

| No                                  | CODE   | M | CMP   | Revenue 3M |      | PROFIT 3M |       | EPS   | Revenue Cumulative |         |      | Profit Cumulative |         |        | Trail EPS   | Previous FY Profit | P/E        | NAV   | PBV | Assets (Bn) | Equity (Bn) | ROE |
|-------------------------------------|--------|---|-------|------------|------|-----------|-------|-------|--------------------|---------|------|-------------------|---------|--------|-------------|--------------------|------------|-------|-----|-------------|-------------|-----|
|                                     |        |   |       | Sep 18     | %    | Sep 18    | %     |       | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %      |             |                    |            |       |     |             |             |     |
| <b>AUTOMOBILES &amp; COMPONENTS</b> |        |   |       |            |      |           |       |       | <b>LKR Mn</b>      |         |      |                   |         |        | <b>5.0</b>  |                    | <b>0.6</b> |       |     |             |             |     |
| 1                                   | TYRE   | 6 | 36.3  | 167        | 96%  | 127.5     | -13%  | 1.59  | 203                | 167     | 21%  | 240.7             | 240.3   | 0%     | 7.17        | 576                | 5.1        | 59.8  | 0.6 | 4.86        | 4.81        | 10% |
| <b>BANKS</b>                        |        |   |       |            |      |           |       |       | <b>LKR Mn</b>      |         |      |                   |         |        | <b>6.1</b>  |                    | <b>0.8</b> |       |     |             |             |     |
| 2                                   | COMB   | 9 | 119.5 | 37,354     | 26%  | 5,119     | 24%   | 5.06  | 104,135            | 85,477  | 22%  | 13,678            | 11,769  | 16%    | 18.3        | 16,606             | 6.5        | 119.2 | 1.0 | 1,255       | 121         | 15% |
| 2                                   | COMB.X | 9 | 95.1  | 37,354     | 26%  | 5,119     | 24%   | 5.06  | 104,135            | 85,477  | 22%  | 13,678            | 11,769  | 16%    | 18.3        | 16,606             | 5.2        | 119.2 | 0.8 | 1,255       | 121         | 15% |
| 3                                   | DFCC   | 9 | 94.1  | 10,598     | 21%  | 811       | 90%   | 3.06  | 30,714             | 26,388  | 16%  | 2,636             | 3,337   | -21%   | 13.8        | 4,362              | 6.8        | 176.0 | 0.5 | 381         | 46.7        | 8%  |
| 4                                   | HNB    | 9 | 217.1 | 35,228     | 15%  | 4,771     | 17%   | 9.68  | 100,216            | 88,594  | 13%  | 13,880            | 11,311  | 23%    | 37.6        | 15,946             | 5.8        | 266.4 | 0.8 | 1,090       | 131         | 14% |
| 4                                   | HNB.X  | 9 | 169.5 | 35,228     | 15%  | 4,771     | 17%   | 9.68  | 100,216            | 88,594  | 13%  | 13,880            | 11,311  | 23%    | 37.6        | 15,946             | 4.5        | 266.4 | 0.6 | 1,090       | 131         | 14% |
| 5                                   | NDB    | 9 | 107.5 | 13,388     | 19%  | 1,151     | 11%   | 5.47  | 37,220             | 31,606  | 18%  | 3,573             | 2,520   | 42%    | 21.6        | 3,490              | 5.0        | 171.4 | 0.6 | 463         | 36.1        | 13% |
| 6                                   | SAMP   | 9 | 238.9 | 31,102     | 22%  | 2,889     | -1%   | 10.3  | 88,721             | 70,782  | 25%  | 9,946             | 8,784   | 13%    | 49.3        | 12,683             | 4.8        | 319.6 | 0.7 | 926         | 89.8        | 15% |
| 7                                   | SEYB   | 9 | 70.4  | 12,360     | 9%   | 1,147     | -6%   | 3.13  | 35,626             | 32,037  | 11%  | 3,126             | 3,365   | -7%    | 12.5        | 4,817              | 5.6        | 103.8 | 0.7 | 442         | 38.0        | 11% |
| 7                                   | SEYB.X | 9 | 41.3  | 12,360     | 9%   | 1,147     | -6%   | 3.13  | 35,626             | 32,037  | 11%  | 3,126             | 3,365   | -7%    | 12.5        | 4,817              | 3.3        | 103.8 | 0.4 | 442         | 38.0        | 11% |
| 8                                   | ABL    | 9 | 3.0   | 1,738      | 18%  | 141.7     | 23%   | 0.06  | 4,947              | 4,003   | 24%  | 430.0             | 266.9   | 61%    | 0.27        | 503                | 11.3       | 4.6   | 0.7 | 73.2        | 11.5        | 5%  |
| 9                                   | HDFC   | 9 | 27.1  | 1,647      | -3%  | 137.6     | 1803% | 2.13  | 5,005              | 4,893   | 2%   | 326.2             | 85.1    | 283%   | 10.0        | 408                | 2.7        | 70.0  | 0.4 | 49.5        | 4.53        | 10% |
| 10                                  | NTB    | 9 | 90.0  | 11,412     | 22%  | 1,016     | -17%  | 3.7   | 31,610             | 25,511  | 24%  | 2,799             | 2,863   | -2%    | 11.9        | 3,371              | 7.6        | 98.9  | 0.9 | 320         | 27.5        | 14% |
| 10                                  | NTB.X  | 9 | 82.1  | 11,412     | 22%  | 1,016     | -17%  | 3.7   | 31,610             | 25,511  | 24%  | 2,799             | 2,863   | -2%    | 11.9        | 3,371              | 6.9        | 98.9  | 0.8 | 320         | 27.5        | 14% |
| 11                                  | PABC   | 9 | 13.7  | 4,843      | 22%  | 261       | -13%  | 0.59  | 13,721             | 11,713  | 17%  | 1,080             | 918     | 18%    | 3.51        | 1,391              | 3.9        | 26.6  | 0.5 | 156         | 11.8        | 12% |
| 12                                  | SDB    | 9 | 74.1  | 3,400      | 19%  | 101       | -23%  | 1.80  | 9,588              | 7,976   | 20%  | 328               | 331     | -1%    | 8.96        | 508                | 8.3        | 132.3 | 0.6 | 93.3        | 7.45        | 6%  |
| 13                                  | UBC    | 9 | 11.0  | 4,057      | 10%  | 149       | -1%   | 0.14  | 11,856             | 10,121  | 17%  | 425               | 384     | 11%    | 0.51        | 515                | 21.6       | 16.1  | 0.7 | 131.2       | 17.5        | 3%  |
| <b>CAPITAL GOODS</b>                |        |   |       |            |      |           |       |       | <b>LKR Mn</b>      |         |      |                   |         |        | <b>10.8</b> |                    | <b>0.9</b> |       |     |             |             |     |
| 14                                  | AEL    | 6 | 15.9  | 7,829      | 14%  | 631       | 106%  | 0.63  | 13,627             | 12,129  | 12%  | 996               | 899     | 11%    | 3.17        | 3,071              | 5.0        | 44.44 | 0.4 | 45.83       | 44.4        | 4%  |
| 15                                  | ACL    | 6 | 37.0  | 5,070      | 9%   | 90        | -57%  | 0.8   | 8,603              | 8,067   | 7%   | 175               | 200     | -12%   | 5.6         | 697                | 6.6        | 86.2  | 0.4 | 18.3        | 10.3        | 3%  |
| 16                                  | SPEN   | 6 | 47.5  | 12,409     | 1%   | 484       | -17%  | 1.2   | 22,976             | 23,912  | -4%  | 694               | 939     | -26%   | 8.17        | 3,560              | 5.8        | 112.3 | 0.4 | 108.8       | 45.6        | 3%  |
| 17                                  | ALUF   | 6 | 15.8  | 118        | 27%  | 0.7       | 108%  | 0.06  | 195                | 188     | 3%   | 1.3               | (20)    | 106%   | 1.53        | (3.2)              | 10         | 14.9  | 1.1 | 0.52        | 0.18        | 1%  |
| 18                                  | CIND   | 6 | 28.9  | 740        | 19%  | 35.4      | 63%   | 1.79  | 1,297              | 1,130   | 15%  | 57.7              | 28.3    | 104%   | 5.70        | 83.3               | 5.1        | 67.4  | 0.4 | 1.90        | 1.33        | 9%  |
| 19                                  | DOCK   | 9 | 54.3  | 4,006      | 27%  | 161       | 302%  | 2.2   | 10,101             | 10,361  | -3%  | (102)             | 26      | -499%  | (1.4)       | 25                 | (38)       | 135   | 0.4 | 17.70       | 9.67        | na  |
| 20                                  | EBCR   | 6 | 1,490 | 3,795      | 30%  | (132)     | -855% | (52)  | 6,218              | 5,924   | 5%   | (384)             | (147)   | -161%  | (246)       | (386)              | (6)        | 755   | 2.0 | 11.1        | 1.9         | na  |
| 21                                  | HAYL   | 6 | 186.3 | 52,444     | 58%  | (143)     | -185% | (1.9) | 103,045            | 62,421  | 65%  | (405)             | 19      | -2267% | 8.01        | 1,024              | 23         | 518   | 0.4 | 224         | 39          | na  |
| 22                                  | HHL    | 6 | 87.8  | 16,514     | 44%  | 927       | 28%   | 1.61  | 30,019             | 22,578  | 33%  | 1,481             | 1,420   | 4%     | 4.78        | 2,687              | 18         | 47.5  | 1.8 | 63          | 27          | 11% |
| 23                                  | JKH    | 6 | 160.0 | 32,574     | 10%  | 5,096     | 37%   | 3.67  | 45,946             | 38,710  | 19%  | 7,282             | 6,563   | 11%    | 15.7        | 21,021             | 10         | 151   | 1.1 | 342         | 210         | 7%  |
| 24                                  | KCAB   | 6 | 71.9  | 2,310      | 9%   | 92        | 81%   | 4.2   | 4,185              | 3,710   | 13%  | 99                | 55      | 80%    | 11.0        | 196.9              | 6.5        | 170   | 0.4 | 6.40        | 3.71        | 5%  |
| 25                                  | ASHO   | 6 | 820   | 2,347      | -42% | 26        | -70%  | 7.1   | 5,519              | 7,302   | -24% | 77                | 222     | -65%   | 99.3        | 504.1              | 8.3        | 908   | 0.9 | 6.14        | 3.29        | 5%  |
| 26                                  | TILE   | 6 | 78.0  | 2,038      | 23%  | 104       | -69%  | 1.96  | 3,428              | 2,888   | 19%  | 188               | 481     | -61%   | 13.4        | 1,004              | 5.8        | 134.0 | 0.6 | 9.90        | 7.11        | 5%  |
| 27                                  | LWL    | 6 | 72.1  | 4,859      | 11%  | 86.5      | -79%  | 1.6   | 8,665              | 7,999   | 8%   | 133.7             | 580     | -77%   | 11.7        | 1,087              | 6.1        | 194.9 | 0.4 | 27.4        | 10.6        | 3%  |
| 28                                  | LITE   | 6 | 12.3  | 118        | 7%   | 7.7       | 143%  | 0.2   | 256                | 228     | 12%  | 18.3              | 15.2    | 20%    | 0.4         | 11.8               | 32         | 4.5   | 2.8 | 0.38        | 0.17        | 21% |

| No | CODE | M | CMP   | Revenue 3M  |      | PROFIT 3M       |        | EPS    | Revenue Cumulative |         |      | Profit Cumulative |         |        | Trail EPS | Previous FY Profit | P/E    | NAV   | PBV         | Assets (Bn) | Equity (Bn) | ROE |  |
|----|------|---|-------|---|------|-----------------|--------|--------|--------------------|---------|------|-------------------|---------|--------|-----------|--------------------|--------|-------|-------------|-------------|-------------|-----|--|
|    |      |   |       | Sep 18  | %    | Sep 18          | %      |        | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %      |           |                    |        |       |             |             |             |     |  |
| 29 | RHL  | 6 | 16.0  | 2,509   | 7%   | 62.9            | -75%   | 0.62   | 4,571              | 4,393   | 4%   | 116.0             | 559.6   | -79%   | 1.2       | 569                | 13.0   | 55    | <b>0.3</b>  | 12.79       | 5.60        | 4%  |  |
| 29 | RHLX | 6 | 12.1  | 2,509   | 7%   | 62.9            | -75%   | 0.62   | 4,571              | 4,393   | 4%   | 116.0             | 559.6   | -79%   | 1.2       | 569                | 9.8    | 55    | <b>0.2</b>  | 12.79       | 5.60        | 4%  |  |
| 30 | RICH | 6 | 10.3  | 13,388  | 3%   | 330             | -62%   | 0.2    | 26,792             | 25,961  | 3%   | 864               | 1,483   | -42%   | 1.02      | 2,687              | 10     | 6.9   | <b>1.5</b>  | 61.1        | 14.1        | 12% |  |
| 31 | RCL  | 6 | 75.0  | 8,289   | 10%  | 441             | -35%   | 3.98   | 15,091             | 13,933  | 8%   | 789               | 1,201   | -34%   | 22        | 2,880              | 3.4    | 189   | <b>0.4</b>  | 56.7        | 20.9        | 8%  |  |
