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Colombo Stock Exchange Focus

Weekly Review by Asia Wealth Management Research

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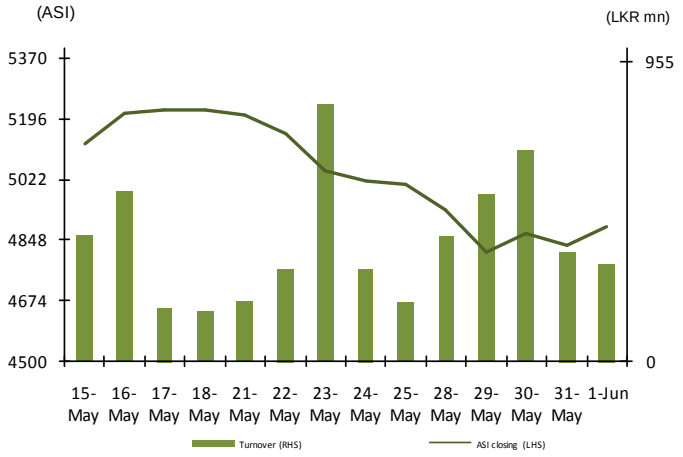
ASI Daily Closing



Market Statistics

		1-June	25-May	% Chg.
All Share Index		4,885.18	5,009.67	-2.5
Milanka Price Index		4,343.48	4,526.13	-4.0
Banking & Finance		10,618.50	11,017.84	-3.6
Food & Beverage		12,870.98	13,114.62	-1.9
Diversified		1,656.98	1,714.31	-3.3
Hotels & Travels		3,056.12	3,095.97	-1.3
Telecommunication		132.14	121.94	8.4
Manufacturing		2,265.95	2,338.17	-3.1
Market Capitalisation	(LKR bn)	1,827.30	1,842.70	-0.8
	(USD bn)	13.86	14.13	-1.9
Turnover	(LKR mn)	2,265.50	1,787.60	26.7
	(USD mn)	17.18	13.71	25.4
Average Daily Turnover	(Lmn)	453.10	357.50	26.7
Volume	(mn shares)	129.60	96.40	34.4
Foreign Purchases	(LKR mn)	893.50	925.00	-3.4
Foreign Sales	(LKR mn)	587.40	218.50	168.8

Major Price Movements

Company	Price	+/-LKR	+/- %
Equity Two	18	3.5	24.14
Hotel Services	16.4	2.9	21.48
Sri Lanka Telecom	41.5	5	13.70
Ceylon Hospitals	70	8	12.90
Samson Internat.	79.8	8.7	12.24
Agalawatte Plantations	30	-6.6	-18.03
Vallibel Power Erathna	5.1	-1.4	-21.54
First Capital Holdings Plc	7.8	-2.2	-22.00
Nanda Investments And Finance	4.6	-1.3	-22.03
Tea Smallholders	33.6	-10.5	-23.81

Large Trades

Company	Volume
Seylan Merchant Bank(Non Voting)	13,079,932
Panasian Power	11,204,477
Renuka Agri(Rights)	8,685,538
Blue Diamonds Plc(Non Voting)	7,163,494
Free Lanka Capital Holdings	5,522,522
Amana Takaful	5,146,174
John Keells Hold.	3,996,257
Seylan Merchant Bank	3,595,019
Waskaduwa Beach Resort	3,078,300
Citrus Leisure	2,631,613

Features

Jittered Sentiments Cripples down activities

Activities at the Colombo bourse gained confidence slightly to close the week on a positive note portraying renewed interest, snapping up the discount shares after month- end settlements and margin calls. However ASI fell below the 5000 mark and registered a WoW loss of 2.5%. The All Share Index lost 124.5 points WoW to close at 4,885.2 points (-2.5%), whilst the Milanka Price Index also shed 182.6 points WoW to close at 4,343.5 points (-4.01.8%). Indices dipped mainly on the back of the losses made by **John Keells Holdings** (-5.9% WoW), **Buki Darah** (-4.0% WoW), **Access Engineering Limited** (-16.8% WoW), **Aitken Spence Hotel Holdings** (-9.4% WoW) and **National Development Bank** (-10.3% WoW).

Activities across the board witnessed high volatility due to the margin calls as the bench mark All Share Price Index had a steep fall on the second trading day where it shed more than 100 points but gradually gained momentum on the following day. Market was predominantly on a negative note however, closed the week on a green note gaining 53 points. On Friday the bourse experienced some buying coming in through bargain hunters which was not evident in the early part of this week. Further despite the participation of institution and high net worth, overall retail investors are still not trading actively that again reflected in thin turnover levels.

Diversified sector joined hands with Banking and Finance sector which added value for the week's tally contributing circa 65.8% collectively, whilst attractive trades were brought by **John Keells Holdings**, **Central Finance, Commercial Bank**, **Sampath Bank and Citrus Leisure. John Keells Holding** again confirmed institutional participation and emerged as the top contributor. Counter witnessed four off market deals accumulating 2mn shares traded between LKR185.0 to LKR 188.0 and solely added 33% towards the week's turnover. **Central Finance** saw three crossings of 1,125k shares at LKR 135.0 which facilitated the counter to be among the top contributors whilst Commercial bank continued its investors' participation throughout the week. **Sampath bank** witnessed a single crossing of over 260k shares at LKR 160.0 while Citrus leisure witnessed renewed interest which lifted the counter's contribution towards the tally.

Furthermore, **Seylan Merchant Bank (Non Voting), Pan Asian Power, Renuka Agri (Right), Blue Diamonds (Non Voting),** and **Free Lanka Capital Holdings** topped the list in terms of volume during the week. The average daily turnover of the week was LKR 453.1 mn with the average weekly volume of 25.9mn shares.

Furthermore, **Commercial Leasing and Finance Company** and **Orient Financial Services Corporation Limited** have obtained the license from Colombo Stock Exchange to list 6,377,711,170 and 115,625,000 ordinary voting shares respectively on the Diri Savi Board by way of an introduction whilst **Sanasa Development Bank Limited** too got the license to list 25,175,322 ordinary voting shares on the Main board by way of an introduction.

The week saw a net foreign inflow of LKR 306.1 mn where foreign purchases amounted to LKR 893.5 mn whilst foreign sales amounted to LKR 587.4mn. Market capitalisation stood at LKR 1,827.3bn, the YTD performance is -19.6%.

Colombo Bourse's Billion Rupee Club

Table below shows the members who have qualified to be a part of *'Asia Wealth Research's Billion Rupee Club'*. The eligibility criteria lie with their earnings reaching LKR1 bn mark. The list will be refreshed on a quarterly basis identifying the new qualifying members whilst eliminating the disqualifying.

	Price	Trailing ROE	Net Profit	Market Cap
JOHN KEELLS HOLDINGS	**183.50**	12.76%	8,229.03	156,093.38
DISTILLERIES	**133.00**	24.09%	8,151.39	39,900.00
COMMERCIAL BANK [V]	**104.10**	18.16%	8,094.70	81,097.05
COMMERCIAL BANK [NV]	**75.00**	18.16%	8,094.70	4,010.53
CEYLON TOBACCO	**679.90**	152.20%	6,569.00	127,361.42
HNB [V]	**150.00**	15.23%	6,148.84	47,586.63
HNB [NV]	**91.00**	15.23%	6,148.84	7,229.34
CARSON CUMBERBATCH	**468.40**	24.74%	6,126.50	91,987.63
DIALOG TELEKOM	**5.60**	15.76%	5,353.62	45,605.16
LOLC	**28.50**	28.26%	4,987.00	13,543.20
SRI LANKA TELECOM	**41.50**	8.92%	4,781.00	74,901.69
BUKIT DARAH	**749.50**	32.21%	4,618.87	76,449.00
SAMPATH BANK	**153.00**	19.92%	4,150.62	24,849.46
DIMO	**580.00**	41.30%	2,934.34	5,148.33
AITKEN SPENCE	**110.50**	12.39%	2,863.56	44,862.56
DFCC BANK	**112.00**	11.02%	2,760.56	29,690.94
OVERSEAS REALTY	**12.20**	13.80%	2,706.95	10,290.51
NESTLE LANKA	**1,140.00**	79.00%	2,633.29	61,247.03
NDB	**104.00**	15.34%	2,621.54	17,077.00
CENTRAL FINANCE	**139.90**	20.17%	2,558.95	14,673.18
HAYLEYS	**337.20**	14.32%	2,485.65	25,290.00
CEYLON GUARDIAN	**150.00**	23.17%	2,476.82	12,314.51
RICHARD PIERIS	**6.10**	37.21%	2,194.98	11,825.40
CHEVRON LUBRICANTS	**161.90**	63.35%	2,000.62	19,428.00
ASIAN HOTEL & PROPERTIES	**74.50**	11.49%	1,984.04	32,986.76
UNITED MOTORS	**74.50**	37.49%	1,931.10	5,011.40
ROYAL CERAMICS	**99.00**	30.46%	1,922.75	12,394.80
COLOMBO DOCKYARD	**199.90**	23.24%	1,872.00	14,364.60
DIPPED PRODUCTS	**90.00**	35.89%	1,853.24	5,387.54
EXPOLANKA HOLDINGS	**6.30**	23.38%	1,708.54	12,315.96
CEYLINCO INSURANCE [V]	**850.00**	15.81%	1,650.46	17,000.00
CEYLINCO INSURANCE [NV]	**305.00**	15.81%	1,650.46	1,956.42
NATIONS TRUST BANK	**46.60**	17.81%	1,533.89	10,746.30
LB FINANCE	**105.00**	43.48%	1,529.21	7,272.00
CEYLON TEA SERVICES	**650.00**	24.60%	1,489.69	13,000.00
SOFTLOGIC HOLDINGS	**9.80**	18.73%	1,396.99	7,634.20
LION BREWERY	**217.90**	22.93%	1,389.18	17,432.00
AIT. SPENCE HOTEL HOLD.	**62.50**	13.29%	1,287.68	21,018.13
SINGER SRI LANKA	**88.00**	27.16%	1,287.14	11,018.45
HEMAS HOLDINGS	**21.20**	12.02%	1,147.78	10,924.16
CEYLON BREWERY	**258.50**	34.24%	1,058.21	5,425.42
CARGILLS	**148.00**	14.31%	1,050.90	33,152.00
CEYLON THEATRES	**145.00**	8.51%	1,036.94	26,549.10
COLOMBO FORT LAND	**23.40**	20.91%	1,034.12	4,212.00
ASIA CAPITAL	**33.00**	88.02%	1,033.50	3,630.00
SEYLAN BANK [NV]	**23.00**	5.60%	1,005.80	3,789.17
SEYLAN BANK [V]	**57.00**	5.60%	1,005.80	9,880.00

Features

Analysis of Various Warrants Listed on the CSE

The below table depicts a comparison of the warrants trading price with its intrinsic value (derived through the Black Scholes Call option valuation method). The 6th column to the right depicts the difference between the intrinsic value and the traded price. Hence, the positive figures would explain the potential for the respective warrant to further appreciate. Thus, the negative value would denote that the warrant is overvalued at the current price (assuming the underlying stock price to be constant). However, it is noted that the intrinsic value is derived based on the current value of the underlying stock price, its volatility, period to maturity and the risk free rate. Hence, any adverse movement of the mentioned assumptions would have an adverse impact on the warrant value, and any favourable movement would positively impact the warrant value (E.g.: if in case the asset price appreciates from the existing, it would invariably increase the value of the warrant.

Warrants Valuation

	Exercise price	Share Price (2012/06/01)	Expiry Date	Warrant Price (2012/06/01)	Price According to Black Scholes model (Intrinsic value)	Undervalued/ (Overvalued)
CLPL-W-0013	118.00	78.50	25-Aug-14	9.20	0.00	(9.20)
CLPL-W-0014	142.00	78.50	25-Aug-15	9.00	0.00	(9.00)
GREG-W-0003	36.00	12.00	24-Feb-14	4.20	0.00	(4.20)
GREG-W-0006	39.00	12.00	24-Feb-15	4.00	0.00	(4.00)
CSF-W-0021	12.00	8.00	31-Jul-13	2.00	0.00	(2.00)
REEF-W-0018	30.00	20.50	30-Jun-12	0.20	0.00	(0.20)
REEF-W-0019	40.00	20.50	15-Jun-15	3.20	0.00	(3.20)

Commodity Prices

USD WEEKLY (DATE AS at)	11.05.12	18.05.12	25.05.12	01.06.12	WoW % Change
Brent Crude Oil (Barrel USD)	112.7	106.4	107.86	100.01	-7.3
METAL					
Gold (Ounce USD)	1,584	1,571	1,555	1,553	-0.1
Copper LME (Ton.USD)	8,196	7,646	7,590	7,325	-3.5
AGRI					
Tea LKR/Kg	399.56	418.45	417.34	415.78	-0.4
	(May 09)	(May 17)	(May 25)	(June 01)	
Rubber (RSS 1) LKR	480	480	480	480	
	(April 26)	(April 26)	(April 26)	(April 26)	
Exchange Rates	**11.05.12**	**18.05.12**	**25.05.12**	**01.06.12**	**WoW%**
(LKR)					**Change**
USD	127.4	129.09	130.2	131.75	1.2
EURO	164.53	163.55	163.26	162.49	-0.5
STG (GBP)	205.45	203.36	203.88	201.37	-1.2
YEN	1.59	1.63	1.63	1.68	3.1
YUAN (CNY)	20.17	20.4	20.5	20.69	0.9

OIL

Crude oil prices dropped more than 15% in the wake of the deepening Eurozone crisis in the context of the ever increasing possibility of Greece leaving the Euro currency for the Drachma. Prices fell below USD90 a barrel on Wednesday and subsequently rebounded the following day due to heightened tension in the gulf area with Iran rejecting a proposal made by 6 countries to curb its nuclear programme. In this context traders expect a recovery in prices which is reflected in the higher futures prices.

Commodity Prices

GOLD

Gold continued its downward trend resulting in its weakest monthly performance since December of last year. This was primarily triggered by weaker demand from India. The strengthening of the USD has prompted asset managers to prefer the greenback over gold as a safe haven asset. Gold traded on the COMEX remained in backwardation with Gold for June delivery being priced at USD 1554.40

COPPER

Prices of the red metal fell to a 4-1/2 month low on Wednesday on the back of declining demand from the Eurozone. China has been unable to arrest this decline due to declining factory outputs. Although technical analysts warn of the possibility of copper falling below 1,500 levels, the demand from China is expected to act as a floor on copper prices.

USD

The green back gained against the Euro as data out of Germany revealed a drop in industrial activity indicated by the purchasing managers index (PMI). The Yen also strengthened against a basket of currencies as it continues to be viewed as a safe haven asset despite the downgrading of its credit rating by Fitch. Over the week the Yuan, which had been creeping up steadily hit its highest level in over a decade against the Euro.

Conclusion

Market displays erratic behaviour

The bourse extended its losses for a second week, with the ASI falling below the 5,000 index mark at the beginning of the week and closed down 2.5% WoW by Friday. Large price movements were observed despite the low turnover and volumes and were possibly on account of an uptick in margin calls during the first half of the week. Data published by the Central Bank towards the second half of the week revealed an increase in YoY inflation rates to its highest levels for the year as well as a fall in exports for March. The results raise questions relating to the effectiveness of the Bank's policy measures. Despite these strongly negative macroeconomic signals, the market indicesdisplayed erratic behavior and managedto claw back some of the losses made during the first half of the week.

Nevertheless the World Bank has shown its confidence in the Sri Lankan economy with a doubling of its lending to the country. Foreign investors too have expressed their confidence with large foreign purchases recorded throughout the week which was concentrated in large cap counters to end with a net foreign inflow of LKR 306 mn.

