Comps Sheet - 03 September 2026

Code	Company Name	Closing Price (LKR) 2026-09-03	Price Change (%)	Turnover (LKR)	Latest 4QT Earnings (LKR Mn.)	Latest 4QT EPS (LKR)	PE (X)	NAVPS (LKR)	PBV (X)	RoE (%)	TTM DPS (LKR)	TTM DY (%)
Market				**2,446,471,908**			**10.99**		**1.28**			**3.34%**
Automobiles & Components							**12.54**		**0.90**			**7.67%**
TYRE.N0000	KELANI TYRES PLC	86.20	1.77%	456,494	552.57	6.87	12.54	95.50	0.90	7.20%	6.50	7.67%
Banks							**4.86**		**0.77**			**4.95%**
ABL.N0000	AMANA BANK PLC	26.20	0.77%	1,016,170	2,704.27	4.91	5.34	47.30	0.55	10.37%	1.30	5.00%
CBNK.N0000	CARGILLS BANK PLC	7.10	-2.74%	3,789,523	481.84	0.39	18.27	11.81	0.60	3.29%	-	-
COMB.N0000	COMMERCIAL BANK OF CEYLON PLC	204.00	0.25%	27,646,816	64,281.93	38.86	5.25	216.08	0.94	17.99%	10.12	4.93%
COMB.X0000	COMMERCIAL BANK OF CEYLON PLC (X)	187.00	1.08%	13,381,862	64,281.93	38.86	4.81	216.08	0.87	17.99%	10.12	5.42%
DFCC.N0000	DFCC BANK PLC	125.00	-0.60%	3,885,736	9,451.80	20.97	5.96	242.62	0.52	8.64%	6.93	5.36%
HDFC.N0000	HDFC BANK	66.10	0.00%	557,514	5.00	0.08	855.47	118.33	0.56	0.07%	-	-
HNB.N0000	HATTON NATIONAL BANK PLC	377.25	-0.72%	38,496,890	47,015.07	81.44	4.63	539.85	0.70	15.08%	19.25	5.02%
HNB.X0000	HATTON NATIONAL BANK PLC (X)	332.75	0.08%	4,632,276	47,015.07	81.44	4.09	539.85	0.62	15.08%	19.25	5.73%
NDB.N0000	NATIONAL DEVELOPMENT BANK PLC	111.75	0.22%	4,313,770	12,154.54	28.12	3.97	199.00	0.56	14.13%	8.25	7.31%
NTB.N0000	NATIONS TRUST BANK PLC	311.00	0.00%	1,526,786	26,024.77	78.05	3.98	315.00	0.99	24.78%	6.48	2.06%
NTB.X0000	NATIONS TRUST BANK PLC (X)	402.25	0.00%	9,783	26,024.77	78.05	5.15	315.00	1.28	24.78%	2.98	0.73%
PABC.N0000	PAN ASIA BANKING CORPORATION PLC	52.30	-2.61%	3,695,086	4,355.72	9.84	5.31	72.09	0.73	13.65%	1.00	1.86%
SAMP.N0000	SAMPATH BANK PLC	138.75	0.18%	21,910,562	34,803.45	29.68	4.68	166.78	0.83	17.79%	10.30	7.44%
SDB.N0000	SANASA DEVELOPMENT BANK PLC	48.10	-3.61%	16,886	355.61	2.17	22.21	90.83	0.53	2.38%	-	-
SEYB.N0000	SEYLAN BANK PLC	96.50	0.21%	5,562,935	12,748.98	20.06	4.81	136.24	0.71	14.72%	4.00	4.15%
SEYB.X0000	SEYLAN BANK PLC (X)	68.60	0.15%	743,452	12,748.98	20.06	3.42	136.24	0.50	14.72%	4.00	5.84%
UBC.N0000	UNION BANK OF COLOMBO PLC	12.10	0.00%	13,505	992.16	0.92	13.21	19.00	0.64	4.82%	-	-
Capital Goods							**17.10**		**1.10**			**2.04%**
ACL.N0000	ACL CABLES PLC	94.30	0.86%	7,804,394	6,798.73	9.46	9.97	54.04	1.74	17.50%	1.50	0.53%
AEL.N0000	ACCESS ENGINEERING PLC	77.90	2.50%	11,954,183	7,842.34	7.84	9.93	41.95	1.86	18.69%	2.00	2.63%
AFS.N0000	ALPHA FIRE SERVICES PLC	26.10	1.95%	661,733	35.45	0.93	27.94	5.84	4.47	16.01%	-	-
ASHO.N0000	LANKA ASHOK LEYLAND PLC	2,833.25	2.16%	487,146	3,509.12	969.15	2.92	2,737.11	1.04	35.41%	30.00	1.08%
BRWN.N0000	BROWN & COMPANY PLC	138.50	0.18%	1,381,198	(15,723.72)	-73.95	-1.87	533.93	0.26	-13.85%	-	-
CERA.N0000	LANKA CERAMIC PLC	165.00	0.00%	14,735	90.83	15.14	10.90	192.96	0.86	7.85%	6.40	3.88%
CFLB.N0000	THE COLOMBO FORT LAND & BUILDING PLC	57.90	3.21%	6,080	222.14	0.93	62.55	28.96	2.00	3.20%	-	-
CIND.N0000	CENTRAL INDUSTRIES PLC	211.00	0.60%	409,055	697.49	28.83	7.32	203.86	1.04	14.14%	6.00	2.86%
CSLK.N0000	CABLE SOLUTIONS PLC	14.10	-1.40%	4,430,948	371.00	0.79	17.89	5.60	2.52	14.07%	-	-
DOCK.N0000	COLOMBO DOCKYARD PLC	121.50	1.25%	17,599,986	(1,380.23)	-3.49	-34.79	38.97	3.12	-8.96%	-	-
EBCR.N0000	E B CREASY & COMPANY PLC	36.10	-2.17%	2,205,581	911.38	3.27	11.05	36.24	1.00	9.02%	2.00	5.17%
HAYL.N0000	HAYLEYS PLC	231.00	0.33%	3,743,657	16,110.70	20.27	11.40	148.27	1.56	13.67%	6.00	2.46%
HHL.N0000	HEMAS HOLDINGS PLC	31.20	0.00%	27,321,600	8,665.82	2.89	10.79	18.62	1.68	15.53%	1.00	3.20%
JKH.N0000	JOHN KEELLS HOLDINGS PLC	19.50	0.00%	102,769,596	14,505.48	0.82	23.85	23.45	0.83	3.49%	0.30	1.53%
KCAB.N0000	KELANI CABLES PLC	99.10	0.92%	7,890,537	2,452.58	11.25	8.81	73.21	1.35	15.37%	1.60	1.63%
LCEY.N0000	LANKEM CEYLON PLC	36.20	0.56%	716,555	(443.60)	-3.23	-11.20	34.49	1.05	-9.37%	-	-
LITE.N0000	LAXAPANA PLC	44.20	-1.78%	19,140	329.07	4.97	8.90	21.98	2.01	22.60%	0.75	1.67%
LUMX.N0000	LUMINEX PLC	9.30	2.20%	45,323	(61.41)	-0.23	-41.08	6.19	1.50	-3.66%	-	-