| 32 | SHL  | 6 | 20.2  | 18,144  | 14%  | 371.7           | 1004%  | 0.3    | 34,128             | 31,086  | 10%  | 421.5             | 2       | 17011% | 0.52      | 204                | 39     | 12.4  | <b>1.6</b>  | 121.4       | 14.8        | 6%  |  |
| 33 | CFLB | 6 | 15.9  | 10,873  | 4%   | (443)           | -267%  | (2.5)  | 20,929             | 21,058  | -1%  | (926)             | (247)   | -275%  | (6.5)     | (500.0)            | (2.4)  | 23.2  | <b>0.7</b>  | 42.4        | 4.2         | na  |  |
| 34 | BRWN | 6 | 56.0  | 4,906   | -8%  | (836)           | -143%  | (3.9)  | 9,045              | 9,794   | -8%  | (1,492)           | (113)   | -1219% | (2.7)     | 814                | (21)   | 118.9 | <b>0.5</b>  | 81.6        | 25.3        | na  |  |
| 35 | CERA | 6 | 158.8 | 45.4  | -4%  | 11.8            | -91%   | 2.0    | 84.5               | 80      | 6%   | 39.2              | 128     | -69%   | 64.8      | 477.5              | 2.5    | 120.0 | <b>1.3</b>  | 1.06        | 0.72        | 11% |  |
| 36 | LCEY | 6 | 24.6  | 4,204   | 0%   | (260)           | -47%   | (7.7)  | 8,268              | 8,230   | 0%   | (677)             | (423)   | -60%   | (24.7)    | (583.4)            | (1.0)  | 25.7  | <b>1.0</b>  | 14.76       | 0.87        | na  |  |
| 37 | VONE | 6 | 16.5  | 15,879  | 8%   | 786             | -2%    | 0.7    | 30,220             | 27,646  | 9%   | 1,477             | 1,629   | -9%    | 3.18      | 3,609.1            | 5.2    | 43.6  | <b>0.4</b>  | 216.2       | 47.3        | 6%  |  |
| 38 | PCHH |   | 0.3   |   |      | Results Pending |        |        |                    |         |      |                   |         |        |           |                    |        |       |             |             |             |     |  |
| 39 | MEL  |   | 1.9   |   |      | Results Pending |        |        |                    |         |      |                   |         |        |           |                    |        |       |             |             |             |     |  |
| 40 | KAPI | 6 | 11.9  | 3,011   | -20% | (1,098)         | 0%     | (6.6)  | 5,618              | 6,912   | -19% | (1,723)           | (1,649) | -4%    | (13.8)    | (2,236)            | (0.9)  | 16.7  | <b>0.7</b>  | 44.74       | 2.80        | na  |  |
| 41 | OFEQ |   | 84.0  | 9.1   | -64% | (6.2)           | -207%  | (7.4)  | 34.6               | 44.1    | -22% | (2.1)             | 2.5     | -181%  | (3.95)    | 1.3                | (21.3) | 62.6  | <b>1.3</b>  | 0.08        | 0.05        | na  |  |
| 42 | IDL  | 6 | 6.3   | 53.1  | -23% | (4.8)           | 58%    | (0.15) | 109.3              | 139.5   | -22% | (16.5)            | (11.0)  | -50%   | (1.7)     | (50.9)             | (4)    | 3.6   | <b>1.7</b>  | 0.32        | 0.12        | na  |  |
| 43 | SIRA | 6 | 2.1   | 972   | 14%  | (41.0)          | -124%  | (0.08) | 2,052              | 1,794   | 14%  | (93.0)            | (21.3)  | -337%  | (0.2)     | (27.4)             | (11)   | 3.2   | <b>0.7</b>  | 4.53        | 1.73        | na  |  |
|    |      |   |       | <b>COMMERCIAL &amp; PROFESSIONAL SERVI LKR Mn</b> |      |                 |        |        |                    |         |      |                   |         |        |           |                    |        |       |             | <b>1.0</b>  |             |     |  |
| 44 | GEST | 6 | 100.5 | 215.8   | 11%  | 6.4             | -75%   | 2.4    | 399.1              | 354.4   | 13%  | 14.2              | 31.0    | -54%   | 12.7      | 50.7               | 7.89   | 108   | <b>0.9</b>  | 0.56        | 0.29        | 10% |  |
| 45 | LPRT | 6 | 133.0 | 250   | 112% | 6               | -29%   | 2.0    | 383                | 213     | 80%  | 13                | 12      | 5%     | 8.5       | 24                 | 15.7   | 171   | <b>0.8</b>  | 0.57        | 0.50        | 5%  |  |
| 46 | CARE | 6 | 30.2  | 1,222   | 6%   | (46.0)          | -49%   | (0.5)  | 2,376              | 2,266   | 5%   | (71.6)            | (31.1)  | -130%  | (2.01)    | (131.9)            | (15.1) | 31.4  | <b>1.0</b>  | 6.34        | 2.70        | na  |  |
| 47 | CPRT |   | 75.5  | 68.0  | 31%  | (1.2)           | -1096% | (2.0)  | 128.5              | 100.0   | 28%  | (0.2)             | (2.7)   | 92%    | (15.0)    | (11.5)             | (5.0)  | 33.6  | <b>2.2</b>  | 0.13        | 0.02        | na  |  |
| 48 | PARA |   | 59.1  | 0.22  | -4%  | (0.44)          | -49%   | (0.44) | 0.35               | 0.53    | -33% | (0.7)             | (0.4)   | -61%   | (1.54)    | (1.3)              | (38)   | 193   | 0.3         | 0.689       | 0.19        | na  |  |
|    |      |   |       | <b>CONSUMER DURABLES &amp; APPAREL LKR Mn</b>     |      |                 |        |        |                    |         |      |                   |         |        |           |                    |        |       |             | <b>26.1</b> | <b>1.0</b>  |     |  |
| 49 | ABAN | 6 | 60.8  | 559   | -38% | (4.4)           | -129%  | (0.9)  | 1,314              | 1,742   | -25% | (1.8)             | 17.6    | -111%  | 4.8       | 43.7               | 12.8   | 230.4 | <b>0.3</b>  | 2.50        | 1.18        | na  |  |
| 50 | DPL  | 6 | 6.3   | 539   | 2%   | 6.1             | 158%   | 0.04   | 998                | 1,095   | -9%  | 25.8              | 18      | 41%    | 0.07      | 3.3                | 95     | 12.3  | <b>0.5</b>  | 3.76        | 2.00        | 3%  |  |
| 51 | MGT  | 6 | 9.3   | 2,808   | 17%  | 75.0            | 405%   | 0.4    | 5,175              | 4,426.2 | 17%  | 90.1              | (10.3)  | 972%   | (0.0)     | (105.6)            | (377)  | 14.5  | <b>0.6</b>  | 8.35        | 3.01        | 6%  |  |
| 52 | HEXP | 6 | 76.0  | 285   | 138% | 40.1            | 81%    | 5.01   | 518                | 230     | 125% | 81.7              | 46.9    | 74%    | 17.0      | 101                | 4.48   | 110   | <b>0.7</b>  | 1.08        | 0.88        | 19% |  |
| 53 | KDL  | 6 | 29.5  | 69.7  | -26% | (30.4)          | 43%    | (1.7)  | 88.3               | 595.5   | -85% | (83.6)            | (48.8)  | -71%   | (7.3)     | (92.7)             | (4.0)  | 1.8   | <b>16.4</b> | 1.48        | 0.03        | na  |  |
| 54 | REG  | 9 | 70.6  | 1,226   | 7%   | 7.5             | -22%   | 0.67   | 3,926              | 3,734   | 5%   | 47.1              | 133.4   | -65%   | 6.1       | 155.1              | 11.6   | 127   | <b>0.6</b>  | 2.94        | 1.43        | 4%  |  |
| 55 | TJL  | 6 | 32.0  | 7,631   | 25%  | 426             | 15%    | 0.61   | 14,435             | 11,502  | 25%  | 705               | 590     | 20%    | 2.4       | 1,596              | 13.1   | 18.2  | <b>1.8</b>  | 21.4        | 12.8        | 11% |  |
| 56 | GREG | 6 | 11.1  | 4,741   | 72%  | (186)           | -150%  | (0.52) | 8,017              | 5,121   | 57%  | (441)             | 155     | -384%  | (0.16)    | 541                | (70.9) | 19.2  | <b>0.6</b>  | 19.20       | 6.85        | na  |  |
| 57 | SINI | 9 | 69.0  | 131   | 9%   | 2.7             | 279%   | 0.3    | 483                | 468     | 3%   | 6.2               | 4.4     | 40%    | 7.0       | 68.4               | 9.8    | 114   | <b>0.6</b>  | 1.57        | 1.14        | 1%  |  |
| 58 | TAP  | 6 | 4.2   | 4,714   | 65%  | (324)           | -144%  | (0.3)  | 8,009              | 5,308   | 51%  | (635)             | (12)    | -5281% | (0.47)    | 151.5              | (8.9)  | 3     | <b>1.4</b>  | 19.1        | 2.97        | na  |  |
| 59 | BLUE | 6 | 0.5   |   |      | Results Pending |        |        |                    |         |      |                   |         |        |           |                    |        |       |             |             |             |     |  |
| 60 | RGEM |   | 24.0  |   |      | Results Pending |        |        |                    |         |      |                   |         |        |           |                    |        |       |             |             |             |     |  |

| No                                 | CODE   | M | CMP   | Revenue 3M               |      | PROFIT 3M |        | EPS    | Revenue Cumulative |         |      | Profit Cumulative |         |        | Trail EPS   | Previous FY Profit | P/E        | NAV   | PBV  | Assets (Bn) | Equity (Bn) | ROE  |  |
|------------------------------------|--------|---|-------|--------------------------|------|-----------|--------|--------|--------------------|---------|------|-------------------|---------|--------|-------------|--------------------|------------|-------|------|-------------|-------------|------|--|
|                                    |        |   |       | Sep 18                   | %    | Sep 18    | %      |        | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %      |             |                    |            |       |      |             |             |      |  |
| <b>City Hotels - Colombo</b>       |        |   |       | <b>CONSUMER SERVICES</b> |      |           |        |        |                    |         |      | <b>LKR Mn</b>     |         |        | <b>66.4</b> |                    | <b>1.6</b> |       |      |             |             |      |  |
| 61                                 | GHLL   | 6 | 6.7   | 458.6                    | 14%  | 151.7     | 69%    | 0.30   | 1,168.0            | 1,065.4 | 10%  | 258.9             | 142.5   | 82%    | 0.85        | 310                | 7.9        | 21.1  | 0.3  | 11.5        | 10.6        | 3%   |  |
| 62                                 | RENU   | 6 | 240.9 | 75.6                     | 11%  | 271.8     | 7744%  | 38.8   | 129.6              | 124.4   | 4%   | 385.8             | 121.6   | 217%   | 86.8        | 344                | 2.8        | 657.9 | 0.4  | 4.79        | 4.61        | 17%  |  |
| 63                                 | SERV   | 6 | 15.0  | 834.1                    | 0%   | 41.8      | -46%   | 0.17   | 1,493.9            | 1,488.2 | 0%   | 34.5              | 51.1    | -32%   | 0.51        | 139                | 30         | 10.6  | 1.4  | 4.50        | 2.57        | 3%   |  |
| 64                                 | TAJ    | 6 | 14.4  | 626.8                    | -12% | (152.5)   | -844%  | (1.1)  | 1,227.5            | 1,324.6 | -7%  | (189.9)           | (8.8)   | -2047% | (0.62)      | 95                 | (23)       | 16.1  | 0.9  | 5.11        | 2.25        | na   |  |
| 65                                 | TRAN   | 6 | 85.0  | 723.8                    | -15% | 77        | -49%   | 0.38   | 1,326.7            | 1,541.8 | -14% | 105               | 221     | -53%   | 3.83        | 883                | 22         | 30.45 | 2.8  | 7.63        | 6.09        | 3%   |  |
| <b>Hotel Chains</b>                |        |   |       |                          |      |           |        |        |                    |         |      |                   |         |        |             |                    |            |       |      |             |             |      |  |
| 66                                 | AHPL   | 6 | 40.0  | 1,971                    | -14% | 215       | -48%   | 0.49   | 3,623              | 4,213   | -14% | 280               | 691     | -60%   | 2.88        | 1,686              | 14         | 71.8  | 0.6  | 41.3        | 31.8        | 2%   |  |
| 67                                 | AHUN   | 6 | 26.3  | 4,136                    | 10%  | (282)     | -367%  | (0.84) | 7,778              | 7,296   | 7%   | (552)             | (115)   | -380%  | 2.18        | 1,169.3            | 12         | 57.92 | 0.5  | 57.9        | 19.5        | na   |  |
| 68                                 | ALHP   |   | 1.1   | Results Pending          |      |           |        |        |                    |         |      |                   |         |        |             |                    |            |       |      |             |             |      |  |
| 69                                 | CHOT   | 6 | 12.0  | 418                      | 7%   | 140.7     | 1061%  | 0.8    | 700                | 670     | 4%   | 31.4              | (99.3)  | 132%   | 0.4         | (56.2)             | 29         | 36.0  | 0.3  | 11.5        | 6.5         | 1%   |  |
| 70                                 | CONN   | 6 | 44.4  | 495                      | 16%  | 79.5      | 62%    | 1.47   | 788                | 707     | 11%  | 45.2              | 9.9     | 356%   | 2.4         | 93.3               | 19         | 64.1  | 0.7  | 5.73        | 3.46        | 3%   |  |