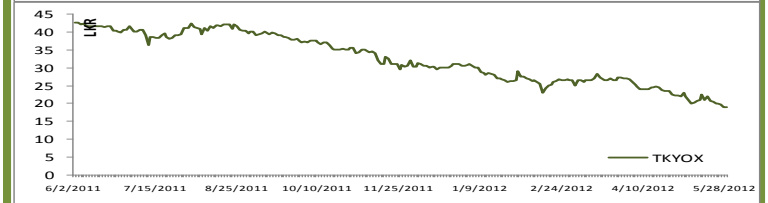
Focus on Investment

Key Buys

Charts Sourced from Asia Wealth Research

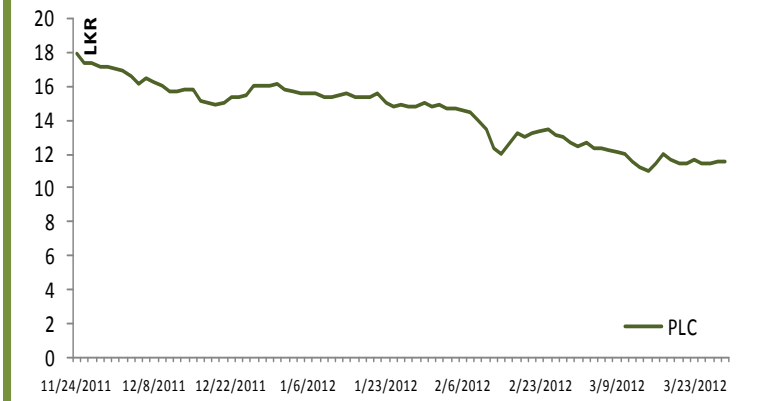
Tokyo Cement — Manufacturing
N – LKR 28.20 X – LKR19.10

TKYO, being the joint market leader in the cement industry, has its grinding facility located in Trincomalee, ideally located for the rebuilding boom. TKYO, a direct beneficiary of construction sector upturn, is in a strong position to take advantage of increasing demand in current excess capacity. TKYO completed a 10 MW bio mass power plant which provides them significant cost advantage together with additional boost to top line.



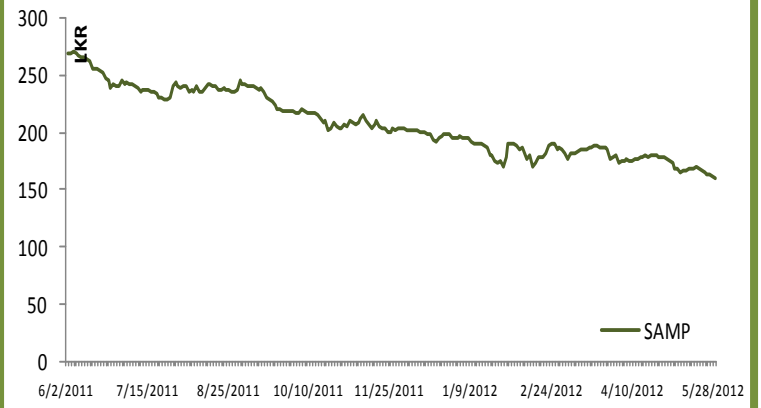
Peoples's Leasing Company — Banking & Finance
N – LKR10.50

PLC is the largest specialized leasing company in Sri Lanka, a subsidiary of Peoples Bank- the 2nd largest commercial bank of the country, a holding of 75%. Principal business activity of the PLC is the provision of finance leasing, operating leasing, HP facilities etc... The current financial performance of the company is sound with an interest margin of 10.02% for FY2012. However, the financial sector in the economy is facing a challenge with high interest rates and accompanied low demand for credit. This would dampen the growth in loan volumes yet profitability would remain satisfactory. Further, due to tense competition posed through other finance institutions including LCB's RFC's, LSB's, the market share of PLC would deplete but would remain as a key player in SLC's sector. Going by these, we believe PLC is a medium to long term healthy investment to consider.



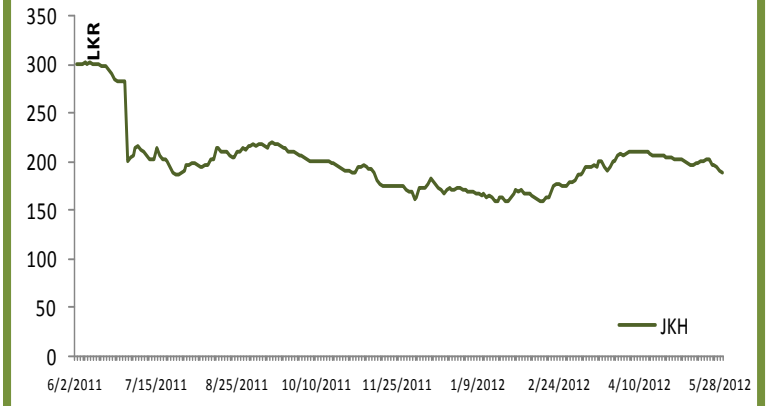
Sampath Bank — Banking
N – LKR 153.00

Bank will continue its aggressive expansion to ensure its spread of service through the island. As the pioneer in blending IT with banking, the company will revamp its existing products and innovate new customer focus products. And the company is well poised to take advantage in the prevailing economic boom in the country. However the interest rates in the economy are showing an upward trend consequent to the increased policy rates in the beginning of February 2012, yet the performance of SAMP would not get largely affected due to availability of various funding avenues and unimpeded credit demand.



John Keells Holdings — Diversified
N – LKR 183.50

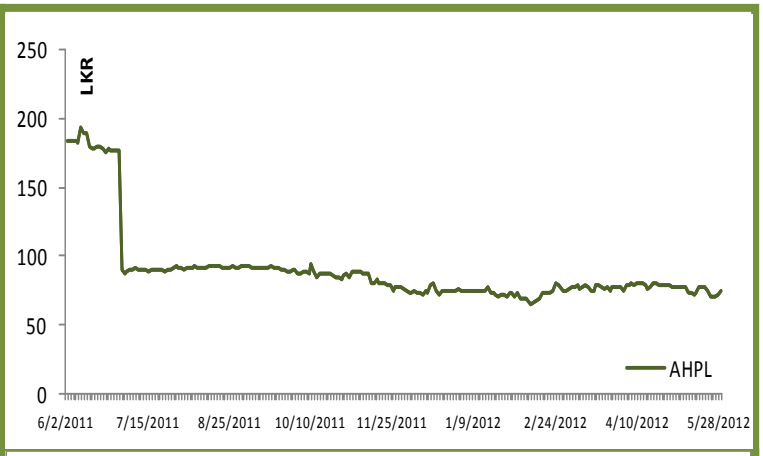
Going forward, with the growth in GDP, per capita income and increase in tourist arrivals we anticipate the consumer retail and the leisure sector to boom. Going forward, with the satisfactory 1H results and booming economy JKH is expected to perform healthy towards medium to long term.



Focus on Investment

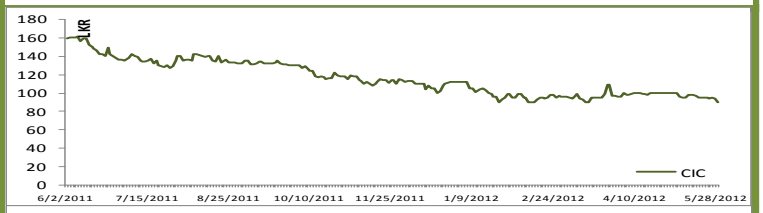
Asian Hotels — Hotel
N – LKR 74.50

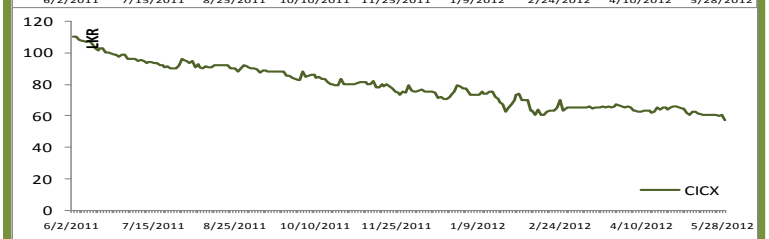
Asian Hotels and Property Development PLC is well poised to ride the expected growth in the hotel sector of the country. We expect to see a healthy growth in the industry, shouldered by the improvement in both the tourist arrivals to the country as well as the growth in the overall economy.



CIC Holdings — Chemicals & Pharmaceuticals
N – LKR 93.00 X –LKR 56.50

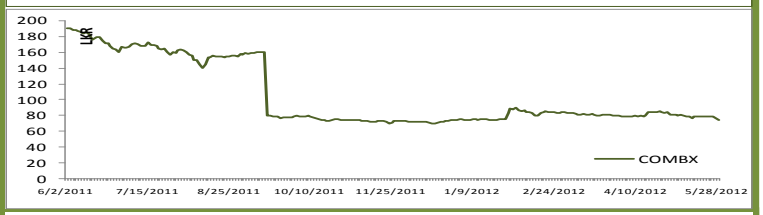
CIC is considered as the only "seed to shelf" agricultural company in Sri Lanka.The Company also has foot prints in consumer and pharmecuitical industries, Paints, Industrial raw material and Packaging. Acquisition of dairy farms in north & east region coupled with CIC's plans to expand overseas will strengthens company's earnings in the medium to long term.





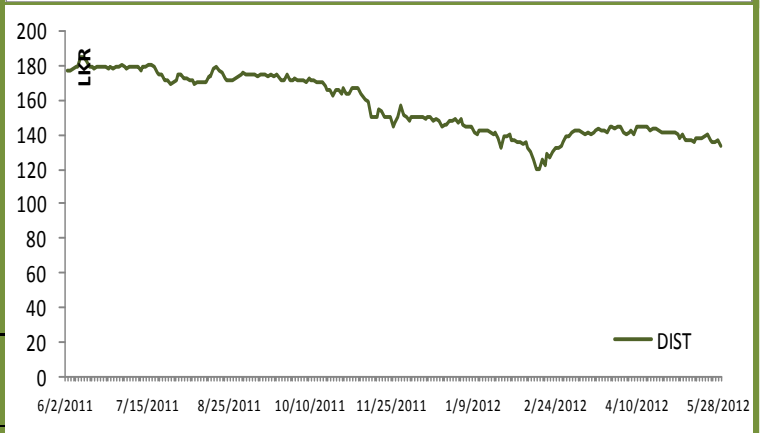
Commercial Bank — Banking
N – LKR 104.10 X – LKR 75.00

Commercial Bank is the largest private sector commercial bank with an asset base of LKR441.1 bn as at end 2011, and operates with above 500 ATM points, which is also the largest single network in the country. Towards the future, bank is well positioned with capital, consequent to the recently concluded Rights issue of circa LKR5 bn enabling the bank to extend its credit further. The spike in interest rates in the economy consequent to the increased policy rates in the beginning of February 2012 and the limit imposed on credit growth, there would be pressure posed on performance, yet the bank is well diversified with differing loan products and income avenues which would minimize impact from the aforesaid limitations.



Distilleries Company — Food & Beverage
N – LKR 133.00

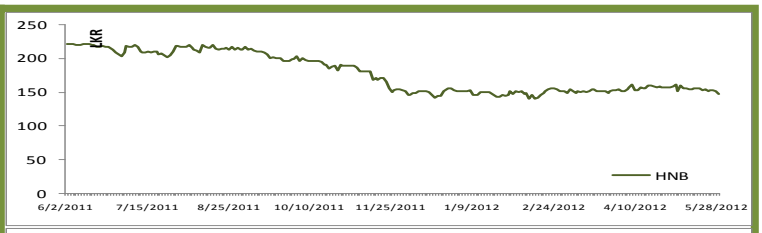
The growth in the key liquor business with the expected rise in tourism, improved sales in the previously war torn North & East and anticipated increase in disposable income would shoulder the growth in DIST. Currently the core beverages business of the group operates with a well diversified product portfolio and DIST has been successful in introducing new products to the market viz, 'Narikela' and 'Economic Special'. Further with the new eco friendly distilling unit in Seeduwa and the investment in caustic soda recovery plant would strengthen future growth of the company. However, taking into account the plantation business of the group, we do not expect much prospects in the sector due to unaffordable labour cost pertaining to the industry, adverse weather conditions persist in the plantation growing areas and adverse price movements of tea in the world market.

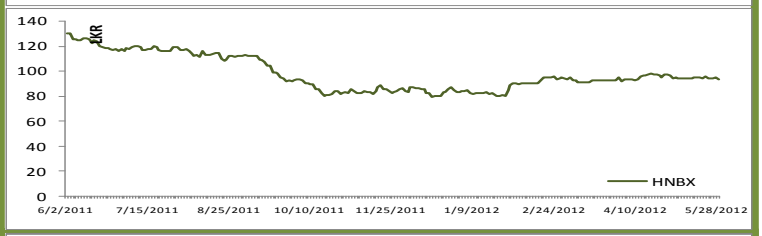


Focus on Investment

Hatton National Bank — Banking
N – LKR 150.00 X – LKR 91.00

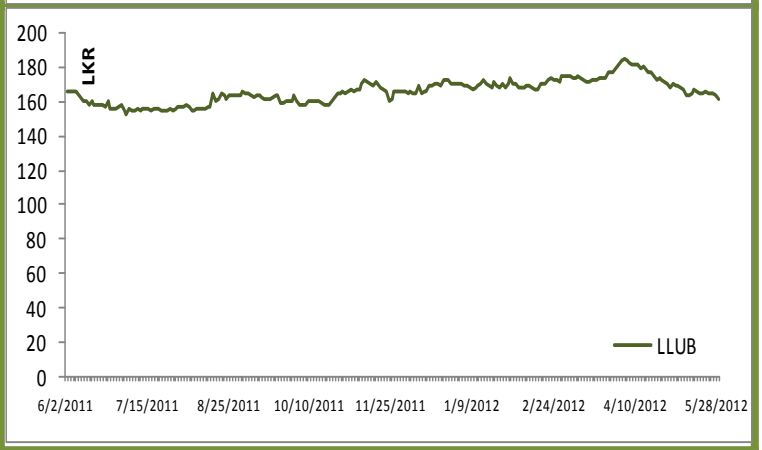
HNB is the second largest private commercial bank with a total asset base of LKR388.6 bn as at end 2011, and number one private bank in terms of branches with a strong network of over 240. Bank is well positioned with its capital consequent to fresh capital raised through a rights issue amounting to LKR 6 bn. HNB which has a relatively larger retail deposit base is projected to enjoy higher interest spreads and would also benefit from the growth in SME lending. However, the spike in interest rates consequent to the increased policy rates in the beginning of February 2012 would pose pressure on performance, yet the bank's strong positioning in the sector would combat the performance showing a significant impact.





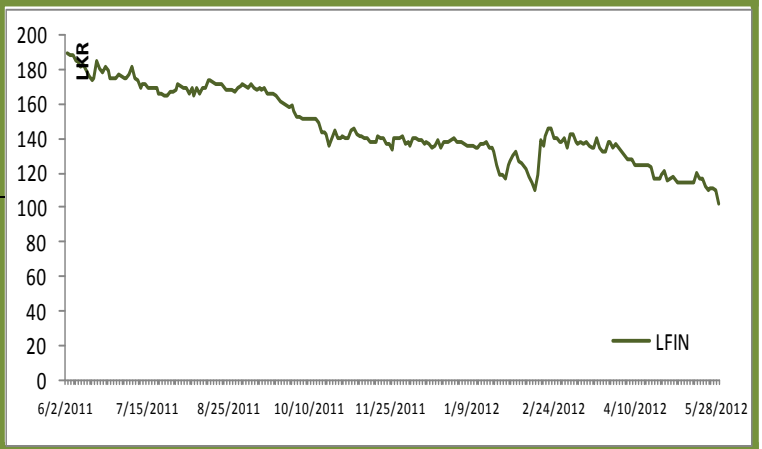
Chevron Lubricants — Manufacturing
N – LKR 161.90

LLUB with a renowned history in paying high dividends, during FY10 company paid LKR1,470mn as dividends which is a payout of 98% opposed to 96% dividend payout in FY09(LLUB paid LKR1440mn dividends in FY09). However, during FY11, the dividend payout of the company was reduced to 54% on account of financing the upcoming new blending plant. Neverheless, going forward we expect the company to maintain stable dividend policy. Hence, LLUB would find its way to an equity portfolio based on recurring income in terms of dividends.