LWL.N0000	LANKA WALLTILES PLC	44.00	2.33%	4,653,176	972.89	3.56	12.35	82.89	0.53	4.30%	-	-
MEL.N0000	GREENTECH ENERGY PLC	5.00	0.00%	12,543	3.93	0.04	127.22	2.92	1.71	1.34%	-	-
OFEQ.N0000	OFFICE EQUIPMENT PLC	480.75	0.00%	5,530	(17.17)	-20.60	-23.34	20.92	22.98	-98.47%	-	-
RCL.N0000	ROYAL CERAMICS LANKA PLC	47.90	4.13%	60,433,475	7,617.69	6.88	6.97	50.56	0.95	13.60%	2.00	4.35%
RHL.N0000	RENUKA HOLDINGS PLC	43.00	2.14%	25,524	875.06	4.61	9.32	52.57	0.82	8.77%	0.21	0.50%
RHL.X0000	RENUKA HOLDINGS PLC (X)	33.90	0.00%	43,759	875.06	4.61	7.35	52.57	0.64	8.77%	0.21	0.63%
RICH.N0000	RICHARD PIERIS AND COMPANY PLC	26.20	0.77%	1,470,827	2,421.66	1.19	22.02	13.78	1.90	8.64%	1.50	5.77%
SHL.N0000	SOFTLOGIC HOLDINGS PLC	8.80	3.53%	721,548	(9,273.38)	-6.65	-1.32	-51.46	-0.17		-	-
SIRA.N0000	SIERRA CABLES PLC	35.40	-0.28%	30,992,041	2,947.92	5.48	6.45	17.88	1.98	30.68%	-	-
SPEN.N0000	AITKEN SPENCE PLC	140.75	0.18%	255,476	7,713.84	19.00	7.41	223.61	0.63	8.50%	4.00	2.85%
TILE.N0000	LANKA TILES PLC	42.00	-0.24%	1,903,927	1,276.79	4.81	8.73	61.44	0.68	7.83%	1.70	4.04%
VONE.N0000	VALLIBEL ONE PLC	90.30	0.11%	9,458,448	13,979.24	12.27	7.36	109.55	0.82	11.20%	1.50	1.66%
Commercial & Professional Services							**-11.92**		**1.24**			**0.13%**
CARE.N0000	PRINTCARE PLC	38.00	0.00%	40	(967.60)	-11.26	-3.38	65.22	0.58	-17.26%	-	-
CPRT.N0000	KERNER HAUS GLOBAL SOLUTIONS PLC	29.50	0.00%	93,508	(8.20)	-0.20	-151.10	-0.90	-32.65		-	-
EML.N0000	E M L CONSULTANTS PLC	8.20	-1.20%	145,651	5.72	0.06	130.28	2.20	3.73	2.86%	-	-
EXT.N0000	EXTERMINATORS PLC	14.80	-1.33%	1,919,299	22.33	0.42	35.03	2.98	4.97	14.18%	-	-
GEST.N0000	GESTETNER OF CEYLON PLC	337.50	5.72%	37,469	111.45	41.93	8.05	253.70	1.33	16.53%	3.90	1.22%
LPRT.N0000	LAKE HOUSE PRINTERS AND PUBLISHERS PLC	682.75	-1.05%	154,287	39.34	13.39	50.98	368.29	1.85	3.64%	0.75	0.11%
PARA.N0000	PARAGON CEYLON PLC	586.25	0.00%	610	(2.24)	-2.24	-262.00	0.69	855.61	-326.57%	-	-
Consumer Durables & Apparel							**-9.90**		**2.30**			**3.68%**
ABAN.N0000	ABANS ELECTRICALS PLC	1,025.50	0.00%	11,657	554.14	108.43	9.46	689.26	1.49	15.73%	26.00	2.54%
BLUE.N0000	BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	0.30	0.00%	-	(42.78)	-0.05	-6.49	0.03	11.13	-171.49%	-	-
BLUE.X0000	BLUE DIAMONDS JEWELLERY WORLDWIDE PLC (X)	0.20	0.00%	-	(42.78)	-0.05	-4.33	0.03	7.42	-171.49%	-	-
DPL.N0000	DANKOTUWA PORCELAIN PLC	13.40	0.00%	379,830	(639.86)	-3.94	-3.40	13.47	0.99	-29.22%	-	-
GREG.N0000	AMBEON HOLDINGS PLC	35.90	-2.18%	150,340	1,983.98	1.39	25.83	8.24	4.36	16.86%	9.75	6.64%
HELA.N0000	HELA APPAREL HOLDINGS PLC	0.80	0.00%	-	(16,365.98)	-9.46	-0.08	-11.39	-0.07		-	-
HEXP.N0000	HAYLEYS FIBRE PLC	172.75	1.02%	17,299,429	204.78	8.53	20.25	66.78	2.59	12.78%	-	-

Code	Company Name	Market Price (LKR) 2026-09-03	Price Change (%)	Turnover (LKR)	Latest 4QT Earnings (LKR Mn.)	Latest 4QT EPS (LKR)	PE (X)	NAVPS (LKR)	PBV (X)	RoE (%)	TTM DPS (LKR)	DY (%)
KDL.N0000	KELSEY DEVELOPMENTS PLC	21.50	0.00%	-	(42.83)	-2.46	-8.75	13.59	1.58	-18.07%	-	-
MGT.N0000	HAYLEYS FABRIC PLC	28.40	-0.35%	962,409	417.03	1.00	28.29	32.41	0.88	3.10%	0.48	1.68%
RGEM.N0000	RADIANT GEMS INTERNATIONAL PLC	132.75	-1.85%	84,990	(12.92)	-5.38	-24.66	47.59	2.79	-11.31%	-	-
TAP.N0000	AMBEON CAPITAL PLC	30.10	0.33%	9,883,675	1,470.02	1.44	20.93	8.08	3.73	17.80%	1.86	3.27%
TJL.N0000	TEEJAY LANKA PLC	30.60	0.33%	198,117	(632.45)	-0.88	-34.91	47.07	0.65	-1.86%	-	-
Consumer Services							**77.39**		**0.99**			**0.66%**
AHPL.N0000	ASIAN HOTELS & PROPERTIES PLC	46.70	-0.64%	129,902	(0.29)	0.00	-71,797.24	69.60	0.67	0.00%	0.50	1.06%
AHUN.N0000	AITKEN SPENCE HOTEL HOLDINGS PLC	88.90	1.02%	423,846	2,475.27	7.36	12.08	89.38	0.99	8.23%	0.28	0.32%
ALHP.N0000	ANILANA HOTELS AND PROPERTIES PLC	0.90	0.00%	-	(364.64)	-0.28	-3.16	-0.48	-1.87		-	-
BERU.N0000	BERUWALA RESORTS PLC	2.90	0.00%	58,923	(91.42)	-0.13	-22.22	0.51	5.73	-25.77%	-	-
BRR.N0000	BANSEI ROYAL RESORTS HIKKADUWA PLC	20.50	0.00%	-	12.05	0.22	91.43	5.46	3.75	4.11%	0.20	0.98%
CHOT.N0000	CEYLON HOTELS CORPORATION PLC	29.00	-2.68%	312,493	163.48	0.91	31.94	45.33	0.64	2.00%	-	-