| 71                                 | JETS   | 6 | 10.8  | 520                      | 36%  | (81.7)    | -12%   | (0.2)  | 819                | 650     | 26%  | (236.9)           | (233.1) | -2%    | (0.69)      | (342)              | (16)       | 10.2  | 1.1  | 9.98        | 5.14        | na   |  |
| 72                                 | KHL    | 6 | 7.7   | 2,383                    | -5%  | 1         | -99%   | 0.00   | 4,513              | 4,898   | -8%  | (262)             | (130)   | -101%  | 0.68        | 1,119              | 11         | 19    | 0.4  | 34.2        | 27.0        | na   |  |
| 73                                 | PALM   | 6 | 23.8  | 302                      | -6%  | (239.6)   | -80%   | (5.5)  | 521                | 543     | -4%  | (454.7)           | (264.7) | -72%   | (16.3)      | (514)              | (1.5)      | 50.5  | 0.5  | 20.2        | 2.2         | na   |  |
| 74                                 | REEF   | 6 | 5.0   | 327                      | 10%  | (145.3)   | -10%   | (1.5)  | 580                | 542     | 7%   | (304.5)           | (225.7) | -35%   | (2.4)       | (153.8)            | (2.1)      | 24.6  | 0.2  | 8.38        | 2.37        | na   |  |
| 75                                 | SHOT   | 6 | 17.0  | 449                      | 10%  | (59.7)    | -448%  | (0.54) | 785                | 713     | 10%  | (150.6)           | (55.3)  | -172%  | 0.21        | 118.9              | 80         | 21.6  | 0.8  | 4.89        | 2.41        | na   |  |
| 75                                 | SHOT.X | 6 | 16.4  | 449                      | 10%  | (59.7)    | -448%  | (0.54) | 785                | 713     | 10%  | (150.6)           | (55.3)  | -172%  | 0.21        | 118.9              | 77         | 21.6  | 0.8  | 4.89        | 2.41        | na   |  |
| <b>Hotels - Southern Sri Lanka</b> |        |   |       |                          |      |           |        |        |                    |         |      |                   |         |        |             |                    |            |       |      |             |             |      |  |
| 76                                 | BERU   | 6 | 0.6   | 105.1                    | 10%  | (17.6)    | -265%  | (0.03) | 192.3              | 174.8   | 10%  | (42.5)            | (22.7)  | -87%   | (0.00)      | 18.21              | (231)      | 0.64  | 0.9  | 1.12        | 0.38        | na   |  |
| 77                                 | BRR    | 6 | 6.0   | 11.2                     | 66%  | (1.0)     | 83%    | (0.02) | 21.2               | 12.5    | 70%  | (3.1)             | (10.5)  | 70%    | 0.22        | 4.3                | 27.6       | 5.3   | 1.1  | 0.30        | 0.29        | na   |  |
| 78                                 | CITH   | 6 | 3.9   | 253.6                    | 274% | (118.4)   | -5953% | (0.6)  | 443.1              | 128.9   | 244% | (244.9)           | 1.4     | (2.15) | (194.1)     | (2)                | 22.3       | 0.2   | 8.56 | 4.56        | na          |      |  |
| 79                                 | CITW   | 6 | 2.7   | 178.7                    | 8%   | (70.8)    | 3%     | (0.4)  | 309.7              | 296.6   | 4%   | (169.9)           | (164.8) | -3%    | (1.3)       | (255.2)            | (2.1)      | 7.8   | 0.3  | 4.45        | 1.57        | na   |  |
| 80                                 | EDEN   | 6 | 12.7  | 301.9                    | -6%  | (368.4)   | -84%   | (3.5)  | 521.1              | 543.3   | -4%  | (711.0)           | (401.1) | -77%   | (9.6)       | (701.2)            | (1.3)      | 19.8  | 0.6  | 14.0        | 2.1         | na   |  |
| 81                                 | LHL    | 6 | 29.8  | 176.7                    | 2%   | (1.1)     | -112%  | (0.02) | 307.6              | 335.2   | -8%  | (36.4)            | 10.6    | -444%  | 1.87        | 133                | 16         | 61.5  | 0.5  | 3.36        | 2.83        | na   |  |
| 82                                 | RHTL   | 6 | 9.0   | 132.4                    | 49%  | 8.8       | 151%   | 0.08   | 244.6              | 186.4   | 31%  | (5.0)             | (19.6)  | 74%    | 1.40        | 141                | 6.4        | 14.78 | 0.6  | 1.85        | 1.64        | na   |  |
| 83                                 | RPBH   | 6 | 15.0  | 144.9                    | 15%  | 12.4      | 898%   | 0.2    | 272.2              | 221.5   | 23%  | 1.9               | (17.6)  | 111%   | 2.1         | 87.8               | 7.0        | 43.5  | 0.3  | 2.51        | 2.17        | na   |  |
| 84                                 | TANG   | 6 | 37.4  | 131.9                    | 15%  | (5.3)     | 57%    | (0.3)  | 233.9              | 228.8   | 2%   | (31.9)            | (24.6)  | -30%   | 5.9         | 125.0              | 6.4        | 150.2 | 0.2  | 3.39        | 3.00        | na   |  |
| <b>Other Hotels</b>                |        |   |       |                          |      |           |        |        |                    |         |      |                   |         |        |             |                    |            |       |      |             |             |      |  |
| 85                                 | BBH    | 6 | 13.6  | 265.6                    | 17%  | (68.1)    | 18%    | (0.53) | 431.8              | 376.1   | 15%  | (210.4)           | (224.3) | 6%     | (2.36)      | (319.1)            | (5.8)      | 19.9  | 0.7  | 5.85        | 2.57        | na   |  |
| 86                                 | HSIG   | 6 | 52.8  | 105.6                    | 15%  | 21.8      | 55%    | 3.72   | 163.5              | 141.4   | 16%  | 5.7               | 0.5     | 994%   | 5.52        | 27.2               | 9.6        | 63.59 | 0.8  | 0.48        | 0.37        | 3%   |  |
| 87                                 | HUNA   | 6 | 79.0  | 40.7                     | -5%  | 4.7       | -29%   | 0.8    | 68.7               | 65.9    | 4%   | (1.1)             | (3.4)   | 66%    | (1.9)       | (12.9)             | (42)       | 60.4  | 1.3  | 0.40        | 0.34        | na   |  |
| 88                                 | KHC    | 6 | 4.8   | 192.2                    | -5%  | 29.0      | -67%   | 0.05   | 304.3              | 328.4   | -7%  | 13.1              | 109.8   | -88%   | 0.2         | 224.2              | 22         | 11.9  | 0.4  | 8.30        | 6.85        | 0.4% |  |
| 89                                 | MARA   | 6 | 1.8   | 84.4                     | 3%   | (26.8)    | -67%   | (0.12) | 157.8              | 157.1   | 0%   | (51.9)            | (41.1)  | -26%   | (0.05)      | (1.1)              | (34)       | 3.8   | 0.5  | 1.56        | 0.87        | na   |  |
| 90                                 | MRH    | 6 | 13.2  | 147.9                    | 1%   | (3.4)     | -158%  | (0.07) | 242.9              | 241.8   | 0%   | (48.6)            | (29.7)  | -63%   | (1.2)       | (39.0)             | (11)       | 22.1  | 0.6  | 1.50        | 1.04        | na   |  |

| No  | CODE   | M | CMP   | Revenue 3M               |      | PROFIT 3M |         | EPS           | Revenue Cumulative |         |      | Profit Cumulative |         |        | Trail EPS | Previous FY Profit | P/E    | NAV        | PBV        | Assets (Bn) | Equity (Bn) | ROE |  |
|-----|--------|---|-------|--------------------------|------|-----------|---------|---------------|--------------------|---------|------|-------------------|---------|--------|-----------|--------------------|--------|------------|------------|-------------|-------------|-----|--|
|     |        |   |       | Sep 18                   | %    | Sep 18    | %       |               | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %      |           |                    |        |            |            |             |             |     |  |
| 91  | NEH    | 6 | 1,000 | 283.4                    | -2%  | 73.9      | -24%    | 33.7          | 439.7              | 463.3   | -5%  | 68.6              | 115.3   | -41%   | 107       | 282                | 9.3    | 1,700      | <b>0.6</b> | 4.36        | 3.73        | 4%  |  |
| 92  | PEG    | 6 | 22.1  | 170.4                    | -7%  | 22.4      | -28%    | 0.74          | 316                | 324     | -2%  | 32.0              | 43.6    | -27%   | 2.4       | 84.3               | 9.2    | 68.0       | <b>0.3</b> | 2.45        | 2.07        | 3%  |  |
| 93  | RCH    | 6 | 52.0  | 136.8                    | 7%   | 227.6     | 295%    | 5.6           | 239.6              | 231.5   | 3%   | 357.2             | 480.0   | -26%   | 15.3      | 738.3              | 3.4    | 147.8      | <b>0.4</b> | 7.88        | 5.95        | 12% |  |
| 94  | RFL    | 6 | 18.0  | 34.6                     | 11%  | 5.7       | 5%      | 0.29          | 56.6               | 51.1    | 11%  | 5.5               | 1.2     | 350%   | 1.13      | 18.2               | 16.0   | 20.3       | <b>0.9</b> | 0.49        | 0.41        | 3%  |  |
| 95  | SIGV   | 6 | 40.5  | 106.0                    | 10%  | 19.1      | -8%     | 2             | 177.3              | 159.3   | 11%  | 16.1              | 14.1    | 14%    | 6.4       | 55.5               | 6.3    | 57.9       | <b>0.7</b> | 0.88        | 0.52        | 6%  |  |
| 96  | STAF   | 6 | 25.1  | 209.7                    | 3%   | 20.6      | -53%    | 0.65          | 384.7              | 359.1   | 7%   | 26.4              | 21.6    | 22%    | 4.86      | 149                | 5.2    | 61.09      | <b>0.4</b> | 2.38        | 1.93        | 3%  |  |
|     |        |   |       | <b>CONSUMER SERVICES</b> |      |           |         | <b>LKR Mn</b> |                    |         |      |                   |         |        |           | <b>66.4</b>        |        | <b>1.6</b> |            |             |             |     |  |
| 97  | ALLI   | 6 | 57.6  | 1,785                    | 5%   | 69        | -65%    | 2.06          | 3,577              | 3,267   | 9%   | 202               | 315     | -36%   | 16.9      | 681.9              | 3.4    | 130        | <b>0.4</b> | 31.7        | 4.37        | 9%  |  |
| 98  | AAF    | 6 | 0.9   | 657.0                    | 6%   | 21.8      | -45%    | 0.03          | 1,307.9            | 1,187.2 | 10%  | 37.8              | 96.4    | -61%   | 0.1       | 178                | 6.3    | 2.26       | <b>0.4</b> | 12.4        | 1.9         | 4%  |  |
| 99  | CFIN   | 6 | 90.0  | 5,840                    | 14%  | 1,497     | 8%      | 6.85          | 11,259             | 9,995   | 13%  | 2,887             | 2,518   | 15%    | 26.4      | 5,402              | 3.4    | 169.0      | <b>0.5</b> | 101.5       | 36.9        | 16% |  |
| 100 | GUAR   | 6 | 67.1  | 89                       | -62% | (782)     | -2286%  | (8.80)        | 313                | 420     | -25% | (1,304)           | 291     | -549%  | (11.0)    | 617                | (6.1)  | 157.9      | <b>0.4</b> | 17.27       | 14.0        | na  |  |
| 101 | CINV   | 6 | 37.0  | 13                       | -84% | (477)     | -25616% | (4.8)         | 85                 | 153     | -44% | (681)             | 194     | -450%  | (3.7)     | 512                | (10.1) | 78.5       | <b>0.5</b> | 8.02        | 7.80        | na  |  |
| 102 | CDB    | 6 | 82.0  | 4,376                    | 59%  | 355       | 181%    | 6.5           | 8,077              | 5,197   | 55%  | 692               | 253     | 174%   | 34.8      | 1,449              | 2.4    | 140.6      | <b>0.6</b> | 84.2        | 7.64        | 18% |  |
| 102 | CDB.X  | 6 | 70.3  | 4,376                    | 59%  | 355       | 181%    | 6.5           | 8,077              | 5,197   | 55%  | 692               | 253     | 174%   | 34.8      | 1,449              | 2.0    | 140.6      | <b>0.5</b> | 84.2        | 7.64        | 18% |  |
| 103 | CSEC   | 6 | 35.3  | 635                      | -51% | (329)     | -167%   | (2.7)         | 2,254              | 2,864   | -21% | (530)             | 658     | -181%  | 10.5      | 2,482.4            | 3.35   | 18.3       | <b>1.9</b> | 43.9        | 2.3         | na  |  |
| 104 | CFVF   | 6 | 30.0  | 956                      | -17% | (156)     | -146%   | (1.5)         | 2,287              | 2,239.0 | 2%   | (65)              | 701     | -109%  | 10.9      | 1,872              | 2.7    | 35.9       | <b>0.8</b> | 39.4        | 3.6         | na  |  |
| 105 | LOLC   | 6 | 86.5  | 41,320                   | 16%  | 1,317     | -29%    | 2.8           | 79,410             | 69,505  | 14%  | 4,371             | 4,712   | -7%    | 19.7      | 9,726              | 4.4    | 187.1      | <b>0.5</b> | 928         | 88.9        | 10% |  |