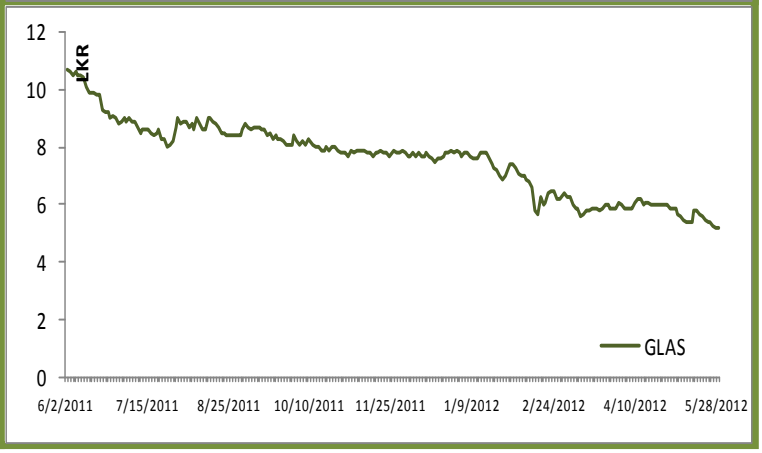
LB Finance — Banking & Finance
N – LKR 105.00

LB Finance is a leading registered finance company engaged in Leasing and Hire Purchase business. Company is operating with a total asset base of LKR 38 bn as at end December 2011, and an island wide branch net work of 26. With satisfactory liquidity levels and capital adequacies, company is poised to take advantage in any growth in credit demand. However, with the recent rise in interest rates and limit imposed on credit growth we do not expect an exceptional performance in coming quarters, yet company would stay ahead of other finance companies consequent to its strong fundamentals, high interest margins, high ROE etc...Therefore we rate LFIN as a worthwhile investment with a time span of medium to long term.



Piramal Glass — Manufacturing
N – LKR 5.30

Glass giant Piramal Glass Ceylon PLC (GLAS) is a domestic monopoly and a manufacturer of flacconage glass for food and beverages, cosmetics, perfumery, as well as pharmaceutical sectors. The company continues with its simple yet steadfast objective of fully serving the domestic market which is well on its way to recovery as well as increasing the business in the specialized liquor and beverage segment in the international markets. Thus, given the expected growth in the manufacturing sector steered by economic development in the island together with the company's change in product mix from generic to premium, the glass giant expects to deliver robust ROE's in medium to long term.

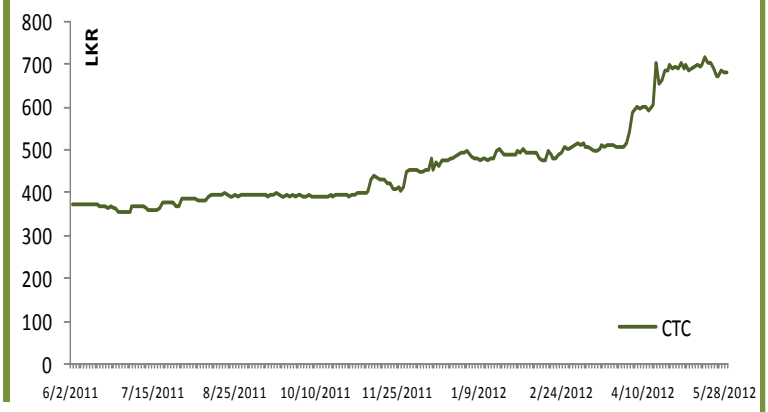


Focus on Investment

Ceylon Tobacco Company — Bev Food & Tobacco

N – LKR 679.90

Ceylon Tobacco's (CTC) is the monopoly market operator for manufacturing, marketing and importing cigarettes in Sri Lanka. The company segregates the market based on income levels and markets Dunhill and Bensons for high income category along with Gold leaf for the middle income category, followed by Four Aces, Three Roses and Capstan for the low income category and Pall Mall as a value for money product. Company has paid circa LKR6.5bn during FY11. This records a payout of 98.7%. Going forward we do not expect a drastic change in their Dividend policies.



Stock Exchange Anouncements

As at 1st of June 2012

Rights issues

- **Pelwatte Sugar*** : 01 for 04 rights issue @LKR18.00
  ** Rights issue would be delayed until the outcome of the proposed Act with regard to acquisition of its land by the State is known.*

- **RenukaAgri Foods** : 02 for 05 right issue at LKR 4.00; XR : 15.05.2012, Rights trading commences on : 25.05.2012

- **Vidullanka** : 01 for 08 right issue at LKR 3.50

Scrip Dividends

- **Citizen Development Business Finance Plc :** 01 Non-Voting Share for Each 22.22 Voting and Non-Voting Shares **Date of XD 29-06-2012**

Stock Exchange Anouncements

Dividend Announcements

Company	Dividend per share	XD Date	Payment Date
Overseas Reality (Ceylon)	First & Final dividend of LKR0.30	25.05.2012	05.06.2012
Indo- Malay	Final Dividend of LKR16.00	01.06.2012	12.06.2012
Selinsing	Final Dividend of LKR29.50	01.06.2012	12.06.2012
Good Hope	Final Dividend of LKR21.00	01.06.2012	12.06.2012
Shalimar (Malay)	Final Dividend of LKR17.00	01.06.2012	12.06.2012
Nestle Lanka	Final Dividend of LKR47.50	05.06.2012	12.06.2012
People's Leasing Company	Final Dividend of LKR0.50	02.07.2012	11.07.2012
Pegasus of Hotels	First &Final Dividend of LKR 0.50	19.06.2012	27.06.2012
Lighthouse Hotel	Final Dividends of LKR 2.00	29.06.2012	10.07.2012
DFCC Bank	First & Final Dividend of LKR 4.00	02.07.2012	11.07.2012
Capital Development & investment	Final Dividend of LKR1.25	22.06.2012	02.07.2012
Aitken Spence Hotel Holdings	First & Final Dividend of LKR 0.70	29.06.2012	10.07.2012
Aitken Spence	First & Final Dividend of LKR 1.40	29.06.2012	10.07.2012
Hemas Power	Interim Dividends of LKR 1.40	24.05.2012	01.06.2012
Ceylon Cold Stores	First & Final Dividends of LKR 4.00	24.05.2012	05.06.2012
Ceylon Hospitals	Interim Dividends of LKR 2.00	24.05.2012	05.06.2012
Keells Food Products	First & Final Dividends of LKR 2.00	25.05.2012	06.06.2012
Union Chemicals Lanka	Final Dividend of LKR 5.00	01.06.2012	06.06.2012
Lion Brewery Ceylon	First & Final Dividend of LKR 4.00	11.06.2012	19.06.2012
Ceylon Beverage Holdings	First & Final Dividend of LKR 6.00	11.06.2012	19.06.2012
Haycarb	First & Final Dividend of LKR 5.50	28.06.2012	06.07.2012
Dipped Products	First & Final Dividend of LKR 6.00	29.06.2012	09.07.2012
Merchant Bank of Sri Lanka	Final Dividends of LKR 1.25	21-06-2012	29-06-2012
Access Engineering	Interim Dividends of LKR 0.25	29.05.2012	08.06.2012
Senkadagala Finance	Interim Dividends of LKR 0.70	30.05.2012	06.06.2012
ODEL	Final Dividends of LKR 0.25	05.06.2012	14.06.2012
Colombo Investment Trust	First & Final Dividend of LKR 1.50	25.06.2012	04.07.2012
Colombo Fort Investment	First & Final Dividend of LKR 2.00	25.06.2012	04.07.2012
Hunas Falls Hotels	First & Final Dividend of LKR 0.50	26.06.2012	04.07.2012
C W Mackie	Final Dividends of LKR 1.00	28.06.2012	09.07.2012
Kotagala Plantations	First & Final Dividends of LKR 2.00	28.06.2012	09.07.2012
Hayleys	First & Final Dividends of LKR 4.00	02.07.2012	10.07.2012
CIC Holdings	Final Dividends of LKR 1.60	02.07.2012	11.07.2012
The Lanka hospital	Final Dividends of LKR 0.50	02.07.2012	10.07.2012
ChemanexPlc	Final Dividends of LKR 0.75	02.07.2012	11.07.2012
Watawala Plantations	First & Final Dividend of LKR 0.35	09.07.2012	17.07.2012
Lankem Ceylon	First & Final Dividend of LKR 2.50	29.06.2012	10.07.2012
John Keells Holdings	Final Dividends of LKR 1.50	06.06.2012	15.06.2012
Carson Cumberbatch	First & Final Dividend of LKR 2.00	09.07.2012	17.07.2012
Sigiriya Village Hotels	First & Final Dividend of LKR 2.00	28.06.2012	09.07.2012
Trans Asia Hotels	First & Final Dividend of LKR 2.00	06.06.2012	15.06.2012
John Keells	Finl Dividend of LKR4.0	06.06.2012	15.06.2012

Stock Exchange Anouncements

Company	Dividend per share	XD Date	Payment Date
Asian Hotels and Properties	First & Final Dividend of LKR 3.00	06.06.2012	15.06.2012
Tea Smallholder Factories	First & Final Dividend of LKR 1.00	06.06.2012	15.06.2012
John Keells Hotels	First & Final Dividend of LKR 0.30	06.06.2012	15.06.2012
Union Bank of Colombo	Interim Dividend of LKR LKR0.15	08.06.2012	19.06.2012
Vallibel Finance	First & Final Dividend of LKR 1.00	08.06.2012	19.06.2012
Lion Brewery Ceylon	First & Final Dividend of LKR 4.00	11.06.2012	19.06.2012
Ceylon Beverage Holdings	First & Final Dividend of LKR 6.00	11.06.2012	19.06.2012
Diesel & Motor Engineering	First & Final Dividend of LKR 27.50	11.06.2012	20.06.2012
Citizens Development Business Finance	First & Final Dividend of LKR 1.00	29-06-2012	10-07-2012
Hunter and Company Plc	First & Final Dividends of LKR 2.25	02-07-2012	06-07-2012
HayleysPlc	First & Final Dividends of LKR 4.00	02-07-2012	10-07-2012
Hemas Holdings Plc	Final Dividends of LKR 0.25	02-07-2012	10-07-2012
Lanka Hospitals Corp Plc	Final Dividends of LKR 0.50	02-07-2012	10-07-2012
E B Creasy & Company Plc	First & Final Dividends of LKR 10.00	02-07-2012	11-07-2012
York Arcade Holdings Plc	First & Final Dividends of LKR 0.40	02-07-2012	11-07-2012
Ceylon Investment Plc	First & Final Dividends of LKR 1.25	05-07-2012	13-07-2012
Ceylon Guardian Investment	First & Final Dividends of LKR 2.00	05-07-2012	13-07-2012
Hotel SigiriyaPlc	Final Dividends of LKR 2.50	16-07-2012	24-07-2012
Dolphin Hotels Plc	Final Dividends of LKR 1.50	16-07-2012	24-07-2012
Sunshine Holdings	First & Final Dividends of LKR 0.30	30-07-2012	08-08-2012
Textured Jersey Lanka Plc	Final Dividends of LKR 0.36	30-07-2012	13-08-2012
Piramal Glass Ceylon	First & Final Dividends of LKR 0.36	13-08-2012	21-08-2012
Central Industries	Final Dividends of LKR 3.00		
Asian Hotels and Properties	First & Final Dividend of LKR 3.00	06.06.2012	15.06.2012
Tea Smallholder Factories	First & Final Dividend of LKR 1.00	06.06.2012	15.06.2012
John Keells Hotels	First & Final Dividend of LKR 0.30	06.06.2012	15.06.2012
Union Bank of Colombo	Interim Dividend of LKR LKR0.15	08.06.2012	19.06.2012
Vallibel Finance	First & Final Dividend of LKR 1.00	08.06.2012	19.06.2012
Lion Brewery Ceylon	First & Final Dividend of LKR 4.00	11.06.2012	19.06.2012
Ceylon Beverage Holdings	First & Final Dividend of LKR 6.00	11.06.2012	19.06.2012
Diesel & Motor Engineering	First & Final Dividend of LKR 27.50	11.06.2012	20.06.2012
Citizens Development Business Finance	First & Final Dividend of LKR 1.00	29-06-2012	10-07-2012
Hunter and Company Plc	First & Final Dividends of LKR 2.25	02-07-2012	06-07-2012
HayleysPlc	First & Final Dividends of LKR 4.00	02-07-2012	10-07-2012
Hemas Holdings Plc	Final Dividends of LKR 0.25	02-07-2012	10-07-2012
Lanka Hospitals Corp Plc	Final Dividends of LKR 0.50	02-07-2012	10-07-2012
E B Creasy & Company Plc	First & Final Dividends of LKR 10.00	02-07-2012	11-07-2012
York Arcade Holdings Plc	First & Final Dividends of LKR 0.40	02-07-2012	11-07-2012
Ceylon Investment Plc	First & Final Dividends of LKR 1.25	05-07-2012	13-07-2012
Ceylon Guardian Investment	First & Final Dividends of LKR 2.00	05-07-2012	13-07-2012
Hotel SigiriyaPlc	Final Dividends of LKR 2.50	16-07-2012	24-07-2012
Dolphin Hotels Plc	Final Dividends of LKR 1.50	16-07-2012	24-07-2012
Sunshine Holdings	First & Final Dividends of LKR 0.30	30-07-2012	08-08-2012
Textured Jersey Lanka Plc	Final Dividends of LKR 0.36	30-07-2012	13-08-2012
Piramal Glass Ceylon	First & Final Dividends of LKR 0.36	13-08-2012	21-08-2012
Central Industries	Final Dividends of LKR 3.00		