CITH.N0000	HIKKADUWA BEACH RESORT PLC	4.40	0.00%	424,727	1.87	0.00	1,275.01	8.43	0.52	0.04%	-	-
CITW.N0000	WASKADUWA BEACH RESORT PLC	1.60	0.00%	592,922	(268.25)	-0.29	-5.59	2.16	0.74	-13.26%	-	-
CONN.N0000	HAYLEYS LEISURE PLC	26.40	3.12%	79,311	(289.32)	-2.68	-9.85	10.62	2.49	-25.23%	-	-
EDEN.N0000	EDEN HOTEL LANKA PLC	9.50	0.00%	210,932	(2,033.06)	-1.28	-7.40	10.87	0.87	-11.81%	-	-
GHLL.N0000	GALADARI HOTELS (LANKA) PLC	15.50	1.97%	33,890	(1,213.65)	-2.42	-6.40	10.76	1.44	-22.53%	-	-
HSIG.N0000	HOTEL SIGIRIYA PLC	71.00	1.72%	250,852	58.68	3.34	21.27	71.17	1.00	4.69%	-	-
HUNA.N0000	HUNAS HOLDINGS PLC	14.80	2.07%	195,464	(181.64)	-0.21	-69.18	2.98	4.97	-7.18%	-	-
JETS.N0000	JETWING SYMPHONY PLC	14.70	4.26%	1,867,465	525.09	0.87	16.86	7.41	1.98	11.76%	0.50	3.55%
KHC.N0000	THE KANDY HOTELS COMPANY (1938) PLC	13.00	-5.11%	316,692	199.21	0.26	49.22	13.53	0.96	1.95%	-	-
KHL.N0000	JOHN KEELLS HOTELS PLC	16.60	0.61%	1,511,804	989.47	0.68	24.43	23.23	0.71	2.92%	0.35	2.12%
LHL.N0000	THE LIGHTHOUSE HOTEL PLC	70.20	0.00%	350	175.09	3.81	18.44	68.42	1.03	5.56%	3.00	4.27%
MARA.N0000	MARAWILA RESORTS PLC	5.50	0.00%	-	19.97	0.06	96.92	3.07	1.79	1.85%	-	-
MRH.N0000	MAHAWELI REACH HOTELS PLC	16.80	0.00%	358	(440.22)	-9.35	-1.80	25.92	0.65	-36.08%	-	-
NEH.N0000	THE NUWARA ELIYA HOTELS COMPANY PLC	4,168.50	0.00%	99,379	886.31	405.44	10.28	3,393.15	1.23	11.95%	-	-
PALM.N0000	PALM GARDEN HOTELS PLC	51.20	7.11%	37,749	(2,739.30)	-5.76	-8.90	28.95	1.77	-19.88%	-	-
PEG.N0000	PEGASUS HOTELS OF CEYLON PLC	37.20	-1.59%	22,395	(24.81)	-0.59	-63.29	62.93	0.59	-0.93%	-	-
RCH.N0000	RENUKA HOTELS PLC	209.25	0.00%	-	1,910.29	47.40	4.41	488.18	0.43	9.71%	1.50	0.72%
REEF.N0000	CITRUS LEISURE PLC	3.70	2.78%	344,291	(149.76)	-0.23	-15.95	3.96	0.93	-5.86%	-	-
RENU.N0000	RENUKA CITY HOTEL PLC	761.50	0.00%	800	1,941.74	277.39	2.75	1,901.61	0.40	14.59%	4.00	0.53%
RFL.N0000	RAMBODA FALLS PLC	23.70	4.87%	121,250	(5.04)	-0.25	-93.97	42.43	0.56	-0.59%	1.00	4.42%
RHTL.N0000	THE FORTRESS RESORTS PLC	24.80	5.08%	1,125,077	226.20	2.04	12.16	19.84	1.25	10.28%	-	-
RPBH.N0000	ROYAL PALMS BEACH HOTELS PLC	48.90	0.20%	7,775	144.13	2.88	16.96	58.82	0.83	4.90%	-	-
SERV.N0000	THE KINGSBURY PLC	14.10	0.00%	5,411,311	357.80	0.74	19.07	5.64	2.50	13.10%	-	-
SHOT.N0000	SERENDIB HOTELS PLC	16.60	0.00%	4,910	299.82	0.67	24.70	14.72	1.13	4.57%	-	-
SHOT.X0000	SERENDIB HOTELS PLC (X)	12.50	-1.57%	394,376	299.82	0.67	18.60	14.72	0.85	4.57%	-	-
SIGV.N0000	SIGIRIYA VILLAGE HOTELS PLC	13.50	2.27%	104,025	5.34	0.06	227.57	7.59	1.78	0.78%	-	-
STAF.N0000	DOLPHIN HOTELS PLC	40.50	-2.41%	21,211	120.57	1.91	21.24	74.07	0.55	2.57%	-	-
TAJ.N0000	TAL LANKA HOTELS PLC	30.90	0.00%	3,275	(245.97)	-1.43	-21.59	-4.64	-6.66		-	-
TANG.N0000	TANGERINE BEACH HOTELS PLC	100.00	-4.53%	920,204	184.72	9.24	10.83	177.35	0.56	5.21%	-	-
TRAN.N0000	TRANS ASIA HOTELS PLC	48.30	1.05%	18,001	408.57	2.04	23.64	36.42	1.33	5.61%	1.00	2.09%
Diversified Financials							**7.73**		**0.87**			**2.75%**
AAF.N0000	ASIA ASSET FINANCE PLC	49.80	4.18%	8,360,115	1,286.59	7.77	6.41	41.89	1.19	24.73%	0.57	1.19%
AAF.P0000	ASIA ASSET FINANCE PLC (P)	61.30	0.00%	-	1,286.59	7.77	7.89	41.89	1.46	24.73%	1.40	2.28%
ACAP.N0000	ASIA CAPITAL PLC	7.00	0.00%	-	1,360.20	10.36	0.68	1.47	4.76	703.71%	-	-
AFSL.N0000	ABANS FINANCE PLC	89.10	0.00%	188	863.92	11.72	7.60	58.26	1.53	20.12%	2.72	3.05%
ALLI.N0000	ALLIANCE FINANCE COMPANY PLC	299.25	0.25%	2,766,901	2,105.84	62.50	4.79	348.72	0.86	17.92%	10.00	3.35%
AMCL.N0000	AMW CAPITAL LEASING AND FINANCE PLC	22.40	0.00%	-	257.70	12.88	1.74	201.83	0.11	6.38%	-	-
ASIY.N0000	ASIA SIYAKA COMMODITIES PLC	15.50	-2.52%	17,243,721	285.19	1.10	14.13	6.78	2.29	16.17%	0.47	2.96%
BFN.N0000	JANASHAKTHI FINANCE PLC	30.10	-0.33%	4,281	433.22	2.05	14.67	19.41	1.55	10.57%	-	-
BLI.N0000	BIMPUTH LANKA INVESTMENTS PLC	7.20	0.00%	-	(98.70)	-0.92	-7.86	-20.24	-0.36		-	-
CALF.N0000	DIALOG FINANCE PLC	129.50	2.17%	24,626	283.92	2.42	53.55	24.79	5.22	9.76%	-	-
CALH.N0000	CAPITAL ALLIANCE HOLDINGS PLC	13.30	-0.75%	161,245	(1,015.81)	-0.49	-27.13	8.87	1.50	-5.52%	1.00	7.46%