| 106 | LVEN   | 6 | 42.0  | 142                      | 10%  | 124.3     | 7%      | 2.5           | 263                | 201.5   | 30%  | 242.3             | 218.4   | 11%    | 5.7       | 261.0              | 7.4    | 46.4       | <b>0.9</b> | 5.5         | 2.3         | 21% |  |
| 107 | LFIN   | 6 | 120.0 | 7,268                    | 0%   | 1,239     | 1%      | 8.94          | 14,168             | 14,150  | 0%   | 2,396             | 2,390   | 0%     | 30.7      | 4,245              | 3.9    | 123.9      | <b>1.0</b> | 130         | 17.2        | 28% |  |
| 108 | CSF    | 6 | 0.6   | 590                      | 6%   | 115.0     | 888%    | 0.1           | 1,155              | 1,079.1 | 7%   | 107.2             | (68.4)  | 257%   | 0.09      | (48)               | 6.4    | 0.97       | <b>0.6</b> | 9.8         | 1.3         | 16% |  |
| 109 | PLC    | 6 | 16.0  | 7,970                    | 18%  | 1,394     | 48%     | 0.88          | 15,489             | 13,208  | 17%  | 2,391             | 1,734   | 38%    | 3.46      | 4,817              | 4.6    | 19.2       | <b>0.8</b> | 179         | 30.3        | 16% |  |
| 110 | SEMB   | 9 | 0.4   | 63                       | -2%  | 12.6      | 5%      | 0.01          | 181                | 193     | -6%  | 46.7              | 15.0    | 210%   | 0.04      | 40.1               | 10.1   | 0.66       | <b>0.6</b> | 1.93        | 1.19        | 8%  |  |
| 110 | SEMB.X | 9 | 0.2   | 63                       | -2%  | 12.6      | 5%      | 0.01          | 181                | 193     | -6%  | 46.7              | 15.0    | 210%   | 0.04      | 40.1               | 5.0    | 0.66       | <b>0.3</b> | 1.93        | 1.19        | 8%  |  |
| 111 | SFIN   | 6 | 13.6  | 1,016                    | 28%  | 139.7     | 46%     | 0.69          | 1,953              | 1,522   | 28%  | 257.3             | 185.7   | 39%    | 2.55      | 443.1              | 5.3    | 17.78      | <b>0.8</b> | 18.1        | 3.59        | 14% |  |
| 112 | VFIN   | 6 | 70.1  | 2,124                    | 27%  | 263       | 14%     | 4.48          | 4,093              | 3,210   | 27%  | 527               | 433     | 22%    | 18.9      | 1,018.6            | 3.71   | 82.7       | <b>0.8</b> | 43.2        | 4.87        | 22% |  |
| 113 | MFL    | 6 | 13.1  | 81                       | 59%  | (9.3)     | -7566%  | (0.1)         | 157                | 100.9   | 56%  | (10.5)            | 0.1     | (0.43) | (17.0)    | (30)               | 12.5   | <b>1.0</b> | 1.8        | 0.8         | na          |     |  |
| 114 | ASIY   | 6 | 2.0   | 183                      | -13% | 9         | -61%    | 0.04          | 367                | 405     | -9%  | 34                | 47      | -28%   | 0.32      | 97.6               | 6.2    | 2.65       | <b>0.8</b> | 2.38        | 0.69        | 10% |  |
| 115 | AMF    | 6 | 400.0 | 1,394                    | 33%  | 96.8      | 10%     | 17            | 2,742              | 2,009   | 37%  | 213.1             | 203.7   | 5%     | 76.8      | 421.3              | 5.2    | 414        | <b>1.0</b> | 26.1        | 2.3         | 18% |  |
| 116 | BLI    | 6 | 31.1  | 599.5                    | -23% | (42.4)    | -367%   | (0.4)         | 1,309.4            | 1,489.5 | -12% | 17.7              | 144.6   | -88%   | 0.2       | 147                | 168    | 16.9       | <b>1.8</b> | 9.5         | 1.8         | 2%  |  |
| 117 | CFI    | 6 | 50.0  | 12.9                     | 91%  | 4.2       | 150%    | 0.62          | 15.5               | 9.9     | 56%  | (29.9)            | 12.2    | -345%  | (2.8)     | 23.4               | (18.1) | 140.3      | <b>0.4</b> | 0.98        | 0.95        | na  |  |
| 118 | CIT    | 6 | 60.2  | 11.5                     | 28%  | 1.7       | 113%    | 0.3           | 15.2               | 13.1    | 16%  | (42.1)            | 19.3    | -318%  | (6.0)     | 21.21              | (10.0) | 145.4      | <b>0.4</b> | 1.01        | 0.98        | na  |  |
| 119 | COCR   | 6 | 28.7  | 5,701                    | 5%   | 474.0     | -15%    | 1.49          | 11,234             | 10,560  | 6%   | 1,081.4           | 1,103.6 | -2%    | 7.92      | 2,541              | 3.6    | 36.5       | <b>0.8</b> | 87.7        | 11.6        | 19% |  |
| 120 | CALF   | 6 | 40.0  | 64.4                     | 22%  | (39.1)    | -1969%  | (0.5)         | 109.5              | 103.3   | 6%   | (35.2)            | 4.3     | -920%  | (0.9)     | (22.5)             | (47)   | 13.5       | <b>3.0</b> | 1.93        | 0.97        | na  |  |
| 121 | WAPO   | 6 | 21.2  | 17.2                     | 230% | 1.2       | -82%    | 0.0           | 26.0               | 5.5     | 371% | (12.3)            | (29.9)  | 59%    | (0.2)     | (22.6)             | (108)  | 26.27      | <b>0.8</b> | 0.68        | 0.68        | na  |  |
| 122 | BFN    | 6 | 16.4  | 868.3                    | 2%   | 49.9      | 219%    | 0.34          | 1,696              | 1,733   | -2%  | 28.6              | (35.0)  | 182%   | (0.3)     | (110.2)            | (52)   | 122.4      | <b>0.1</b> | 17.3        | 18.1        | na  |  |

Updated on 5th Dec 2018

| No  | CODE   | M | CMP   | Revenue 3M                          |      | PROFIT 3M       |       | EPS           | Revenue Cumulative |         |      | Profit Cumulative |         |        | Trail EPS | Previous FY Profit | P/E   | NAV   | PBV    | Assets (Bn) | Equity (Bn) | ROE |  |  |  |  |
|-----|--------|---|-------|-------------------------------------|------|-----------------|-------|---------------|--------------------|---------|------|-------------------|---------|--------|-----------|--------------------|-------|-------|--------|-------------|-------------|-----|--|--|--|--|
|     |        |   |       | Sep 18                              | %    | Sep 18          | %     |               | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %      |           |                    |       |       |        |             |             |     |  |  |  |  |
| 123 | GSF    | 6 | 21.0  | 230                                 | 147% | 38.4            | 3246% | 0.48          | 424                | 168.6   | 151% | 68.1              | (38.8)  | 275%   | 1.51      | 13.1               | 13.9  | 19.51 | 1.1    | 4.59        | 1.55        | 9%  |  |  |  |  |
| 124 | KZOO   | 6 | 4.0   | 19                                  | 100% | 12              | -95%  | 0.07          | 21                 | 0       |      | 16                | 273     | -94%   | 1.57      | 530                | 2.6   | 8.1   | 0.5    | 1.41        | 1.40        | 2%  |  |  |  |  |
| 125 | SFL    | 6 | 8.1   | 312                                 | -1%  | 10.4            | -5%   | 0.15          | 623                | 648     | -4%  | 23.9              | 26.2    | -9%    | 0.74      | 53.8               | 10.9  | 13.58 | 0.6    | 7.2         | 0.9         | 5%  |  |  |  |  |
| 125 | SFL.P  | 6 | 5.1   | 312                                 | -1%  | 10.4            | -5%   | 0.15          | 623                | 648     | -4%  | 23.9              | 26.2    | -9%    | 0.74      | 53.8               | 6.9   | 13.58 | 0.4    | 7.2         | 0.9         | 5%  |  |  |  |  |
| 126 | SCAP   | 6 | 6.0   | 3,554                               | 19%  | 1,151           | 3168% | 1.7           | 6,932              | 5,996   | 16%  | 1,254             | 146     | 758%   | 3.1       | 1,050.5            | 1.9   | 7.9   | 0.8    | 40.4        | 5.41        | 46% |  |  |  |  |
| 127 | CRL    | 6 | 23.5  | 993                                 | -2%  | 31.0            | -49%  | 0.5           | 1,942              | 2,113.6 | -8%  | 61.0              | 161.3   | -62%   | 1.7       | 218.8              | 13.5  | 33.9  | 0.7    | 21.3        | 2.3         | 5%  |  |  |  |  |
| 128 | AFSL   | 6 | 17.0  | 485.3                               | 8%   | 9.3             | -80%  | 0.1           | 1,000.1            | 890.0   | 12%  | 27.7              | 55.3    | -50%   | 1.0       | 95                 | 16.8  | 24.0  | 0.7    | 8.8         | 1.6         | 3%  |  |  |  |  |
| 129 | AINV   |   | 0.1   |                                     |      | Results Pending |       |               |                    |         |      |                   |         |        |           |                    |       |       |        |             |             |     |  |  |  |  |
| 130 | AMCL   | 6 | -     | 612.6                               | 8%   | 86.5            | 11%   | 4.3           | 1,816              | 1,659   | 9%   | 257.4             | 265.1   | -3%    | 19.1      | 389.6              | -     | 599.5 | -      | 12.0        | 12.0        | 4%  |  |  |  |  |
| 131 | ARPI   | 6 | 168.3 | 1,055                               | 50%  | 106.1           | 46%   | 14.3          | 2,058.4            | 1,298.8 | 58%  | 234.4             | 149.8   | 56%    | 59.0      | 354.0              | 2.9   | 256.6 | 0.7    | 19.4        | 1.9         | 25% |  |  |  |  |
| 132 | ACAP   | 6 | 6.3   | 257.9                               | 178% | (33.6)          | -173% | (0.3)         | 641.4              | 161.9   | 296% | 99.9              | 60.6    | 65%    | 1.9       | 208                | 3.3   | 7.99  | 0.8    | 3.7         | 1.0         | 19% |  |  |  |  |
| 133 | NIFL   | 6 | 39.6  | 1,043                               | 1%   | (89.9)          | -179% | (0.4)         | 2,233              | 1,976   | 13%  | (34.1)            | 161.5   | -121%  | 0.70      | 362                | 56.7  | 11.63 | 3.4    | 14.4        | 2.8         | na  |  |  |  |  |
| 134 | CLC    | 6 | 2.7   | 3,571                               | 9%   | 419.2           | -22%  | 0.07          | 7,037              | 6,357   | 11%  | 922.9             | 1,220.6 | -24%   | 0.23      | 1,793              | 11.5  | 2.7   | 1.0    | 74.7        | 17.5        | 11% |  |  |  |  |
| 135 | LOFC   | 6 | 3.6   | 10,186                              | 88%  | 1,419           | 541%  | 0.3           | 20,322             | 10,527  | 93%  | 2,084             | 621     | 236%   | 0.9       | 2,191              | 4.1   | 4.6   | 0.8    | 219         | 19.2        | 22% |  |  |  |  |
| 136 | MERC   | 6 | 2,580 | 1,898                               | 18%  | 126             | -20%  | 41.9          | 3,759              | 3,117   | 21%  | 258               | 216     | 20%    | 185       | 514.1              | 13.9  | 2,889 | 0.9    | 41.0        | 8.68        | 6%  |  |  |  |  |
| 137 | MBSL   | 9 | 8.5   | 1,727                               | -4%  | (19.5)          | 84%   | (0.1)         | 4,974              | 5,313   | -6%  | (290.5)           | 25.3    | -1248% | (1.2)     | 112                | (7)   | 17.8  | 0.5    | 37.7        | 2.96        | na  |  |  |  |  |
| 138 | PMB    | 6 | 10.7  | 138                                 | 38%  | (6.4)           | 75%   | (0.1)         | 255                | 189     | 35%  | (3.0)             | (67.4)  | 96%    | (1.2)     | (147.5)            | (8.7) | 3.14  | 3.4    | 3.40        | 0.21        | na  |  |  |  |  |
| 139 | SFCL   | 6 | 90.0  | 1,709                               | 8%   | 287             | 20%   | 3.96          | 3,399              | 3,070   | 11%  | 418               | 416     | 1%     | 13.9      | 1,002              | 6.5   | 72.54 | 1.2    | 35.3        | 5.26        | 16% |  |  |  |  |
| 140 | SFS    | 6 | 1.7   | 141                                 | -17% | 5               | 155%  | 0.0           | 291                | 348     | -17% | (35)              | (7)     | -392%  | (0.2)     | (66.1)             | (9.1) | (2.2) | (0.8)  | 2.0         | (1.1)       | 6%  |  |  |  |  |
| 141 | TFC    | 6 | 2.3   | 836                                 | -6%  | (923)           | -70%  | (5.8)         | 1,640              | 1,755   | -7%  | (1,667)           | (1,086) | -54%   | (15)      | (1,794)            | (0.2) | (102) | (0.02) | 16.1        | (16.1)      | na  |  |  |  |  |
| 141 | TFC.X  | 6 | 1.2   | 836                                 | -6%  | (923)           | -70%  | (5.8)         | 1,640              | 1,755   | -7%  | (1,667)           | (1,086) | -54%   | (15)      | (1,794)            | (0.1) | (102) | (0.01) | 16.1        | (16.1)      | na  |  |  |  |  |
| 142 | TFIL   | 6 | 58.0  | 681                                 | 82%  | 123.1           | 15%   | 2.2           | 1,281              | 695     | 84%  | 260.5             | 200     | 30%    | 8.4       | 418                | 6.9   | 25.1  | 2.3    | 9.6         | 1.4         | 37% |  |  |  |  |