Valuation Guide

Company	YE	SH(mn)	M.CAP(Bn)	Price	Earnings (LKR mn)					EPS					PE					DPS	DY	ROE	BVPS	PBV
					FY10	FY11	FY12	FY13E	FY14E	FY10	FY11	FY12E	FY13E	FY14E	FY10	FY11	FY12E	FY13E	FY14E					
FINANCIAL SERVICES																								
HNB	Dec	317.18	48.9	150.0	4,786.8	6,148.8	8,265.4	10,003.5	11,625.6	12.1	15.5	20.8	25.2	29.3	12.4	9.7	7.2	5.9	5.1	7.5	5.0%	15%	101.8	1.5
HNB(NV)	Dec	79.43	7.5	91.0	4,786.8	6,148.8	8,265.4	10,003.5	11,625.6	12.1	15.5	20.8	25.2	29.3	7.5	5.9	4.4	3.6	3.1	7.5	8.2%	15%	101.8	0.9
Commercial Bank	Dec	779.00	81.8	104.1	5,508.0	8,094.7	9,689.9	10,791.3	12,960.3	6.6	9.7	11.6	13.0	15.6	15.7	10.7	8.9	8.0	6.7	6.0	5.8%	18%	53.5	1.9
Commercial Bank(NV)	Dec	53.47	4.2	75.0	5,508.0	8,094.7	9,689.9	10,791.3	12,960.3	6.6	9.7	11.6	13.0	15.6	11.3	7.7	6.4	5.8	4.8	6.0	8.0%	18%	53.5	1.4
Sampath Bank	Dec	162.41	26.5	153.0	3,484.5	4,150.6	5,422.9	6,818.3	8,146.1	21.5	25.6	33.4	42.0	50.2	7.1	6.0	4.6	3.6	3.1	9.0	5.9%	20%	128.3	1.2
NDB Bank	Dec	164.20	19.0	104.0	2,102.6	2,705.5	3,184.6	3,997.5	4,973.1	12.8	16.5	19.4	24.3	30.3	8.1	6.3	5.4	4.3	3.4	3.5	3.4%	15%	104.1	1.0
LB Finance	Mar	69.26	7.7	105.0	500.2	1,020.4	1,625.1	2,449.0	-	7.2	14.7	23.5	35.4	-	14.5	7.1	4.5	3.0	-	3.5	3.3%	43%	50.8	2.1
CONGLOMERATES																								
John Keells Hold.	Mar	844.96	165.7	183.5	5,201.5	8,245.6	9,775.0	9,730.2	11,110.8	6.1	9.7	11.5	11.4	13.1	30.0	18.9	16.0	16.0	14.0	2.0	1.1%	13%	75.8	2.4
Aitken Spence Hold.	Mar	406.00	45.5	110.5	2,059.6	2,536.0	3,709.2	3,788.5	5,089.4	5.1	6.2	9.1	9.3	12.5	21.8	17.7	12.1	11.8	8.8	0.6	0.6%	12%	56.9	1.9
FOOD & BEVERAGE																								
Distilleries	Mar	300.00	40.8	133.0	2,135.7	8,124.0	4,796.5	6,456.3	8,918.3	7.1	27.1	16.0	21.5	29.7	18.7	4.9	8.3	6.2	4.5	3.0	2.3%	24%	112.5	1.2
Ceylon Tobacco	Dec	187.32	128.9	679.9	5,097.1	6,568.8	7,553.8	8,930.9	10,542.9	27.2	35.1	40.3	47.7	56.3	25.0	19.4	16.9	14.3	12.1	34.6	5.1%	14%	7.1	95.7
TOURISM																								
Asian Hotels & Properties	Mar	442.8	31.4	74.5	629.8	1,774.5	2,150.6	2,082.3	2,481.5	1.4	4.0	4.9	4.7	5.6	52.7	18.7	15.3	15.8	13.3	1.0	1.3%	11%	39.0	1.9
Aitken Spence Hotel	Mar	336.3	23.2	62.5	523.8	1,034.1	1,395.3	1,533.3	1,812.6	1.6	3.1	4.1	4.6	5.4	40.1	20.3	15.1	13.7	11.6	-	0.0%	13%	28.8	2.2
MANUFACTURING																								
Chevron Lubricants	Dec	120.00	19.7	161.9	1,501.3	2,000.6	2,361.4	2,754.2	3,206.0	12.5	16.7	19.7	23.0	26.7	12.9	9.7	8.2	7.1	6.1	9.0	5.6%	63%	26.3	6.2
Tokyo (V)	Mar	202.50	6.1	28.2	369.3	855.7	978.9	1,773.3	2,330.3	1.2	2.8	3.2	5.8	7.7	23.2	10.0	8.8	4.8	3.7	1.7	6.0%	16%	20.3	1.4
Tokyo (NV)	Mar	101.25	2.0	19.1	369.3	855.7	978.9	1,773.3	2,330.3	1.2	2.8	3.2	5.8	7.7	15.7	6.8	5.9	3.3	2.5	1.7	8.9%	17%	19.4	1.0
Lanka Walltile	Mar	54.60	3.1	55.0	477.9	484.5	731.2	528.1	568.0	8.8	8.9	13.4	9.7	10.4	6.3	6.2	4.1	5.7	5.3	1.0	1.8%	14%	69.8	0.8
CHEMICAL & PHARM																								
CIC Holdings (V)	Mar	72.90	6,925.5	93.0	589.6	926.6	916.5	1,729.1	2,043.3	8.1	12.7	12.6	23.7	28.0	11.5	7.3	7.4	3.9	3.3	2.8	3.0%	13%	76.3	1.2
CIC Holdings (NV)	Mar	21.87	1,312.2	56.5	589.6	926.6	916.5	1,729.1	2,043.3	27.0	42.4	41.9	79.1	93.4	2.1	1.3	1.3	0.7	0.6	2.8	5.0%	13%	76.3	0.7
MOTOR																								
DIMO	Mar	8.88	5.2	580.0	278.3	2,121.8	2,697.3	2,650.9	2,935.2	31.4	239.0	344.4	324.1	358.8	18.5	2.4	2.2	2.4	2.1	12.5	2.2%	41%	800.4	0.7
PLANTATIONS																								
Kegalle Plantations	Mar	25.00	2.6	91.1	376.1	837.7	681.5	759.8	764.0	15.0	33.5	27.3	30.4	30.6	6.1	2.7	3.3	3.0	3.0	3.0	3.3%	25%	113.3	0.8
Namunukula Plantations	Mar	23.75	1.4	60.0	146.7	409.3	374.7	562.2	645.1	6.2	17.2	15.8	23.7	27.2	9.7	3.5	3.8	2.5	2.2	1.0	1.7%	24%	65.9	0.9
Kotagala Plantations	Mar	32.00	2.2	64.0	323.2	667.8	438.6	569.3	620.9	10.1	20.9	13.7	17.8	19.4	6.3	3.1	4.7	3.6	3.3	10.0	15.6%	18%	70.8	0.9
Laugfs Gas (Voting)	Mar	335.00	7.0	19.1	243.1	852.7	942.3	968.0	1,185.1	0.6	2.2	2.4	2.5	3.1	30.4	8.7	7.8	7.6	6.2	1.5	7.9%	18%	15.9	1.2
Laugfs Gas (Non voting)	Mar	52.00	0.7	11.3	243.1	852.7	942.3	968.0	1,185.1	0.6	2.2	2.4	2.5	3.1	18.0	5.1	4.6	4.5	3.7	1.5	13.3%	18%	17.5	0.6

***Companies with their financial year ending in December would carry forecasted figure for FY12.**

Broad Market

Company			Year End	Price (LKR)	Price Performance			Shares Mn	Trailing ROE	BVPS	Trailing 4Qtrs Net Profits	Net Profits				Trailing EPS	Trailing PE	PBV	Market Cap (mn)
					1W(%)	1M(%)	1Q(%)					Dec'11	Sep '11	June '11	Mar' 11				
MARKET									15.52%		154,252.38	39,585.61	44,279.62	34,800.12	39,363.05		11.85	1.84	1,827,300.00
FINANCIAL SERVICES					-	-	-		14.86%		40,418.06	10,558.85	10,777.40	8,666.54	7,512.01		10.07	1.50	
Banking											27,450.60	6,586.11	5,704.73	4,861.60	6,373.94				
COMMERCIAL BANK [V]	COMB	MainB	D	104.10	(0.95)	(1.05)	4.10	779.03	18.16%	53.53	8,094.70	1,989.00	2,064.80	1,976.00	2,064.90	9.72	10.7	1.9	81,097.05
COMMERCIAL BANK [NV]	COMB	MainB	D	75.00	(4.58)	(12.69)	(8.09)	53.47	18.16%	53.53	8,094.70	1,989.00	2,064.80	1,976.00	2,064.90	9.72	7.7	1.4	4,010.53
DFCC BANK	DFCC	MainB	M	112.00	(1.67)	(6.74)	5.46	265.10	11.02%	94.49	2,760.56	936.83	529.58	683.04	611.12	10.41	10.8	1.2	29,690.94
HNB [V]	HNB	MainB	D	150.00	(2.50)	(6.08)	(3.01)	317.24	15.23%	101.78	6,148.84	2,254.16	1,380.84	1,292.53	1,221.31	15.50	9.7	1.5	47,586.63
HNB [NV]	HNB	MainB	D	91.00	(3.29)	(5.70)	(1.83)	79.44	15.23%	101.78	6,148.84	2,254.16	1,380.84	1,292.53	1,221.31	15.50	5.9	0.9	7,229.34
NATIONS TRUST BANK	NTB	MainB	D	46.60	(1.27)	(13.70)	(20.34)	230.61	17.81%	37.34	1,533.89	363.94	433.70	360.40	375.85	6.65	7.0	1.2	10,746.30
NDB	NDB	MainB	D	104.00	(9.83)	(15.65)	(13.20)	164.20	15.34%	104.07	2,621.54	998.63	620.89	396.68	605.34	15.97	6.5	1.0	17,077.00
PAN ASIA BANK	PABC	MainB	D	17.00	(10.11)	(21.03)	(24.89)	295.04	22.84%	12.23	824.01	209.19	208.77	210.03	196.02	2.79	6.1	1.4	5,015.70
SAMPATH BANK	SAMP	MainB	D	153.00	(6.81)	(15.42)	(18.77)	162.41	19.92%	128.28	4,150.62	886.54	1,149.23	1,134.80	980.05	25.56	6.0	1.2	24,849.46
SEYLAN BANK [V]	SEYB	MainB	D	57.00	(3.39)	(6.56)	(11.08)	173.33	5.60%	53.09	1,005.80	664.15	396.51	(303.90)	249.04	2.98	19.2	1.1	9,880.00
SEYLAN BANK [NV]	SEYB	MainB	D	23.00	(0.44)	(15.87)	(17.09)	164.75	5.60%	53.09	1,005.80	664.15	396.51	(303.90)	249.04	2.98	7.7	0.4	3,789.17
HDFC	HDFC	MainB	D	48.90	(4.49)	(18.50)	(44.37)	64.71	14.62%	32.84	310.65	111.62	8.20	120.52	70.31	4.80	10.2	1.5	3,164.34
UNION BANK	UBC	MainB	D	13.40	(8.33)	(18.52)	(22.35)	349.25	5.81%	14.84	301.43	107.52	62.68	71.23	60.00	0.86	15.5	0.9	4,679.95
Finance Co.s & / Merchant Banks									25.20%		9,913.60	2,052.40	4,723.89	3,112.99	402.02				
ASIA CAPITAL	ACAP	MainB	M	33.00	2.48	(10.81)	(19.51)	110.00	88.02%	10.67	1,033.50	(195.27)	979.84	0.64	248.30	9.40	3.5	3.1	3,630.00
ALLIANCE FINANCE	ALLI	MainB	M	550.00	(0.88)	(2.08)	(15.38)	2.43	33.45%	490.80	399.00	117.65	95.85	81.93	103.56	164.20	3.3	1.1	1,336.50
ARPICO FINANCE	ARPI	MainB	M	65.30	(20.56)	(37.51)	(31.62)	4.46	8.08%	74.31	26.81	8.33	9.11	3.76	5.61	6.01	10.9	0.9	291.40
CENTRAL FINANCE	CFIN	MainB	M	139.90	(3.70)	(17.06)	(27.45)	104.88	20.17%	120.98	2,558.95	739.97	668.66	618.20	532.13	24.40	5.7	1.2	14,673.18
NATION LANKA	CSF	MainB	M	8.00	(4.82)	(12.22)	(30.70)	249.91	na	0.56	(74.68)	(27.98)	(8.78)	(34.77)	(3.16)	na	na	14.3	1,999.30
LOLC	LOLC	MainB	M	28.50	(10.03)	(43.28)	(47.82)	475.20	28.26%	37.14	4,987.00	673.82	1,988.12	1,725.04	600.02	10.49	2.7	0.8	13,543.20
LB FINANCE	LFIN	MainB	M	105.00	(5.83)	(10.26)	(22.22)	69.26	43.48%	50.78	1,529.21	437.87	349.15	351.02	391.18	22.08	4.8	2.1	7,272.00
MERCHANT BANK	MBSL	MainB	D	19.00	(5.00)	(29.63)	(38.11)	135.00	11.26%	22.79	346.52	45.57	126.16	48.23	126.55	2.57	7.4	0.8	2,565.00
PEOPLE'S MERCHANT	PMB	MainB	M	11.90	(7.75)	(10.53)	(9.85)	67.50	11.51%	15.55	120.75	(3.84)	5.90	135.06	(16.38)	1.79	6.7	0.8	803.25
SEYLAN MERCHANT [V]	SEMB	MainB	D	1.00	(9.09)	(23.08)	(23.08)	1191.77	0.10%	0.51	0.90	(6.18)	10.48	(22.15)	18.76	0.00	1997.4	2.0	1,191.77
SEYLAN MERCHANT [NV]	SEMB	MainB	D	0.30	-	(25.00)	(25.00)	614.07	0.10%	0.51	0.90	(6.18)	10.48	(22.15)	18.76	0.00	601.2	0.6	184.22
THE FINANCE	TFC	MainB	M	19.90	(6.57)	(33.67)	(37.81)	57.97	na	na	(2,058.28)	(17.50)	6.96	26.39	(2,074.13)	na	na	na	1,153.53
THE FINANCE[NV]	TFC	MainB	M	4.70	(6.00)	(31.88)	(39.74)	100.00	na	na	(2,058.28)	(17.50)	6.96	26.39	(2,074.13)	na	na	na	470.00
CAPITAL REACH	CRL	DiriSaviB	M	35.70	0.56	37.69	25.17	37.45	na	28.39	na		53.25		45.98	na	na	1.3	1,337.11
PEOPLES LEASING FINANCE	SMLL	DiriSaviB	D	23.00	(1.71)	4.55	(9.80)	74.58	na	19.97	na		138.83		70.39	na	na	1.2	1,715.27
VALLIBEL FINANCE	VFIN	MainB	M	32.00	(9.43)	(15.47)	(13.39)	41.55	33.89%	14.95	210.55	65.60	60.15	48.15	36.65	5.07	6.3	2.1	1,329.62
SINHAPUTRA	SFL	DiriSaviB	M	70.00	(17.65)	(19.54)	(22.14)	6.30	na	79.79	na		32.61		36.64	na	na	0.9	440.71
SINGER FINANCE	SFIN	MainB	M	12.10	(10.45)	(25.93)	(33.33)	106.67	20.67%	9.79	215.82	57.34	46.34	51.27	60.88	2.02	6.0	1.2	1,290.67
BIMPUTH LANKA INVESTMENTS	BLI	DiriSaviB	M	18.50	(13.15)	(47.14)	(43.94)	20.20	na	28.03	na		3.40			na	na	0.7	373.70
ASIA ASSET FINANCE	AAF	DiriSaviB	M	2.90	(3.16)	-	-	559.47	na	na	na					na	na	na	1,622.47