CALT.N0000	CAPITAL ALLIANCE PLC	48.60	1.04%	817,129	(2,197.94)	-6.67	-7.28	25.23	1.93	-26.44%	f	24.95%
CDB.N0000	CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	35.00	-1.41%	1,924,109	4,631.06	6.37	5.49	40.60	0.86	15.90%	8.50	4.85%
CDB.X0000	CITIZENS DEVELOPMENT BUSINESS FINANCE PLC (X)	29.50	0.34%	1,159,997	4,631.06	6.37	4.63	40.60	0.73	15.90%	8.50	5.95%
CFI.N0000	COLOMBO FORT INVESTMENTS PLC	329.00	-3.24%	59,594	585.91	65.54	5.02	541.25	0.61	12.11%	0.04	0.01%
CFIN.N0000	CENTRAL FINANCE COMPANY PLC	222.75	-0.56%	1,467,639	10,542.18	46.37	4.80	379.90	0.59	12.21%	6.50	2.90%
CFVF.N0000	FIRST CAPITAL HOLDINGS PLC	45.30	1.12%	334,370	(697.47)	-1.72	-26.30	17.80	2.54	-9.67%	7.00	15.63%
CINV.N0000	CEYLON INVESTMENT PLC	105.00	1.20%	2,415,161	1,030.32	10.60	9.91	205.57	0.51	5.16%	-	-
CIT.N0000	COLOMBO INVESTMENT TRUST PLC	350.75	-0.07%	117,136	702.44	97.41	3.60	683.86	0.51	14.24%	0.03	0.01%
COCR.N0000	COMMERCIAL CREDIT AND FINANCE PLC	102.00	-0.49%	19,347,176	9,718.94	30.56	3.34	117.56	0.87	25.99%	10.00	9.76%
CRL.N0000	SOFTLOGIC FINANCE PLC	5.00	0.00%	1,871,113	57.20	0.06	84.14	3.12	1.60	1.91%	-	-
CSF.N0000	NATION LANKA FINANCE PLC	0.10	0.00%	-	(940.98)	-0.13	-0.74	-0.33	-0.30		-	-
FCT.N0000	FIRST CAPITAL TREASURIES PLC	28.10	0.00%	570,436	(688.17)	-1.12	-25.14	11.22	2.50	-9.96%	5.00	17.79%
GUAR.N0000	CEYLON GUARDIAN INVESTMENT TRUST PLC	229.00	3.97%	643,917	2,192.70	25.60	8.95	412.10	0.56	6.21%	-	-
HNBF.N0000	HNB FINANCE PLC	8.40	1.20%	4,870,993	1,905.29	0.75	11.20	3.81	2.20	19.67%	-	-
HNBF.X0000	HNB FINANCE PLC (X)	7.30	1.39%	1,532,326	1,905.29	0.75	9.73	3.81	1.91	19.67%	-	-
JXG.N0000	JANASHAKTHI PLC	11.00	0.00%	3,909,151	-	0.00	0.00	6.64	1.66	0.00%	-	-
LCBF.N0000	LANKA CREDIT AND BUSINESS FINANCE PLC	6.10	0.00%	1,830,445	299.30	0.38	16.10	4.37	1.40	8.67%	-	-
LFIN.N0000	L B FINANCE PLC	155.00	-0.48%	2,421,933	15,011.75	27.09	5.72	113.52	1.37	23.87%	8.20	5.26%
LOFC.N0000	LOLC FINANCE PLC	5.30	1.92%	3,044,662	27,630.53	0.93	5.67	5.44	0.97	17.18%	-	-

Code	Company Name	Closing Price (LKR) 2026-09-03	Price Change (%)	Turnover (LKR)	Latest 4QT Earnings (LKR Mn.)	Latest 4QT EPS (LKR)	PE (X)	NAVPS (LKR)	PBV (X)	RoE (%)	TTM DPS (LKR)	TTM DY (%)
LOLC.N0000	LOLC HOLDINGS PLC	465.50	-0.69%	3,145,179	32,375.74	68.13	6.83	877.59	0.53	7.76%	-	-
LVEN.N0000	LANKA VENTURES PLC	49.30	2.28%	420,942	85.28	1.46	33.72	61.97	0.80	2.36%	-	-
MBSL.N0000	MERCHANT BANK OF SRI LANKA & FINANCE PLC	11.00	4.76%	1,297,667	(97.23)	-0.19	-59.34	7.91	1.39	-2.34%	-	-
MERC.N0000	MERCANTILE INVESTMENTS AND FINANCE PLC	22.80	-1.30%	54,538	1,360.26	2.14	10.64	27.38	0.83	7.83%	0.17	0.70%
PLC.N0000	PEOPLE'S LEASING & FINANCE PLC	19.20	0.52%	604,824	5,901.00	2.60	7.38	24.05	0.80	10.81%	1.19	5.99%
PMB.N0000	PMF FINANCE PLC	10.20	0.00%	300,940	358.47	0.88	11.53	8.61	1.19	10.28%	-	-
SDF.N0000	SARVODAYA DEVELOPMENT FINANCE PLC	38.50	0.00%	2,709	893.34	5.97	6.45	30.92	1.25	19.32%	1.00	2.60%
SEMB.N0000	SMB FINANCE PLC	1.00	0.00%	20,639,664	209.85	0.02	45.52	0.41	2.46	5.40%	-	-
SEMB.X0000	SMB FINANCE PLC (X)	0.30	0.00%	6,327,073	209.85	0.02	13.66	0.41	0.74	5.40%	-	-
SFCL.N0000	SENKADAGALA FINANCE PLC	350.00	0.00%	-	2,067.70	22.82	15.33	150.44	2.33	15.17%	2.80	0.80%
SFIN.N0000	SINGER FINANCE (LANKA) PLC	48.00	2.13%	540,492	1,738.33	6.26	7.67	35.36	1.36	17.69%	1.00	2.13%
UBF.N0000	UB FINANCE PLC	2.20	0.00%	11,174,843	126.63	0.04	55.22	1.02	2.15	3.90%	-	-
VFIN.N0000	VALLIBEL FINANCE PLC	86.80	-4.62%	281,442,381	3,984.36	15.04	5.77	83.69	1.04	17.97%	-	-
WAPO.N0000	GALLE FACE CAPITAL PARTNERS PLC	20.30	0.50%	3,438,492	635.16	5.37	3.78	24.56	0.83	21.86%	0.70	3.47%
WLTH.N0000	WEALTHTRUST SECURITIES PLC	11.00	-2.65%	3,579,266	(229.03)	-0.19	-58.84	5.23	2.10	-3.57%	-	-
Energy							**14.08**		**0.95**			**3.06%**
LGL.N0000	LAUGFS GAS PLC	45.00	0.45%	1,070,677	(3,603.03)	-9.31	-4.83	-4.97	-9.06		-	-
LGL.X0000	LAUGFS GAS PLC (X)	32.40	-1.52%	483,588	(3,603.03)	-9.31	-3.48	-4.97	-6.52		-	-
LIOC.N0000	LANKA IOC PLC	131.50	-0.38%	10,761,672	9,766.82	18.34	7.17	175.73	0.75	10.44%	5.00	3.79%
Food & Staples Retailing							**15.32**		**3.68**			**2.75%**