|     |        |   |       | <b>ENERGY</b>                       |      |                 |       | <b>LKR Mn</b> |                    |         |      |                   |         |        |           |                    |       |       |        |             |             |     |  |  |  |  |
| 143 | LGL    | 6 | 17.6  | 6,208                               | 11%  | (312)           | -873% | (0.8)         | 11,927             | 10,096  | 18%  | (559)             | (415)   | -35%   | (3.8)     | (1,331.8)          | (4.6) | 2.27  | 7.8    | 33.6        | 0.9         | na  |  |  |  |  |
| 143 | LGL.X  | 6 | 15.0  | 6,208                               | 11%  | (312)           | -873% | (0.8)         | 11,927             | 10,096  | 18%  | (559)             | (415)   | -35%   | (3.8)     | (1,331.8)          | (3.9) | 2.27  | 6.6    | 33.6        | 0.9         | na  |  |  |  |  |
| 144 | LIOC   | 6 | 25.8  | 25,556                              | 2%   | 207             | 217%  | 0.4           | 44,671             | 45,504  | -2%  | 453               | (312)   | 245%   | 0.0       | (744)              | 650   | 36.6  | 0.7    | 40.3        | 19.5        | 5%  |  |  |  |  |
|     |        |   |       | <b>FOOD &amp; STAPLES RETAILING</b> |      |                 |       | <b>LKR Mn</b> |                    |         |      |                   |         |        |           |                    |       |       |        |             |             |     |  |  |  |  |
| 145 | CARG   | 6 | 200.0 | 23,265                              | 3%   | 476.0           | -69%  | 1.86          | 47,730             | 45,506  | 5%   | 1,231.9           | 2,286   | -46%   | 8.4       | 3,201              | 23.9  | 68.0  | 2.9    | 53.2        | 17.4        | 14% |  |  |  |  |
| 146 | CTHR   | 6 | 167.0 | 23,485                              | 3%   | 340             | -70%  | 1.7           | 48,162             | 45,928  | 5%   | 898               | 1,713   | -48%   | 8.9       | 2,597              | 18.9  | 106.3 | 1.6    | 62.2        | 21.4        | 8%  |  |  |  |  |
| 147 | TESS   | 6 | 0.60  | 77.7                                | -21% | (68.8)          | -604% | (0.18)        | 141.3              | 166.0   | -15% | (10.3)            | (20.5)  | 50%    | (0.10)    | (49.9)             | (5.9) | 0.58  | 1.0    | 0.57        | 0.23        | na  |  |  |  |  |
| 147 | TESS.X | 6 | 0.50  | 77.7                                | -21% | (68.8)          | -604% | (0.18)        | 141.3              | 166.0   | -15% | (10.3)            | (20.5)  | 50%    | (0.10)    | (49.9)             | (4.9) | 0.58  | 0.9    | 0.57        | 0.23        | na  |  |  |  |  |
| 148 | CFT    |   | 2.9   |                                     |      | Results Pending |       |               |                    |         |      |                   |         |        |           |                    |       |       |        |             |             |     |  |  |  |  |
|     |        |   |       | <b>FOOD, BEVERAGE &amp; TOBACCO</b> |      |                 |       | <b>LKR Mn</b> |                    |         |      |                   |         |        |           |                    |       |       |        |             |             |     |  |  |  |  |
| 149 | AGAL   | 9 | 14.1  | 629                                 | 20%  | (78.1)          | -288% | (3.1)         | 1,988              | 1,518   | 31%  | (265.0)           | (22.2)  | -1093% | 0.47      | 254                | 30.3  | (61)  | (0.2)  | 3.82        | (1.51)      | na  |  |  |  |  |
| 149 | BFL    | 6 | 123.2 | 1,217                               | 14%  | 188.2           | 151%  | 11.8          | 2,339              | 2,032   | 15%  | 362.0             | 191.0   | 90%    | 36.0      | 404.5              | 3.4   | 242.1 | 0.5    | 4.93        | 3.87        | 19% |  |  |  |  |



| No  | CODE   | M | CMP   | Revenue 3M |      | PROFIT 3M |        | EPS    | Revenue Cumulative |         |      | Profit Cumulative |         |       | Trail EPS | Previous FY Profit | P/E    | NAV   | PBV         | Assets (Bn) | Equity (Bn) | ROE  |
|-----|--------|---|-------|------------|------|-----------|--------|--------|--------------------|---------|------|-------------------|---------|-------|-----------|--------------------|--------|-------|-------------|-------------|-------------|------|
|     |        |   |       | Sep 18     | %    | Sep 18    | %      |        | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %     |           |                    |        |       |             |             |             |      |
| 150 | BALA   | 9 | 12.4  | 563        | -24% | (161.5)   | -609%  | (6.8)  | 1,802              | 2,490   | -28% | (271.4)           | 316.8   | -186% | (28.8)    | (92)               | (0.4)  | 74    | <b>0.2</b>  | 0.68        | 1.76        | na   |
| 151 | BUKI   | 6 | 205.4 | 23,216     | 13%  | (108)     | -114%  | (1.0)  | 46,368             | 36,925  | 26%  | 375               | 1,014   | -63%  | 6         | 1,234              | 35.9   | 201.7 | <b>1.0</b>  | 157         | 20.9        | 4%   |
| 152 | CARS   | 6 | 165.0 | 23,218     | 13%  | (290)     | -142%  | (1.48) | 46,372             | 36,929  | 26%  | 211               | 1,092   | -81%  | 4.51      | 1,767              | 36.5   | 157.6 | <b>1.0</b>  | 162.9       | 31.0        | 1%   |
| 153 | CCS    | 6 | 720.0 | 14,389     | 15%  | 191.4     | -75%   | 2.0    | 28,363             | 24,827  | 14%  | 430.3             | 1,427   | -70%  | 17        | 2,567              | 43.6   | 140.9 | <b>5.1</b>  | 32.4        | 13.4        | 6%   |
| 154 | GRAN   | 9 | 58.4  | 4,858      | 31%  | 233       | 102%   | 3.89   | 12,615             | 11,382  | 11%  | 650               | 424     | 53%   | 16.9      | 790                | 3.4    | 104.0 | <b>0.6</b>  | 1.14        | 6.24        | 14%  |
| 155 | CTC    | 9 | 1,415 | 33,062     | -9%  | 3,646     | -7%    | 19.5   | 107,486            | 103,394 | 4%   | 11,739            | 10,090  | 16%   | 86.7      | 14,586             | 16.3   | 38.3  | <b>36.9</b> | 29.9        | 7.17        | 218% |
| 156 | SOY    | 6 | 450.0 | 518.7      | 16%  | 29.6      | -32%   | 10.8   | 917.2              | 817.1   | 12%  | 48.7              | 66.3    | -27%  | 55.4      | 170.0              | 8.1    | 338.9 | <b>1.3</b>  | 1.28        | 0.93        | 10%  |
| 157 | HPL    | 6 | 6.7   | 756        |      | (78.9)    |        | (0.33) | 1,927              | -       |      | (24.4)            | -       |       | 0.91      | 241                | 7.3    | 7.9   | <b>0.8</b>  | 3.49        | 1.87        | na   |
| 158 | HOPL   | 6 | 14.3  | 444        | -17% | (53.0)    | -852%  | (2.1)  | 916                | 1,163   | -21% | (88.5)            | 21.2    | -517% | (1.02)    | 84                 | (14.1) | 52.1  | <b>0.3</b>  | 3.67        | 1.30        | na   |
| 159 | KAHA   | 9 | 40.0  | 666        | -28% | (169.4)   | -1048% | (2.1)  | 2,451              | 2,949   | -17% | (267.0)           | 129.3   | -306% | (4.74)    | 18                 | (8)    | 10    | <b>4.2</b>  | 4.51        | 0.76        | na   |
| 160 | KGAL   | 6 | 55.0  | 599        | 2%   | 116.0     | -10%   | 4.6    | 1,187              | 1,254   | -5%  | 160.8             | 198.7   | -19%  | 12.4      | 348                | 4.4    | 131.1 | <b>0.4</b>  | 7.50        | 3.28        | 10%  |
| 161 | KVAL   | 6 | 80.2  | 2,166      | 3%   | (29.8)    | -114%  | (0.9)  | 4,623              | 4,498   | 3%   | (15.4)            | (22.6)  | 32%   | 4.77      | 155                | 16.8   | 87    | <b>0.9</b>  | 7.31        | 2.97        | na   |
| 162 | KOTA   | 6 | 7.0   | 722        | -66% | (147.2)   | -973%  | (2.0)  | 1,639              | 4,376   | -63% | (242.8)           | (77.6)  | -213% | (1.9)     | 20                 | (3.6)  | 20    | <b>0.3</b>  | 7.50        | 1.53        | na   |
| 163 | NEST   | 9 | 1,700 | 9,300      | -3%  | 941       | 16%    | 17.5   | 27,950             | 27,624  | 1%   | 2,620             | 2,457   | 7%    | 70.7      | 3,634              | 24.0   | 87.8  | <b>19.4</b> | 17.7        | 4.72        | 74%  |
| 164 | LMF    | 6 | 140   | 1,487      | -3%  | 22        | -89%   | 0.5    | 2,829              | 2,750   | 3%   | 43                | 260     | -83%  | 9.1       | 580.8              | 15.4   | 281.0 | <b>0.5</b>  | 12.4        | 11.2        | 1%   |
| 165 | LDEV   | 6 | 4.2   | 1,092      | 0%   | (36)      | -163%  | (0.3)  | 2,340              | 2,439   | -4%  | 14                | 176     | -92%  | 1.4       | 325                | 3.1    | 8.7   | <b>0.5</b>  | 5.80        | 1.04        | 3%   |
| 166 | LION   | 6 | 555   | 10,929     | 65%  | 546       | 501%   | 6.8    | 20,371             | 12,069  | 69%  | 1,283             | 407     | 216%  | 33.9      | 1,838              | 16.4   | 133.7 | <b>4.2</b>  | 34.0        | 10.7        | 24%  |
| 167 | MAL    | 9 | 7.5   | 1,309      | 14%  | 60.5      | -74%   | 0.3    | 3,779              | 3,379   | 12%  | 270.8             | 561.3   | -52%  | 1.20      | 558                | 6.3    | 17    | <b>0.4</b>  | 6.16        | 3.73        | 10%  |
| 167 | MAL.X  | 9 | 4.2   | 1,309      | 14%  | 60.5      | -74%   | 0.3    | 3,779              | 3,379   | 12%  | 270.8             | 561.3   | -52%  | 1.20      | 558                | 3.5    | 16.7  | <b>0.3</b>  | 6.16        | 3.73        | 10%  |
| 168 | MELS   | 6 | 52.0  | 37,094     | 37%  | 1,482     | -17%   | 1.3    | 71,609             | 53,205  | 35%  | 2,271             | 2,926   | -22%  | 5.08      | 6,577              | 10.2   | 64.6  | <b>0.8</b>  | 209.7       | 75.3        | 6%   |
| 169 | NAMU   | 6 | 57.8  | 694        | -17% | 60        | -69%   | 2.5    | 1,273              | 1,533   | -17% | 105               | 306     | -66%  | 7.3       | 374                | 8.0    | 113   | <b>0.5</b>  | 4.53        | 2.69        | 8%   |
| 170 | RAL    | 6 | 2.0   | 738.3      | -14% | 52.1      | -31%   | 0.1    | 1,476.0            | 1,572.6 | -6%  | 86.5              | 127.3   | -32%  | (0.10)    | (16)               | (19.9) | 4.9   | <b>0.4</b>  | 3.39        | 2.75        | 6%   |
| 171 | COCO   | 6 | 14.5  | 2,283      | 14%  | 86.2      | -1%    | 0.7    | 4,168              | 3,769   | 11%  | 143.7             | 127.1   | 13%   | (0.6)     | (92.8)             | (23.3) | 32.1  | <b>0.5</b>  | 8.08        | 3.94        | 7%   |
| 171 | COCO.X | 6 | 11.2  | 2,283      | 14%  | 86.2      | -1%    | 0.7    | 4,168              | 3,769   | 11%  | 143.7             | 127.1   | 13%   | (0.6)     | (93)               | (18.0) | 32.1  | <b>0.3</b>  | 8.08        | 3.94        | 7%   |
| 172 | SUN    | 6 | 53.8  | 5,337      | 3%   | 252       | -12%   | 1.7    | 10,915             | 10,328  | 6%   | 444               | 532     | -17%  | 4.96      | 829.4              | 10.9   | 49.46 | <b>1.1</b>  | 21.2        | 7.40        | 12%  |
| 173 | TPL    | 6 | 47.3  | 803        | -17% | 9         | -90%   | 0.4    | 1,924              | 2,073   | -7%  | 55                | 135     | -59%  | 19.7      | 548                | 2.4    | 104   | <b>0.5</b>  | 4.69        | 2.48        | 4%   |
| 174 | TAFL   | 9 | 103.0 | 677.0      | 22%  | 213.9     | 98%    | 9.1    | 1,975.2            | 1,788   | 10%  | 530.0             | 461.6   | 15%   | 30.7      | 653.8              | 3.4    | 145.2 | <b>0.7</b>  | 2.23        | 3.42        | 31%  |
| 175 | TSML   | 6 | 22.5  | 512.2      | -28% | (31.8)    | -394%  | (1.1)  | 1,093.8            | 1,323.4 | -17% | (28.8)            | 45.2    | -164% | 5.67      | 244.1              | 4.0    | 39.7  | <b>0.6</b>  | 1.56        | 1.19        | na   |
| 176 | WATA   | 6 | 20.0  | 867        | -51% | 336       | -11%   | 1.7    | 1,540              | 3,766   | -59% | 500               | 758     | -34%  | 3.53      | 967                | 5.7    | 19.0  | <b>1.1</b>  | 6.73        | 3.82        | 26%  |
| 177 | BOPL   | 6 | 9.9   | 988        | -14% | (43.7)    | -145%  | (0.5)  | 2,120              | 2,375   | -11% | (24.4)            | 177.0   | -114% | (0.45)    | 164                | (22)   | 17    | <b>0.6</b>  | 5.63        | 1.46        | na   |
| 178 | FLCH   | 6 | 3.4   | 508.8      | -26% | 60.3      | -62%   | 0.04   | 1,089.1            | 1,533.7 | -29% | 182.1             | 1,297   | -86%  | 0.5       | 1,821              | 7      | 7.6   | <b>0.4</b>  | 15.2        | 10.4        | 4%   |