Broad Market

Company			Year	Price	Price Performance			Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
CITIZENS DEVELOPMENT FINANCE (V)	CDB	MainB	M	34.00	7.19	(13.60)	(16.75)	46.30	29.98%	39.64	617.54	157.03	161.27	80.20	219.04	11.88	2.9	0.9	1,574.17
CITIZENS DEVELOPMENT FINANCE (NV)	CDB	MainB	M	41.40	(7.38)	(21.44)	(24.73)	5.67	29.98%	39.64	617.54	157.03	161.27	80.20	219.04	11.88	3.5	1.0	234.71
SENKADAGALA FINANCE	SFCL	DiriSaviB	M	20.00	-	-	-	53.37	na	26.60	na	145.84	128.64	104.76		na	na	0.8	1,067.36
SWARNAMAHAL FINANCE	SFS	DiriSaviB	M	7.70	(1.32)	(9.64)	(95.00)	500.00	na	0.74	na		76.58			na	na	10.4	3,850.00
CHILAW FINANCE LIMITED	CFL	DiriSaviB	M	13.10	(2.96)	(6.43)	(13.25)	28.08	na	11.37	na		18.60			na	na	1.2	367.90
COMMERCIAL CREDIT LIMITED	COCR	DiriSaviB	M	14.60	(3.31)	(1.35)	(8.75)	218.07	na	3.20	na		265.53			na	na	4.6	3,183.89
MERCANTILE INVESTMENTS	MERC	DiriSaviB	M	2200.00	-	-	-	3.01	na	1773.46	na		622.67			na	na	1.2	6,613.20
MULTI FINANCE	MFL	DiriSaviB	M	15.00	(6.25)	(35.06)	(47.92)	22.46	na	19.62	na		10.96			na	na	0.8	336.93
LANKA ORIX FINANCE	LOFC	DiriSaviB	M	3.00	(3.13)	(22.50)	(38.00)	2800.00	na	1.48	na		617.48			na	na	2.0	8,400.00
ABANS FINANCIAL SERVICES	AFSL	DiriSaviB	M	29.00	7.41	(19.44)	(29.78)	37.00	na	10.05	na		21.33			na	na	2.9	1,073.00
CENTRAL INV & FINPLC	CIFL	MainB	M	3.90	-	(22.00)	(43.48)	83.43	na	8.43	na	1.52	2.75			na	na	0.5	325.36
ASSOCIATED MOTOR FINANCE PLC	AMF	DiriSaviB	M	325.00	(7.14)	(7.14)	(18.75)	5.61	na	77.02	na	79.92	47.33	28.93		na	na	4.2	1,822.72
CAPITAL ALLIANCE FINANCE LIMITED	CALF	DiriSaviB	M	23.00	(14.50)	(35.75)	(40.57)	33.92	na	6.71	na		10.50			na	na	3.4	780.17
NANDA INVESTMENTS AND FINANCE	NIFL	DiriSaviB	M	4.60	(22.03)	(42.50)	(44.58)	100.72	na	4.64	na		6.90			na	na	1.0	463.30
SOFTLOGIC CAPITAL LIMITED	SCAP	DiriSaviB	M	5.90	(3.67)	(1.87)	(12.50)	299.20	na	1.32	na		83.76			na	na	4.5	1,765.28
ENTRUST SECURITIES	ESL	DiriSaviB	M	13.00	(5.80)	(36.59)	(49.22)	33.00	na	19.72	na					na	na	0.7	429.00
PEOPLE'S LEASING	PLC	MainB	M	10.50	(3.67)	(1.87)	(12.50)	1560.00	na	11.22	na	832.00				na	na	0.9	16,380.00
TRADE FINANCE	TFIL	DiriSaviB	M	10.00	3.23	(26.15)	(38.46)	56.80	na	na	na					na	na	na	568.00
Insurance											2,620.67	1,969.91	189.97	586.54	517.48				
AMANA TAKAFUL INS.	ATL	DiriSaviB	D	1.70	(5.88)	(20.00)	(11.11)	1000.00	na	0.88	na	(85.91)		11.20		na	na	1.9	1,700.00
ASIAN ALLIANCE	AAIC	DiriSaviB	D	81.00	(6.04)	(2.58)	(11.97)	37.50	na	33.22	na	44.73		(172.50)		na	na	2.4	3,037.50
CEYLINCO INSURANCE [V]	CINS	MainB	D	850.00	-	(9.66)	16.44	20.00	15.81%	395.16	1,650.46	929.03	90.76	344.36	286.31	62.48	13.6	2.2	17,000.00
CEYLINCO INSURANCE [NV]	CINS	MainB	D	305.00	(4.00)	(1.61)	(3.14)	6.41	15.81%	395.16	1,650.46	929.03	90.76	344.36	286.31	62.48	4.9	0.8	1,956.42
AVIVA NDB	CTCE	MainB	D	149.10	(3.81)	(17.62)	(27.27)	30.00	na	94.97	na		27.61	34.20	147.62	na	na	1.6	4,473.00
HNB ASSURANCE	HASU	MainB	D	40.00	-	(8.26)	(16.84)	50.00	17.06%	32.19	274.63	211.87	13.40	24.62	24.74	5.49	7.3	1.2	2,000.00
UNION ASSURANCE	UAL	MainB	D	76.50	(11.25)	(17.92)	(23.50)	75.00	21.55%	43.04	695.58	514.02	58.21	64.55	58.81	9.27	8.2	1.8	5,737.50
JANASHAKTHI	JINS	DiriSaviB	D	9.40	(3.09)	(13.76)	(21.01)	363.00	na	8.20	na	356.17		280.12		na	na	1.1	3,412.20
Venture Capital Co.s											433.19	-49.58	158.80	105.40	218.57				
CAPITAL DEV & INV COMPANY	CDIC	MainB	D	230.00	(4.17)	(14.78)	(28.13)	43.86	7.04%	121.04	373.44	163.86	72.17	30.97	106.44	8.52	27.0	1.9	10,086.65
FIRST CAPITAL	CFVF	MainB	M	7.80	(22.00)	(29.09)	(25.71)	101.25	na	11.98	(20.63)	(214.88)	57.39	56.94	79.92	na	na	0.7	789.75
LANKA VENTURES	LVEN	MainB	M	25.80	(6.18)	(19.38)	(17.04)	50.00	10.39%	15.47	80.38	1.44	29.23	17.50	32.22	1.61	16.0	1.7	1,290.00

Broad Market

Company			Year	Price	Price	Performance		Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
BEVERAGE FOOD AND TOBACCO					-	-	-		31.19%		24,562.97	5,321.25	6,095.97	5,099.25	8,335.00		13.32	4.15	
BAIRAHA FARMS	BFL	MainB	M	111.20	0.45	(12.66)	(17.00)	16.00	36.00%	90.43	520.84	283.71	78.50	55.18	103.45	32.55	3.4	1.2	1,779.20
CARGILLS	CARG	MainB	M	148.00	(3.27)	(13.20)	(14.45)	224.00	14.31%	32.79	1,050.90	237.46	219.35	325.97	268.12	4.69	31.5	4.5	33,152.00
CEYLON BREWERY	BREW	MainB	M	258.50	(27.79)	(26.35)	(24.44)	20.99	34.24%	147.23	1,058.21	406.88	309.42	176.25	165.66	50.42	5.1	1.8	5,425.42
CEYLON COLD STORES	CCS	MainB	M	93.00	(3.13)	1.09	6.90	95.04	12.89%	59.97	734.42	383.38	188.68	124.29	38.07	7.73	12.0	1.6	8,838.72
CEYLON TEA SERVICES	CTEA	MainB	M	650.00	3.50	3.67	8.33	20.00	24.60%	302.78	1,489.69	476.43	104.08	250.58	658.60	74.48	8.7	2.1	13,000.00
CEYLON TOBACCO	CTC	MainB	D	679.90	(1.14)	(1.20)	32.78	187.32	184.29%	19.03	6,569.00	1,951.00	1,985.00	1,819.00	814.00	35.07	19.4	35.7	127,361.42
COCO LANKA [V]	COCO	MainB	M	44.90	(3.58)	(17.12)	(13.80)	21.60	13.70%	56.90	182.44	62.75	51.59	18.28	49.83	7.80	5.8	0.8	969.84
COCO LANKA [NV]	COCO	MainB	M	30.10	(2.90)	(14.97)	(24.75)	1.80	13.70%	56.90	182.45	62.75	51.59	18.28	49.83	7.80	3.9	0.5	54.18
CONVENIENCE FOOD	SOY	MainB	M	147.80	3.94	(16.02)	(26.06)	2.75	27.38%	93.05	70.07	15.02	25.81	11.73	17.51	25.48	5.8	1.6	406.45
DISTILLERIES	DIST	MainB	M	133.00	(1.55)	(6.01)	(6.21)	300.00	24.09%	112.79	8,151.39	273.50	1,611.34	1,238.92	5,027.62	27.17	4.9	1.2	39,900.00
HARISCHANDRA MILLS	HARI	MainB	M	2499.00	(0.04)	(3.88)	16.23	0.96	13.34%	567.84	72.70	23.57	23.41	13.13	12.60	75.74	33.0	4.4	2,398.54
KEELLS FOOD PRODUCTS	KFP	MainB	M	82.80	(3.16)	(15.34)	82.80	82.80	20.54%	5.02	85.31	51.09	17.73	15.82	0.67	1.03	80.4	16.5	6,855.84
KOTMALE HOLDINGS	LAMB	MainB	M	27.30	(3.19)	(24.17)	(31.75)	31.40	14.01%	19.31	84.93	21.93	15.71	22.09	25.20	2.70	10.1	1.4	857.22
LION BREWERY	LION	MainB	M	217.90	0.46	(0.95)	9.55	80.00	22.93%	75.73	1,389.18	443.18	299.81	332.40	313.79	17.36	12.5	2.9	17,432.00
LANKA MILK FOODS	LMF	MainB	M	80.00	4.30	(20.00)	(20.00)	40.00	13.33%	52.90	282.03	49.75	119.33	57.41	55.54	7.05	11.3	1.5	3,199.84
NESTLE LANKA	NEST	MainB	D	1,140.00	(1.10)	(4.78)	19.79	53.73	79.00%	62.04	2,633.29	605.60	767.85	644.35	615.49	49.01	23.3	18.4	61,247.03
THREE ACRE FARMS	TAFL	MainB	D	38.80	(4.67)	(27.48)	(25.38)	23.55	21.41%	31.70	159.79	37.03	78.46	3.03	41.26	6.79	5.7	1.2	913.55
RENUKA AGRI	RAL	DiriSaviB	M	4.10	(2.38)	4.10	4.10	401.25	na	2.55	na		172.93		49.32	na	na	1.6	1,645.13
TEA SMALLHOLDERS	TSML	MainB	M	33.60	(23.58)	(31.22)	(38.73)	30.00	4.55%	21.09	28.80	(1.03)	8.35	(9.18)	30.65	0.96	35.0	1.6	1,008.00
RAIGAM WAYAMBA SALTERNS LTD	RWSL	DiriSaviB	M	2.40	4.35	(14.29)	(22.58)	282.21	na	2.29	na		18.62		47.62	na	na	1.0	677.30
HVA FOODS	HVA	DiriSaviB	M	9.70	(3.00)	(23.62)	(39.38)	66.43	na	7.06	na		4.99		45.89	na	na	1.4	644.36
CHEMICALS & PHARMACEUTICALS					(5.49)	(12.64)	(15.77)		15.09%		2,931.22	1,070.90	413.81	541.55	904.96		6.74	1.02	
CHEMANEX	CHMX	MainB	M	65.00	(13.33)	(27.78)	(41.12)	15.75	1.19%	80.21	15.06	22.99	(9.69)	1.14	0.61	0.96	68.0	0.8	1,023.75
CHEMICAL INDUSTRIES [V]	CIC	MainB	M	93.00	(2.11)	(7.00)	(2.21)	72.90	12.86%	76.32	930.46	369.99	187.07	203.80	169.60	9.82	9.5	1.2	6,779.70
CHEMICAL INDUSTRIES [NV]	CIC X	MainB	M	56.50	(5.68)	(13.08)	(13.08)	21.87	12.86%	76.32	930.46	369.99	187.07	203.80	169.60	9.82	5.8	0.7	1,235.66
HAYCARB	HAYC	MainB	M	153.90	(5.04)	(5.88)	(2.84)	29.71	17.32%	100.55	517.52	140.50	141.03	124.77	111.22	17.42	8.8	1.5	4,572.73
INDUSTRIAL ASPHALTS	ASPH	MainB	M	255.00	(20.31)	(19.05)	(27.14)	0.67	4.60%	10.72	3.20	0.51	0.73	0.61	1.34	4.79	53.2	23.8	169.97
J.L. MORISON [V]	MORI	MainB	M	166.00	(7.78)	(15.39)	(27.48)	5.81	12.43%	236.41	221.88	52.24	38.99	37.45	93.20	29.38	5.6	0.7	964.18
J.L. MORISON [NV]	MORI	MainB	M	103.00	8.76	(14.02)	(28.97)	1.74	12.43%	236.41	221.88	52.24	38.99	37.45	93.20	29.38	3.5	0.4	179.48
LANKEM CEYLON	LCEY	MainB	M	138.00	(10.97)	(24.59)	(23.33)	24.00	19.74%	150.34	712.15	403.01	(4.29)	111.22	202.20	29.67	4.7	0.9	3,312.00
SINGALANKA	SING	MainB	M	49.50	(12.81)	(24.92)	(35.03)	5.54	73.91%	54.24	222.12	6.79	(0.11)	(0.11)	215.55	40.09	1.2	0.9	274.27
MULLERS	MULL	MainB	M	1.50	(6.67)	(22.22)	(26.32)	283.00	22.81%	0.46	29.90	7.10	8.82	8.53	5.45	0.11	14.2	3.2	424.50
UNION CHEMICALS	UCAR	MainB	D	548.00	(4.70)	(13.02)	(12.56)	1.50	21.79%	174.63	57.07	15.53	12.27	16.70	12.58	38.05	14.4	3.1	822.00
PC PHARMA	PCP	DiriSaviB		14.40	2.86	(2.70)	(36.56)	101.00	na	na	na	na				na	na	na	1,454.40
CONSTRUCTIONS					(9.47)	(21.64)	(26.56)		12.28%		1,672.57	592.24	492.45	150.71	437.18		9.88	1.21	
COLOMBO DOCKYARD	DOCK	MainB	D	199.90	(0.05)	(10.80)	(16.71)	71.86	20.14%	124.82	1,806.03	673.27	455.47	210.49	466.80	25.13	8.0	1.6	14,364.60
LANKEM DEVELOPMENTS	LDEV	MainB	M	6.50	(5.88)	(33.33)	(42.34)	60.00	na	18.37	(226.17)	(69.54)	(148.13)	(1.61)	(6.89)	na	na	0.4	390.00
MTD WALKERS	KAPI	MainB	M	15.50	(12.87)	(34.65)	(39.92)	114.36	2.62%	31.00	92.72	(11.50)	185.11	(58.16)	(22.73)	0.81	19.1	0.5	1,772.54
ACCESS ENGINEERING LIMITED	AEL	DiriSaviB	M	15.80	(16.32)	(27.73)	-	1000.00			na								15,800.00

