

Updated on 18 Mar 19 (Dividends - pay Mar 2018 to Feb 2019)

CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend	
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield
<b>AUTOMOBILES &amp; COMPONENTS</b>								<b>LKR Mn</b>			<b>4.8</b>			<b>0.6</b>								
TYRE	9	34.9	87	-66%	137.0	-30%	1.70	290	425	-32%	377.7	435.0	-13%	6.46	5.41	61.5	0.6	5.01	4.95	10%	2.50	7.2%
<b>BANKS</b>								<b>LKR Mn</b>			<b>4.9</b>			<b>0.7</b>								
COMB	12	100.0	35,522	18%	4,057	-16%	4.01	139,657	115,605	21%	17,735	16,606	7%	17.5	5.7	118.1	0.8	1,320	119	15%	6.23	6.2%
COMB.X	12	86.5	35,522	18%	4,057	-16%	4.01	139,657	115,605	21%	17,735	16,606	7%	17.5	4.9	118.1	0.7	1,320	119	15%	6.40	7.4%
DFCC	12	73.0	8,734	-9%	375	-63%	1.42	39,448	35,987	10%	3,011	4,362	-31%	11.4	6.4	171.2	0.4	377	45.4	7%	5.00	6.8%
HNB	12	175.0	38,035	22%	3,755	-19%	7.62	138,251	119,759	15%	17,636	15,947	11%	35.8	4.9	269.3	0.6	1,149	133	13%	8.33	4.8%
HNB.X	12	150.0	38,035	22%	3,755	-19%	7.62	138,251	119,759	15%	17,636	15,947	11%	35.8	4.2	269.3	0.6	1,149	133	13%	8.29	5.5%
NDB	12	96.2	14,851	30%	1,691	74%	7.63	52,071	43,018	21%	5,264	3,490	51%	23.7	4.1	176.0	0.5	479	39.0	13%	2.00	2.1%
SAMP	12	188.0	33,163	24%	2,659	-32%	9.5	121,884	97,440	25%	12,606	12,683	-1%	44.9	4.2	320.6	0.6	948	90.1	14%	15.2	8.1%
SEYB	12	63.7	13,604	18%	47	-97%	0.13	49,230	43,555	13%	3,137	4,817	-35%	8.57	7.4	99.0	0.6	470	36.2	9%	3.17	5.0%
SEYB.X	12	39.0	13,604	18%	47	-97%	0.13	49,230	43,555	13%	3,137	4,817	-35%	8.57	4.6	99.0	0.4	470	36.2	9%	3.45	8.8%
ABL	12	2.9	1,937	26%	126.5	-46%	0.05	6,883	5,544	24%	556.4	502.8	11%	0.22	13.0	4.65	0.6	77.3	11.6	5%	0.07	2.4%
HDFC	12	23.4	1,674	-3%	234.5	-34%	3.62	6,679	6,614	1%	560.7	440.1	27%	8.67	2.7	72.7	0.3	49.2	4.71	12%		
NTB	12	90.0	11,627	18%	783.32	-16%	2.82	43,237	35,333	22%	3,701.88	3,702	0%	13.33	6.8	97.4	0.9	325	27.1	14%	2.05	2.3%
NTB.X	12	80.0	11,627	18%	783.32	-16%	2.82	43,237	35,333	22%	3,701.88	3,702	0%	13.33	6.0	97.4	0.8	325	27.1	14%	2.05	2.6%
PABC	12	13.5	5,158	32%	461	-2%	1.04	19,157	15,616	23%	1,542	1,391	11%	3.48	3.9	25.4	0.5	154	11.2	14%		
SDB	12	67.1	3,529	24%	(31.63)	-118%	(0.56)	13,117	10,829	21%	296	508	-42%	5.26	12.8	131.0	0.5	96.8	7.39	4%	5.58	8.3%
UBC	12	11.6	4,220	12%	93.03	-29%	0.09	16,076	13,899	16%	518	515	1%	0.47	24.5	14.9	0.8	135	16.3	3%	0.10	0.9%
<b>CAPITAL GOODS</b>								<b>LKR Mn</b>			<b>10.0</b>			<b>0.7</b>								
AEL	9	13.3	7,948	15%	659	115%	0.66	21,575	19,040	13%	1,654	1,209	37%	3.52	3.8	22.16	0.6	47.96	22.2	10%	0.75	5.6%
ACL	9	34.0	4,733	31%	247	-4%	2.1	13,336	11,669	14%	422	457	-8%	5.54	6.1	88.2	0.4	20.7	10.6	5%	1.5	4.4%
SPEN	9	42.1	13,719	12%	1,267	56%	3.1	36,695	36,152	2%	2,195	1,751	25%	9.86	4.3	118.1	0.4	118.7	48.0	6%	2.0	4.8%
ALUF	9	13.4	58	-60%	(1.9)	-90%	(0.16)	253	333	-24%	(0.7)	(21)	97%	1.46	9	14.7	0.9	0.57	0.18	na		
CIND	9	27.0	699	28%	33.5	37%	1.70	1,996	1,676	19%	91.2	52.8	73%	6.16	4.4	69.1	0.4	1.90	1.37	9%	2.00	7.4%
DOCK	12	57.0	4,845	89%	433.5	>100%	6.03	14,947	12,929	16%	331.6	25.4	1208%	4.61	12.4	142.2	0.4	16.99	10.22	4%	1.50	2.6%
EBCR	9	1,490	1,609	-49%	(247)	-18%	(97.4)	7,827	9,092	-14%	(631)	(357)	-77%	(260)	(5.7)	656	2.3	10.6	1.7	na	36.0	2.4%
HAYL	9	170.7	59,685	20%	439	147%	5.9	162,730	112,352	45%	35	197	-82%	11.49	14.9	525	0.3	233	39	0.1%	5.00	2.9%
HHL	9	76.0	18,009	47%	1,025	50%	1.72	48,028	34,847	38%	2,506	2,102	19%	5.19	14.7	47.4	1.6	65	28	12%	1.85	2.4%
JKH	9	150.5	26,241	23%	4,801	7%	3.64	72,188	60,127	20%	12,083	11,055	9%	16.73	9.0	164	0.9	357	216	9%	6.00	4.0%
KCAB	9	68.2	2,174	5%	88	2%	4.0	6,359	5,775	10%	187	142	32%	11.1	6.1	174	0.4	6.69	3.80	7%	3.50	5.1%
ASHO	9	628	1,659	-62%	13	-90%	3.5	7,178	11,622	-38%	90	347	-74%	68.3	9.2	911	0.7	6.12	3.30	4%	35.0	5.6%
TILE	9	67.3	2,716	20%	168	-52%	3.16	6,143	5,159	19%	355	830	-57%	9.98	6.7	137.1	0.5	10.56	7.28	7%	6.00	8.9%
LWL	9	57.2	5,857	7%	205.2	-43%	3.8	14,522	13,491	8%	338.9	939	-64%	8.9	6.4	198.6	0.3	28.8	10.8	4%	5.50	9.6%
LITE	9	11.0	124	-4%	(6.2)	-306%	(0.2)	380	357	6%	12.1	18.2	-34%	0.1	75.4	4.3	2.6	0.40	0.17	10%	0.77	7.0%