| 179 | BIL    | 6 | 1.9   | 1,206      | -2%  | (578)     | -53%   | (0.2)  | 2,168              | 2,414   | -10% | (1,174)           | (301)   | -291% | (0.0)     | 847                | (267)  | 4.45  | <b>0.4</b>  | 55.5        | 16.5        | na   |
| 180 | BREW   | 6 | 710.0 | 11,276     | 60%  | 281.3     | 14508% | 13     | 21,065             | 12,849  | 64%  | 681.3             | 130     | 424%  | 104       | 1,640              | 6.8    | 251   | <b>2.8</b>  | 35.4        | 5.27        | 26%  |
| 181 | CTEA   | 6 | 550   | 2,567      | 12%  | 413       | 30%    | 19.9   | 5,014              | 4,582   | 9%   | 571               | 722     | -21%  | 50.2      | 1,193              | 10.9   | 524.3 | <b>1.0</b>  | 13.0        | 10.9        | 11%  |
| 182 | ELPL   | 6 | 18.2  | 847        | -12% | 133.5     | -27%   | 1.8    | 1,661              | 1,858   | -11% | 213.5             | 285.0   | -25%  | 3.6       | 335                | 5.0    | 58    | <b>0.3</b>  | 6.25        | 4.24        | 10%  |

| No  | CODE   | M | CMP    | Revenue 3M   |      | PROFIT 3M       |        | EPS   | Revenue Cumulative |         |      | Profit Cumulative |         |       | Trail EPS | Previous FY Profit | P/E   | NAV   | PBV | Assets (Bn) | Equity (Bn) | ROE        |  |  |  |  |
|-----|--------|---|--------|--|------|-----------------|--------|-------|--------------------|---------|------|-------------------|---------|-------|-----------|--------------------|-------|-------|-----|-------------|-------------|------------|--|--|--|--|
|     |        |   |        | Sep 18   | %    | Sep 18          | %      |       | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %     |           |                    |       |       |     |             |             |            |  |  |  |  |
| 183 | HAPU   | 9 | 18.0   | 827  | -15% | (135.6)         | -733%  | (2.9) | 2,559              | 3,041   | -16% | (251.7)           | 174.8   | -244% | (6.54)    | 124                | (3)   | 33    | 0.5 | 4.73        | 1.54        | na         |  |  |  |  |
| 184 | HARI   | 6 | 1,500  | 916.2  | 13%  | 45.4            | 32%    | 23.7  | 1,725.5            | 1,476.6 | 17%  | 94.0              | 49.0    | 92%   | 87.5      | 122.8              | 17.1  | 655.8 | 2.3 | 1.76        | 1.26        | 15%        |  |  |  |  |
| 185 | KFP    | 6 | 135    | 858.5  | 14%  | 65.8            | 37%    | 2.6   | 1,659.6            | 1,482.2 | 12%  | 122.0             | 89.9    | 36%   | 10.8      | 243.6              | 12.5  | 69.4  | 1.9 | 2.43        | 1.77        | 14%        |  |  |  |  |
| 186 | MASK   | 6 | 9.8    | 997  | -2%  | (37)            | -256%  | (0.7) | 2,067              | 2,295   | -10% | (31)              | 176     | -117% | 0.8       | 251                | 11.8  | 19.1  | 0.5 | 4.57        | 1.03        | na         |  |  |  |  |
| 187 | RWSL   | 6 | 2.0    | 170.4  | -15% | 36.8            | -14%   | 0.1   | 300                | 340     | -12% | 46.5              | 55.9    | -17%  | 0.49      | 148                | 4.1   | 4.0   | 0.5 | 1.29        | 1.13        | 8%         |  |  |  |  |
| 188 | UDPL   | 9 | 30.9   | 440  | -5%  | (66)            | -844%  | (3.4) | 1,471              | 1,787   | -18% | (111)             | 187     | -159% | (1.55)    | 268                | (20)  | 36.2  | 0.9 | 2.34        | 0.70        | na         |  |  |  |  |
| 189 | DIST   | 6 | 16.8   | 19,883   | -11% | 1,203           | 30%    | 0.3   | 39,080             | 43,679  | -11% | 2,267             | 1,503   | 51%   | 1.11      | 4,349              | 15.1  | 1.64  | 10  | 20.6        | 7.56        | 60%        |  |  |  |  |
| 190 | GOOD   | 6 | 903    | 1.1  | -10% | 0.5             | -55%   | 0.12  | 2.3                | 4.1     | -46% | 0.9               | (7.4)   | 112%  | 0.91      | (4.71)             | 989   | 1,505 | 0.6 | 5.94        | 5.85        | na         |  |  |  |  |
| 191 | HVA    | 6 | 4.4    | 212.5  | 0%   | (17.0)          | -283%  | (0.3) | 424.0              | 574.0   | -26% | (34.1)            | 4.7     | -818% | 0.08      | 44.1               | 55.0  | 7.78  | 0.6 | 1.48        | 0.52        | na         |  |  |  |  |
| 192 | INDO   | 6 | 1,300  | 0.3  | -21% | (0.6)           | -278%  | (0.1) | 0.7                | 3.3     | -79% | (0.7)             | (3.3)   | 79%   | 0.46      | (0.42)             |       | 1,192 | 1.1 | 5.83        | 5.74        | na         |  |  |  |  |
| 193 | LAMB   | 6 | 175    | 614.0  | 5%   | 38.6            | -42%   | 1.2   | 1,236.4            | 1,149.0 | 8%   | 84.1              | 130.8   | -36%  | 5.2       | 211                | 33.5  | 27.8  | 6.3 | 1.33        | 0.87        | 19%        |  |  |  |  |
| 194 | LLMP   |   | 1.00   |  |      | Results Pending |        |       |                    |         |      |                   |         |       |           |                    |       |       |     |             |             |            |  |  |  |  |
| 194 | LLMP.X |   | 0.70   |  |      | Results Pending |        |       |                    |         |      |                   |         |       |           |                    |       |       |     |             |             |            |  |  |  |  |
| 195 | MADU   | 9 | 6.0    | 533  | -3%  | (159.2)         | -175%  | (0.9) | 1,716              | 1,987   | -14% | (223.4)           | 182.9   | -222% | (2.13)    | 44.6               | (2.8) | 13    | 0.5 | 5.59        | 2.23        | na         |  |  |  |  |
| 196 | SELI   | 6 | 830.3  | 2.1  | -9%  | 0.6             | -68%   | 0.10  | 4.2                | 4.6     | -10% | 1.7               | 2.6     | -35%  | 1.06      | 6.9                | 786   | 1,149 | 0.7 | 6.60        | 6.53        | na         |  |  |  |  |
| 197 | SHAL   | 6 | 1,498  | 1.1  | 14%  | 0.2             | -78%   | 0.03  | 1.4                | 3.6     | -61% | 0.0               | (3.4)   | 101%  | 0.21      | (2.28)             |       | 1,041 | 1.4 | 5.64        | 5.62        | na         |  |  |  |  |
|     |        |   |        | <b>HEALTH CARE EQUIPMENT &amp; SERVICE! LKR Mn</b> |      |                 |        |       |                    |         |      |                   |         |       |           |                    |       |       |     | <b>15.7</b> |             | <b>1.8</b> |  |  |  |  |
| 198 | AMSL   | 6 | 9.5    | 875  | 9%   | 87.6            | -68%   | 0.17  | 1,655              | 1,609   | 3%   | 140.3             | 353.0   | -60%  | 0.63      | 546.6              | 15.0  | 6.87  | 1.4 | 5.13        | 3.63        | 8%         |  |  |  |  |
| 199 | ASIR   | 6 | 23.0   | 3,297  | 13%  | 429.2           | -1%    | 0.38  | 6,446              | 5,940   | 9%   | 821.9             | 818.3   | 0%    | 1.53      | 1,739              | 15.0  | 7.26  | 3.2 | 22.3        | 8.3         | 20%        |  |  |  |  |
| 200 | CHL    | 6 | 71.5   | 1,446  | 0%   | 101.8           | 17%    | 3.01  | 2,879              | 2,928   | -2%  | 182.5             | 172.7   | 6%    | 12.2      | 402                | 5.9   | 149.6 | 0.5 | 8.28        | 5.07        | 7%         |  |  |  |  |
| 200 | CHL.X  | 6 | 67.0   | 1,446  | 0%   | 101.8           | 17%    | 3.01  | 2,879              | 2,928   | -2%  | 182.5             | 172.7   | 6%    | 12.2      | 402                | 5.5   | 149.6 | 0.4 | 8.28        | 5.07        | 7%         |  |  |  |  |
| 201 | MULL   | 6 | 0.7    | 346  | 71%  | 8               | 320%   | 0.03  | 585                | 374     | 56%  | 10                | (10)    | 205%  | 0.08      | 3                  | 8.5   | 0.7   | 1.0 | 0.86        | 0.20        | 10%        |  |  |  |  |
| 202 | NHL    | 6 | 4.4    | 2,216  | 10%  | 23.9            | -79%   | 0.0   | 4,325              | 3,830   | 13%  | 20.0              | 196.2   | -90%  | 0.00      | 180                |       | 2.97  | 1.5 | 17.8        | 4.2         | 1%         |  |  |  |  |
| 203 | ECL    | 6 | 4.4    | 32.3   | -8%  | 7.6             | -39%   | 0.06  | 99.9               | 102.3   | -2%  | 24.4              | 29.0    | -16%  | 0.25      | 36                 | 17.4  | 1.92  | 2.3 | 0.30        | 0.23        | 21%        |  |  |  |  |
| 204 | LHCL   | 9 | 40.6   | 1,797  | 11%  | 250.0           | 38%    | 1.12  | 5,176              | 4,696   | 10%  | 636.7             | 599.9   | 6%    | 2.76      | 581                | 14.7  | 28.8  | 1.4 | 8.85        | 6.43        | 20%        |  |  |  |  |
| 205 | SINH   | 6 | 1.2    | 151  | 17%  | 324.9           | 2742%  | 0.8   | 285                | 253     | 13%  | (2.1)             | (24.8)  | 91%   | (0.07)    | (49)               | (18)  | 1.06  | 1.1 | 0.87        | 0.42        | na         |  |  |  |  |
| 206 | PCP    |   |        |  |      | Results Pending |        |       |                    |         |      |                   |         |       |           |                    |       |       |     |             |             |            |  |  |  |  |
|     |        |   |        | <b>HOUSEHOLD &amp; PERSONAL PRODUCTS LKR Mn</b>    |      |                 |        |       |                    |         |      |                   |         |       |           |                    |       |       |     | <b>14.7</b> |             | <b>1.9</b> |  |  |  |  |
| 207 | BPPL   | 6 | 12.0   | 676  | 6%   | 82.2            | -18%   | 0.27  | 1,257              | 1,188   | 6%   | 162.1             | 179.4   | -10%  | 1.14      | 365.6              | 10.6  | 7.5   | 1.6 | 4.21        | 2.29        | 14%        |  |  |  |  |
| 208 | SWAD   | 6 | 14,991 | 554  | 14%  | 24              | 422%   | 162   | 1,009              | 893     | 13%  | 27                | (8)     | 427%  | 466       | 35                 | 32    | 5,109 | 2.9 | 1.44        | 0.76        | 7%         |  |  |  |  |
|     |        |   |        | <b>INSURANCE LKR Mn</b>                            |      |                 |        |       |                    |         |      |                   |         |       |           |                    |       |       |     | <b>3.6</b>  |             | <b>1.4</b> |  |  |  |  |
| 209 | PINS   | 9 | 20.0   | 1,385  | 15%  | 154.2           | 1%     | 0.77  | 3,968              | 3,541   | 12%  | 504               | 589     | -14%  | 3.44      | 773                | 5.81  | 15.8  | 1.3 | 8.18        | 3.16        | 21%        |  |  |  |  |
| 210 | AAIC   | 9 | 39.3   | 2,491  | 30%  | 2,318           | 76652% | 6.18  | 7,129              | 5,283   | 35%  | 3,242.7           | 754.9   | 330%  | 8.97      | 877.4              | 4.4   | 17.9  | 2.2 | 16.5        | 6.72        | 64%        |  |  |  |  |
| 211 | AINS   | 9 | 18.0   | 385  | 17%  | 17.1            | 22%    | 0.26  | 1,145              | 801     | 43%  | 48.2              | 37.7    | 28%   | 3.27      | 206                | 5.5   | 14.8  | 1.2 | 2.56        | 0.98        | 7%         |  |  |  |  |
| 212 | ATLL   | 9 | 10.2   | 209  | 6%   | (31.3)          | -506%  | (0.6) | 614                | 583     | 5%   | (27.1)            | 31.8    | -185% | (0.18)    | 49.8               | (56)  | 10.97 | 0.9 | 2.77        | 0.55        | na         |  |  |  |  |

| No  | CODE   | M | CMP   | Revenue 3M  |      | PROFIT 3M       |       | EPS           | Revenue Cumulative |         |      | Profit Cumulative |         |            | Trail EPS | Previous FY Profit | P/E   | NAV   | PBV | Assets (Bn) | Equity (Bn) | ROE        |  |            |  |  |  |  |  |  |
|-----|--------|---|-------|---|------|-----------------|-------|---------------|--------------------|---------|------|-------------------|---------|------------|-----------|--------------------|-------|-------|-----|-------------|-------------|------------|--|------------|--|--|--|--|--|--|
|     |        |   |       | Sep 18  | %    | Sep 18          | %     |               | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %          |           |                    |       |       |     |             |             |            |  |            |  |  |  |  |  |  |
| 213 | CTCE   | 9 | 993.8 | 3,098   | 7%   | 258             | 380%  | 8.4           | 9,329              | 8,415   | 11%  | 2,098             | 189     | 1012%      | 301       | 7,361              | 3.3   | 539   | 1.8 | 51.6        | 16.6        | 17%        |  |            |  |  |  |  |  |  |
| 214 | UAL    | 9 | 313.0 | 2,734   | 4%   | 1,638           | 1691% | 27.8          | 7,904              | 7,225   | 9%   | 2,242             | 267     | 741%       | 159       | 7,384              | 2.0   | 218.6 | 1.4 | 47.1        | 12.9        | 23%        |  |            |  |  |  |  |  |  |