Broad Market

Company			Year	Price	Price	Performance		Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
DIVERSIFIED					(3.34)	(7.83)	(9.16)		16.78%		28,722.78	6,097.25	12,062.17	6,985.09	8,634.49		14.79	2.24	
AITKEN SPENCE	SPEN	MainB	M	110.50	(1.34)	(1.78)	(4.74)	406.00	12.39%	56.94	2,863.56	818.74	583.18	550.74	910.90	7.05	15.7	1.9	44,862.56
CARSON CUMBERBATCH	CARS	MainB	M	468.40	(0.02)	1.76	0.69	196.39	24.74%	126.10	6,126.50	252.55	620.22	3,506.32	1,747.41	31.20	15.0	3.7	91,987.63
CEYLON THEATRES	CTHR	MainB	M	145.00	(2.03)	(3.97)	(3.33)	183.10	8.51%	66.51	1,036.94	277.40	280.92	244.05	234.56	5.66	25.6	2.2	26,549.10
COLOMBO FORT LAND	CFLB	MainB	M	23.40	(16.97)	(33.14)	(38.50)	180.00	20.91%	27.47	1,034.12	477.78	98.61	90.32	367.41	5.75	4.1	0.9	4,212.00
FINLAYS COLOMBO	JFIN	MainB	D	215.00	4.32	(27.61)	(28.33)	35.00	4.22%	150.13	221.64	82.72	65.65	60.38	12.89	6.33	34.0	1.4	7,525.00
HAYLEYS	HAYL	MainB	M	337.20	(3.66)	(6.41)	(6.85)	75.00	14.32%	231.45	2,485.65	293.18	1,779.57	268.58	144.31	33.14	10.2	1.5	25,290.00
HEMAS HOLDINGS	HHL	MainB	M	21.20	(2.27)	(12.96)	(20.37)	515.29	12.02%	18.53	1,147.78	350.54	224.20	261.97	311.08	2.23	9.5	1.1	10,924.16
JOHN KEELLS HOLDINGS	JKH	MainB	M	183.50	(5.74)	(10.38)	(8.00)	850.65	12.76%	75.82	8,229.03	2,733.40	1,577.35	1,367.61	2,550.67	9.67	19.0	2.4	156,093.38
DUNAMIS CAPITAL	CSEC	MainB	M	8.00	(11.11)	(21.57)	(30.43)	123.00	na	9.49	(140.02)	(186.59)	18.32	11.92	16.33	na	na	0.8	983.98
RICHARD PIERIS	RICH	MainB	M	6.10	(7.58)	(14.08)	(15.28)	1938.59	37.21%	3.04	2,194.98	610.96	1,237.84	10.84	335.34	1.13	5.4	2.0	11,825.40
SUNSHINE HOLDINGS	SUN	MainB	M	21.20	0.47	(2.30)	3.41	133.33	16.90%	18.51	417.08	125.33	(5.57)	63.28	234.05	3.13	6.8	1.1	2,826.67
SOFTLOGIC HOLDINGS	SHL	MainB	M	9.80	(1.00)	(16.81)	(22.66)	779.00	18.73%	9.57	1,396.99	67.86	224.33	275.55	829.25	1.79	5.5	1.0	7,634.20
EXPOLANKA HOLDINGS	EXPO	MainB	M	6.30	3.33	3.33	(7.46)	1954.92	23.38%	3.74	1,708.54	193.37	301.34	273.54	940.29	0.87	7.2	1.7	12,315.96
FREE LANKA CAPITAL HOLDINGS	FLCH	DiriSaviB	M	1.60	(6.25)	(21.05)	(28.57)	1368.00	na	na	na		(85.72)			na	na	na	2,188.80
VALLIBEL ONE LIMITED	VONE	DiriSaviB	M	14.00	(4.11)	(18.13)	(31.71)	1086.56	na	31.52	na		1,787.05			na	na	0.4	15,211.83
BROWNS INVESTMENTS PLC	BIL	DiriSaviB	M	2.30	(15.38)	(29.03)	(38.89)	1860.00	na	7.07	na		3,354.88			na	na	0.3	4,278.00
FOOTWEAR AND TEXTILES					(4.67)	(12.21)	(20.52)		-22.75%		(1,512.46)	(104.84)	(177.09)	(266.30)	(809.51)		na	1.02	
CEYLON LEATHER	CLPL	MainB	M	78.50	(0.51)	(10.22)	(18.20)	34.23	3.98%	85.24	116.19	38.70	40.50	20.41	16.58	3.39	23.1	0.9	2,687.35
HAYLEYS - MGT	MGT	MainB	M	7.20	(8.86)	(20.00)	(40.98)	152.34	na	8.45	(1,293.36)	(156.75)	(168.21)	(168.87)	(799.53)	na	na	0.9	1,096.87
KURUWITA TEXTILES	KURU	MainB	M	20.40	(11.30)	(12.07)	(21.54)	25.00	na	32.86	(335.29)	13.21	(171.55)	(117.84)	(59.12)	na	na	0.6	510.00
ODEL	ODEL	DiriSaviB	M	17.00	(5.56)	(10.53)	(17.07)	144.95	na	11.20	na		122.17		32.56	na	na	1.5	2,464.15
ORIENT GARMENTS	OGL	DiriSaviB	M	12.50	(10.22)	(25.00)	(30.90)	54.92	na	na	na		18.74			na	na	na	
HOTELS AND TRAVELS					(1.29)	(11.10)	(13.40)		6.78%		5,703.88	1,821.50	583.79	553.39	3,189.87		22.49	1.84	
City Hotels											2,210.18	677.89	480.50	546.92	1,386.33				
ASIAN HOTEL & PROPERTIES	AHPL	MainB	M	74.50	3.81	(6.24)	(6.24)	442.78	14.36%	33.83	2,150.56	522.66	361.08	296.67	803.63	4.86	15.3	2.2	32,986.76
GALADARI	GHLL	MainB	D	11.00	(9.09)	(39.89)	(47.12)	182.43	na	2.91	(926.62)	(199.69)	(45.49)	(18.43)	43.71	na	na	3.8	2,006.77
HOTEL DEVELOPERS	HDEV	DefaultB	M	94.80	-	-	-	45.23	na	na	na					na	na	na	4,287.43
HOTEL SERVICES	SERV	MainB	M	16.40	12.03	(9.15)	(14.86)	176.00	na	8.11	(189.08)	13.25	(0.37)	(2.32)	52.70	na	na	2.0	2,886.40
RENUKA CITY HOTEL	RENU	MainB	M	185.50	(8.12)	(7.25)	(14.91)	7.00	20.23%	296.63	420.01	123.89	\	177.65	28.76	60.00	3.1	0.6	1,298.50
TAJ LANKA	TAJ	MainB	M	24.70	(1.59)	(17.67)	(21.09)	139.64	5.91%	15.11	124.76	50.64	45.24	22.15	52.65	0.89	27.6	1.6	3,449.05
TRANS ASIA	TRAN	MainB	M	59.00	10.07	(3.28)	(12.46)	200.00	12.03%	26.21	630.55	167.15	120.03	71.20	404.90	3.15	18.7	2.3	11,800.00

Broad Market

Company			Year	Price	Price	Performance		Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
Resort Hotels																			
AIT. SPENCE HOTEL HOLD.	AHUN	MainB	M								3,493.70	1,143.60	103.29	6.47	1,803.53				
AMAYA LEISURE	CONN	MainB	M	62.50	(9.42)	(13.19)	(13.07)	336.29	12.52%	33.13	1,395.29	507.35	104.99	85.18	590.15	4.15	15.1	1.9	21,018.13
BROWNS BEACH HOTELS	BBH	MainB	M	60.80	(18.93)	(17.73)	(17.84)	48.03	14.01%	43.98	296.05	83.35	48.01	50.93	67.60	6.16	9.9	1.4	2,920.48
CEYLON HOTELS CORP.	CHOT	MainB	M	13.40	(0.74)	(2.19)	(10.67)	129.60	1.30%	21.44	36.05	33.01	26.01	29.00	(51.97)	0.28	48.2	0.6	1,736.64
CONFIFI HOTEL HLDG.	PALM	MainB	M	17.80	(9.04)	(25.97)	(22.62)	171.83	1.47%	33.91	85.94	(8.26)	(2.07)	(21.29)	117.56	0.50	35.6	0.5	3,058.49
RIVERINA HOTELS	BHR	MainB	M	130.50	(15.74)	(19.88)	(19.88)	7.20	na	181.77	(133.17)	(48.57)	(71.72)	(63.37)	50.48	na	na	0.7	939.60
BERUWALA WALK INN	BINN	MainB	D	60.00	(0.17)	(27.27)	(32.51)	14.18	na	117.15	(134.28)	(36.68)	(84.22)	(47.66)	34.27	na	na	0.5	850.90
EDEN HOTELS	EDEN	MainB	M	54.90	(20.16)	(42.00)	(62.97)	0.90	na	na	(0.30)	75.38	(4.38)	(4.45)	(6.94)	na	na	na	49.41
HOTEL SIGIRIYA	HSIG	MainB	M	28.50	(5.94)	(7.77)	(5.63)	52.80	9.12%	27.24	131.12	49.75	21.27	(21.13)	81.23	2.48	11.5	1.0	1,504.80
HUNAS FALLS	HUNA	MainB	M	67.00	(4.29)	(2.05)	(8.22)	5.86	21.93%	36.48	46.88	11.49	13.31	4.08	3.85	8.00	8.4	1.8	392.55
KANDY HOTELS	KHC	MainB	M	50.40	(1.56)	(22.22)	(19.62)	5.63	20.94%	16.40	19.32	2.62	8.09	5.08	2.17	3.43	14.7	3.1	283.50
JOHN KEELLS HOTELS	KHL	MainB	M	5.00	-	(25.37)	(19.35)	577.50	1.59%	9.87	90.87	16.34	24.70	9.42	16.85	0.16	31.8	0.5	2,887.50
LIGHT HOUSE HOTEL	LHL	DiriSaviB	M	11.80	-	(6.35)	(5.60)	1456.15	8.02%	9.46	1,105.27	285.96	113.95	7.27	521.28	0.76	15.5	1.2	17,182.53
MIRAMAR	MIRA	DefaultB	M	40.10	(12.34)	(9.80)	(15.27)	46.00	4.58%	52.01	109.58	23.85	9.55	(2.62)	48.06	2.38	16.8	0.8	1,844.60
MAHAWELI REACH	MRH	MainB	M	114.40	(17.64)	(18.87)	14.40	2.75	na	na	na					na	na	na	314.60
NUWARA ELIYA	NEH	MainB	M	18.00	(5.56)	(20.56)	(27.66)	47.07	na	19.25	(118.83)	10.02	(141.97)	(13.67)	(161.00)	na	na	0.9	847.20
PEGASUS	PEG	MainB	M	995.00	(6.76)	(20.98)	(12.72)	2.00	6.71%	1006.46	135.36	24.62	31.01	0.78	49.18	67.55	14.7	1.0	1,993.85
REEFCOMBERS	REEF	MainB	M	30.00	(0.66)	(21.05)	(21.05)	30.39	8.18%	35.20	87.52	28.03	21.78	21.67	16.05	2.88	10.4	0.9	911.75
ROYAL PALMS	RPBH	MainB	M	20.50	(12.77)	(23.79)	(31.89)	78.48	na	28.66	(81.29)	(54.99)	(24.82)	(17.20)	15.72	na	na	0.7	1,608.84
SIGIRIYA VILLAGE	SIGV	MainB	M	48.00	15.66	6.43	(12.73)	50.00	8.60%	29.31	126.00	34.00	5.37	1.17	64.97	2.52	19.0	1.6	2,400.00
STAFFORD/DOLPHIN	STAF	MainB	M	61.00	1.67	(17.57)	(27.38)	9.00	8.92%	57.04	45.77	17.17	10.93	(3.83)	21.50	5.09	12.0	1.1	549.00
TANGERINE	TANG	MainB	M	26.60	5.45	(8.14)	(12.58)	31.62	10.39%	27.71	91.04	28.57	11.19	11.54	43.90	2.88	9.2	1.0	841.13
SERENDIB HOTELS [V]	SHOT	MainB	M	73.00	5.80	1.39	(8.75)	20.00	6.46%	100.23	129.41	42.60	13.02	4.70	69.46	6.47	11.3	0.7	1,460.00
SERENDIB HOTELS [NV]	SHOT	MainB	M	21.10	2.43	(9.05)	(17.25)	75.51	1.96%	13.76	30.10	17.99	(5.26)	(5.52)	75.28	0.27	78.2	1.5	1,593.36
MARAWILA RESORTS	MARA	DiriSaviB	M	11.80	(22.37)	(21.33)	11.80	36.01	1.96%	13.76	30.10	17.99	(5.26)	(5.52)	75.28	0.27	43.7	0.9	424.93
FORTRESS RESORTS	RHTL	DiriSaviB	M	5.60	(8.20)	(17.65)	(26.32)	122.50	na	6.85	na		(23.62)	(23.62)	25.18	na	na	0.8	686.00
KALPITIYA BEACH RESORT	CITK	DiriSaviB	M	11.50	(5.00)	(29.19)	(32.94)	110.89	na	6.75	na		(1.84)		108.69	na	na	1.7	1,275.20
WASKADUWA BEACH RESORT	CITW	DiriSaviB	M	5.80	(14.49)	(23.38)	(39.80)	161.20	na	na	na					na	na	na	934.96
				5.70	3.64	(31.33)	(43.00)	155.60	na	na	na					na	na	na	886.92
INVESTMENT TRUST																			
ASIAN COTTON MILLS	ASCO	MainB	M		(7.26)	(22.21)	(26.67)		18.06%		4,026.67	(171.09)	691.09	2,550.84	955.83		6.18	1.12	
CEYLON GUARDIAN	GUAR	MainB	M	200.00	0.96	(4.76)	0.10	7.99	4.88%	71.35	27.82	(12.57)	(3.87)	(2.34)	46.60	3.48	57.4	2.8	1,597.10
CEYLON INVESTMENT	CINV	MainB	M	150.00	(5.99)	(24.70)	(29.95)	82.10	23.17%	130.18	2,476.82	(121.66)	391.64	1,714.33	492.51	30.17	5.0	1.2	12,314.51
COLOMBO FORT INV.	CFI	MainB	M	65.00	(7.14)	(16.67)	(19.75)	98.51	15.90%	60.20	942.78	(66.06)	211.88	699.66	97.30	9.57	6.8	1.1	6,403.47
COLOMBO INV. TRUST	CIT	MainB	M	130.00	(17.98)	(15.09)	(33.26)	5.00	9.18%	34.08	15.65	2.18	9.08	1.54	2.85	3.13	41.5	3.8	650.00
SHAW WALLACE	SHAW	MainB	M	110.00	(9.24)	(27.06)	(44.16)	5.50	10.72%	23.30	13.73	1.15	9.57	1.47	1.54	2.50	44.1	4.7	605.00
RENUKA HOLDINGS [V]	RHL	MainB	M	165.00	(8.33)	(17.50)	(29.18)	5.12	na	426.84	(20.04)	(22.38)	(34.13)	35.28	1.18	na	na	0.4	844.89
RENUKA HOLDINGS [NV]	RHL	MainB	M	29.00	(9.66)	(25.64)	(21.62)	44.52	29.36%	39.37	588.93	60.60	104.20	100.97	323.15	11.56	2.5	0.7	1,291.00
GUARDIAN CAPITAL	WAPO	DiriSaviB	M	20.90	(7.11)	(21.13)	(22.01)	6.43	29.36%	39.37	588.93	60.60	104.20	100.97	323.15	11.56	1.8	0.5	134.35

Broad Market

Company			Year	Price	Price	Performance		Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
LAND AND PROPERTY					(5.66)	(14.35)	(15.28)		9.34%		3,869.88	2,685.80	438.69	466.05	796.72		7.72	0.72	
C T LAND	CTLD	MainB	M	24.50	7.08	2.11	(4.35)	48.75	6.69%	46.79	152.65	33.60	34.04	32.74	52.27	3.13	7.8	0.5	1,194.38
CARGO BOAT	CABO	MainB	M	73.00	-	(5.44)	(6.65)	10.20	23.89%	70.64	172.12	29.39	18.88	115.26	8.58	16.87	4.3	1.0	744.60
CEYLINCO HOUSING	CHOU	MainB	M	9.40	(1.05)	(33.33)	(37.75)	13.38	na	6.71	(25.62)	19.80	(1.26)	(17.40)	(26.76)	na	na	1.4	125.77
CEYLINCO SEYLAN	CSD	MainB	M	6.70	(4.23)	(15.00)	(17.07)	147.96	0.46%	29.87	20.32	(55.20)	20.13	54.95	0.45	0.14	48.8	0.2	991.36
COLOMBO LAND	CLND	MainB	D	31.90	(8.21)	(18.91)	(20.36)	199.88	0.64%	16.67	21.45	(3.81)	19.25	0.07	5.93	0.11	297.3	1.9	6,376.20
COMMERCIAL DEVELOP.	COMD	MainB	D	72.90	(14.03)	(18.91)	(24.06)	12.00	31.24%	90.02	337.43	285.20	17.40	21.19	13.64	28.12	2.6	0.8	874.80
EAST WEST	EAST	MainB	M	12.00	(0.83)	(8.46)	(12.50)	138.24	1.58%	10.07	22.02	(4.67)	4.65	4.77	17.28	0.16	75.3	1.2	1,658.88
EQUITY ONE	EQIT	MainB	M	22.10	(15.33)	(26.33)	(41.84)	40.32	3.15%	36.48	46.38	8.12	3.50	4.17	30.60	1.15	19.2	0.6	891.11
EQUITY TWO	ETWO	MainB	M	18.00	24.14	(6.25)	(35.48)	31.00	3.07%	16.54	15.75	0.70	1.68	2.45	10.91	0.51	35.4	1.1	558.00
HUEJAY	HUEJ	MainB	M	45.60	(34.86)	(50.60)	(61.36)	1.80	na	na	(3.27)	(1.59)	(1.43)	1.16	(1.41)	na	na	na	82.08
KELSEY DEVELOPMENTS	KDL	MainB	M	9.30	(5.10)	(33.09)	(43.98)	17.43	na	6.54	(23.65)	(4.51)	(8.52)	(3.96)	(6.66)	na	na	1.4	162.09
ON'ALLY HOLDINGS	ONAL	MainB	M	45.10	(4.04)	(15.38)	(32.28)	17.50	9.50%	58.18	96.72	13.92	12.80	13.77	56.24	5.53	8.2	0.8	789.28
OVERSEAS REALTY	OSEA	MainB	D	12.20	(4.72)	(12.95)	(4.72)	843.48	13.80%	23.26	2,706.95	2,266.75	152.90	162.57	124.72	3.21	3.8	0.5	10,290.51
PROPERTY DEVELOPMENT	PDL	MainB	D	40.00	(11.11)	(10.91)	(13.04)	66.00	15.06%	30.90	307.22	92.85	68.46	71.00	74.91	4.65	8.6	1.3	2,640.00
SERENDIB LAND	SLND	MainB	M	2000.00	-	(4.76)	(16.67)	0.36	2.94%	564.37	5.97	1.33	1.48	1.69	1.47	16.58	120.6	3.5	720.00
YORK ARCADE	YORK	MainB	M	10.40	(9.57)	(34.18)	(44.97)	12.00	15.81%	9.20	17.45	3.93	4.14	1.63	7.75	1.45	7.2	1.1	124.80
INFRASTRUCTURE	IDL	DiriSaviB	M	161	0.00	2.88	29.84	4.86	na	na	na					na	na	na	782.06
TOUCHWOOD	TWOD	DiriSaviB	M	12.1	-11.19	(26.54)	(25.63)	71.27	na	42.50	na		90.59		426.80	na	na	0.3	862.37