CARG.N0000	CARGILLS (CEYLON) PLC	680.50	-0.04%	133,354	10,900.63	42.30	16.09	157.28	4.33	26.90%	18.50	2.72%
CTHR.N0000	C T HOLDINGS PLC	550.25	-0.63%	2,589,700	7,838.26	38.92	14.14	185.39	2.97	20.99%	15.65	2.83%
TESS.N0000	TESS AGRO PLC	1.80	0.00%	195,302	39.15	0.05	39.94	0.38	4.72	11.81%	-	-
TESS.X0000	TESS AGRO PLC (X)	1.40	0.00%	10,228	39.15	0.05	31.06	0.38	3.67	11.81%	-	-
Food, Beverage & Tobacco							**15.91**		**2.00**			**4.05%**
AGAL.N0000	AGALAWATTE PLANTATIONS PLC	47.00	-1.47%	164,594	827.06	5.29	8.88	35.76	1.31	14.80%	0.75	1.57%
AGPL.N0000	AGARAPATANA PLANTATIONS PLC	14.70	-2.00%	329,991	235.62	0.47	31.19	8.38	1.75	5.62%	0.50	3.33%
BALA.N0000	BALANGODA PLANTATIONS PLC	58.00	-6.45%	253,598	378.00	8.00	7.25	97.90	0.59	8.17%	0.50	0.81%
BFL.N0000	BAIRAHA FARMS PLC	89.60	1.01%	7,192,066	1,305.19	14.83	6.04	80.46	1.11	18.43%	5.82	2.05%
BIL.N0000	BROWNS INVESTMENTS PLC	5.30	0.00%	12,749,696	(20,425.17)	-1.42	-3.73	12.77	0.41	-11.13%	-	-
BOPL.N0000	BOGAWANTALAWA TEA ESTATES PLC	69.60	2.65%	118,683	903.00	10.78	6.46	57.15	1.22	18.87%	6.00	8.85%
BREW.N0000	CEYLON BEVERAGE HOLDINGS PLC	2,800.00	0.00%	-	6,098.88	290.59	9.64	1,155.29	2.42	25.15%	67.50	2.41%
BUKI.N0000	BUKIT DARAH PLC	859.75	0.00%	9,570	3,641.19	35.70	24.08	778.17	1.10	4.59%	20.16	2.34%
CARS.N0000	CARSON CUMBERBATCH PLC	720.25	0.00%	1,496	7,787.22	39.65	18.16	558.48	1.29	7.10%	12.67	1.76%
CCS.N0000	CEYLON COLD STORES PLC	121.75	0.41%	4,632,476	7,856.39	8.27	14.73	23.77	5.12	34.77%	7.12	5.87%
COCO.N0000	RENUKA FOODS PLC	25.90	-2.26%	502,567,833	633.66	1.69	15.31	17.88	1.45	9.46%	0.19	0.72%
COCO.X0000	RENUKA FOODS PLC (X)	22.50	-5.06%	1,862,182	633.66	1.69	13.30	17.88	1.26	9.46%	0.19	0.80%
CTC.N0000	CEYLON TOBACCO COMPANY PLC	1,795.25	-0.03%	1,671,457	29,485.00	157.40	11.41	57.72	31.10	272.71%	116.54	6.49%
CTEA.N0000	DILMAH CEYLON TEA COMPANY PLC	1,451.25	0.00%	-	2,198.91	106.04	13.69	1,222.17	1.19	8.68%	25.00	1.72%
DIST.N0000	DISTILLERIES COMPANY OF SRI LANKA PLC	51.40	0.59%	14,061,350	16,465.18	3.58	14.36	4.95	10.38	72.26%	3.00	5.87%
ELPL.N0000	ELPITIYA PLANTATIONS PLC	178.50	-0.14%	125,641	1,743.36	23.93	7.46	148.50	1.20	16.11%	7.00	3.92%
GRAN.N0000	CEYLON GRAIN ELEVATORS PLC	485.00	1.57%	10,242,360	3,809.48	63.49	7.64	261.92	1.85	24.24%	15.00	3.14%
HAPU.N0000	HAPUGASTENNE PLANTATIONS PLC	52.70	-5.05%	25,268	172.75	3.73	14.13	91.90	0.57	4.06%	-	-
HARI.N0000	HARISCHANDRA MILLS PLC	5,011.25	0.00%	-	349.87	182.26	27.49	1,068.83	4.69	17.05%	-	-
HOPL.N0000	HORANA PLANTATIONS PLC	53.00	-0.56%	36,375	142.26	5.69	9.31	41.69	1.27	13.65%	2.10	3.94%
HPL.N0000	HATTON PLANTATIONS PLC	24.50	-2.00%	976,302	754.24	3.19	7.69	22.93	1.07	13.90%	1.00	4.00%
HVA.N0000	HVA FOODS PLC	5.10	-1.92%	474,774	(27.73)	-0.11	-44.98	-0.40	-12.88		-	-
KAHA.N0000	KAHAWATTE PLANTATIONS PLC	16.20	2.53%	16,423	(192.92)	-1.94	-8.35	10.46	1.55	-18.56%	-	-
KFP.N0000	KEELLS FOOD PRODUCTS PLC	169.00	0.00%	7,809	239.41	9.39	18.00	83.37	2.03	11.26%	4.69	2.78%
KGAL.N0000	KEGALLE PLANTATIONS PLC	133.75	0.00%	1,521	70.83	2.83	47.21	207.82	0.64	1.36%	3.00	2.24%
KOTA.N0000	KOTAGALA PLANTATIONS PLC	8.10	1.25%	210,667	189.52	0.45	18.08	8.09	1.00	5.54%	-	-
KVAL.N0000	KELANI VALLEY PLANTATIONS PLC	81.30	-0.25%	90,832	833.13	12.25	6.64	138.43	0.59	8.85%	3.75	4.60%
LAMB.N0000	KOTMALE HOLDINGS PLC	1,242.25	0.00%	22,792	785.37	25.01	49.67	145.89	8.51	17.14%	-	-
LDEV.N0000	LANKEM DEVELOPMENTS PLC	18.50	2.21%	21,317	43.00	0.27	68.84	14.68	1.26	1.83%	0.60	3.31%
LION.N0000	LION BREWERY CEYLON PLC	1,736.75	0.00%	79,997	11,374.68	142.18	12.21	546.68	3.18	26.01%	39.90	2.30%
LMF.N0000	LANKA MILK FOODS (CWE) PLC	87.60	1.04%	8,782,477	2,867.90	7.17	12.22	104.90	0.84	6.84%	1.00	1.15%
MADU.N0000	MADULSIMA PLANTATIONS PLC	10.00	1.01%	625,666	(103.09)	-0.61	-16.44	3.72	2.68	-16.33%	-	-
MAL.N0000	MALWATTE VALLEY PLANTATIONS PLC	55.60	-1.07%	7,067	306.18	1.37	40.50	27.96	1.99	4.91%	0.12	0.21%
MAL.X0000	MALWATTE VALLEY PLANTATIONS PLC (X)	33.50	3.72%	3,384	306.18	1.37	24.40	27.96	1.20	4.91%	0.12	0.37%
MASK.N0000	MASKELIYA PLANTATIONS PLC	60.00	0.00%	3,855,692	637.66	11.82	5.08	57.87	1.04	20.42%	4.00	6.67%