| 215 | ATL    | 9 | 6.5   | 942   | 11%  | (36.6)          | -235% | (0.2)         | 3,209              | 2,784   | 15%  | 63.6              | 94.4    | -33%       | 0.53      | 126.5              | 12.2  | 8.57  | 0.8 | 6.21        | 1.54        | 5%         |  |            |  |  |  |  |  |  |
| 216 | CINS   | 9 | 1,950 | 12,399  | 9%   | 641             | -38%  | 24            | 35,557             | 32,551  | 9%   | 4,762             | 3,187   | 49%        | 497       | 11,545             | 3.9   | 1,572 | 1.2 | 158         | 41.5        | 15%        |  |            |  |  |  |  |  |  |
| 216 | CINS.X | 9 | 960   | 12,399  | 9%   | 641             | -38%  | 24            | 35,557             | 32,551  | 9%   | 4,762             | 3,187   | 49%        | 497       | 11,545             | 1.9   | 1,572 | 0.6 | 158         | 41.5        | 15%        |  |            |  |  |  |  |  |  |
| 217 | HASU   | 9 | 110.1 | 2,278   | 14%  | 127             | 20%   | 3             | 6,536              | 5,806   | 13%  | 932               | 282     | 230%       | 31.2      | 910                | 3.5   | 83.64 | 1.3 | 20.7        | 4.18        | 30%        |  |            |  |  |  |  |  |  |
| 218 | JINS   | 9 | 28.8  | 781.3   | 2%   | 105             | 349%  | 0.5           | 2,226.8            | 2,129.9 | 5%   | 7,158             | 87      | 8124%      | 42.4      | 2,540              | 0.7   | 32.49 | 0.9 | 18.9        | 7.36        | na         |  |            |  |  |  |  |  |  |
|     |        |   |       | <b>MATERIALS</b>  |      |                 |       | <b>LKR Mn</b> |                    |         |      |                   |         | <b>6.1</b> |           | <b>0.9</b>         |       |       |     |             |             |            |  |            |  |  |  |  |  |  |
| 219 | APLA   | 6 | 71.5  | 321   | -10% | (22.5)          | -190% | (5.4)         | 636                | 688     | -8%  | (16.3)            | 41.5    | -139%      | 3.91      | 74.3               | 18.3  | 274   | 0.3 | 1.35        | 1.16        | -3%        |  |            |  |  |  |  |  |  |
| 220 | ACME   | 6 | 4.5   | 328.1   | 9%   | (27.2)          | -74%  | (0.7)         | 658.0              | 607.4   | 8%   | (40.5)            | (27.4)  | -          | (2.0)     | (68.5)             | (2.3) | 11.53 | 0.4 | 1.55        | 0.47        | -17%       |  |            |  |  |  |  |  |  |
| 221 | CIC    | 6 | 39.1  | 7,609   | 1%   | 53              | 179%  | 0.6           | 14,337             | 15,215  | -6%  | 31                | (68)    | 145%       | (3.32)    | (413.1)            | (12)  | 88.9  | 0.4 | 36.6        | 8.43        | 1%         |  |            |  |  |  |  |  |  |
| 221 | CIC.X  | 6 | 32.9  | 7,609   | 1%   | 53              | 179%  | 0.6           | 14,337             | 15,215  | -6%  | 31                | (68)    | 145%       | (3.32)    | (413.1)            | (10)  | 88.9  | 0.4 | 36.6        | 8.43        | 1%         |  |            |  |  |  |  |  |  |
| 222 | CHMX   | 6 | 55.8  | 129.5   | -34% | 6.9             | -87%  | 0.4           | 237.1              | 378.2   | -37% | 46.4              | 57.9    | -20%       | 15.7      | 259.1              | 3.5   | 114.0 | 0.5 | 1.90        | 1.80        | 5%         |  |            |  |  |  |  |  |  |
| 223 | LLUB   | 9 | 75.1  | 2,883   | 1%   | 516             | -21%  | 2.15          | 8,647              | 8,246   | 5%   | 1,721             | 2,004   | -14%       | 9.5       | 2,565              | 7.9   | 17.2  | 4.4 | 6.44        | 4.12        | 56%        |  |            |  |  |  |  |  |  |
| 224 | DIPD   | 6 | 84.0  | 7,247   | 2%   | 152.7           | 270%  | 2.55          | 14,879             | 14,555  | 2%   | 367.7             | 11.7    | 3046%      | 14.2      | 495.5              | 5.9   | 166   | 0.5 | 24.3        | 9.9         | 7%         |  |            |  |  |  |  |  |  |
| 225 | HAYC   | 6 | 134.2 | 4,668   | 22%  | 203             | 56%   | 6.84          | 8,986              | 7,116   | 26%  | 304               | 238     | 28%        | 24.9      | 672                | 5.4   | 255   | 0.5 | 17.3        | 7.56        | 8%         |  |            |  |  |  |  |  |  |
| 226 | LALU   | 6 | 57.7  | 540   | -2%  | 31.6            | -32%  | 2.3           | 1,024              | 992     | 3%   | 58.2              | 72      | -19%       | 13.0      | 192.3              | 4.4   | 97    | 0.6 | 2.97        | 1.33        | 9%         |  |            |  |  |  |  |  |  |
| 227 | GLAS   | 6 | 3.8   | 1,878   | 12%  | (8)             | -117% | (0.01)        | 3,526              | 3,082   | 14%  | 38                | 154     | -75%       | 0.2       | 343.9              | 15.8  | 4.3   | 0.9 | 9.51        | 4.13        | 2%         |  |            |  |  |  |  |  |  |
| 228 | SIL    | 6 | 100.0 | 185   | 32%  | 11.1            | 204%  | 2.63          | 373                | 256     | 46%  | 16.5              | 1.8     | 805%       | 5.55      | 8.8                | 18.0  | 133.5 | 0.7 | 1.05        | 0.57        | 6%         |  |            |  |  |  |  |  |  |
| 229 | PARQ   | 6 | 41.0  | 1,236   | 9%   | (4)             | -104% | (0.1)         | 2,115              | 1,954   | 8%   | (14)              | 130     | -111%      | 7.37      | 346                | 5.6   | 71.7  | 0.6 | 5.78        | 1.96        | na         |  |            |  |  |  |  |  |  |
| 230 | TKYO   | 6 | 25.5  | 10,138  | 4%   | 123             | -90%  | 0.3           | 17,902             | 17,830  | 0%   | (482)             | 2,026   | -124%      | (0.4)     | 2,343              | (62)  | 37.3  | 0.7 | 36.0        | 14.9        | na         |  |            |  |  |  |  |  |  |
| 230 | TKYO.X | 6 | 22.7  | 10,138  | 4%   | 123             | -90%  | 0.3           | 17,902             | 17,830  | 0%   | (482)             | 2,026   | -124%      | (0.4)     | 2,343              | (55)  | 37.3  | 0.6 | 36.0        | 14.9        | na         |  |            |  |  |  |  |  |  |
| 231 | UCAR   | 6 | 400.0 | 218   | 30%  | 11.0            | 16%   | 7.4           | 631                | 516     | 22%  | 32.1              | 35.7    | -10%       | 31.3      | 51                 | 12.8  | 354   | 1.1 | 0.70        | 0.53        | 12%        |  |            |  |  |  |  |  |  |
| 232 | ALUM   | 6 | 13.8  | 1,399   | 19%  | 52.8            | -37%  | 0.18          | 2,316              | 2,063   | 12%  | 92.8              | 127     | -27%       | 1.10      | 364.4              | 12.5  | 7.39  | 1.9 | 6.73        | 2.21        | 8%         |  |            |  |  |  |  |  |  |
| 233 | BOGA   | 6 | 13.3  | 211.0   | 9%   | 39.0            | 473%  | 0.41          | 643                | 528     | 22%  | 99.5              | (0.3)   | 33287%     | 0.85      | (19.7)             | 15.7  | 4.5   | 3.0 | 0.65        | 0.42        | 47%        |  |            |  |  |  |  |  |  |
| 234 | REXP   | 6 | 219.9 | 1,330   | 24%  | 158.0           | 61%   | 14.2          | 2,558              | 2,136   | 20%  | 290.8             | 218.6   | 33%        | 43.7      | 415.7              | 5.03  | 126.1 | 1.7 | 1.69        | 1.41        | 41%        |  |            |  |  |  |  |  |  |
| 235 | AGST   | 6 | 3.6   | 520.3   | -4%  | 46.5            | 258%  | 0.1           | 1,457.2            | 1,432.8 | 2%   | 229.8             | 16.4    | 1298%      | 0.74      | 26.6               | 4.9   | 8.89  | 0.4 | 5.42        | 2.89        | 16%        |  |            |  |  |  |  |  |  |
| 235 | AGST.X | 6 | 5.0   | 520.3   | -4%  | 46.5            | 258%  | 0.1           | 1,457.2            | 1,432.8 | 2%   | 229.8             | 16.4    | 1298%      | 0.74      | 26.6               | 6.8   | 8.89  | 0.6 | 5.42        | 2.89        | 16%        |  |            |  |  |  |  |  |  |
| 236 | ASPH   | 6 | 375.0 | 16.7  | 34%  | 1.0             | -100% | 1             | 60.4               | 18.9    | 220% | 1.4               | 566.7   | -100%      | (138)     | 473.4              | (2.7) | 799.5 | 0.5 | 0.67        | 0.53        | 1%         |  |            |  |  |  |  |  |  |
| 237 | LCEM   | 6 |       |   |      | Results Pending |       |               |                    |         |      |                   |         |            |           |                    |       |       |     |             |             |            |  |            |  |  |  |  |  |  |
|     |        |   |       | <b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES</b> |      |                 |       |               |                    |         |      |                   |         |            |           |                    |       |       |     |             |             | <b>4.6</b> |  | <b>1.4</b> |  |  |  |  |  |  |
| 238 | MORI   | 6 | 720.9 | 889.7   | 8%   | 77.2            | -45%  | 10.2          | 1,734.0            | 1,777   | -2%  | 153.9             | 258.5   | -40%       | 60.9      | 564.5              | 11.8  | 482   | 1.5 | 5.30        | 3.64        | 8%         |  |            |  |  |  |  |  |  |
| 238 | MORI.X | 6 | 432.2 | 889.7   | 8%   | 77.2            | -45%  | 10.2          | 1,734.0            | 1,777   | -2%  | 153.9             | 258.5   | -40%       | 60.9      | 564.5              | 7.1   | 482   | 0.9 | 5.30        | 3.64        | 8%         |  |            |  |  |  |  |  |  |
|     |        |   |       | <b>REAL ESTATE</b>  |      |                 |       |               |                    |         |      |                   |         |            |           |                    |       |       |     |             |             | <b>5.1</b> |  | <b>0.6</b> |  |  |  |  |  |  |
| 239 | CABO   | 6 | 65.2  | 16.3  | 7%   | 36.9            | 48%   | 3.62          | 32.7               | 30.7    | 6%   | 67.9              | 66.1    | 3%         | 14.2      | 142.8              | 4.6   | 173   | 0.4 | 1.81        | 1.76        | 8%         |  |            |  |  |  |  |  |  |



| No  | CODE | M | CMP   | Revenue 3M |       | PROFIT 3M                         |       | EPS   | Revenue Cumulative |         |       | Profit Cumulative |         |       | Trail EPS | Previous FY Profit | P/E   | NAV   | PBV | Assets (Bn) | Equity (Bn) | ROE |  |  |  |  |
|-----|------|---|-------|------------|-------|-----------------------------------|-------|-------|--------------------|---------|-------|-------------------|---------|-------|-----------|--------------------|-------|-------|-----|-------------|-------------|-----|--|--|--|--|
|     |      |   |       | Sep 18     | %     | Sep 18                            | %     |       | 2018/19            | 2017/18 | %     | 2018/19           | 2017/18 | %     |           |                    |       |       |     |             |             |     |  |  |  |  |
| 240 | PHAR | 6 | 765.0 | 2.0        | -59%  | 27.8                              | 977%  | 21.8  | 4.4                | 9.7     | -55%  | 55.6              | (6.2)   | 997%  | 255       | 262.4              | 3.0   | 1,521 | 0.5 | 1.96        | 1.94        | 6%  |  |  |  |  |
| 241 | CLND | 9 | 15.2  | 118.9      | 8%    | 12.4                              | 193%  | 0.06  | 361.4              | 332.1   | 9%    | 42.9              | (15.3)  | 381%  | 14.0      | 2,742              | 1.1   | 36.9  | 0.4 | 12.4        | 7.37        | 1%  |  |  |  |  |
| 242 | ASCO | 6 | 20.2  | 44.2       | 38%   | (2.7)                             | -279% | (0.1) | 86.0               | 73.3    | 17%   | (5.5)             | (1.3)   | -317% | 5.12      | 231.1              | 3.9   | 22.9  | 0.9 | 1.77        | 1.01        | na  |  |  |  |  |
| 243 | ONAL | 6 | 92.8  | 44.9       | 28%   | 36.7                              | 49%   | 2.10  | 88.3               | 72.2    | 22%   | 68.6              | 58.6    | 17%   | 14.1      | 236                | 6.6   | 119.0 | 0.8 | 2.49        | 2.08        | 7%  |  |  |  |  |
| 244 | OSEA | 9 | 16.5  | 567        | 9%    | 1,121                             | 33%   | 0.90  | 1,683              | 1,549   | 9%    | 3,208             | 2,456   | 31%   | 3.16      | 3,173              | 5.2   | 30.9  | 0.5 | 46.1        | 38.4        | 11% |  |  |  |  |
| 245 | RIL  | 6 | 6.9   | 3,840      | 1343% | 47                                | -53%  | 0.1   | 7,466              | 514     | 1353% | 98                | 179     | -45%  | 4.4       | 3,638              | 1.6   | 20.7  | 0.3 | 31.5        | 16.6        | 1%  |  |  |  |  |