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			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield								
RHL	9	13.9	2,335	14%	9.7	120%	0.10	6,907	6,450	7%	125.7	511.3	-75%	1.8	7.7	55	0.3	12.55	5.60	3%										
RHL.X	9	10.5	2,335	14%	9.7	120%	0.10	6,907	6,450	7%	125.7	511.3	-75%	1.8	5.8	55	0.2	12.55	5.60	3%										
RICH	9	9.3	14,224	4%	780	-4%	0.4	41,015	39,601	4%	1,644	2,293	-28%	1.00	9	6.7	1.4	66.1	13.7	16%	0.60	6%								
RCL	9	60.0	9,326	8%	814	-9%	7.34	22,853	21,135	8%	1,603	2,092	-23%	22	2.8	196	0.3	59.0	21.7	10%	7.00	12%								
SHL	9	16.5	19,711	7%	(346.6)	-550%	(0.3)	53,584	49,424	8%	74.8	79	-6%	0.17	99	11.7	1.4	128.1	13.9	1%	0.50	3.0%								
CFLB	9	14.0	10,318	-5%	(426)	-79%	(2.4)	31,247	31,923	-2%	(1,352)	(485)	-179%	(7.6)	(1.8)	20.1	0.7	42.1	3.6	na	0.15	1.1%								
BRWN	9	50.9	5,673	1%	123	166%	0.6	14,718	15,407	-4%	(1,369)	(298)	-360%	(1.2)	(42)	124.8	0.4	87.0	26.5	na										
CERA	9	139.9	26.2	-35%	(2.2)	-64%	(0.4)	110.8	120	-8%	37.1	127	-71%	64.6	2.2	119.7	1.2	1.05	0.72	7%										
LCEY	9	22.9	4,496	-9%	(337)	-472%	(10.0)	12,764	13,191	-3%	(1,014)	(482)	-110%	(32.9)	(0.7)	15.8	1.4	15.26	0.54	na										
VONE	9	15.0	18,285	8%	1,009	-7%	0.9	48,505	44,538	9%	2,486	2,717	-8%	3.11	4.8	44.8	0.3	219.2	48.6	7%										
PCHH		0.3			Results Pending																									
MEL		1.9			Results Pending																									
KAPI	9	14.8	2,171	-51%	(1,455)	-277%	(8.7)	7,789	11,302	-31%	(3,178)	(2,035)	-56%	(20.2)	(0.7)	8.0	1.8	39.57	1.35	na										
OFEQ	9	81.5	26.0	30%	(6.0)	-2644%	(7.1)	60.5	64.0	-5%	(8.0)	2.8	-388%	(11.4)	(7.2)	54.46	1.5	0.10	0.05	na	1.50	1.8%								
IDL	9	6.8	73.8	-16%	(3.5)	-267%	(0.11)	183.2	227.2	-19%	(20.0)	-9	-124%	(1.9)	(4)	3.5	1.9	0.33	0.11	na										
SIRA	9	1.6	1,187	9%	(29.7)	-614%	(0.06)	3,239	2,881	12%	(122.8)	(25.5)	-382%	(0.2)	(7)	3.2	0.5	4.59	1.70	na										
<b>COMMERCIAL &amp; PROFESSIONAL SERVI</b>																<i>LKR Mn</i>														
GEST	9	99.9	277.1	46%	10.0	26%	3.8	676.1	544.1	24%	24.2	39.0	-38%	13.50	7.40	111	0.9	0.57	0.30	11%										
LPRT	9	140.0	148	19%	7	0%	2.4	531	338	57%	20	19	2%	8.4	16.7	171.9	0.8	0.57	0.50	5%	1.50	1.1%								
CARE	9	34.8	1,408	13%	(75.0)	-646%	(0.9)	3,784	3,517	8%	(146.5)	(17.4)	-742%	(3.04)	(11)	30.5	1.1	6.18	2.62	na										
CPRT	9	59.2	73.6	2%	(3.6)	20%	(5.9)	202.1	172.2	17%	(3.8)	(7.2)	47%	(13.5)	(4.4)	27.49	2.2	0.15	0.02	na										
PARA	9	50.0	0.38	219%	(0.54)	47%	(0.54)	0.74	0.65	14%	(1.2)	(1.4)	15%	(1.06)	(47)	1.42	35.2	0.01	0.00	na										
<b>CONSUMER DURABLES &amp; APPAREL</b>																<i>LKR Mn</i>														
ABAN	9	51.5	853	-15%	35.2	-13%	6.9	2,167	2,750	-21%	33.4	57.8	-42%	3.8	13.7	235.3	0.2	2.76	1.20	4%	2.00	3.9%								
DPL	9	5.7	571	17%	25.0	120%	0.15	1,569	1,582	-1%	50.8	(104)	149%	0.97	6	12.5	0.5	3.80	2.03	3%										
MGT	9	8.6	3,517	64%	107.6	1095%	0.5	8,650	6,571.9	32%	193.8	(21.1)	1017%	0.5	16	16.1	0.5	8.90	3.35	8%										
HEXP	9	88.9	190	42%	34.4	100%	4.30	708	364	95%	116.1	64.1	81%	19.12	4.65	111	0.8	1.05	0.89	17%	3.75	4.2%								
KDL	9	25.1	147.2	14620%	(41.0)	42%	(2.4)	235.5	596.5	-61%	(124.6)	(119.7)	-4%	(5.6)	(4.5)	(552)	(0.0)	1.61	(9.62)	2%										
REG	12	73.9	1,395	23%	7.5	-65%	0.67	5,321	4,867	9%	54.6	155.1	-65%	4.8	15.2	127	0.6	3.14	1.43	4%	10.5	14%								
TJL	9	29.4	8,481	28%	551	12%	0.78	22,949	18,147	26%	1,256	1,083	16%	2.5	11.7	20.6	1.4	23.6	14.4	12%	1.75	6.0%								
GREG	9	9.3	5,405	92%	302	1105%	0.85	13,421	7,938	69%	(139)	180	-177%	0.62	15.0	19.2	0.5	19.52	6.86	na	1.25	13%								
SINI	12	66.0	151	-15%	1.9	-97%	0.2	634	647	-2%	8.1	68.4	-88%	0.8	81.3	114	0.6	1.57	1.14	1%	13.3	20%								
TAP	9	3.4	5,384	89%	107	299%	0.1	13,393	8,150	64%	(528)	(66)	-705%	(0.31)	(11)	3	1.2	19.2	2.84	na	0.36	11%								
BLUE	9	0.4	9.5	-7%	1.0	136%	0.00	23.2	34.0	-32%	(15.3)	(13.1)	-17%	(0.06)	(6.6)	0.50	0.8	0.26	0.20	na										
BLUE.X	9	0.2	9.5	-7%	1.0	136%	0.00	23.2	34.0	-32%	(15.3)	(13.1)	-17%	(0.06)	(3.3)	0.50	0.4	0.26	0.20	na										

