC BANK	DFCC.N0000	156.00	25.80	238.09	4.00	6.0x	0.7x	2.6%
THE LION BREWERY CEYLON PLC	LION.N0000	1,794.50	129.95	471.09	46.00	13.8x	3.8x	2.6%
HAYLEYS PLC	HAYL.N0000	239.00	18.90	131.67	6.00	12.6x	1.8x	2.5%
AITKEN SPENCE PLC	SPEN.N0000	159.75	13.48	189.61	4.00	11.9x	0.8x	2.5%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	274.25	98.15	476.80	6.86	2.8x	0.6x	2.5%
KEGALLE PLANTATIONS PLC	KGAL.N0000	142.25	15.64	217.06	3.50	9.1x	0.7x	2.5%
VIDULLANKA PLC	VLL.N0000	22.50	1.34	8.26	0.55	16.8x	2.7x	2.4%
E B CREASY & COMPANY PLC	EBCR.N0000	63.60	5.34	30.69	1.50	11.9x	2.1x	2.4%
KEELLS FOOD PRODUCTS PLC	KFP.N0000	170.00	5.62	76.86	3.97	30.3x	2.2x	2.3%
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	280.00	47.64	360.35	6.50	5.9x	0.8x	2.3%
B P P L HOLDINGS PLC	BPPL.N0000	19.50	-0.09	14.24	0.45	N/A	1.4x	2.3%
CENTRAL INDUSTRIES PLC	CIND.N0000	264.50	25.36	188.80	6.00	10.4x	1.4x	2.3%
CARGILLS (CEYLON) PLC	CARG.N0000	751.00	33.79	145.09	16.50	22.2x	5.2x	2.2%
C T HOLDINGS PLC	CTHR.N0000	646.00	29.79	168.96	14.00	21.7x	3.8x	2.2%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	105.25	7.58	69.60	2.25	13.9x	1.5x	2.1%
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	47.90	4.25	43.18	1.00	11.3x	1.1x	2.1%
WINDFORCE PLC	WIND.N0000	48.20	1.23	18.53	1.00	39.3x	2.6x	2.1%
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	337.50	51.57	357.80	7.00	6.5x	0.9x	2.1%
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	14.80	0.85	8.44	0.30	17.4x	1.8x	2.0%
ALUMEX PLC	ALUM.N0000	19.90	2.52	7.88	0.40	7.9x	2.5x	2.0%
CABLE SOLUTIONS PLC	CSLK.N0000	14.20	1.00	4.54	0.28	14.2x	3.1x	2.0%
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	2,762.25	265.48	994.38	53.05	10.4x	2.8x	1.9%

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ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	16.10	1.28	12.98	0.30	12.6x	1.2x	1.9%
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	37.90	1.77	14.22	0.70	21.4x	2.7x	1.8%
SWISSTEK (CEYLON) PLC	PARQ.N0000	84.30	6.95	25.66	1.50	12.1x	3.3x	1.8%
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	8.50	0.40	4.02	0.15	21.3x	2.1x	1.8%
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	868.75	77.71	491.05	15.00	11.2x	1.8x	1.7%
CIC HOLDINGS PLC	CIC.X0000	29.00	3.02	22.10	0.50	9.6x	1.3x	1.7%
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	60.60	11.17	66.36	1.00	5.4x	0.9x	1.7%