| 246 | CSD  | 9 | 10.1  | 71.6       | 36%   | 41.5                              | -11%  | 0.28  | 202.1              | 157.6   | 28%   | 131.8             | 158.6   | -17%  | 1.45      | 241                | 7.0   | 32.6  | 0.3 | 5.57        | 4.82        | 4%  |  |  |  |  |
| 247 | YORK | 6 | 85.0  | -          | -100% | 0.8                               | 141%  | 1.0   | -                  | 34.6    | -100% | 3.1               | 6.2     | -51%  | 5.1       | 7.0                | 16.6  | 185.6 | 0.5 | 0.17        | 0.14        | 4%  |  |  |  |  |
| 248 | CTLD | 6 | 28.3  | 127        | 1%    | 53                                | -14%  | 0.6   | 255                | 254     | 0%    | 119               | 132     | -10%  | 4.9       | 410                | 5.8   | 45.9  | 0.6 | 4.48        | 3.73        | 6%  |  |  |  |  |
| 249 | ETWO | 6 | 59.6  | 36.4       | 8%    | 20                                | -1%   | 0.64  | 71.2               | 67.5    | 5%    | 38                | 38      | 0%    | 4.3       | 133                | 13.9  | 35.5  | 1.7 | 1.43        | 1.10        | 7%  |  |  |  |  |
| 250 | MHDL | 6 | 8.4   | 234.1      | -43%  | (33.0)                            | -168% | (0.2) | 231.7              | 1,378.2 | -83%  | (103.2)           | 168.9   | -161% | (0.6)     | 186                | (13)  | 6.6   | 1.3 | 3.07        | 0.89        | na  |  |  |  |  |
| 251 | CHOU | 6 | 4.5   |            |       | Results Pending                   |       |       |                    |         |       |                   |         |       |           |                    |       |       |     |             |             |     |  |  |  |  |
| 252 | COMD | 9 | 70.1  | 96.4       | 8%    | 39.4                              | 3%    | 3.28  | 278.9              | 257.9   | 8%    | 100.9             | 97.5    | 3%    | 35.8      | 427                | 2.0   | 200   | 0.4 | 2.81        | 2.40        | 6%  |  |  |  |  |
| 253 | EAST | 6 | 13.3  | 273.8      | 188%  | (386.0)                           | -217% | (2.8) | 593.0              | 155.2   | 282%  | (565.0)           | (205.9) | -174% | (4.8)     | (311)              | (2.7) | 4.56  | 2.9 | 7.07        | 0.63        | na  |  |  |  |  |
| 254 | HUEJ |   | 22.4  |            |       | Results Pending                   |       |       |                    |         |       |                   |         |       |           |                    |       |       |     |             |             |     |  |  |  |  |
| 255 | SHAW | 6 | 68.7  | 16.7       | 1660% | 21.3                              | 16%   | 0.8   | 28.8               | 2.3     | 1135% | 38.6              | 43.7    | -12%  | 21.7      | 561                | 3.2   | 168.3 | 0.4 | 4.57        | 4.31        | 2%  |  |  |  |  |
| 256 | PDL  | 9 | 115.0 | 210        | -1%   | 123                               | -6%   | 1.87  | 596                | 592     | 1%    | 353               | 367     | -4%   | 7.14      | 484                | 16.1  | 51.0  | 2.3 | 4.00        | 3.37        | 14% |  |  |  |  |
| 257 | SLND | 6 | 1,482 | 6.6        | 43%   | (2.5)                             | -186% | (6.9) | 13.2               | 9.0     | 46%   | 1.1               | 6.4     | -83%  | 579       | 213.8              | 2.6   | 1,396 | 1.1 | 0.56        | 0.50        | na  |  |  |  |  |
| 258 | SING | 6 | 54    | 28.6       | -13%  | 7.0                               | 151%  | 1.26  | 40.9               | 70.8    | -42%  | 8.6               | (17.3)  | 150%  | (0.92)    | (31.0)             | (59)  | 46.94 | 1.2 | 0.37        | 0.26        | 7%  |  |  |  |  |
|     |      |   |       |            |       | <b>RETAILING</b>                  |       |       |                    |         |       |                   |         |       |           |                    |       |       |     |             |             |     |  |  |  |  |
|     |      |   |       |            |       |                                   |       |       |                    |         |       |                   |         |       |           |                    |       |       |     |             |             |     |  |  |  |  |
| 259 | COLO | 6 | 45.5  | 413        | -41%  | (137)                             | -176% | (9.0) | 833                | 1,485   | -44%  | (265)             | 52      | -608% | (28.0)    | (108.5)            | (1.6) | 185   | 0.2 | 5.16        | 2.81        | na  |  |  |  |  |
| 260 | DIMO | 6 | 343.0 | 10,010     | -15%  | 7                                 | -92%  | 0.8   | 19,218             | 20,783  | -8%   | (47)              | 117     | -140% | 44        | 550                | 7.9   | 1,320 | 0.3 | 34.1        | 11.7        | na  |  |  |  |  |
| 261 | HUNT | 6 | 373.6 | 796        | 6%    | (14)                              | -189% | (2.7) | 1,460              | 1,344   | 9%    | (56)              | (27)    | -103% | 9.2       | 75.9               | 40    | 1,810 | 0.2 | 14.6        | 9.3         | na  |  |  |  |  |
| 262 | SINS | 6 | 28.0  | 13,461     | 13%   | (144.1)                           | -244% | (0.4) | 28,607             | 25,025  | 14%   | 274.6             | 485.4   | -43%  | 1.79      | 884                | 16    | 18.88 | 1.5 | 53.0        | 7.09        | 8%  |  |  |  |  |
| 263 | AUTO | 6 | 82.7  | 142        | 4%    | 3                                 | -61%  | 0.24  | 51                 | 57      | -9%   | 2                 | 13      | -81%  | 1.22      | 24.8               | 68    | 114.3 | 0.7 | 1.87        | 1.37        | na  |  |  |  |  |
| 264 | UML  | 6 | 75.0  | 3,543      | -11%  | 45                                | -81%  | 0.44  | 6,883              | 7,835   | -12%  | 139               | 347     | -60%  | 4.56      | 669                | 16    | 125   | 0.6 | 16.8        | 12.6        | 2%  |  |  |  |  |
| 265 | CWM  | 6 | 43.5  | 2,328      | 5%    | 53                                | -34%  | 1.47  | 4,692              | 4,478   | 5%    | 94                | 96      | -2%   | 6.02      | 219                | 7.2   | 60.57 | 0.7 | 4.52        | 2.18        | 9%  |  |  |  |  |
| 266 | CTBL | 6 | 2.8   | 178.6      | 13%   | 20.8                              | -16%  | 0.11  | 362.3              | 314.7   | 15%   | 51.0              | 52.6    | -3%   | 0.54      | 100.0              | 5.2   | 2.83  | 1.0 | 2.20        | 0.52        | 20% |  |  |  |  |
| 267 | JKL  | 6 | 49.3  | 200        | 1%    | 28                                | -40%  | 0.46  | 407                | 413     | -1%   | 73                | 107     | -32%  | 3.31      | 234.8              | 14.9  | 55.9  | 0.9 | 5.81        | 3.40        | 4%  |  |  |  |  |
| 268 | SMOT | 6 | 534.5 | 2,186      | 10%   | 47                                | -60%  | 7.8   | 4,247              | 3,834   | 11%   | 105               | 270     | -61%  | 37.0      | 388                | 14.4  | 282.2 | 1.9 | 6.40        | 1.70        | 12% |  |  |  |  |
| 269 | EMER | 6 | 4.2   | 340        | -5%   | 139                               | 5400% | 1.2   | 560                | 674     | -17%  | 63                | 8       | 649%  | 0.4       | (10.7)             | 11.2  | 14.44 | 0.3 | 2.40        | 1.70        | 7%  |  |  |  |  |
| 270 | ODEL | 6 | 30.0  | 2,107      | 13%   | 13.7                              | 99%   | 0.1   | 3,656              | 3,524   | 4%    | 35.0              | 50      | -30%  | 0.7       | 199.3              | 44.3  | 26.5  | 1.1 | 17.1        | 7.2         | 1%  |  |  |  |  |
|     |      |   |       |            |       | <b>TELECOMMUNICATION SERVICES</b> |       |       |                    |         |       |                   |         |       |           |                    |       |       |     |             |             |     |  |  |  |  |
|     |      |   |       |            |       |                                   |       |       |                    |         |       |                   |         |       |           |                    |       |       |     |             |             |     |  |  |  |  |
| 271 | DIAL | 9 | 11.0  | 27,951     | 15%   | 1,721                             | -54%  | 0.21  | 80,640             | 69,395  | 16%   | 7,409             | 7,614   | -3%   | 1.30      | 10,785             | 8.5   | 8.23  | 1.3 | 157         | 67.0        | 15% |  |  |  |  |
| 272 | SLTL | 9 | 21.1  | 20,643     | 9%    | 1,151                             | 58%   | 0.64  | 60,093             | 56,389  | 7%    | 3,991             | 3,233   | 23%   | 2.60      | 3,940              | 8.1   | 40.56 | 0.5 | 176         | 73.2        | 7%  |  |  |  |  |

| No                    | CODE | M | CMP  | Revenue 3M |      | PROFIT 3M |       | EPS  | Revenue Cumulative |         |      | Profit Cumulative |         |      | Trail EPS | Previous FY Profit | P/E         | NAV        | PBV          | Assets (Bn) | Equity (Bn) | ROE |
|-----------------------|------|---|------|------------|------|-----------|-------|------|--------------------|---------|------|-------------------|---------|------|-----------|--------------------|-------------|------------|--------------|-------------|-------------|-----|
|                       |      |   |      | Sep 18     | %    | Sep 18    | %     |      | 2018/19            | 2017/18 | %    | 2018/19           | 2017/18 | %    |           |                    |             |            |              |             |             |     |
| <b>TRANSPORTATION</b> |      |   |      |            |      |           |       |      |                    |         |      |                   |         |      |           |                    | <b>19.8</b> | <b>0.7</b> |              |             |             |     |
| 273                   | EXPO | 6 | 4.0  | 25,070     | 19%  | 348       | 352%  | 0.2  | 44,139             | 37,644  | 17%  | 596               | 66      | 809% | 0.6       | 710.9              | 6.3         | 14.7       | <b>0.3</b>   | 34.4        | 28.7        | 4%  |
| 274                   | MSL  | 6 | 69.7 | 145        | 12%  | (35)      | -808% | (12) | 279                | 149     | 87%  | (74)              | (208)   | 64%  | (69)      | (331)              | (1.0)       | (736)      | <b>(0.1)</b> | 2.43        | (2.1)       | na  |
| <b>UTILITIES</b>      |      |   |      |            |      |           |       |      |                    |         |      |                   |         |      |           |                    | <b>11.4</b> | <b>0.7</b> |              |             |             |     |
| 275                   | LVEF | 6 | 8.0  | 139        | 10%  | 223.3     | 25%   | 0.38 | 253                | 193     | 31%  | 435               | 318     | 37%  | 0.9       | 399                | 9.0         | 6.9        | <b>1.2</b>   | 5.23        | 4.03        | 22% |
| 276                   | PAP  | 6 | 3.0  | 184        | 137% | 50        | 104%  | 0.1  | 362                | 153     | 136% | 137               | 30      | 352% | 0.6       | 177.3              | 5.3         | 2.8        | <b>1.1</b>   | 2.43        | 1.38        | 20% |
| 277                   | HPFL | 6 | 4.7  | 62         | -11% | 24        | -22%  | 0.2  | 143                | 111     | 29%  | 67                | 37      | 82%  | 0.4       | 16.8               | 10.9        | 6.4        | <b>0.7</b>   | 0.84        | 0.70        | 19% |
| 278                   | HPWR | 6 | 23.6 | 132        | 8%   | 45        | 1%    | 0.8  | 281                | 202     | 39%  | 107               | 52      | 107% | 2.9       | 116.2              | 8.0         | 16.5       | <b>1.4</b>   | 2.72        | 0.96        | 22% |
| 279                   | VLL  | 6 | 4.7  | 286        | 18%  | 115       | -68%  | 0.1  | 698                | 445     | 57%  | 336               | 373     | -10% | 0.5       | 495                | 8.6         | 3.2        | <b>1.4</b>   | 6.08        | 2.72        | 25% |
| 280                   | VPEL | 6 | 6.4  | 343        | -19% | 226       | -28%  | 0.30 | 735                | 708     | 4%   | 496               | 502     | -1%  | 0.95      | 718.6              | 6.7         | 3.37       | <b>1.9</b>   | 2.98        | 2.52        | 39% |

**Please note:** This report is prepared based on the reported earnings; some companies have reported one-off gains (Life-Insurance), therefore those companies have unrealistic price to earnings ratio.

For more details please refer our report on Insurance sector issued with the Daily Report on 21st November 2018.

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