Broad Market

Company			Year	Price	Price	Performance		Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
MANUFACTURING					(3.09)	(13.31)	(18.90)		20.23%		10,815.96	2,935.03	4,680.23	2,259.10	1,338.55		7.32	1.48	
ABANS	ABAN	MainB	M	100.00	-	(27.27)	(33.95)	4.26	15.04%	95.27	61.02	5.81	6.72	31.11	17.37	14.33	7.0	1.0	425.88
ACL CABLES	ACL	MainB	M	54.00	(4.60)	(10.17)	(15.78)	59.89	7.02%	71.54	300.93	101.83	121.80	85.90	(8.60)	5.02	10.7	0.8	3,234.26
ACL PLASTICS	APLA	MainB	M	80.20	(4.49)	(7.61)	(15.00)	4.21	8.89%	117.29	43.91	6.19	13.65	14.15	9.92	10.42	7.7	0.7	337.84
ACME	ACME	MainB	M	10.50	(4.59)	(42.22)	(48.00)	25.61	na	21.09	(22.57)	(40.27)	12.94	(0.99)	5.74	na	na	0.5	268.94
ALUFAB	ALUF	MainB	M	17.90	(1.12)	(22.03)	(31.92)	12.06	na	20.68	(6.50)	2.78	(9.28)	0.47	(0.48)	na	na	0.9	215.84
BLUE DIAMONDS [V]	BLUE	MainB	M	4.10	(6.98)	(32.20)	(35.48)	103.30	3.43%	1.25	10.96	(23.79)	24.19	22.33	(11.77)	0.04	96.0	3.3	423.53
BLUE DIAMONDS [NV]	BLUE	MainB	M	1.80	(5.56)	(34.62)	(39.29)	153.37	3.43%	1.25	10.96	(23.79)	24.19	22.33	(11.77)	0.04	42.1	1.4	276.07
BOGALA GRAPHITE	BOGA	MainB	D	16.00	(11.11)	(32.20)	(44.44)	47.32	17.69%	3.92	32.82	11.76	15.15	3.49	2.42	0.69	23.1	4.1	757.06
CENTRAL INDUSTRIES	CIND	MainB	M	64.00	9.22	-	(8.57)	9.88	11.31%	85.13	95.19	24.65	28.03	18.51	24.01	9.63	6.6	0.8	632.59
GRAIN ELEVATORS	GRAN	MainB	D	38.40	(4.76)	(33.91)	(40.72)	60.00	14.42%	42.18	364.82	64.14	121.51	84.84	94.33	6.08	6.3	0.9	2,304.00
CHEVRON LUBRICANTS	LLUB	MainB	D	161.90	(1.28)	(6.95)	(6.14)	120.00	63.35%	26.32	2,000.62	561.44	603.44	422.63	413.10	16.67	9.7	6.2	19,428.00
DANKOTUWA	DPL	MainB	D	9.50	(10.48)	(36.49)	(47.49)	72.25	na	9.60	(110.71)	(15.94)	(45.96)	(32.52)	(16.29)	na	na	1.0	686.33
DIPPED PRODUCTS	DIPD	MainB	M	90.00	(2.70)	(6.93)	-	59.86	35.89%	86.26	1,853.24	150.65	1,189.26	390.37	122.97	30.96	2.9	1.0	5,387.54
HAYLEYS EXPORTS	HEXP	MainB	M	20.00	(11.50)	(24.81)	(31.51)	8.00	na	40.61	(43.95)	(7.00)	(2.82)	(7.51)	(26.63)	na	na	0.5	160.00
KELANI CABLES	KCAB	MainB	M	59.50	(4.65)	(4.03)	(10.93)	21.80	12.62%	83.57	229.82	48.45	79.26	48.78	53.33	10.54	5.6	0.7	1,297.10
KELANI TYRES	TYRE	MainB	M	25.00	4.26	(12.50)	(5.77)	80.40	17.53%	16.09	226.81	87.02	66.72	18.91	54.16	2.82	8.9	1.6	2,010.00
LANKA ALUMINIUM	LALU	MainB	M	15.50	(12.92)	(35.42)	(43.64)	13.70	na	30.63	(4.59)	0.08	(2.22)	(5.43)	2.98	na	na	0.5	212.39
LANKA CEMENT	LCEM	MainB	D	7.10	(10.13)	(33.02)	(40.83)	173.51	na	na	na		(0.66)	(3.73)	(2.35)	na	na	na	1,231.93
LANKA CERAMIC	CERA	MainB	M	60.00	(7.69)	(11.37)	(16.67)	30.00	15.13%	81.74	371.05	140.86	91.36	34.90	103.93	12.37	4.9	0.7	1,800.00
LANKA TILES	TILE	MainB	M	62.00	1.64	0.81	(9.36)	53.05	17.30%	47.09	432.28	140.45	72.77	69.33	149.73	8.15	7.6	1.3	3,289.13
LANKA WALLTILES	LWL	MainB	M	55.00	(3.51)	(21.43)	(30.47)	54.60	14.05%	69.80	535.36	182.07	138.21	53.97	161.11	9.81	5.6	0.8	3,003.00
LAXAPANA	LITE	MainB	M	6.10	(1.61)	(12.86)	(26.51)	39.00	na	5.95	(26.59)	(9.69)	(18.99)	(3.38)	5.46	na	na	1.0	237.90
PARQUET	PARQ	MainB	M	11.30	(1.74)	(16.91)	(29.38)	27.37	na	20.40	(12.54)	8.52	(2.38)	(22.32)	3.64	na	na	0.6	309.30
PELWATTE SUGAR	SUGA	MainB	M	23.50	-	-	-	67.98	na	20.78	na		778.07	83.66	(723.45)	na	na	1.1	1,597.46
PIRAMAL GLASS	GLAS	MainB	M	5.30	-	(11.67)	(10.17)	950.09	24.77%	3.26	767.16	204.97	242.43	141.29	178.47	0.81	6.6	1.6	5,035.46
PRINT CARE	CARE	MainB	M	25.00	(16.67)	(17.76)	(21.88)	85.97	15.36%	12.71	167.86	67.34	15.36	38.13	47.03	1.95	12.8	2.0	2,149.17
REGNIS	REG	MainB	D	99.00	(10.60)	(8.48)	(66.22)	9.66	15.31%	56.30	83.27	13.37	24.45	18.01	27.44	8.62	11.5	1.8	956.16
RICH PIERIS EXPORTS	REXP	MainB	M	16.50	(5.71)	(19.51)	(16.24)	11.16	na	na	(56.01)	15.54	8.63	(11.03)	(69.15)	na	na	na	184.20
ROYAL CERAMICS	RCL	MainB	M	99.00	(3.25)	(11.62)	(14.77)	110.79	30.46%	56.97	1,922.75	595.71	495.88	391.48	439.69	17.36	5.7	1.7	10,968.15
SAMSON INTERNATIONAL	SIL	MainB	M	79.80	(9.08)	(14.85)	(24.67)	3.85	na	90.36	(5.06)	5.24	1.86	1.27	(13.43)	na	na	0.9	307.07
SINGER INDUSTRIES	SINI	MainB	D	150.00	(7.50)	(20.16)	(38.74)	3.85	5.76%	214.40	47.47	1.27	(5.24)	23.85	27.59	12.34	12.2	0.7	576.95
SWADESHI	SWAD	MainB	M	3800.00	-	-	-	0.13	332.65%	874.35	380.04	109.39	102.00	85.69	82.97	1.88	2026.1	4.3	496.53
TOKYO CEMENT [V]	TKYO	MainB	M	28.20	(6.00)	(23.78)	(29.50)	202.50	15.85%	20.29	976.86	275.47	359.11	214.08	128.20	3.22	8.8	1.4	5,710.50
TOKYO CEMENT [NV]	TKYO	MainB	M	19.10	(2.02)	(17.80)	(28.15)	101.25	15.85%	20.29	976.86	275.47	359.11	214.08	128.20	3.22	5.9	0.9	1,933.88
SIERRA CABLES	SIRA	DiriSaviB	M	2.40	(4.17)	(25.81)	(32.35)	537.51	14.44%	2.58	200.27	19.46	76.84	48.87	55.10	0.37	6.4	0.9	1,290.03
TEXTURED JERSEY	TJL	MainB	M	7.50	(1.30)	(5.00)	4.11	655.00	na	7.26	na	187.27	78.12	143.97		na	na	1.0	4,912.52
AGSTAR FERTILIZERS LIMITED [V]	AGST	DiriSaviB	M	8.3	3.75	(14.43)	(58.08)	307.53	na	na	na					na	na	na	2,552.47
AGSTAR FERTILIZERS LIMITED [NV]	AGSTX	DiriSaviB	M	15	-	-	-	17.47	na	na	na					na	na	na	262.11

Broad Market

Company			Year	Price	Price	Performance		Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
MOTORS					1.74	(15.83)	(32.92)		38.83%		7,263.44	1,892.54	2,082.29	1,528.35	1,119.78		2.79	1.08	
AUTODROME	AUTO	MainB	M	695.00	10.32	(13.13)	(13.66)	1.20	7.82%	469.33	44.07	9.40	17.76	10.27	12.00	36.73	18.9	1.5	834.00
COLONIAL MOTORS	COLO	MainB	M	177.00	(6.89)	(23.38)	(51.51)	9.12	45.84%	277.91	1,162.30	200.18	159.30	143.01	112.89	127.38	1.4	0.6	1,615.00
DIMO	DIMO	MainB	M	580.00	(1.46)	(26.31)	(41.96)	8.88	36.13%	841.03	2,697.31	712.59	920.98	636.40	664.37	303.87	1.9	0.7	5,148.33
LANKA ASHOK	ASHO	MainB	M	1845.00	6.71	(0.27)	(17.69)	3.62	55.21%	629.48	1,258.32	309.00	390.21	279.00	(66.90)	347.52	5.3	2.9	6,680.46
SATHOSA MOTORS	SMOT	MainB	M	160.00	(19.60)	(20.00)	(31.91)	6.03	23.87%	118.26	170.34	38.79	40.02	49.22	53.38	28.23	5.7	1.4	965.38
UNITED MOTORS	UML	MainB	M	74.50	5.82	(17.85)	(33.10)	67.27	37.49%	76.57	1,931.10	622.59	554.02	410.45	344.04	28.71	2.6	1.0	5,011.40
OIL PALMS					(2.88)	(10.06)	(9.94)		26.89%		5,319.65	276.53	876.39	3,110.83	1,055.89		20.5	5.5	
BUKIT DARAH	BUKI	MainB	M	749.50	(4.73)	(13.98)	(14.26)	102.00	32.21%	140.60	4,618.87	164.69	609.72	2,943.95	900.51	45.28	16.6	5.3	76,449.00
GOOD HOPE	GOOD	MainB	M	1215.60	1.30	2.15	2.50	6.87	8.75%	227.97	137.01	15.70	53.45	33.40	34.46	19.94	61.0	5.3	8,352.76
INDO MALAY	INDO	MainB	M	1489.00	4.86	4.78	4.79	7.00	10.28%	195.07	140.33	27.58	58.40	26.20	28.15	20.05	74.3	7.6	10,420.62
SELINSING	SELI	MainB	M	1099.00	(0.09)	(4.43)	(0.33)	6.94	10.94%	328.26	249.14	38.39	88.01	68.41	54.32	35.90	30.6	3.3	7,627.15
SHALIMAR	SHAL	MainB	M	887.00	(0.42)	(1.42)	-	6.94	10.20%	246.23	174.31	30.17	66.81	38.87	38.46	25.12	35.3	3.6	6,155.85
PLANTATIONS					(6.66)	(12.25)	(12.71)		8.96%		1,789.12	842.82	(342.81)	(629.58)	2,381.06		11.1	0.99	
AGALAWATTE	AGAL	MainB	D	30.00	(20.49)	(26.52)	(26.14)	25.00	19.40%	37.85	183.53	28.29	56.16	(22.36)	121.4	7.34	4.1	0.8	750.00
BALANGODA	BALA	MainB	D	18.90	(4.46)	(16.09)	(5.85)	23.64	8.15%	57.23	110.29	(49.80)	(56.37)	84.16	132.3	4.67	4.1	0.3	446.73
BOGAWANTALAWA	BOPL	MainB	M	7.70	(11.11)	(26.53)	(34.55)	83.75	na	9.53	(136.96)	(28.08)	(127.60)	(44.18)	62.9	na	na	0.8	644.88
HAPUGASTENNE	HAPU	MainB	D	42.60	(4.43)	2.50	12.02	46.32	na	25.30	(216.90)	(174.09)	(60.92)	(35.60)	53.7	na	na	1.7	1,973.05
HORANA	HOPL	MainB	M	17.60	(12.81)	(29.20)	(31.92)	25.00	17.78%	39.22	174.30	33.67	(1.01)	(13.30)	154.9	6.97	2.5	0.4	440.00
KAHAWATTE	KAHA	MainB	D	26.50	1.54	(0.75)	7.32	79.89	6.72%	13.64	73.25	12.92	34.63	(115.74)	141.4	0.92	28.9	1.9	2,117.08
KEGALLE	KGAL	MainB	M	91.10	(8.90)	(10.77)	(4.00)	25.00	24.92%	113.29	705.81	148.46	255.84	31.37	270.1	28.23	3.2	0.8	2,277.50
KELANI VALLEY	KVAL	MainB	D	85.00	(5.45)	(5.24)	(11.46)	34.00	33.01%	63.68	714.80	439.99	77.83	(49.26)	246.2	21.02	4.0	1.3	2,890.00
KOTAGALA	KOTA	MainB	M	64.00	(12.05)	(8.87)	(4.42)	32.00	18.09%	70.85	410.03	139.36	68.78	26.37	175.5	12.81	5.0	0.9	2,048.00
MADULSIMA	MADU	MainB	D	8.50	(3.41)	(18.27)	(29.17)	29.00	na	66.54	(235.41)	69.37	(225.40)	(116.86)	37.5	na	na	0.1	246.50
MALWATTE VALLEY [V]	MALX	MainB	D	3.60	(2.94)	(5.41)	(10.26)	224.59	na	8.27	na		(18.88)	92.61	198.6	na	na	0.4	808.52
MALWATTE VALLEY [NV]	MAL	MainB	D	3.30	(5.41)	(5.71)	(10.81)	23.00	na	8.27	na		(18.88)	92.61	198.6	na	na	0.4	75.90
MASKELIYA	MASK	MainB	M	11.30	(5.83)	(24.67)	(33.53)	26.98	na	17.51	(505.31)	(14.56)	(203.94)	(317.75)	30.9	na	na	0.6	304.84
NAMUNUKULA	NAMU	MainB	M	60.00	(0.17)	3.28	14.31	23.75	23.68%	65.86	370.31	105.74	162.65	1.26	100.7	15.59	3.8	0.9	1,425.00
TALAWAKELLE	TPL	MainB	D	15.00	(10.71)	(29.91)	(31.82)	23.75	na	42.37	(98.77)	49.77	(144.58)	(75.79)	71.8	na	na	0.4	356.25
UDAPUSSELLAWA	UDPL	DiriSaviB	D	17.30	(12.63)	(39.93)	(44.90)	19.40	na	12.97	(201.57)	(76.26)	(82.36)	(33.79)	(9.2)	na	na	1.3	335.60
WATAWALA PLANTATIONS	WATA	MainB	M	7.10	(6.67)	(23.08)	(30.00)	236.67	17.22%	10.84	441.72	158.03	27.59	(40.73)	296.8	1.87	3.8	0.7	1,680.33
ELPITIYA	ELPL	DiriSaviB	M	10.10	-	(27.34)	(37.27)	72.87	na	19.48	na		(1.37)		251.4	na	na	0.5	735.95
MET.RES.HOL	MPRH	DiriSaviB	M	15.00	(14.29)	(20.63)	(17.58)	17.26	na	35.70	na		(103.86)		43.8	na	na	0.4	258.97
HEALTH SERVICES					0.55	(0.01)	(5.60)		11.47%		2,041.77	916.34	545.83	308.85	182.66		13.7	1.57	
ASIRI CENTRAL	ASHA	DiriSaviB	M	243.90	10.86	72.49	39.77	22.33	na	79.23	na		(27.61)		-60.5	na	na	3.1	5,447.25
ASIRI SURGICAL	AMSL	MainB	M	7.50	(1.32)	-	(2.60)	528.46	26.39%	4.49	625.82	323.37	122.79	89.7	90.0	1.18	6.3	1.7	3,963.43
ASIRI HOSPITAL	ASIR	MainB	M	7.60	(3.80)	(5.00)	(2.56)	889.26	13.64%	3.33	403.64	117.03	148.49	73.8	64.3	0.45	16.7	2.3	6,758.40
CEYLON HOSPITALS [V]	CHL	MainB	M	70.00	12.90	-	(17.65)	25.53	6.88%	72.7	147.61	54.29	54.82	38.5	(3.836)	4.36	16.1	1.0	1,786.91
CEYLON HOSPITALS [NV]	CHL	MainB	M	57.00	(0.18)	1.79	(12.17)	8.35	6.88%	72.7	147.61	54.29	54.82	38.5	(3.836)	4.36	13.1	0.8	475.69
LANKA HOSPITALS	LHCL	MainB	M	24.20	(4.74)	(23.49)	(27.84)	223.73	12.71%	14.88	423.21	189.84	102.01	66.2	65.2	1.89	12.8	1.6	5,414.32
NAWALOKA	NHL	MainB	M	2.90	-	(6.67)	(9.68)	1409.51	9.55%	2.18	293.87	177.51	90.51	2.2	23.7	0.21	13.9	1.3	4,087.57