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,236.25	64.49	1,129.06	20.00	19.2x	1.1x	1.6%
CEYLON HOSPITALS PLC (DURDANS)	CHL.X0000	249.50	25.81	273.17	4.00	9.7x	0.9x	1.6%
CEYLINCO INSURANCE PLC	CINS.N0000	3,213.25	307.60	3,764.48	51.00	10.4x	0.9x	1.6%
R I L PROPERTY PLC	RIL.N0000	35.50	3.02	28.31	0.55	11.8x	1.3x	1.5%
CARSONS CUMBERBATCH PLC	CARS.N0000	677.50	124.75	557.90	10.23	5.4x	1.2x	1.5%
BALANGODA PLANTATIONS PLC	BALA.N0000	67.00	16.45	88.14	1.00	4.1x	0.8x	1.5%
MARAWILA RESORTS PLC	MARA.N0000	6.80	0.42	2.94	0.10	16.0x	2.3x	1.5%
ACL PLASTICS PLC	APLA.N0000	170.00	14.02	93.76	2.50	12.1x	1.8x	1.5%
DIGITAL MOBILITY SOLUTIONS LANKA PLC	PKME.N0000	161.00	4.85	9.31	2.30	33.2x	17.3x	1.4%
CHEMANEX PLC	CHMX.N0000	176.75	7.29	278.88	2.50	24.2x	0.6x	1.4%
HARISCHANDRA MILLS PLC	HARI.N0000	5,659.00	132.05	916.64	80.00	42.9x	6.2x	1.4%
THE LANKA HOSPITAL CORPORATION PLC	LHCL.N0000	106.75	7.90	67.25	1.50	13.5x	1.6x	1.4%
CIC HOLDINGS PLC	CIC.N0000	35.80	3.02	22.10	0.50	11.9x	1.6x	1.4%
SERENDIB LAND PLC	SLND.N0000	1,806.25	28.11	1,785.23	25.00	64.3x	1.0x	1.4%
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	22.70	0.15	5.14	0.30	153.6x	4.4x	1.3%
JAT HOLDINGS PLC	JAT.N0000	45.50	3.22	21.26	0.60	14.1x	2.1x	1.3%
PRIME LANDS RESIDENCIES PLC	PLR.N0000	47.00	1.61	11.01	0.60	29.2x	4.3x	1.3%
SINGER SRI LANKA PLC	SINS.N0000	92.80	4.84	14.45	1.15	19.2x	6.4x	1.2%
CEYLON HOSPITALS PLC (DURDANS)	CHL.N0000	344.75	25.81	273.17	4.00	13.4x	1.3x	1.2%
KELANI CABLES PLC	KCAB.N0000	131.00	11.20	65.08	1.50	11.7x	2.0x	1.1%
LAKE HOUSE PRINTERS AND PUBLISHERS PLC	LPRT.N0000	570.25	17.66	368.85	6.00	32.3x	1.5x	1.1%
NATIONS TRUST BANK PLC	NTB.N0000	341.25	59.12	282.35	3.25	5.8x	1.2x	1.0%
GESTETNER OF CEYLON PLC	GEST.N0000	344.75	32.95	215.89	3.25	10.5x	1.6x	0.9%
SATHOSA MOTORS PLC	SMOT.N0000	1,650.00	133.09	439.47	15.00	12.4x	3.8x	0.9%
TRANS ASIA HOTELS PLC	TRAN.N0000	56.70	1.54	34.36	0.50	36.9x	1.7x	0.9%
PANASIAN POWER PLC	PAP.N0000	23.30	0.56	4.21	0.20	41.5x	5.5x	0.9%
ASIAN HOTELS & PROPERTIES PLC	AHPL.N0000	58.60	-0.01	67.92	0.50	N/A	0.9x	0.9%
LANKA MILK FOODS (CWE) PLC	LMF.N0000	76.90	5.21	94.03	0.63	14.8x	0.8x	0.8%
ABANS ELECTRICALS PLC	ABAN.N0000	1,259.75	111.37	584.29	10.00	11.3x	2.2x	0.8%
NATIONS TRUST BANK PLC	NTB.X0000	429.00	59.12	282.35	3.25	7.3x	1.5x	0.8%
THE BUKIT DARAH PLC	BUKI.N0000	970.00	201.28	758.71	6.88	4.8x	1.3x	0.7%
JOHN KEELLS HOLDINGS PLC	JKH.N0000	22.20	0.32	22.65	0.15	69.2x	1.0x	0.7%