MCPL.N0000	MAHAWELI COCONUT PLANTATIONS PLC	52.20	-1.14%	131,033	74.63	2.13	24.48	24.79	2.11	8.60%	3.00	5.68%
MELS.N0000	MELSTACORP PLC	190.00	0.40%	903,707	20,204.82	17.34	10.96	142.92	1.33	12.13%	8.15	4.31%
MFPE.N0000	MAHARAJA FOODS LIMITED	16.20	0.00%	537,436	70.30	0.51	31.69	3.27	4.96	15.65%	0.18	1.09%
NAMU.N0000	NAMUNUKULA PLANTATIONS PLC	66.00	-1.49%	533,881	1,912.67	8.05	8.20	52.18	1.26	15.44%	2.00	2.99%
RAL.N0000	RENUKA AGRI FOODS PLC	11.00	-0.90%	3,474,990	996.05	1.25	8.82	6.31	1.74	19.76%	0.08	0.77%
RWSL.N0000	RAIGAM WAYAMBA SALTERNS PLC	18.40	-0.54%	2,712,830	283.33	1.00	18.33	11.82	1.56	8.50%	0.25	1.35%
SOY.N0000	CONVENIENCE FOODS (LANKA) PLC	2,100.00	-0.02%	1,194,900	727.58	264.57	7.94	1,506.78	1.39	17.56%	8.00	0.38%
SUN.N0000	SUNSHINE HOLDINGS PLC	28.80	0.35%	10,625,525	2,710.54	1.38	20.91	9.87	2.92	13.96%	1.80	6.27%
TAFL.N0000	THREE ACRE FARMS PLC	644.75	1.58%	2,405,104	2,006.23	85.21	7.57	406.26	1.59	20.97%	40.00	6.30%
TPL.N0000	TALAWAKELLE TEA ESTATES PLC	146.50	2.63%	40,038	967.41	20.37	7.19	162.89	0.90	12.50%	9.31	6.52%
TSML.N0000	TEA SMALLHOLDER FACTORIES PLC	35.90	-1.37%	57,873	160.31	5.34	6.72	63.26	0.57	8.45%	-	-
UDPL.N0000	UDAPUSSELLAWA PLANTATIONS PLC	141.25	-4.07%	236,129	660.79	34.06	4.15	274.86	0.51	12.39%	-	-
WATA.N0000	WATAWALA PLANTATIONS PLC	42.50	0.47%	51,968,234	2,446.61	2.41	17.66	2.94	14.44	81.75%	2.50	5.91%

Code	Company Name	Market Price (LKR) 2026-09-03	Price Change (%)	Turnover (LKR)	Latest 4QT Earnings (LKR Mn.)	Latest 4QT EPS (LKR)	PE (X)	NAVPS (LKR)	PBV (X)	RoE (%)	TTM DPS (LKR)	DY (%)
Healthcare Equipment & Services							**10.71**		**1.57**			**0.79%**
AMSL.N0000	ASIRI SURGICAL HOSPITAL PLC	13.60	-2.16%	2,328,535	847.37	1.60	8.48	13.99	0.97	11.46%	-	-
ASIR.N0000	ASIRI HOSPITAL HOLDINGS PLC	31.60	-1.86%	1,836,808	4,993.03	4.39	7.20	22.40	1.41	19.59%	-	-
CHL.N0000	CEYLON HOSPITALS PLC (DURDANS)	61.80	2.83%	27,878	967.52	5.77	10.70	71.56	0.86	8.07%	1.10	1.83%
CHL.X0000	CEYLON HOSPITALS PLC (DURDANS) (X)	48.50	0.00%	250	967.52	5.77	8.40	71.56	0.68	8.07%	1.10	2.27%
ECL.N0000	E-CHANNELLING PLC	14.90	-0.67%	325,002	54.05	0.44	33.67	4.51	3.30	9.80%	-	-
LHCL.N0000	THE LANKA HOSPITALS CORPORATION PLC	114.00	0.88%	1,985,062	2,384.12	10.66	10.70	73.19	1.56	14.56%	3.00	2.65%
MULL.N0000	MULLER AND PHIPPS (CEYLON) PLC	2.10	0.00%	105,000	(65.15)	-0.23	-9.12	-0.56	-3.77		-	-
NHL.N0000	NAWALOKA HOSPITALS PLC	13.00	2.36%	798,716	647.86	0.46	28.28	4.30	3.02	10.68%	-	-
SINH.N0000	SINGHE HOSPITALS PLC	20.30	-3.33%	726,287	252.69	0.59	34.65	2.79	7.27	20.99%	-	-
Household & Personal Products							**46.65**		**1.18**			**1.97%**
BPPL.N0000	B P P L HOLDINGS PLC	18.10	0.56%	1,735,922	128.77	0.42	43.13	14.74	1.23	2.85%	0.50	2.78%
SWAD.N0000	SWADESHI INDUSTRIAL WORKS PLC	15,103.25	0.00%	-	38.63	258.66	58.39	13,949.90	1.08	1.85%	-	-
Insurance							**9.20**		**1.16**			**3.86%**
AAIC.N0000	SOFTLOGIC LIFE INSURANCE PLC	80.50	0.50%	2,546,976	4,920.53	15.55	5.18	46.11	1.75	33.73%	5.30	6.62%
AINS.N0000	ARPICO INSURANCE PLC	26.80	6.77%	12,194	204.53	3.09	8.68	25.83	1.04	11.95%	-	-
ATL.N0000	AMANA TAKAFUL PLC	21.40	-0.47%	502,422	317.48	1.06	20.19	22.52	0.95	4.71%	-	-
ATLL.N0000	AMANA TAKAFUL LIFE PLC	21.30	0.95%	14,910	20.18	0.40	52.77	13.13	1.62	3.07%	-	-
CINS.N0000	CEYLINCO HOLDINGS PLC	3,110.00	0.00%	-	10,346.59	391.70	7.94	4,109.05	0.76	9.53%	51.00	1.64%
CINS.X0000	CEYLINCO HOLDINGS PLC (X)	1,595.00	2.67%	15,950,000	10,346.59	391.70	4.07	4,109.05	0.39	9.53%	51.00	3.28%
COOP.N0000	CO-OPERATIVE INSURANCE COMPANY PLC	3.40	0.00%	723,421	385.27	0.23	14.58	3.97	0.86	5.88%	-	-
HASU.N0000	HNB ASSURANCE PLC	146.75	0.51%	9,574,108	2,458.15	16.39	8.95	88.10	1.67	18.60%	5.00	3.42%
INME.N0000	INSUREME INSURANCE BROKERS PLC	1,767.75	0.00%	16,570	79.36	38.61	45.78	117.88	15.00	32.76%	-	-
JINS.N0000	JANASHAKTHI INSURANCE PLC	40.40	-1.22%	680,169	2,232.72	3.29	12.30	24.68	1.64	13.31%	10.00	8.15%
LGIL.N0000	LOLC GENERAL INSURANCE PLC	7.10	-1.39%	1,192,055	1.88	0.00	4,522.29	5.72	1.24	0.03%	-	-
PINS.N0000	PEOPLE'S INSURANCE PLC	28.90	1.76%	6,446,154	490.94	2.41	11.99	31.08	0.93	7.76%	-	-