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			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield
RGEM	9	16.1	13.9	-24%	(6.3)	-802%	(2.61)	42.2	53.5	-21%	(13.6)	3.5	-493%	(5.48)	(2.9)	5.26	3.1	0.07	0.01	na		
<b>CONSUMER SERVICES</b>			<b>LKR Mn</b>									<b>103</b>	<b>1.6</b>									
<b>City Hotels - Colombo</b>																						
GHLL	12	6.4	392.1	4%	29.7	-82%	0.06	1,560.1	1,443.4	8%	288.6	309.7	-7%	0.58	11.1	21.3	0.3	11.6	10.7	3%		
RENU	9	245.0	52.4	-17%	247.5	153%	35.4	182.1	187.3	-3%	633.4	219.5	189%	108	2.3	698.2	0.4	5.11	4.89	17%	6.00	2.4%
SERV	9	12.4	798.5	-8%	42.0	-14%	0.17	2,265.8	2,331.9	-3%	96.9	100.0	-3%	0.56	22.0	10.5	1.2	4.42	2.55	5%		
TAJ	9	10.3	751.9	-5%	(107)	-190%	(0.8)	1,979.4	2,120.1	-7%	(297.1)	110.7	-368%	(2.24)	(4.6)	15.4	0.7	5.21	2.14	na		
TRAN	9	76.4	798.7	-7%	113	6%	0.56	2,125.5	2,401.2	-11%	217	328	-34%	3.86	19.8	31.02	2.5	7.69	6.20	5%	3.00	3.9%
<b>Hotel Chains</b>																						
AHPL	9	43.5	2,124	-6%	245	-20%	0.55	5,747	6,470	-11%	525	997	-47%	2.74	15.9	72.4	0.6	41.6	32.1	2%	1.5	3.4%
AHUN	9	22.0	4,855	8%	339	18%	1.01	12,415	11,587	7%	(76)	173	-144%	2.73	8.0	60.84	0.4	63.3	20.5	0%	1.25	5.7%
ALHP	9	0.8	30.2	165%	(111)	46%	(0.11)	214	175	22%	(163)	(227)	28%	(0.53)	(1.5)	3.13	0.3	5.26	3.15	na		
CHOT	9	9.6	405	11%	(2.4)	94%	(0.0)	1,104	1,033	7%	28.2	(142.5)	120%	0.6	15.1	36.0	0.3	11.3	6.5	1%		
CONN	9	38.2	403	21%	50.0	200%	0.93	1,191	1,040	15%	95.2	26.6	258%	3.0	12.7	64.6	0.6	5.80	3.49	4%	3.01	7.9%
JETS	9	10.2	484	37%	(128.5)	-22%	(0.3)	1,303	1,004	30%	(365.4)	(338.3)	-8%	(0.73)	(14)	10.0	1.0	10.00	5.01	na		
KHL	9	7.5	2,853	-3%	182	-11%	0.13	7,366	7,839	-6%	(80)	73	-209%	0.66	11.3	19	0.4	36.5	28.0	0%	0.15	2.0%
PALM	9	21.2	381	5%	(235.1)	-64%	(5.4)	903	907	-1%	(689.8)	(408.0)	-69%	(18.4)	(1.2)	49.0	0.4	20.9	2.1	na		
REEF	9	4.2	397	18%	(65.8)	24%	(0.7)	976	879	11%	(312.0)	(316.8)	2%	(1.5)	(2.7)	24.5	0.2	8.38	2.37	na		
SHOT	9	14.0	565	16%	33.1	100%	0.30	1,350	1,200	13%	(117.5)	(38.8)	-203%	0.36	38.8	21.9	0.6	5.04	2.45	na		
SHOT.X	9	12.6	565	16%	33	100%	0.30	1,350	1,200	13%	(118)	(39)	-203%	0.36	35.0	21.9	0.6	5	2	na		
<b>Hotels - Southern Sri Lanka</b>																						
BERU	9	0.6	141.9	14%	2.0	-82%	0.00	334.3	299.7	12%	(40.5)	(11.9)	-240%	(0.02)	(35)	0.64	0.9	1.19	0.38	na	0.05	8.3%
BRR	9	5.1	22.2	38%	6.3	105%	0.12	43.5	28.6	52%	3.2	(7.4)	144%	0.28	18.3	5.4	0.9	0.31	0.29	1%	0.10	2.0%
CITH	9	3.5	321.0	254%	(58.9)	-408%	(0.3)	764.1	219.5	248%	(304)	20.5	-1582%	(2.53)	(1)	22.0	0.2	8.32	4.50	na		
CITW	9	2.0	217.0	17%	(47.5)	25%	(0.2)	526.7	481.4	9%	(217)	(227.9)	5%	(1.2)	(1.6)	7.6	0.3	43.91	1.52	na		
EDEN	9	13.1	381.5	5%	(349.2)	-64%	(3.3)	902.6	907.4	-1%	(1,060)	(614.3)	-73%	(10.9)	(1.2)	18.6	0.7	14.7	2.0	na		
LHL	9	26.5	237.5	18%	36.2	24%	0.79	545.1	536.9	2%	(0.1)	39.7	-100%	2.02	13.1	62.3	0.4	3.41	2.87	0%	2.50	9%
RHTL	9	9.8	220.9	28%	84.6	114%	0.76	465.4	359.2	30%	79.5	19.5	307%	1.81	5.4	15.54	0.6	1.95	1.72	6%	1.00	10%
RPBH	9	15.5	209.8	21%	50.7	211%	1.0	482.0	394.2	22%	52.6	(1.3)	4227%	2.8	5.5	44.4	0.3	2.60	2.22	3%	1.00	6.5%
TANG	9	38.5	197.1	6%	49.2	63%	2.5	431.0	415.0	4%	17.3	5.5	214%	6.8	5.6	152.6	0.3	3.49	3.05	1%	0.60	1.6%
<b>Other Hotels</b>																						
BBH	9	11.0	290.7	27%	(48.3)	49%	(0.37)	722.5	604.5	20%	(258.8)	(320.5)	19%	(1.99)	(5.5)	19.5	0.6	5.85	2.53	na		
HSIG	9	57.6	96.4	22%	7.7	78%	1.31	259.9	220.4	18%	13.3	4.8	176%	6.10	9.4	64.90	0.9	0.50	0.38	5%	10.0	17%
HUNA	9	180.6	37.1	33%	1.4	138%	0.2	105.9	93.7	13%	0.2	(7.0)	103%	(1.0)	(182)	60.6	3.0	0.41	0.34	0%		
KHC	9	4.6	169.8	12%	(14.7)	-132%	(0.03)	474.1	479.8	-1%	(1.6)	155.9	-101%	0.1	39.8	11.8	0.4	8.23	6.83	0%	0.10	2.2%

CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend	
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield
MARA	9	1.6	118.8	-7%	(9.3)	-178%	(0.04)	276.6	284.9	-3%	(61.2)	(29.3)	-109%	(0.15)	(11)	3.8	<b>0.4</b>	1.59	0.86	-9%		
MRH	9	13.1	166.5	33%	9.9	147%	0.21	410.3	366.7	12%	(37.0)	(52.6)	30%	(0.5)	(26)	22.4	<b>0.6</b>	1.54	1.05	na		
NEH	9	1,000	273.3	21%	68.8	106%	31.4	712.9	689.8	3%	137.4	148.7	-8%	123.6	8.1	1,819	<b>0.5</b>	4.50	3.99	5%	30.0	3.0%
PEG	9	24.3	170.7	-5%	22.8	1%	0.75	487	504	-3%	54.8	66.0	-17%	2.4	10.1	68.7	<b>0.4</b>	2.50	2.09	3%	0.55	2.3%
RCH	9	40.0	114.4	-4%	187.8	64%	4.7	354.0	351.0	1%	524.5	594.4	-12%	16.6	2.4	154.7	<b>0.3</b>	8.22	6.24	11%	1.00	2.5%
RFL	9	18.0	35.9	14%	9.4	95%	0.47	92.5	82.7	12%	14.9	6.0	146%	1.35	13.3	20.3	<b>0.9</b>	0.49	0.41	5%	0.50	3%
SIGV	9	45.8	109.7	20%	22.2	91%	2	287.1	250.6	15%	38.3	23.1	66%	7.8	5.8	59.6	<b>0.8</b>	0.89	0.54	10%	4.00	8.7%
STAF	9	26.0	260.6	15%	38.4	68%	1.22	645.3	586.3	10%	64.8	44.5	46%	5.35	4.9	62.33	<b>0.4</b>	2.45	1.97	4%	1.00	3.8%
<b>CONSUMER SERVICES</b>			<b>LKR Mn</b>								<b>103</b>		<b>1.6</b>									
ALLI	9	53.2	1,804	1%	40	-70%	1.20	5,380	5,052	7%	241	452	-47%	13.98	3.8	131	<b>0.4</b>	31.9	4.42	7%	6.4	12%
AAF	9	7.8	662.8	6%	14.8	-68%	0.18	1,970.8	1,813.6	9%	52.6	143.0	-63%	1.05	7.4	22.78	<b>0.3</b>	13.2	1.9	4%		
CFIN	9	81.2	6,040	16%	1,218	-13%	5.57	17,298	15,179	14%	4,105	3,925	5%	25.53	3.2	174.5	<b>0.5</b>	104.1	38.2	14%	3.48	4.3%
GUAR	9	64.0	63	-78%	115	-19%	1.30	377	711	-47%	(942)	361	-361%	(7.74)	(8.3)	160.0	<b>0.4</b>	17.33	14.2	na	1.25	2.0%
CINV	9	35.0	39	-74%	83	-39%	0.8	124	302	-59%	(598)	331	-280%	(4.19)	(8.3)	79.6	<b>0.4</b>	8.05	7.91	na	2.00	5.7%
CDB	9	85.0	4,376	31%	355	-25%	6.5	12,626	8,525	48%	1,097	722	52%	33.6	2.5	147.2	<b>0.6</b>	90.4	7.99	18%	5.0	5.9%
CDB.X	9	70.0	4,376	31%	355	-25%	6.5	12,626	8,525	48%	1,097	722	52%	33.6	2.1	147.2	<b>0.5</b>	90.4	7.99	18%	5.0	7.1%
CSEC	9	37.3	917	13%	(290)	-131%	(2.4)	3,172	3,672	-14%	(820)	1,590	-152%	0.6	63	16.0	<b>2.3</b>	45.4	2.0	na		
CFVF	9	24.5	860	1%	(276)	-262%	(2.7)	3,148	3,089.6	2%	(340)	871	-139%	6.5	3.8	33.1	<b>0.7</b>	41.0	3.4	na	2.0	8.2%
LOLC	9	90.0	44,303	16%	1,082	-58%	2.3	123,713	107,656	15%	5,453	7,263	-25%	16.7	5.4	194.5	<b>0.5</b>	1,008	92.4	8%		
LVEN	9	40.0	115	-10%	31.8	-37%	0.6	377	328.8	15%	274.1	268.9	2%	5.3	7.5	48.7	<b>0.8</b>	5.5	2.4	15%	2.75	6.9%
LFIN	9	119.1	7,444	0%	1,116	1%	8.06	21,612	21,575	0%	3,512	3,495	0%	30.8	3.9	132.2	<b>0.9</b>	131	18.3	26%	11.0	9.2%
CSF	9	0.6	610	6%	35.9	141%	0.0	1,764	1,632.2	8%	143.2	(53.5)	368%	0.11	5.5	0.99	<b>0.6</b>	9.4	1.3	14%		
PLC	9	13.5	8,338	20%	1,217	13%	0.77	23,827	20,182	18%	3,607	2,807	29%	3.56	3.8	19.3	<b>0.7</b>	186	30.5	16%	1.25	9.3%
SEMB	12	0.4	65	5%	9.5	-74%	0.01	246	255	-3%	56.1	40.1	40%	0.03	12.9	0.66	<b>0.6</b>	1.93	1.20	6%	0.02	5%
SEMB.X	12	0.2	65	5%	9.5	-74%	0.01	246	255	-3%	56.1	40.1	40%	0.03	6.4	0.66	<b>0.3</b>	1.93	1.20	6%	0.02	10%
SFIN	9	13.0	1,060	21%	131.3	1%	0.65	3,014	2,396	26%	388.6	315.7	23%	2.55	5.1	18.43	<b>0.7</b>	19.1	3.72	14%	0.97	7.5%
VFIN	9	65.5	2,279	32%	245	1%	4.16	6,371	4,940	29%	772	675	14%	19.0	3.5	86.8	<b>0.8</b>	46.4	5.11	20%	3.50	5.3%
MFL	9	17.1	77	24%	(18.5)	-552%	(0.3)	234	163.3	43%	(29.0)	(27.6)	-5%	(0.29)	(59)	12.2	<b>1.4</b>	1.6	0.8	na		
ASIY	9	1.9	189	-1%	13	124%	0.05	556	596	-7%	47	(9)	649%	0.59	3.2	2.70	<b>0.7</b>	2.14	0.70	9%	0.25	13%
AMF	9	441.0	1,372	18%	103.2	10%	18	4,115	3,171	30%	316.4	297.8	6%	78.4	5.6	433	<b>1.0</b>	24.9	2.4	17%		
BLI	9	29.8	368.0	-51%	(254)	-1149%	(2.4)	1,677.4	2,240.8	-25%	(236.5)	168.8	-240%	(2.4)	(12)	14.6	<b>2.0</b>	9.4	1.6	na		
CFI	9	50.2	2.2	-3%	1.3	165%	0.19	17.7	12.2	45%	(28.6)	10.2	-381%	(2.3)	(22)	143.8	<b>0.3</b>	1.01	0.97	na	1.20	2.4%
CIT	9	60.0	2.9	-64%	11.1	448%	1.7	18.1	21.2	-15%	(31.0)	16.1	-292%	(3.9)	(16)	149.6	<b>0.4</b>	1.04	1.00	na	1.20	2.0%
COCR	9	25.0	5,610	0%	1,185	15%	3.73	16,845	16,165	4%	2,631.4	2,684	-2%	7.82	3.2	39.0	<b>0.6</b>	88.1	12.4	28%	0.75	3.0%
CALF	9	37.6	68.0	35%	(32.0)	-1173%	(0.4)	177.5	153.7	15%	(67.1)	1.8	-3866%	(1.3)	(30)	13.0	<b>2.9</b>	1.92	0.94	na		

CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend		
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield	
WAPO	9	20.0	7.9	66%	16.3	59%	0.6	33.8	10.2	230%	4.0	(19.6)	120%	0.0	546	26.91	<b>0.7</b>	0.70	0.70	1%			
BFN	9	14.5	868.8	2%	(20.6)	74%	(0.14)	2,646	2,584	2%	8.0	(114.4)	107%	0.1	176	15.9	<b>0.9</b>	17.5	2.36	0%			
GSF	9	17.5	257	135%	43.4	295%	0.55	680	277.8	145%	111.5	(61.0)	283%	2.34	7.5	20.05	<b>0.9</b>	5.26	1.59	9%			
KZOO	9	3.6	2	100%	30	191%	0.17	6	0	1038%	30	241	-88%	1.83	2.0	8.1	<b>0.4</b>	1.42	1.42	3%	0.13	3.6%	
SFL	9	9.9	296	-7%	5.5	-48%	0.08	919	966	-5%	29.5	36.9	-20%	0.67	14.9	13.67	<b>0.7</b>	6.9	1.0	4%			
SFL.P	9	7.8	296	-7%	5.5	-48%	0.08	919	966	-5%	29.5	36.9	-20%	0.67	11.7	13.67	<b>0.6</b>	6.9	1.0	4%			
SCAP	9	5.4	4,080	14%	35	-95%	0.1	11,012	9,589	15%	1,289	832	55%	2.2	2.5	7.8	<b>0.7</b>	42.3	5.38	32%			
CRL	9	21.6	1,013	6%	49.2	-5%	0.7	2,955	3,034.8	-3%	110.2	212.8	-48%	1.7	12.6	34.7	<b>0.6</b>	22.5	2.4	6%			
AFSL	9	17.4	479.6	-6%	19.6	-12%	0.3	1,479.7	1,402.3	6%	47.3	77.7	-39%	1.0	18.0	24.3	<b>0.7</b>	8.9	1.6	4%			
AINV	9	0.2			Results Pending																		
AMCL	9	-	608	-2%	98.02	-17%	4.9	2,425	2,279.6	6%	355.4	383.2	-7%	18.1	-	116.2	-	11.7	2.32	20%			
ARPI	9	166.0	1,026	27%	117.0	32%	15.7	3,085	2,104.9	47%	351.4	238.3	47%	62.8	2.6	272.3	<b>0.6</b>	17.9	2.0	23%	6.3	3.8%	
ACAP	9	5.6	296	162%	(33.1)	71%	(0.3)	938	274.9	241%	66.9	(54.8)	222%	2.5	2.2	7.97	<b>0.7</b>	3.8	1.0	9%			
NIFL	9	45.7	938	-17%	(267.7)	-305%	(1.1)	3,171	3,111	2%	(302)	291.9	-203%	(0.97)	(47)	10.49	<b>4.4</b>	13.4	2.5	na			
CLC	9	2.5	3,699	6%	214.0	-54%	0.03	10,736	9,845	9%	1,136.9	1,689	-33%	0.19	12.9	2.8	<b>0.9</b>	70.3	17.7	9%			
LOFC	9	3.3	10,070	77%	397	40%	0.1	30,392	16,229	87%	2,481	904	174%	0.9	3.7	4.7	<b>0.7</b>	213	19.5	17%			
MERC	9	2,580	1,898	13%	120	11%	40.0	5,656	4,800	18%	378	324	17%	189.2	13.6	2,934	<b>0.9</b>	40.8	8.82	6%			
MBSL	12	9.4	1,757	-1%	333.57	285%	2.0	6,731	7,079.1	-5%	43.10	111.9	-61%	0.3	36.1	13	<b>0.7</b>	36.9	2.21	3%			
PMB	9	9.0	149	42%	(19.9)	62%	(0.3)	403	293	38%	(22.9)	(119.8)	81%	(0.8)	(12)	2.84	<b>3.2</b>	3.37	0.19	na			
SFCL	9	90.0	1,792	6%	226	-28%	3.11	5,191	4,753	9%	644	729	-12%	12.66	7.1	75.28	<b>1.2</b>	36.5	5.46	16%	3.2	3.5%	
SFS	9	1.7	128	-23%	(0)	99%	(0.0)	419	514	-19%	(35)	(28)	-26%	(0.1)	(12)	(2.2)	<b>(0.8)</b>	1.7	(1.1)	4%			
TFC	9	1.3	415	-54%	(939)	-57%	(5.9)	2,055	2,657	-23%	(2,606)	(1,684)	-55%	(17)	(0.1)	(108)	<b>(0.0)</b>	14.4	(17.1)	na			
TFC.X	9	0.5	415	-54%	(939)	-57%	(5.9)	2,055	2,657	-23%	(2,606)	(1,684)	-55%	(17)	(0.0)	(108)	<b>(0.0)</b>	14.4	(17.1)	na			
TFIL	9	50.0	710	55%	154.7	17%	2.7	1,991	1,153	73%	415.2	332	25%	8.8	5.7	27.6	<b>1.8</b>	9.9	1.6	35%	1.0	2.0%	
			<b>ENERGY</b>				<b>LKR Mn</b>									<b>0.8</b>							
LGL	9	15.9	6,381	8%	(301)	43%	(0.8)	18,308	15,987	15%	(860)	(942)	9%	(3.2)	(4.9)	2.25	<b>7.1</b>	34.4	0.9	na			
LGL.X	9	11.7	6,381	8%	(301)	43%	(0.8)	18,308	15,987	15%	(860)	(942)	9%	(3.2)	(3.6)	2.25	<b>5.2</b>	34.4	0.9	na			
LIOC	9	18.4	23,126	5%	(987)	-190%	(1.9)	67,797	67,532	0%	(534)	(652)	18%	(1.2)	(16)	34.7	<b>0.5</b>	25.3	18.5	na	0.65	3.5%	
			<b>FOOD &amp; STAPLES RETAILING</b>				<b>LKR Mn</b>							<b>22.2</b>		<b>2.1</b>							
CARG	9	200.0	23,463	1%	311.4	-62%	1.22	71,192	68,671	4%	1,543.3	3,113	-50%	6.4	31.4	67.1	<b>3.0</b>	56.1	17.2	12%	6.0	3.0%	
CTHR	9	165.0	23,691	1%	208	-70%	1.0	71,853	69,293	4%	1,106	2,417	-54%	6.4	25.8	105.1	<b>1.6</b>	65.0	21.2	7%	5.50	3.3%	
TESS	9	0.40	28.5	-71%	(14.1)	-1183%	(0.04)	169.7	263.6	-36%	(24.4)	(21.1)	-16%	(0.14)	(2.9)	0.61	<b>0.7</b>	0.55	0.24	na			
TESS.X	9	0.40	28.5	-71%	(14.1)	-1183%	(0.04)	169.7	263.6	-36%	(24.4)	(21.1)	-16%	(0.14)	(2.9)	0.61	<b>0.7</b>	0.55	0.24	na			
CFT		3.2			Results Pending																		



CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend		
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield	
<b>FOOD, BEVERAGE &amp; TOBACCO</b>								<i>LKR Mn</i>			15.5		2.6										
AGAL	12	14.5	665.94	34%	87.21	-68%	3.5	2,654	2,016.1	32%	(177.74)	254.4	-170%	(7.1)		(68.7)		4.39	(1.72)	na			
BFL	9	115.9	1,176	3%	43.7	-56%	2.7	3,515	3,172	11%	405.7	289.4	40%	32.6	3.6	240.9	<b>0.5</b>	4.92	3.85	14%	7.00	6.0%	
BALA	12	12.5	550.69	-3%	(123.6)	43%	(5.2)	2,353	3,056.1	-23%	(394.95)	(91.7)	-331%	(16.7)	(0.7)	69.2	<b>0.2</b>	5.82	1.64	na			
BUKI	9	200.2	25,460	23%	489	396%	4.7	71,828	57,581	25%	864	1,113	-22%	9	21.1	341.1	<b>0.6</b>	168	35.4	3%	1.4	0.7%	
CARS	9	165.0	25,463	23%	763	191%	3.88	71,835	57,588	25%	974	1,354	-28%	7.06	23.4	169.2	<b>1.0</b>	174.5	33.2	4%	2.00	1.2%	
CCS	9	575.0	15,196	18%	351.5	-38%	3.7	43,559	37,656	16%	781.8	1,990	-61%	14	40.2	144.8	<b>4.0</b>	34.3	13.8	8%	15.0	2.6%	
GRAN	12	52.0	4,471	18%	241	-34%	4.01	17,086	15,155	13%	890	790	13%	14.8	3.5	108.0	<b>0.5</b>	11.57	6.48	12%	2.00	3.8%	
CTC	12	1,350	8,671	13%	5,265	17%	28.1	32,930	31,152	6%	17,004	14,586	17%	90.8	14.9	28.6	<b>47.2</b>	28.2	5.36	272%	86.8	6%	
SOY	9	400.0	542.2	8%	35.0	-33%	12.7	1,459.4	1,318.4	11%	83.7	118.2	-29%	49.3	8.1	351.6	<b>1.1</b>	1.27	0.97	12%	5.00	1.3%	
HPL	9	6.3	930	-6%	84.3	-10%	0.36	2,857	2,410	19%	60.3	167.8	-64%	0.56	11.2	8.3	<b>0.8</b>	3.71	1.95	4%	0.75	12%	
HOPL	9	17.1	494	-10%	40.9	25%	1.6	1,411	1,713	-18%	(47.6)	53.9	-188%	(0.69)	(25)	53.4	<b>0.3</b>	3.83	1.34	na	0.50	3%	
KAHA	12	33.0	656.49	-21%	6.72	106%	0.1	3,107	3,784.8	-18%	(260.31)	18.0	-1543%	(3.25)	(10)	10.9	<b>3.0</b>	4.63	0.87	2%			
KGAL	9	62.0	592	3%	180.6	17%	7.2	1,779	1,827	-3%	341.4	352.9	-3%	13.47	4.6	138.3	<b>0.4</b>	7.87	3.46	13%	7.50	12%	
KVAL	9	93.0	2,179	16%	354.4	1224%	10.4	6,801	6,374	7%	339.0	4.2	7994%	14.41	6.5	98	<b>1.0</b>	8.07	3.32	14%	1.0	1.1%	
KOTA	9	6.7	801	-58%	(32.4)	47%	(0.4)	2,414	6,266	-61%	(275.2)	(138.9)	-98%	(1.5)	(4.3)	20	<b>0.3</b>	7.57	1.51	na			
NEST	12	1,625	9,387	-6%	866	-27%	16.1	37,337	37,601	-1%	3,486	3,636	-4%	64.9	25.0	104.9	<b>15.5</b>	17.7	5.64	65%	50.0	3.1%	
LMF	9	115	1,482	7%	(40)	-186%	(1.0)	4,311	4,133	4%	3	306	-99%	7.0	16.5	280.5	<b>0.4</b>	13.0	11.2	0%	2.5	2.2%	
LDEV	9	3.7	920	-20%	14	-83%	0.1	3,260	3,595	-9%	28	258	-89%	0.8	4.7	8.8	<b>0.4</b>	5.88	1.06	3%			
LION	9	555	11,298	41%	1,110	169%	13.9	31,669	20,063	58%	2,393	819	192%	42.6	13.0	147.6	<b>3.8</b>	34.6	11.8	27%	4.00	0.7%	
MAL	12	6.8	976.34	-20%	(116)	-1425%	(0.5)	4,755	4,601	3%	155	554	-72%	0.7	9.8	14.9	<b>0.5</b>	6.15	3.31	17%	0.15	2.2%	
MAL.X	12	4.2	976.34	-20%	(116)	-1425%	(0.5)	4,755	4,601	3%	155	554	-72%	0.7	6.1	14.9	<b>0.3</b>	6.15	3.31	17%	0.15	4%	
MELS	9	40.0	24,811	123%	1,455	0%	1.2	68,759	32,220	113%	3,843	4,388	-12%	5.18	7.7	68.2	<b>0.6</b>	232.1	79.4	6%			
NAMU	9	76.7	556	-19%	113	-19%	4.8	1,830	2,223	-18%	218	446	-51%	6.1	12.5	118	<b>0.6</b>	4.57	2.81	10%	14.0	18%	
RAL	9	2.0	494.8	-28%	60.7	205%	0.1	1,970.7	2,255.4	-13%	147.2	69.5	112%	0.11	18.1	5.0	<b>0.4</b>	3.42	2.81	7%			
COCO	9	13.4	2,164	25%	97.0	1003%	0.8	6,331	5,503	15%	240.7	116.4	107%	0.3	52.2	34.3	<b>0.4</b>	3.42	4.21	8%			
COCO.X	9	9.9	2,164	25%	97.0	1003%	0.8	6,331	5,503	15%	240.7	116.4	107%	0.3	38.6	34.3	<b>0.3</b>	3.42	4.21	8%			
SUN	9	49.7	5,792	11%	278	53%	1.9	16,707	15,563	7%	721	714	1%	5.60	8.9	51.3	<b>1.0</b>	22.4	7.67	13%	1.50	3.0%	
TPL	9	50.3	969	11%	178	16%	7.5	2,894	2,950	-2%	233	289	-19%	20.8	2.4	114	<b>0.4</b>	4.93	2.70	12%	6.50	13%	
TAFI	9	97.4	650.3	5%	218.8	14%	9.3	2,625.6	2,404	9%	748.8	653.8	15%	31.8	3.1	155	<b>0.6</b>	4.36	3.64	27%	3.00	3.1%	
TSML	9	23.0	481.2	-27%	13.7	47%	0.46	1,575.0	1,984.1	-21%	(15.1)	54.5	-128%	5.81	4.0	40.1	<b>0.6</b>	1.59	1.20	na	2.00	8.7%	
WATA	9	21.8	782	27%	196	-3%	1.0	2,322	4,382	-47%	673	946	-29%	3.46	6.3	20.1	<b>1.1</b>	6.93	4.03	22%	1.0	4.6%	
BOPL	9	10.2	1,182	0%	20.4	-79%	0.2	3,303	3,555	-7%	(4.0)	274.4	-101%	(1.37)	(7.4)	18	<b>0.6</b>	5.78	1.48	0%			
FLCH	9	3.4	559.4	-13%	91.9	-48%	0.07	1,648.4	2,178.7	-24%	274.0	1,474	-81%	0.5	7.5	7.7	<b>0.4</b>	16.1	10.5	3%			
BIL	9	1.7	1,399	4%	(458)	-24%	(0.1)	3,566	3,758	-5%	(1,633)	(670)	-144%	(0.0)	(55)	4.4	<b>0.4</b>	58.6	16.5	na			

CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend			
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield		
BREW	9	825.0	11,854	38%	572.8	206%	27	32,919	21,423	54%	1,254.1	317	296%	122.8	6.7	279	3.0	36.1	5.85	29%	7.00	0.8%		
CTEA	9	620	2,688	26%	681	703%	32.9	7,702	6,715	15%	1,252	807	55%	79.0	7.8	559	1.1	13.5	11.6	14%	50.0	8.1%		
ELPL	9	17.8	868	1%	140	-6%	1.9	2,529	2,716	-7%	353.1	432.9	-18%	3.5	5.1	60	0.3	6.39	4.38	11%	1.3	7.0%		
HAPU	12	17.9	793.04	-9%	(107)	-110%	(2.3)	3,352	3,911.9	-14%	(357.54)	123.7	-389%	(7.7)	(2.3)	31	0.6	4.71	1.43					
HARI	9	1,566	976.1	16%	50.5	27%	26.3	2,702	2,319.2	16%	144.5	88.7	63%	93.1	16.8	682.1	2.3	1.78	1.31	15%	45.0	2.9%		
KFP	9	126	940.2	9%	82.5	-5%	3.2	2,600	2,346.7	11%	204.5	177.1	15%	10.6	11.9	72.7	1.7	2.56	1.86	15%	7.00	5.5%		
MASK	9	10.7	986	-5%	50	-21%	0.9	3,053	3,328	-8%	20	240	-92%	0.6	18.2	20.0	0.5	4.86	1.08	2%				
RWSL	9	1.9	201.5	1%	33.4	-21%	0.1	502	540	-7%	79.9	100.7	-21%	0.45	4.2	4.1	0.5	1.30	1.16	9%	0.10	5.3%		
UDPL	12	30.6	423.90	-4%	(7.85)	-110%	(0.4)	1,895	2,226.8	-15%	(118.78)	267.8	-144%	(6.12)	(5.0)	35.3	0.9	2.43	0.68					
DIST	9	15.4	7,048	-4%	1,287	19%	0.3	20,152	21,020	-4%	3,553	2,582	38%	1.16	13.3	1.3	12.2	23.4	5.81	82%	1.11	7.2%		
GOOD	9	903	2.0	101%	1.2	311%	0.30	4.3	5.1	-17%	2.1	(7.1)	129%	1.14	792	1,505	0.6	5.95	5.85	0%				
HVA	9	2.9	294.0	2%	(30.5)	-319%	(0.46)	718.0	863.3	-17%	(64.5)	18.7	-445%	(0.59)	(4.9)	7.32	0.4	1.56	0.49	na				
INDO	9	1,300	0.7	413%	0.0	107%	0.00	1.4	3.4	-60%	(0.7)	(3.6)	82%	0.53		1,192	1.1	5.83	5.74	0%				
LAMB	9	230	609.4	4%	33.4	-49%	1.1	1,845.8	1,734.8	6%	117.5	196.3	-40%	4.2	54.8	28.9	8.0	1.40	0.91	17%	16.0	7.0%		
LLMP		1.10			Results Pending																			
LLMP.X		0.80			Results Pending																			
MADU	12	6.0	452.30	-27%	(142.41)	-299%	(0.84)	2,168.58	2,609.8	-17%	(365.76)	190.3	-292%	(2.16)	(3)	12	0.5	5.81	2.03	-18%				
SELI	9	711.4	2.9	36%	1.7	25%	0.30	7.1	6.8	5%	3.4	4.0	-15%	1.12	637	1,149	0.6	6.60	6.53	0%				
SHAL	9	1,498	0.9	76%	0.3	2580%	0.05	2.4	4.2	-43%	0.3	(3.4)	109%	0.26	5,701	1,041	1.4	5.65	5.62	0%				
<b>HEALTH CARE EQUIPMENT &amp; SERVICE: LKR Mn</b>															<b>16.0</b>		<b>1.7</b>							
AMSL	9	9.0	934	8%	110.5	-21%	0.21	2,589	2,474	5%	250.8	493.0	-49%	0.58	15.6	7.10	1.3	5.55	3.75	9%				
ASIR	9	20.4	3,449	13%	398.3	-46%	0.35	9,895	8,995	10%	1,220.3	1,560	-22%	1.23	16.6	7.61	2.7	24.5	8.7	19%	0.60	2.9%		
CHL	9	75.0	1,486	8%	92.1	76%	2.72	4,365	4,300	2%	278.2	225.3	23%	13.4	5.6	151.2	0.5	8.59	5.12	7%	3.60	4.8%		
CHL.X	9	67.6	1,486	8%	92.1	76%	2.72	4,365	4,300	2%	278.2	225.3	23%	13.4	5.0	151.2	0.4	8.59	5.12	7%	3.60	5.3%		
MULL	9	0.7	253	-6%	(29)	-1163%	(0.10)	838	643	30%	(16)	(7)	-127%	(0.02)	(33)	0.6	1.1	0.88	0.18	na	0.05	7.1%		
NHL	9	4.2	2,180	10%	(2.1)	-110%	(0.0)	6,505	5,806	12%	18.0	215.9	-92%	(0.01)	(329)	2.97	1.4	16.7	4.2	1%	0.05	1.2%		
ECL	9	4.0	32.90	-3%	9.36	43%	0.1	132.81	136.1	-2%	33.72	35.6	-5%	0.28	14	2.00	2.0	0.32	0.24	18%	0.25	6.3%		
LHCL	12	45.0	1,900	13%	234.67	1312%	1.0	7,077	6,382.1	11%	870.06	580.8	50%	3.89	12	28.85	1.6	8.95	6.45	13%	2.00	4.4%		
SINH	9	1.3	160	34%	2.6	119%	0.0	445	372	20%	0.5	(38.7)	101%	(0.02)	(57)	0.99	1.3	0.88	0.43	na				
PCP					Results Pending																			
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS LKR Mn</b>															<b>12.5</b>		<b>1.7</b>							
BPPL	9	9.8	709	-4%	54.1	-53%	0.18	1,966	1,924	2%	216.2	295.3	-27%	0.93	10.5	7.6	1.3	4.29	2.34	12%	0.42	4%		
SWAD	9	14,900	526	2%	94	165%	629	1,536	1,409	9%	90	35	154%	734	20	5,167	2.9	1.50	0.77	16%	1.00	0.01%		

CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend		
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield	
			<b>INSURANCE</b>						<b>LKR Mn</b>						<b>3.4</b>		<b>1.5</b>						
PINS	12	19.5	1,465	17%	225.2	22%	1.13	5,433	4,791	13%	729	773	-6%	3.65	5.35	16.9	<b>1.16</b>	8.42	3.38	22%	2.0	10%	
AAIC	12	36.0	2,877	28%	93.5	-94%	0.25	10,006	7,531	33%	3,336.2	2,325	44%	8.90	4.0	17.8	<b>2.0</b>	17.33	6.67	50%			
AINS	12	17.5	441.80	14%	73.90	-54%	1.12	1,586	1,187.5	34%	122.09	206.0	-41%	1.84	9.5	15.9	<b>1.1</b>	2.72	1.06	12%			
ATLL	12	9.8	213.73	2%	(34.35)	-291%	(0.69)	828	792.2	5%	(61.45)	49.8	-223%	(1.23)	(8.0)	10.3	<b>1.0</b>	2.84	0.51	-12%			
CTCE	12	1,555	3,410	10%	2,012	-85%	65.4	12,739	11,511	11%	4,111	13,442	-69%	134	11.6	608	<b>2.6</b>	54.4	18.70	22%	91.0	5.9%	
UAL	12	300.0	3,340	15%	1,002	-86%	17.0	11,244	10,118	11%	3,243.84	7,384	-56%	55	5.4	232	<b>1.3</b>	49.1	13.67	24%			
ATL	12	6.0	1,005	17%	(60)	-262%	(0.3)	4,214	3,641	16%	3.39	127	-97%	0	318	8	<b>0.7</b>	6.45	1.52	0%			
CINS	12	1,944	13,868	17%	3,632	-57%	137.5	49,425	44,389	11%	8,393.52	11,545	-27%	318	6.1	1,732	<b>1.1</b>	161	45.8	18%	31.5	1.6%	
CINS.X	12	925	13,868	17%	3,632	-57%	137.5	49,425	44,389	11%	8,393.52	11,545	-27%	318	2.9	1,732	<b>0.5</b>	161	45.8	18%	31.5	3.4%	
HASU	12	132.2	2,189	9%	1,774	183%	35	8,725	7,821	12%	2,705	910	197%	54.1	2.4	114.9	<b>1.2</b>	22.3	5.74	47%	6.00	4.5%	
JINS	12	26.7	782.08	1%	1,797	14%	8	3,009	2,903	4%	1,874.04	1,680	12%	8.3	3.2	40.6	<b>0.7</b>	20.2	9.19	20%			
			<b>MATERIALS</b>						<b>LKR Mn</b>						<b>7.8</b>		<b>0.9</b>						
APLA	9	75.0	439	28%	30.4	75%	7.21	1,075	1,031	4%	14.0	58.9	-76%	7.00	10.7	282	<b>0.3</b>	1.40	1.19	2%	6.00	8.0%	
ACME	9	3.5	309.9	1%	(41.4)	-91%	(1.0)	967.9	915.7	6%	(81.9)	(49.1)	-	(2.5)	(1.4)	10.53	<b>0.3</b>	1.55	0.43	-25%			
CIC	9	40.0	8,957	-9%	148	236%	1.6	23,294	25,046	-7%	178	(177)	201%	(0.61)	(65)	90.8	<b>0.4</b>	36.64	8.60	3%	1.0	2.5%	
CIC.X	9	28.1	8,957	-9%	148	236%	1.6	23,294	25,046	-7%	178	(177)	201%	(0.61)	(46)	90.8	<b>0.3</b>	36.64	8.60	3%	1.00	3.6%	
CHMX	9	50.0	106.1	-44%	29.1	127%	1.8	343.2	567.2	-39%	53.2	(54.1)	198%	23.3	2.1	131.8	<b>0.4</b>	2.20	2.08	3%	2.00	4.0%	
LLUB	12	63.2	2,214	-21%	267	-51%	1.11	10,861	11,052	-2%	1,988	2,554	-22%	8.28	7.6	16.3	<b>3.9</b>	6.0	3.91	51%	8.75	14%	
DIPD	9	78.2	7,578	12%	398.0	101%	6.65	22,458	21,346	5%	765.7	209.5	266%	17.6	4.5	175	<b>0.4</b>	25.6	10.5	10%	5.50	7.0%	
HAYC	9	125.0	5,328	41%	211	31%	7.12	14,314	10,895	31%	516	399	29%	26.5	4.7	269	<b>0.5</b>	18.45	7.99	9%	8.00	6.4%	
LALU	9	54.5	510	-14%	3.5	-94%	0.3	1,534	1,588	-3%	61.7	134	-54%	8.8	6.2	97	<b>0.6</b>	2.96	1.33	6%	3.50	6.4%	
GLAS	9	3.4	1,959	-1%	115	19%	0.12	5,485	5,067	8%	154	251	-39%	0.3	13.1	4.5	<b>0.8</b>	9.63	4.25	5%	0.18	5.3%	
SIL	9	97.9	217	79%	15.8	382%	3.73	590	377	57%	31.8	(3.7)	959%	10.47	9.4	137.2	<b>0.7</b>	1.09	0.58	7%	1.3	1.3%	
PARQ	9	34.2	1,221	-5%	21	-80%	0.76	3,532	3,452	2%	7	237	-97%	4.24	8.1	72.4	<b>0.5</b>	6.26	1.98	na	3.50	10%	
TKYO	9	21.5	9,499	7%	(181)	-134%	(0.5)	27,401	26,708	3%	(663)	2,564	-126%	(2.2)	(10)	36.8	<b>0.6</b>	37.4	14.8	na	1.25	5.8%	
TKYO.X	9	18.6	9,499	7%	(181)	-134%	(0.5)	27,401	26,708	3%	(663)	2,564	-126%	(2.2)	(8.4)	36.8	<b>0.5</b>	37.4	14.8	na	1.25	6.7%	
UCAR	9	400.0	244	32%	18.1	25%	12.1	874	700	25%	50.3	50.8	-1%	33.4	12.0	359	<b>1.1</b>	0.68	0.54	12%	13.0	3.3%	
ALUM	9	10.1	1,310	17%	(63.4)	-162%	(0.21)	3,626	3,186	14%	29.4	229	-87%	0.55	18.3	7.17	<b>1.4</b>	6.74	2.15	2%	1.00	9.9%	
BOGA	9	12.9	751.2	-9%	7.3	-94%	0.08	2,264.2	2,521.5	-10%	36.8	339.7	-89%	(1.47)	(8.8)	15.62	<b>0.8</b>	5.78	1.48	3%			
REXP	9	224.0	1,342	18%	181.3	86%	16.2	3,900	3,276	19%	472.1	316.2	49%	51.2	4.37	150.2	<b>1.5</b>	4.00	1.68	38%	16.0	7.1%	
AGST	9	3.8	811.4	-42%	101.3	-4%	0.3	2,268.6	2,832.2	-20%	331.1	122.2	171%	0.72	5.2	9.20	<b>0.4</b>	6.00	2.99	15%	0.1	2.6%	
AGST.X	9	5.0	811.4	-42%	101.3	-4%	0.3	2,268.6	2,832.2	-20%	331.1	122.2	171%	0.72	6.9	9.20	<b>0.5</b>	6.00	2.99	15%			
ASPH	9	371.0	65.5	357%	2.8	-100%	4	125.9	33.2	279%	4.2	562.1	-99%	(127)	(2.9)	803.7	<b>0.5</b>	0.72	0.54	1%			
LCEM	9							Results Pending															



CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend														
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19	Yield													
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES</b>														<b>4.6</b>	<b>1.2</b>																				
MORI	9	652.3	798.1	-4%	32.7	-82%	4.3	2,532.1	2,612	-3%	186.5	439.2	-58%	41.29	15.8	487	<b>1.3</b>	5.27	3.67	7%	15.0	2.3%													
MORI.X	9	424.5	798.1	-4%	32.7	-82%	4.3	2,532	2,612	-3%	186.5	439.2	-58%	41.29	10.3	487	<b>0.9</b>	5.27	3.67	7%	15.0	3.5%													
<b>REAL ESTATE</b>														<b>5.1</b>	<b>0.6</b>																				
CABO	9	58.1	7.2	-54%	17.9	-47%	1.75	39.9	46.5	-14%	85.7	99.6	-14%	12.64	4.6	181	<b>0.3</b>	1.87	1.84	6%	1.60	2.8%													
PHAR	9	650.1	2.3	-37%	27.1	-89%	21.3	6.6	13.3	-50%	82.7	232.7	-64%	88.3	7.4	1,543	<b>0.4</b>	1.99	1.96	6%	15.0	2.3%													
CLND	12	12.1	120.6	4%	280.7	-87%	1.4	482.0	445.9	8%	323.1	2,742	-88%	1.6	7.5	38.3	<b>0.3</b>	12.9	7.65	4%															
ASCO	9	22.2	43.1	22%	(0.3)	-5%	(0.0)	130.9	108.5	21%	(2.9)	(1.6)	-75%	5.19	4.3	37.2	<b>0.6</b>	2.00	1.65	0%															
ONAL	9	104.5	45.6	25%	32.9	24%	1.88	133.9	108.6	23%	101.5	85.2	19%	14.43	7.2	119.7	<b>0.9</b>	2.51	2.09	6%	3.50	3.3%													
OSEA	12	16.1	654	21%	1,675	134%	1.35	2,337	2,090	12%	4,883	3,173	54%	3.93	4.1	32.3	<b>0.5</b>	49.8	40.1	12%	1.25	7.8%													
RIL	9	6.6	3,527	1168%	51	-98%	0.1	10,993	792	1288%	149	2,764	-95%	1.3	5.2	20.8	<b>0.3</b>	31.6	16.7	1%	0.10	1.5%													
CSD	12	11.3	77.7	44%	123.2	49%	0.83	279.8	211.6	32%	255.0	241.3	6%	1.72	6.6	33.3	<b>0.3</b>	5.65	4.93	5%	0.90	8.0%													
YORK	9	76.0	-		2.7	-7%	3.65	-	34.6	-100%	5.8	9.2	-37%	4.85	15.7	188.8	<b>0.4</b>	0.17	0.14	5%															
CTLD	9	29.0	127	-1%	48	11%	0.6	382	382	0%	167	175	-4%	4.9	5.9	45.5	<b>0.6</b>	4.49	3.70	6%	3.00	10%													
ETWO	9	48.5	38.7	14%	15	-20%	0.48	109.9	101.6	8%	53	56	-7%	4.2	11.6	36.0	<b>1.3</b>	1.55	1.12	6%	2.25	4.6%													
MHDL	9	6.6	183.6	-33%	(0.7)	-105%	(0.0)	415.3	1,651.0	-75%	(110.2)	183.1	-160%	(0.8)	(8.2)	6.6	<b>1.0</b>	2.97	0.88	na	0.35	5.3%													
CHOU	9	3.6	-	0%	(1.8)	78%	(0.13)	-	0.2	0%	(7.5)	(24.0)	69%	(0.08)	(47)	6.7	<b>0.5</b>	0.32	0.09	na															
COMD	12	70.8	117.9	22%	227.7	-31%	18.97	396.8	354.5	12%	328.5	426.8	-23%	27.4	2.6	217	<b>0.3</b>	3.02	2.60	13%	5.00	7.1%													
EAST	9	17.3	487.5	68%	(284.5)	-450%	(2.06)	1,080.5	444.9	143%	(849.5)	(257.6)	-230%	(8.9)	(1.9)	3	<b>6.9</b>	7.13	0.35	-327%															
HUEJ	9	22.4	Results Pending																																
SHAW	9	75.0	22.4	2031%	27.8	148%	1.1	51.2	3.4	1413%	66.4	54.9	21%	22.4	3.4	169.4	<b>0.4</b>	4.63	4.34	2%	1.00	1.3%													
PDL	12	118.0	205	-1%	130	10%	1.97	801	799	0%	483	484	0%	7.32	16.1	53.8	<b>2.2</b>	4.17	3.55	18%	3.50	3.0%													
SLND	9	1,300	6.6		1.0	239%	3	19.8	9.0	120%	2.1	5.7	-63%	584	2.2	1,400	<b>0.9</b>	0.55	0.50	1%	10.0	0.8%													
SING		54.0	Results Pending																																
<b>RETAILING</b>														<b>16.4</b>	<b>0.6</b>																				
COLO	9	39.2	396	-11%	(40)	59%	(2.6)	1,228	1,931	-36%	(304)	(45)	-584%	(24.2)	(1.6)	184	<b>0.2</b>	5.00	2.79	na	2.00	5.1%													
DIMO	9	305.1	9,265	-19%	(9)	-105%	(1.0)	28,483	32,220	-12%	(50)	304	-116%	22	13.8	1,319	<b>0.2</b>	33.2	11.7	na	20.0	6.6%													
HUNT	9	400.0	887	3%	21	-67%	4.0	23,475	2,207	964%	(35)	36	-197%	0.9	429	1,814	<b>0.2</b>	14.7	9.3	na	2.25	0.6%													
SINS	9	25.9	15,894	10%	(180.4)	-198%	(0.48)	44,501	39,513	13%	94.2	669.8	-86%	0.82	31.6	18.40	<b>1.4</b>	57.7	6.91	2%	2.20	8%													
AUTO	9	84.9	120	-11%	(4)	-200%	(0.33)	378	402	-6%	(2)	17	-109%	0.56	152	113.5	<b>0.7</b>	1.93	1.36	0%	0.50	0.6%													
UML	9	70.0	3,237	-7%	60	-44%	0.59	10,120	11,325	-11%	198	453	-56%	4.11	17.0	126	<b>0.6</b>	17.1	12.7	2%	5.00	7.1%													
CWM	9	39.1	2,238	-9%	5	-90%	0.14	6,930	6,936	0%	99	144	-31%	4.83	8.1	60.71	<b>0.6</b>	4.91	2.18	6%	3.50	9.0%													
CTBL	9	2.7	184.2	18%	24.2	33%	0.13	550.7	471.3	17%	75.1	70.8	6%	0.57	4.7	2.96	<b>0.9</b>	2.61	0.54	19%	0.33	12%													
JKL	9	48.1	229	25%	33	65%	0.54	636	597	7%	106	127	-16%	3.52	13.7	56.7	<b>0.8</b>	5.10	3.45	4%	2.3	4.8%													
SMOT	9	475.8	2,194	-6%	(43)	-141%	(7.2)	6,441	6,161	5%	62	377	-84%	12.1	39.2	275.0	<b>1.7</b>	7.39	1.66	5%															

**Financial Performance - Summary - For the period ended 31st Dec 2019**

Updated on 18 Mar 19 (Dividends - pay Mar 2018 to Feb 2019)

**Asha Phillip Securities Ltd**

CODE	M	CMP	Revenue 3M		PROFIT 3M		EPS	Revenue Cumulative			Profit Cumulative			Trail EPS	P/E	NAV	PBV	Assets (Bn)	Equity (Bn)	ROE	Dividend	
			Dec 18	%	Dec 18	%		2018/19	2017/18	%	2018/19	2017/18	%								18/19.	Yield
EMER	9	3.9	584	61%	28	498%	0.2	1,144	1,035.5	10%	94	1.4	6839%	0.6	6.4	14.7	<b>0.3</b>	2.36	1.73	7%		
ODEL	9	27.1	2,595	27%	49.6	-25%	0.2	6,251	5,563	12%	84.7	116	-27%	0.6	44.0	26.7	<b>1.0</b>	18.3	7.3	2%	0.26	1.0%
<b>TELECOMMUNICATION SERVICES</b>													<b>5.7</b>	<b>0.9</b>								
DIAL	12	9.5	28,516	15%	92	-97%	0.01	109,157	94,196	16%	7,501	10,785	-30%	0.92	10.3	8.26	<b>1.1</b>	165	67.3	11%	0.46	4.8%
SLTL	12	23.0	21,352	10%	957	35%	0.53	81,445	75,741	8%	4,948	3,940	26%	2.74	8.4	40.79	<b>0.6</b>	180	73.6	7%	0.9	3.9%
<b>TRANSPORTATION</b>													<b>7.5</b>	<b>0.7</b>								
EXPO	9	4.0	27,785	32%	470	40%	0.2	72,716	58,761	24%	1,065	402	165%	0.7	5.7	7.6	<b>0.5</b>	36.8	14.8	10%		
MSL	9	69.7	157	21%	(76)	-69%	(27)	437	280	56%	(151)	(253)	41%	(80)	(0.9)	(826)	<b>(0.1)</b>	2.59	(2.35)	9%		
<b>UTILITIES</b>													<b>10.0</b>	<b>0.7</b>								
LVEF	9	7.6	114	-10%	48.0	-40%	0.08	367	319	15%	483	398	21%	0.8	9.1	6.9	<b>1.1</b>	5.29	4.03	16%	0.74	9.7%
PAP	9	3.0	225	39%	131	43%	0.3	587	315	86%	268	123	118%	0.6	4.7	3.0	<b>1.0</b>	2.83	1.48	24%	0.19	6.3%
HPFL	9	5.4	109	45%	63	113%	0.6	252	186	36%	130	67	96%	0.7	7.3	7.0	<b>0.8</b>	0.91	0.76	23%	0.35	6.5%
HPWR	9	19.6	161	4%	71	4%	1.2	442	358	24%	178	120	48%	3.0	6.6	16.2	<b>1.2</b>	2.84	0.95	25%	3.50	18%
VLL	9	4.5	356	11%	118	-13%	0.1	1,054	764	38%	455	509	-11%	0.5	8.6	3.3	<b>1.4</b>	6.95	2.78	22%	0.25	5.6%
VPEL	9	6.0	275	-13%	185	-13%	0.25	1,010	1,022	-1%	681	716	-5%	0.91	6.6	3.62	<b>1.7</b>	3.19	2.70	34%	0.70	12%

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