LEE HEDGES PLC	SHAW.N0000	223.00	16.62	242.66	1.50	13.4x	0.9x	0.7%
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	22.90	2.11	11.14	0.15	10.8x	2.1x	0.7%
MERCANTILE INVESTMENTS AND FINANCE PLC	MERC.N0000	34.50	2.11	25.71	0.21	16.4x	1.3x	0.6%
LANKA ASHOK LEYLAND PLC	ASHO.N0000	3,899.50	628.20	5,447.86	20.00	6.2x	0.7x	0.5%
MALWATTE VALLEY PLANTATIONS PLC	MAL.X0000	39.20	0.94	28.63	0.20	41.8x	1.4x	0.5%
JOHN KEELLS HOTELS PLC	KHL.N0000	21.80	0.34	20.76	0.10	64.2x	1.1x	0.5%
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	220.75	11.82	281.44	1.00	18.7x	0.8x	0.5%
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	47.10	2.45	59.30	0.21	19.2x	0.8x	0.4%
ALPHA FIRE SERVICES PLC	AFS.N0000	43.00	1.46	170.65	0.15	29.4x	0.3x	0.3%
MALWATTE VALLEY PLANTATIONS PLC	MAL.N0000	57.50	0.94	28.63	0.20	61.3x	2.0x	0.3%
COLOMBO FORT INVESTMENTS PLC	CFI.N0000	471.75	84.85	618.52	1.50	5.6x	0.8x	0.3%
SENKADAGALA FINANCE PLC	SFCL.N0000	905.50	24.88	128.74	2.80	36.4x	7.0x	0.3%
RENUKA HOTELS PLC	RCH.N0000	259.25	24.38	440.32	0.75	10.6x	0.6x	0.3%
CONVENIENCE FOODS (LANKA)PLC	SOY.N0000	2,527.00	222.11	1,304.55	6.70	11.4x	1.9x	0.3%
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	570.25	131.35	754.81	1.50	4.3x	0.8x	0.3%
SRI LANKA TELECOM PLC	SLTL.N0000	100.00	4.88	53.96	0.25	20.5x	1.9x	0.3%

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RENUKA CITY HOTEL PLC	RENU.N0000	957.25	119.51	1,710.77	2.00	8.0x	0.6x	0.2%
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15,000.00	3267.86	13,451.96	1.50	4.6x	1.1x	0.0%
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	369.75	0.66	27.15	0.00	563.2x	13.6x	0.0%
CEYLON TEA BROKERS PLC	CTBL.N0000	12.00	0.59	3.47	0.00	20.4x	3.5x	0.0%
VALLIBEL POWER ERATHNA PLC	VPCL.N0000	15.10	0.85	3.82	0.00	17.7x	4.0x	0.0%
RAMBODA FALLS	RFL.N0000	36.00	1.55	26.33	0.00	23.3x	1.4x	0.0%
ACL CABLES PLC	ACL.N0000	100.00	7.67	29,739.97	0.00	13.0x	0.0x	0.0%
LAUGFS POWER	LPL.N0000	14.00	-0.14	5.82	0.00	N/A	2.4x	0.0%
HSENIID BUSINESS SOLUTIONS PLC	HBS.N0000	20.60	-0.55	3.52	0.00	N/A	5.9x	0.0%
LUMINEX PLC	LUMX.N0000	10.50	-0.50	6.27	0.00	N/A	1.7x	0.0%
COMMERCIAL CREDIT PLC	COCR.N0000	127.50	26.02	96.91	0.00	4.9x	1.3x	0.0%
CO-OPERATIVE INSURANCE COMPANY PLC	COOP.N0000	4.50	0.08	3.69	0.00	56.4x	1.2x	0.0%
PRINTCARE PLC	CARE.N0000	55.20	-7.56	74.71	0.00	N/A	0.7x	0.0%
THE NUWARA ELIYA HOTELS COMPANY PLC	NEH.N0000	4,500.00	378.69	3,129.82	0.00	11.9x	1.4x	0.0%