SCAP.N0000	SOFTLOGIC CAPITAL PLC	10.90	4.81%	7,128,873	864.94	0.89	12.31	-1.35	-8.09	-65.69%	-	-
UAL.N0000	UNION ASSURANCE PLC	72.30	0.00%	14,173	3,071.15	5.21	13.87	34.09	2.12	15.29%	5.00	6.92%
Materials							**11.28**		**1.65**			**3.30%**
ACME.N0000	ACME PRINTING & PACKAGING PLC	4.40	2.33%	2,446,321	(377.60)	-0.57	-7.75	0.77	5.72	-73.84%	-	-
AGST.N0000	AGSTAR PLC (N)	13.70	0.74%	25,764,464	287.25	0.59	23.25	17.30	0.79	3.41%	-	-
AGST.X0000	AGSTAR PLC (X)	12.00	0.00%	114,551	287.25	0.59	20.37	17.30	0.69	3.41%	-	-
ALUM.N0000	ALUMEX PLC	16.90	6.29%	42,069,860	991.93	1.66	10.20	8.99	1.88	18.44%	0.47	2.96%
APLA.N0000	ACL PLASTICS PLC	153.00	7.18%	14,292,923	931.66	22.12	6.92	111.87	1.37	19.77%	3.75	2.63%
ASPH.N0000	INDUSTRIAL ASPHALTS (CEYLON) PLC	0.60	0.00%	2,412,423	365.83	0.10	6.15	0.40	1.52	24.69%	-	-
BOGA.N0000	BOGALA GRAPHITE LANKA PLC	132.00	-1.49%	578,971	290.86	3.07	42.95	16.19	8.15	18.99%	-	-
CHMX.N0000	CHEMANEX PLC	163.75	0.46%	86,792	200.23	12.40	13.21	284.74	0.58	4.35%	2.50	1.53%
CIC.N0000	CIC HOLDINGS PLC	29.20	2.82%	12,808,102	7,189.76	3.79	7.70	25.26	1.16	15.02%	0.50	1.76%
CIC.X0000	CIC HOLDINGS PLC (X)	23.80	2.15%	17,241,773	7,189.76	3.79	6.27	25.26	0.94	15.02%	0.50	2.15%
DIPD.N0000	DIPPED PRODUCTS PLC	61.60	6.02%	230,706,676	3,875.59	6.47	9.51	59.84	1.03	10.82%	2.25	3.87%
GLAS.N0000	PGP GLASS CEYLON PLC	55.90	0.18%	24,382	4,233.93	4.46	12.54	16.79	3.33	26.54%	2.98	5.34%
HAYC.N0000	HAYCARB PLC	215.50	6.16%	90,237,468	4,200.24	14.14	15.24	103.93	2.07	13.60%	4.32	2.13%
JAT.N0000	JAT HOLDINGS PLC	35.00	0.57%	938,716	1,527.48	2.92	11.97	23.47	1.49	12.46%	1.16	3.33%
JFP.N0000	JF PACKAGING PLC	16.60	0.00%	2,172,276	330.28	1.92	8.65	10.38	1.60	18.49%	0.50	3.01%
LALU.N0000	LANKA ALUMINIUM INDUSTRIES PLC	40.00	1.01%	16,267,521	219.86	3.21	12.47	40.66	0.98	7.89%	-	-
LLUB.N0000	CHEVRON LUBRICANTS LANKA PLC	204.75	-0.12%	10,904,980	4,732.90	19.72	10.38	41.14	4.98	47.93%	12.00	5.85%
PACK.N0000	EX-PACK CORRUGATED CARTONS PLC	11.30	0.89%	641,918	235.84	0.71	15.97	12.05	0.94	5.87%	0.47	4.20%
PARQ.N0000	SWISSTEK (CEYLON) PLC	77.10	6.05%	38,381,116	1,075.33	7.86	9.81	29.61	2.60	26.53%	2.10	2.89%
REXP.N0000	RICHARD PIERIS EXPORTS PLC	338.00	0.00%	2,396	172.87	15.49	21.83	333.18	1.01	4.65%	9.00	2.66%
SIL.N0000	SAMSON INTERNATIONAL PLC	580.75	5.59%	4,630,369	380.73	89.95	6.46	184.58	3.15	48.73%	2.00	0.36%
TKYO.N0000	TOKYO CEMENT COMPANY (LANKA) PLC	80.10	0.50%	44,065,296	2,537.64	5.75	13.92	73.05	1.10	7.88%	2.50	3.14%
TKYO.X0000	TOKYO CEMENT COMPANY (LANKA) PLC (X)	61.10	0.83%	43,887,625	2,537.64	5.75	10.62	73.05	0.84	7.88%	2.50	4.13%
UCAR.N0000	UNION CHEMICALS LANKA PLC	2,300.00	0.00%	54,945	283.22	188.81	12.18	1,006.10	2.29	18.77%	82.00	3.57%
Real Estate Management & Development							**9.77**		**1.19**			**2.04%**
ASCO.N0000	LANKA REALTY INVESTMENTS PLC	53.70	-1.83%	25,430,409	1,126.31	5.33	10.08	51.65	1.04	10.32%	-	-
CABO.N0000	CARGO BOAT DEVELOPMENT COMPANY PLC	170.00	0.00%	2,180,884	262.12	14.54	11.69	329.38	0.52	4.41%	1.50	0.88%
CLND.N0000	COLOMBO LAND & DEVELOPMENT COMPANY PLC	47.30	-2.67%	10,000,280	240.11	1.20	39.38	43.53	1.09	2.76%	-	-
COMD.N0000	COMMERCIAL DEVELOPMENT COMPANY PLC	304.75	10.12%	81,851	399.38	33.28	9.16	375.31	0.81	8.87%	7.00	2.53%
CSD.N0000	SEYLAN DEVELOPMENTS PLC	25.10	-4.20%	314,903	309.71	2.22	11.32	40.18	0.62	5.52%	1.20	4.58%
CTLD.N0000	C T LAND DEVELOPMENT PLC	36.80	0.00%	-	139.30	1.71	21.46	67.01	0.55	2.56%	-	-
EAST.N0000	EAST WEST PROPERTIES PLC	71.10	0.00%	3,426,755	613.79	4.44	16.01	24.56	2.90	18.08%	-	-
ETWO.N0000	EQUITY TWO PLC	60.60	4.48%	224,351	280.43	9.05	6.70	65.42	0.93	13.83%	4.41	7.60%
KZOO.N0000	CEYLON LAND & EQUITY PLC	8.70	2.35%	4,444,657	1,203.18	1.31	6.66	10.22	0.85	12.78%	0.04	0.51%
MDL.N0000	MYLAND DEVELOPMENTS PLC	21.00	5.53%	1,490,502	13.79	0.38	55.19	4.25	4.94	8.95%	-	-
MHDL.N0000	MILLENNIUM HOUSING DEVELOPERS PLC	8.20	-3.53%	529,104	(11.07)	-0.08	-99.76	1.79	4.59	-4.60%	-	-
ONAL.N0000	ON ALLY HOLDINGS PLC	46.40	-3.13%	24,779	1,240.06	13.33	3.48	50.84	0.91	26.23%	2.40	5.01%