Broad Market

Company			Year	Price	Price	Performance		Shares	Trailing	BVPS	Net Profit		Net	Profits		Trailing	Trailing	PBV	Mkt Cap Mn
			End	(LKR)	1W(%)	1M(%)	1Q(%)	Mn	ROE		4Qtrs	Dec'11	Sep'11	Jun'11	Mar'11	EPS	PE		
SERVICES					1.21	(9.14)	(14.92)		26.66%		676.47	57.03	88.51	25.97	502.72		7.70	2.05	
JOHN KEELLS LIMITED	JKL	MainB	M	63.80	4.67	(4.12)	(8.99)	60.80	38.94%	31.17	737.80	60.88	67.37	66.67	542.88	12.13	5.3	2.0	3,879.04
LAKE HOUSE PRINTING	LPRT	MainB	M	76.00	(10.69)	(24.00)	(31.03)	2.94	6.64%	45.68	8.91	4.01	4.38	2.00	(1.48)	3.03	25.0	1.7	223.23
MERC. SHIPPINGS	MSL	MainB	M	120.00	(11.11)	(33.99)	(50.82)	2.84	na	92.37	(70.25)	(11.92)	(9.25)	(10.40)	(38.68)	na	na	1.3	341.40
CEYLON PRINTERS	CPRT	MainB	M	150.00	-	-	50.00	0.04	na	433.22	na	3.14	(0.64)	(32.30)		na	na	0.3	5.25
KALAMAZOO	KZOO	MainB	M	1919.20	(14.70)	(10.73)	(16.52)	0.05	na	707.80	na	0.63	0.92			na	na	2.7	95.96
PARAGON	PARA	MainB	M	1300.00	-	(23.08)	(25.50)	0.10	na	64.28	na	0.29	0.07			na	na	20.2	130.04
CEYLON TEA BROKERS	CTBL	DiriSaviB	M	4.70	(4.08)	(9.62)	(2.08)	114.00	na	1.66	na	na	25.66		na	na	na	2.8	535.80
STORES AND SUPPLIES					(7.50)	(27.04)	(28.78)		4.06%		128.59	50.85	(141.21)	88.69	130.27		36.24	1.47	
COLOMBO PHARMACY	PHAR	MainB	M	540.00	1.35	(19.15)	(26.85)	1.27	na	615.47	(0.45)	(2.77)	(5.67)	3.29	4.69	na	na	0.9	687.34
E B CREASY	EBCR	MainB	M	950.00	(5.04)	(26.92)	(20.83)	2.54	na	2.89	(0.75)	0.21	(188.97)	64.60	123.41	na	na	328.2	2,408.69
GESTETNER	GEST	MainB	M	178.00	(3.78)	(28.80)	(40.67)	2.28	41.06%	33.32	31.16	16.84	7.34	5.85	1.13	13.68	13.0	5.3	405.51
HUNTERS	HUNT	MainB	M	225.30	(17.35)	(30.68)	(38.27)	5.15	4.29%	447.22	98.64	36.56	46.09	14.96	1.03	19.17	11.8	0.5	1,159.17
TRADING					(1.47)	(18.28)	(22.92)		7.80%		2,503.82	639.13	1,613.24	500.84	(231.33)		11.08	0.86	
BROWNS	BRWN	MainB	M	118.00	(7.09)	(24.36)	(23.87)	70.88	5.66%	232.95	935.19	177.81	1,130.65	86.69	(459.96)	13.19	8.9	0.5	8,363.25
C W MACKIE	CWM	MainB	D	59.80	(0.50)	(13.33)	(20.48)	35.99	25.84%	42.99	399.76	93.56	82.16	102.19	121.84	11.11	5.4	1.4	2,152.12
CEYLON FOREIGN TRADES	CFT	MainB	M	4.40	(10.64)	(27.59)	(40.00)	140.20	6.15%	4.40	37.89	3.21	10.48	6.60	17.61	0.27	16.3	1.0	616.86
EASTERN MERCHANTS	EMER	MainB	M	7.20	(14.29)	(32.08)	(34.55)	117.45	na	7.19	(10.63)	(28.60)	1.55	29.29	(12.87)	na	na	1.0	845.61
ENVIRONMENTAL RESOURCES	GREG	MainB	M	12.00	(9.77)	(24.05)	(24.53)	349.37	na	21.29	(145.54)	(46.39)	67.44	(16.77)	(149.83)	na	na	0.6	4,192.41
RADIANT GEMS	RGEM	MainB	M	43.80	(7.02)	(36.39)	(37.57)	2.40	na	12.47	na	(0.97)	(3.23)		2.30	na	na	3.5	105.12
SINGER SRI LANKA	SINS	MainB	D	88.00	5.04	(11.95)	(20.39)	125.21	27.16%	37.85	1,287.14	431.60	313.12	292.84	249.58	10.28	8.6	2.3	11,018.45
OFFICE EQUIPMENT	OFEQ	MainB	M	914.10	50.00	124.98	659.22	0.08	na	509.86	na	8.90				na	na	1.8	76.20
TESS AGRO	TESS	DiriSaviB	M	2.00	(4.76)	(16.67)	(28.57)	180.00	na	1.73	na		11.07		na	na	na	1.2	360.00
POWER & ENERGY					(6.74)	(15.24)	(21.76)		9.61%		1,510.81	807.07	484.74	183.04	35.96		11.51	1.11	
HEMAS POWER	HPWR	MainB	M	17.80	(6.81)	(19.09)	(19.09)	125.20	12.52%	22.85	358.28	81.45	77.87	86.85	112.12	2.86	6.2	0.8	2,228.56
LANKA IOC	LIOC	MainB	M	17.40	1.18	(3.37)	(16.91)	532.53	7.48%	18.92	753.40	623.09	277.85	(36.25)	(111.30)	1.41	12.3	0.9	9,266.02
VIDULLANKA	VLL	MainB	M	4.80	(14.29)	(15.79)	(22.58)	432.88	8.93%	2.20	85.02	47.52	8.60	38.31	(9.42)	0.20	24.4	2.2	2,077.81
VALLIBEL POWER	VPEL	MainB	M	5.10	(21.54)	(22.73)	(22.73)	747.11	17.12%	2.46	314.12	55.01	120.42	94.12	44.56	0.42	12.1	2.1	3,810.26
LAUGFS GAS	LGL	DiriSaviB	M	19.10	(7.21)	(21.22)	(26.05)	335.00	na	15.17	na		403.06		251.48	na	na	1.3	6,398.50
LAUGFS GAS (X)	LGL	DiriSaviB	M	11.30	(7.26)	(22.30)	(32.35)	52.00	na	15.17	na		403.06		251.48	na	na	0.7	587.60
HYDRO POWER	HPFL	MainB	M	5.20	(9.09)	(31.51)	(37.50)	109.09	6.64%	7.45	53.99	4.08	10.17	17.60	22.14	0.49	10.5	0.7	567.26
PANASIAN POWER	PAP	MainB	M	2.20	4.76	(8.33)	(21.43)	500.00	19.44%	1.59	154.22	39.78	6.11	60.13	48.20	0.31	7.1	1.4	1,100.00
MACKWOODS ENERGY LIMITED	MEL	DiriSaviB	M	11.50	3.60	(21.77)	-	100.00	na	na	na					na	na	na	1,150.00
INFORMATION TECHNOLOGY					(7.03)	(22.27)	(34.92)		0.00%		-	-	71.22	-	-		na	na	
E-CHANNELLING	ECL	DiriSaviB	M	4.20	5.00	(25.00)	(28.81)	122.13	na	1.23	na		71.22			na	na	3.4	512.95
PC HOUSE	PCH	MainB	M	5.70	(11.11)	(21.13)	(37.08)	228.93	12.98%	6.63	197.12	53.99	47.13	57.69	38.31	0.86	6.6	0.9	1,304.92
TELECOMMUNICATIONS					8.36	(11.86)	(15.78)		11.57%		10,134.62	2,704.20	2,450.46	2,526.19	2,453.78		11.89	1.38	
DIALOG TELEKOM	DIAL	MainB	D	5.60	5.66	(15.15)	(21.13)	8143.78	15.76%	4.17	5,353.62	1,418.20	1,392.46	1,384.19	1,158.78	0.66	8.5	1.3	45,605.16
SRI LANKA TELECOM	SLTL	MainB	D	41.50	10.14	(9.66)	(12.04)	1804.86	8.92%	29.69	4,781.00	1,286.00	1,058.00	1,142.00	1,295.00	2.65	15.7	1.4	74,901.69

Note:

Counters which are newly listed will not have 4 quarter trailing statistics.
Counters which publish six months financials will also not have 4 quarter trailing statistics.

Note:

Since Laugfs Gas was listed in December 2010, four quarter financials are unavailable.

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Shan Silva	(94-11)5320251
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Economy

Dhanusha Pathirana	(94-11)5320254
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Nuwan Pradeep	(94-11)5320257

Sales

Institutional Sales

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Hiran Bibile	(94-11) 5320238	0777 -352032	hiran@asiacapital.lk
Arshwin Amarasekara	(94-11) 5320215	0773 -717220	arshwin@asiacapital.lk

Retail Sales

Shiyam Subaulla	(011)- 5320218	0773-502016	shiyam@asiacapital.lk
Gagani Jayawardhana	(011)- 5320236	0714-084953	gagani@asiacapital.lk
Priyantha Hingurage	(011)- 5320217	0773-502015	priyantha@asiacapital.lk
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Subeeth Perera	(011)- 5320227	0714-042683	subeeth@asiacapital.lk

Branches

CSE Floor	CSE,01-04, World Trade Centre, Colombo – 1.	Thushara Adhikari	(011)-5735122	0773-688202	adhikari@asiacapital.lk
		M G Suranjana	(011)-5763539	0773-954994	
Kiribathgoda	Level 2-6,Udeshi City Shopping complex, No 94,Makola Rd,Kiribathgoda	Danushka Boteju	(011)-5634803	0716-270527	boteju@asiacapital.lk
		Suranga Harshana	(011)-5734773	0783-452500	harshana@asiacapital.lk
Kurunegala	Union Assurance Building, No.6,1st Floor, Rajapilla Rd, Kurunagala.	Asanka Samarakoon	(037)-5628844	0773-690749	asanka@asiacapital.lk
		Gayan Nishsanka	(037)-5642717	0777-105356	nishshanka@asiacapital.lk
		Bandula Lansakkara	(037)-5643580	0773-925852	
Matara	E.H.Cooray Building, Mezzanine Floor, No:24, Anagarika Darmapala Mw, Matara	Sumeda Jayawardena	(041)-5677525	0773-687307	sumeda@asiacapital.lk
		Lalinda Liyanapathirana	(041)-5677526	0778-628798	rishan@asiacapital.lk
Galle	Peoples Leasing Building, 2nd Floor, No.118,Matara Road, Galle	Ruchira Hasantha	(091)-5629998	0773-687027	ruchira@asiacapital.lk
		Ushan Sachith	(091)-5676767	0778-628798	ushan@asiacapital.lk
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		Gayan Perera	(031)-5676880	0772-544044	gayan@asiacapital.lk

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		Radhika Hettiarachchi	(081)-5625577	0777-810694	radhika@asiacapital.lk
Hambantota	Hambanthota Chamber of Commerce, Thangalle Road, Hambantota.	Gayan Sanjeewa	(047)-5679240	0715-536309	sanjeewa@asiacapital.lk
		Anusha Muthumali	(047)-5679241	0772-351716	muthu@asiacapital.lk
		Shermin Ranasinghe		0772-378352	shermin@asiacapital.lk
Ampara	2nd Floor, T.K.S. Building, D.S. Senanayake Street, Ampara.	Ravi De Mel	(063)-5679071	0772-681995	ravide@asiacapital.lk
		Madushanka Rathnayaka	(063)-5679070	0779-036577	shanka@asiacapital.lk
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Wennappuwa	Asia Asset Finance, No.176, Negombo Road, Katuneriya.	Sajith Iroshan	(032)- 5673881	0773-740208	sajith@asiacapital.lk
		Sandun Athulathmudali	(032)- 5673882	0772-533331	sranga@asiacapital.lk
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		Charith Perera	(011)-5238663		charithn@asiacapital.lk
Panadura	Asian Alliance Building, 293, Galle Road, Panadura	Ranganath Wijetunga	(038)-5670400	0715-120723	ranganath@asiacapital.lk
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