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	2,000.00	-17.42	1,699.32	0.00	N/A	1.2x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.30	0.00	0.16	0.00	N/A	1.9x	0.0%
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.20	0.00	0.16	0.00	N/A	1.2x	0.0%
DANKOTUWA PORCELAIN PLC	DPL.N0000	18.10	-5.81	15.60	0.00	N/A	1.2x	0.0%
AMBEON HOLDINGS	GREG.N0000	155.00	14.73	46.07	0.00	10.5x	3.4x	0.0%
HELA APPAREL HOLDINGS PLC	HELA.N0000	3.30	-9.94	-4.55	0.00	N/A	-0.7x	0.0%
HAYLEYS FIBRE PLC	HEXP.N0000	119.75	1.26	58.43	0.00	95.1x	2.0x	0.0%
KELSEY DEVELOPMENTS PLC	KDL.N0000	21.50	2.92	36.46	0.00	7.4x	0.6x	0.0%
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	212.00	-5.09	26.65	0.00	N/A	8.0x	0.0%
AMBEON CAPITAL PLC	TAP.N0000	40.30	4.71	10.10	0.00	8.6x	4.0x	0.0%
THE AUTODROME PLC	AUTO.N0000	419.00	-0.90	164.72	0.00	N/A	2.5x	0.0%
C M HOLDINGS	COLO.N0000	61.30	7.43	46.71	0.00	8.2x	1.3x	0.0%
EASTERN MERCHANTS PLC	EMER.N0000	15.00	-0.50	18.48	0.00	N/A	0.8x	0.0%
HUNTERS & COMPANY PLC	HUNT.N0000	1,498.50	-3.08	2,152.83	0.00	N/A	0.7x	0.0%
KAPRUKA HOLDINGS PLC	KPHL.N0000	20.10	-0.47	4.88	0.00	N/A	4.1x	0.0%
ODEL PLC	ODEL.N0000	12.00	-6.81	-5.82	0.00	N/A	-2.1x	0.0%
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	114.00	8.20	67.97	0.00	13.9x	1.7x	0.0%
ANILANA HOTELS AND PROPERTIES PLC	ALHP.N0000	0.90	0.00	-0.62	0.00	N/A	-1.5x	0.0%
BROWNS BEACH HOTELS PLC	BBH.N0000	23.20	0.10	-6.10	0.00	240.7x	-3.8x	0.0%
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	41.70	1.07	43.97	0.00	39.0x	0.9x	0.0%
HIKKADUWA BEACH RESORT PLC	CITH.N0000	4.20	0.17	8.09	0.00	25.4x	0.5x	0.0%
WASKADUWA BEACH RESORT PLC	CITW.N0000	2.00	-0.14	2.21	0.00	N/A	0.9x	0.0%
AMAYA LEISURE PLC	CONN.N0000	36.80	2.54	15.28	0.00	14.5x	2.4x	0.0%
EDEN HOTEL LANKA PLC	EDEN.N0000	13.10	-0.50	12.59	0.00	N/A	1.0x	0.0%
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	18.40	-0.73	13.84	0.00	N/A	1.3x	0.0%
HOTEL SIGIRIYA PLC	HSIG.N0000	95.90	2.58	69.81	0.00	37.1x	1.4x	0.0%
HUNAS HOLDINGS PLC	HUNA.N0000	19.50	0.57	-3.15	0.00	33.9x	-6.2x	0.0%
JETWING SYMPHONY PLC	JETS.N0000	18.10	0.93	7.44	0.00	19.5x	2.4x	0.0%
KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	16.50	0.27	13.31	0.00	61.0x	1.2x	0.0%
MAHAWELI REACH HOTELS PLC	MRH.N0000	17.30	-6.25	33.22	0.00	N/A	0.5x	0.0%
PALM GARDEN HOTELS PLC	PALM.N0000	73.60	-7.29	38.26	0.00	N/A	1.9x	0.0%