OSEA.N0000	OVERSEAS REALTY (CEYLON) PLC	53.00	0.95%	14,957,114	8,477.08	6.82	7.77	54.67	0.97	12.47%	1.75	3.33%
PHAR.N0000	COLOMBO CITY HOLDINGS PLC	192.25	6.66%	21,102,184	341.81	13.43	14.32	122.11	1.57	11.00%	-	-
PLR.N0000	PRIME LANDS RESIDENCIES PLC	42.10	2.68%	7,301,515	2,322.42	2.48	16.99	12.10	3.48	20.47%	0.80	1.95%
SHAW.N0000	LEE HEDGES PLC	291.25	-0.51%	1,083,855	1,577.99	61.63	4.73	300.18	0.97	20.53%	2.00	0.68%
SING.N0000	STANDARD CAPITAL PLC	40.00	-0.99%	10,076	28.29	5.11	7.83	26.59	1.50	19.20%	-	-
SLND.N0000	SERENDIB LAND PLC	3,408.75	0.00%	-	(9.45)	-23.69	-143.90	1,723.60	1.98	-1.37%	-	-
YORK.N0000	YORK ARCADE HOLDINGS PLC	13.10	-0.76%	463,944	(3.16)	-0.02	-621.64	1.50	8.72	-1.40%	-	-

Code	Company Name	Market Price (LKR) 2026-09-03	Price Change (%)	Turnover (LKR)	Latest 4QT Earnings (LKR Mn.)	Latest 4QT EPS (LKR)	PE (X)	NAVPS (LKR)	PBV (X)	RoE (%)	TTM DPS (LKR)	DY (%)
Retailing							**10.01**		**1.85**			**2.61%**
AUTO.N0000	THE AUTODROME PLC	311.25	0.00%	-	(15.86)	-1.32	-235.45	170.93	1.82	-0.77%	-	-
COLO.N0000	C M HOLDINGS PLC	36.80	7.92%	137,443	498.00	3.28	11.23	39.86	0.92	8.22%	-	-
CTBL.N0000	CEYLON TEA BROKERS PLC	11.50	2.68%	2,979,595	147.41	0.81	14.23	3.40	3.38	23.76%	0.60	5.36%
CWM.N0000	C. W. MACKIE PLC	36.80	0.00%	258	498.95	2.77	13.27	22.93	1.60	12.09%	1.60	4.35%
DIMO.N0000	DIESEL & MOTOR ENGINEERING PLC	1,450.25	0.00%	-	1,906.72	206.54	7.02	1,803.50	0.80	11.45%	50.00	3.45%
EMER.N0000	EASTERN MERCHANTS PLC	10.60	1.92%	326,111	(86.35)	-0.74	-14.42	16.94	0.63	-4.34%	-	-
HUNT.N0000	HUNTER & COMPANY PLC	1,500.00	0.00%	2,946	36.59	7.11	210.90	2,163.53	0.69	0.33%	-	-
JKL.N0000	JOHN KEELLS PLC	78.20	-0.38%	139,148	111.66	1.84	42.58	65.29	1.20	2.81%	2.83	3.61%
KPHL.N0000	KAPRUKA HOLDINGS PLC	19.10	2.69%	359,803	48.89	0.30	64.12	5.22	3.66	5.71%	-	-
ODEL.N0000	ODEL PLC	11.00	1.85%	48,813	(2,564.40)	-4.76	-2.31	-11.16	-0.99		-	-
RIL.N0000	R I L PROPERTY PLC	24.00	-0.41%	18,278,995	5,199.38	6.50	3.69	32.22	0.74	20.17%	1.00	4.15%
SINS.N0000	SINGER (SRI LANKA) PLC	82.40	2.23%	52,173,309	7,997.06	6.85	12.03	18.41	4.48	37.21%	2.02	2.51%
SMOT.N0000	SATHOSA MOTORS PLC	1,665.25	5.78%	7,112,166	2,659.16	440.72	3.78	732.65	2.27	60.15%	40.00	2.54%
UML.N0000	UNITED MOTORS LANKA PLC	25.70	-0.39%	1,720,423	4,112.29	4.08	6.31	17.82	1.44	22.87%	2.65	3.29%
Software & Services							**138.83**		**6.48**			**0.00%**
HBS.N0000	HSENID BUSINESS SOLUTIONS PLC	24.20	-1.22%	1,159,203	49.76	0.17	138.83	3.73	6.48	4.67%	-	-
Telecommunication Services							**13.49**		**2.99**			**4.84%**
DIAL.N0000	DIALOG AXIATA PLC	46.50	0.87%	50,927,431	30,902.94	3.36	13.84	9.68	4.80	34.69%	2.90	6.29%
SLTL.N0000	SRI LANKA TELECOM PLC	86.00	0.00%	107,120	12,332.00	6.83	12.59	58.81	1.46	11.62%	0.75	0.87%
Transportation							**22.36**		**10.77**			**2.63%**
CWL.N0000	CHRISSWORLD PLC	17.20	1.18%	240,548	34.05	1.14	15.15	6.40	2.69	17.74%	-	-
MSL.N0000	MERCANTILE SHIPPING COMPANY PLC	191.50	-0.65%	78,515	(0.14)	-0.05	-3,791.95	137.22	1.40	-0.04%	-	-
PKME.N0000	DIGITAL MOBILITY SOLUTIONS LANKA PLC	159.75	-0.16%	503,701	2,398.02	7.18	22.24	13.39	11.93	53.65%	4.30	2.68%
Utilities							**19.42**		**2.03**			**0.87%**
HPFL.N0000	LOTUS HYDRO POWER PLC	12.50	0.00%	314,387	(26.41)	-0.24	-51.62	6.03	2.07	-4.02%	-	-
HPWR.N0000	RESUS ENERGY PLC	8.60	-4.44%	165,150	108.84	0.25	34.05	6.11	1.41	4.13%	-	-
LPL.N0000	LAUGFS POWER PLC	10.20	-1.92%	1,572,388	21.82	0.06	180.93	5.84	1.75	0.97%	-	-
LPL.X0000	LAUGFS POWER PLC (X)	8.60	-1.15%	8,826	21.82	0.06	152.55	5.84	1.47	0.97%	-	-
LVEF.N0000	LVL ENERGY FUND PLC	6.40	-1.54%	680,504	142.46	0.19	34.43	8.95	0.72	2.08%	-	-
PAP.N0000	PANASIAN POWER PLC	15.70	1.95%	3,296,697	907.96	1.45	10.81	3.61	4.35	40.28%	-	-
VLL.N0000	VIDULLANKA PLC	20.50	0.49%	5,831,584	1,746.94	1.69	12.16	9.95	2.06	16.94%	0.50	2.45%
VLL.X0000	VIDULLANKA PLC (X)	17.50	2.34%	19,915	1,746.94	1.69	10.38	9.95	1.76	16.94%	0.50	2.92%
VPEL.N0000	VALLIBEL POWER ERATHNA PLC	15.30	0.66%	431,663	1,298.74	1.74	8.80	4.70	3.25	36.95%	0.60	3.95%
WIND.N0000	WINDFORCE PLC	40.50	-0.98%	768,604	1,514.00	1.12	36.25	19.29	2.10	5.79%	-	-

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