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	41.60	-1.81	50.10	0.00	N/A	0.8x	0.0%
CITRUS LEISURE PLC	REEF.N0000	4.30	-0.20	3.90	0.00	N/A	1.1x	0.0%
THE FORTRESS RESORTS PLC	RHTL.N0000	28.60	-0.28	17.36	0.00	N/A	1.6x	0.0%
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	60.80	2.69	55.65	0.00	22.6x	1.1x	0.0%
THE KINGSBURY PLC	SERV.N0000	19.50	1.39	4.32	0.00	14.0x	4.5x	0.0%
SERENDIB HOTELS PLC	SHOT.N0000	20.30	1.49	14.19	0.00	13.6x	1.4x	0.0%
SERENDIB HOTELS PLC	SHOT.X0000	15.20	1.49	14.19	0.00	10.2x	1.1x	0.0%
DOLPHIN HOTELS PLC	STAF.N0000	50.00	3.15	72.21	0.00	15.9x	0.7x	0.0%
TAL LANKA HOTELS PLC	TAJ.N0000	37.00	-2.02	-3.78	0.00	N/A	-9.8x	0.0%
TANGERINE BEACH HOTELS PLC	TANG.N0000	126.50	9.19	166.04	0.00	13.8x	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 (%)
BROWNS INVESTMENTS PLC	BIL.N0000	6.80	-0.02	12.86	0.00	N/A	0.5x	0.0%
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	57.80	3.64	89.61	0.00	15.9x	0.6x	0.0%
HVA FOODS PLC	HVA.N0000	5.50	-0.08	-0.27	0.00	N/A	-20.0x	0.0%
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	20.00	-1.46	10.18	0.00	N/A	2.0x	0.0%
KOTAGALA PLANTATIONS PLC	KOTA.N0000	9.60	0.85	6.29	0.00	11.3x	1.5x	0.0%
KOTMALE HOLDINGS PLC	LAMB.N0000	1,400.00	21.54	127.34	0.00	65.0x	11.0x	0.0%
MADULSIMA PLANTATIONS PLC	MADU.N0000	12.50	-0.05	0.13	0.00	N/A	95.8x	0.0%
MAHARAJA FOODS PLC	MFPE.N0000	13.60	0.44	2.26	0.00	31.0x	6.0x	0.0%
RENUKA AGRI FOODS PLC	RAL.N0000	15.70	0.28	5.70	0.00	55.4x	2.8x	0.0%
RENUKA FOODS PLC	COCO.N0000	73.80	0.86	17.53	0.00	86.2x	4.2x	0.0%
RENUKA FOODS PLC	COCO.X0000	62.40	1.64	33.69	0.00	37.9x	1.9x	0.0%
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	163.75	45.42	249.84	0.00	3.6x	0.7x	0.0%
TESS AGRO PLC	TESS.N0000	2.20	0.02	0.38	0.00	120.0x	5.9x	0.0%
TESS AGRO PLC	TESS.X0000	1.50	0.02	0.38	0.00	81.8x	4.0x	0.0%
LAUGFS GAS PLC	LGL.N0000	71.10	-5.87	3.00	0.00	N/A	23.7x	0.0%
LAUGFS GAS PLC	LGL.X0000	55.40	-5.87	3.00	0.00	N/A	18.5x	0.0%
ASIA ASSET FINANCE PLC	AAF.N0000	57.60	4.25	33.62	0.00	13.6x	1.7x	0.0%
ASIA CAPITAL PLC	ACAP.N0000	7.00	-0.57	-11.65	0.00	N/A	-0.6x	0.0%
ABANS FINANCE PLC	AFSL.N0000	114.50	8.04	51.83	0.00	14.2x	2.2x	0.0%
AMW CAPITAL LEASING PLC	AMCL.N0000	22.40	8.25	191.75	0.00	2.7x	0.1x	0.0%
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	66.30	9.94	39.91	0.00	6.7x	1.7x	0.0%
ORIENT FINANCE PLC	BFN.N0000	38.40	1.55	19.51	0.00	24.8x	2.0x	0.0%
BIMPUTH FINANCE PLC	BLI.N0000	7.20	-0.38	-20.24	0.00	N/A	-0.4x	0.0%
DIALOG FINANCE PLC	CALF.N0000	142.00	1.26	23.23	0.00	112.7x	6.1x	0.0%
CAPITAL ALLIANCE HOLDINGS PLC	CALH.N0000	18.00	1.28	10.59	0.00	14.1x	1.7x	0.0%
SOFTLOGIC FINANCE PLC	CRL.N0000	6.00	0.09	3.06	0.00	69.3x	2.0x	0.0%
NATION LANKA FINANCE PLC	CSF.N0000	0.10	-0.13	-0.15	0.00	N/A	-0.7x	0.0%
HNB FINANCE PLC	HNB.F.N0000	8.10	0.53	3.95	0.00	15.4x	2.1x	0.0%
HNB FINANCE PLC	HNB.F.X0000	7.90	0.53	3.95	0.00	15.0x	2.0x	0.0%
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	21.00	1.51	13.44	0.00	13.9x	1.6x	0.0%
LOLC FINANCE PLC	LOFC.N0000	5.90	1.01	4.82	0.00	5.8x	1.2x	0.0%
L O L C HOLDINGS PLC	LOLC.N0000	595.00	58.33	764.32	0.00	10.2x	0.8x	0.0%
LANKA VENTURES PLC	LVEN.N0000	65.50	7.09	59.81	0.00	9.2x	1.1x	0.0%
MERCHANT BANK OF SRI LANKA PLC	MBSL.N0000	12.50	0.78	8.31	0.00	16.0x	1.5x	0.0%
PEOPLE'S MERCHANT PLC	PMB.N0000	13.80	0.96	7.94	0.00	14.3x	1.7x	0.0%
SOFTLOGIC CAPITAL PLC	SCAP.N0000	6.50	0.55	-1.58	0.00	11.9x	-4.1x	0.0%
SMB LEASING PLC	SEMB.N0000	1.10	0.02	0.39	0.00	59.0x	2.8x	0.0%
SMB LEASING PLC	SEMB.X0000	0.40	0.02	0.39	0.00	21.5x	1.0x	0.0%
SINGER FINANCE (LANKA) PLC	SFIN.N0000	57.80	4.52	24.50	0.00	12.8x	2.4x	0.0%
UB FINANCE PLC	UBF.N0000	3.10	0.02	0.99	0.00	128.1x	3.1x	0.0%
GUARDIAN CAPITAL PARTNERS PLC	WAPO.N0000	121.50	47.79	96.67	0.00	2.5x	1.3x	0.0%
CARGILLS BANK PLC	CBNK.N0000	9.70	0.85	12.65	0.00	11.4x	0.8x	0.0%
THE HOUSING DEVELOPMENT FINANCE CORPORATION BAI	HDFC.N0000	56.90	-3.82	120.72	0.00	N/A	0.5x	0.0%
SANASA DEVELOPMENT BANK PLC	SDB.N0000	66.40	1.58	90.40	0.00	42.1x	0.7x	0.0%
UNION BANK OF COLOMBO PLC	UBC.N0000	14.60	0.48	18.68	0.00	30.2x	0.8x	0.0%
ARPICO INSURANCE PLC	AINS.N0000	36.50	2.36	30.14	0.00	15.4x	1.2x	0.0%
AMANA TAKAFUL PLC	ATL.N0000	25.20	2.35	19.36	0.00	10.7x	1.3x	0.0%
AMANA TAKAFUL LIFE PLC	ATLL.N0000	36.00	0.00	13.06	0.00	7420.8x	2.8x	0.0%
LOLC GENERAL INSURANCE PLC	LGIL.N0000	8.50	0.40	6.10	0.00	21.5x	1.4x	0.0%
PEOPLE'S INSURANCE PLC	PINS.N0000	31.30	1.74	29.19	0.00	17.9x	1.1x	0.0%
E-CHANNELLING PLC	ECL.N0000	17.00	0.33	4.15	0.00	50.9x	4.1x	0.0%
MULLER AND PHIPPS (CEYLON) PLC	MULL.N0000	2.40	-0.37	-0.33	0.00	N/A	-7.3x	0.0%
NAWALOKA HOSPITALS PLC	NHL.N0000	12.60	0.73	4.22	0.00	17.3x	3.0x	0.0%
SINGHE HOSPITALS PLC	SINH.N0000	19.70	0.44	2.35	0.00	45.1x	8.4x	0.0%
BROWN & COMPANY PLC	BRWN.N0000	190.50	-16.80	95,862.23	0.00	N/A	0.0x	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 (%)
THE COLOMBO FORT LAND & BUILDING COMPANY PLC	CFLB.N0000	81.00	4.63	33.35	0.00	17.5x	2.4x	0.0%
COLOMBO DOCKYARD PLC	DOCK.N0000	150.75	-7.25	8.40	0.00	N/A	17.9x	0.0%
LANKEM CEYLON PLC	LCEY.N0000	48.00	-4.58	24.27	0.00	N/A	2.0x	0.0%
GREENTECH ENERGY PLC	MEL.N0000	7.30	7.63	2.91	0.00	1.0x	2.5x	0.0%
OFFICE EQUIPMENT PLC	OFEQ.N0000	512.50	-15.39	30.86	0.00	N/A	16.6x	0.0%
RENUKA HOLDINGS PLC	RHL.N0000	57.80	4.86	60.60	0.00	11.9x	1.0x	0.0%
RENUKA HOLDINGS PLC	RHL.X0000	40.10	4.86	60.60	0.00	8.3x	0.7x	0.0%
SOFTLOGIC HOLDINGS PLC	SHL.N0000	7.30	-7.25	-44.78	0.00	N/A	-0.2x	0.0%
SIERRA CABLES PLC	SIRA.N0000	37.30	3.12	14.11	0.00	12.0x	2.6x	0.0%
CEYLON PRINTERS PLC	CPRT.N0000	1,799.75	-10.79	-72.42	0.00	N/A	-24.9x	0.0%
E M L CONSULTANTS PLC	EML.N0000	13.00	-0.03	2.11	0.00	N/A	6.2x	0.0%
EXTERMINATORS PLC	EXT.N0000	11.90	0.31	2.30	0.00	38.1x	5.2x	0.0%
PARAGON CEYLON PLC	PARA.N0000	655.25	-1.60	2.86	0.00	N/A	229.1x	0.0%
CHRISWORLD PLC	CWL.N0000	20.60	0.80	5.53	0.00	25.9x	3.7x	0.0%
ACME PRINTING & PACKAGING PLC	ACME.N0000	11.90	-3.99	-7.20	0.00	N/A	-1.7x	0.0%
AGSTAR PLC	AGST.N0000	10.80	-0.21	16.70	0.00	N/A	0.6x	0.0%
AGSTAR PLC	AGST.X0000	12.20	-0.21	16.70	0.00	N/A	0.7x	0.0%
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.50	0.01	0.38	0.00	51.2x	1.3x	0.0%
SAMSON INTERNATIONAL PLC	SIL.N0000	350.00	-24.79	86.85	0.00	N/A	4.0x	0.0%
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	53.00	-1.23	35.77	0.00	N/A	1.5x	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	54.00	1.11	0.04	0.00	48.6x	1269.4x	0.0%
C T LAND DEVELOPMENT PLC	CTLD.N0000	39.90	1.65	58.93	0.00	24.2x	0.7x	0.0%
EAST WEST PROPERTIES PLC	EAST.N0000	74.10	0.50	19.83	0.00	147.7x	3.7x	0.0%
MYLAND DEVELOPMENTS PLC	MDL.N0000	23.50	-0.20	3.95	0.00	N/A	6.0x	0.0%
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	11.00	1.18	5.18	0.00	9.3x	2.1x	0.0%
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	142.75	19.75	118.64	0.00	7.2x	1.2x	0.0%
STANDARD CAPITAL PLC	SING.N0000	50.90	1.80	23.35	0.00	28.3x	2.2x	0.0%
YORK ARCADE HOLDINGS PLC	YORK.N0000	19.20	0.00	1.52	0.00	9056.6x	12.6x	0.0%
LVL ENERGY FUND PLC	LVEF.N0000	9.00	1.05	8.79	0.00	8.6x	1.0x	0.0%
LAUGFS POWER	LPL.X0000	10.20	-0.14	5.82	0.00	N/A	1.8x	0.0%

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

* DPS is taken 12 months ending for Sep 2025

* DPS has been adjusted for share splits and rights issues