

## TRADING STATISTICS (EQUITY) - FOR THE QUARTER

ගනුදෙනු සංඛ්‍යා දත්ත (කොටස්) - කාර්තුව සඳහා  
වි‍යාපාර පු‍ර්‍විකාවල (උදාහරණයක් ලෙස) - කාලාණ්ථ කාලාණ්ථකාණ්ථ

	2016:Q3	2016:Q2	2015:Q3	2016 : Q1 - Q3	2015 : Q1 - Q3
<b>TURNOVER - EQUITY</b>	<b>48,006,822,926</b>	<b>42,522,493,003</b>	<b>75,565,669,332</b>	<b>135,384,638,868</b>	<b>198,550,398,598</b>
පිරිවැටුම - කොටස්					
පු‍ර්‍විකාව - උදාහරණයක් ලෙස					
Domestic					
දේශීය / උදාහරණයක් ලෙස	31,362,996,588	25,716,810,351	51,865,488,312	84,091,134,685	138,758,273,418
Foreign					
විදේශීය / උදාහරණයක් ලෙස	16,643,826,338	16,805,682,652	23,700,181,020	51,293,504,183	59,792,125,180
Purchases					
මිල දී ගැනීම් / කො‍ටස්	18,207,342,786	14,721,408,643	20,989,522,092	49,693,818,938	57,834,475,089
Sales					
විකිණීම් / කො‍ටස්	15,080,309,891	18,889,956,662	26,410,839,949	52,893,189,429	61,749,775,270
Daily Turnover Avg- Equity (Rs)	786,997,097	708,708,217	1,199,455,069	756,338,765	1,115,451,678
දෛනික පිරිවැටුමේ සාමාන්‍යය - කොටස්					
සාමාන්‍ය තිනිසරි උදාහරණයක් ලෙස පු‍ර්‍විකාව					
<b>TRADES - EQUITY</b>	<b>348,544</b>	<b>297,915</b>	<b>444,247</b>	<b>882,201</b>	<b>1,214,697</b>
ගනුදෙනු - කොටස්					
වි‍යාපාර - උදාහරණයක් ලෙස					
Domestic					
දේශීය / උදාහරණයක් ලෙස	333,432	282,374	425,134	837,480	1,156,408
Foreign					
විදේශීය / උදාහරණයක් ලෙස	15,112	15,541	19,113	44,721	58,289
<b>SHARES TRADED - EQUITY</b>	<b>2,285,692,640</b>	<b>1,616,477,310</b>	<b>2,676,349,095</b>	<b>6,020,255,994</b>	<b>7,388,665,438</b>
ගනුදෙනු කරන ලද කොටස්					
වි‍යාපාර ප‍්‍රමාණය - උදාහරණයක් ලෙස					
Domestic					
දේශීය / උදාහරණයක් ලෙස	1,935,533,112	1,341,153,879	2,218,942,153	4,906,348,463	6,320,611,823
Foreign					
විදේශීය / උදාහරණයක් ලෙස	350,159,528	275,323,431	457,406,942	1,113,907,531	1,068,053,615



**Purchases and Sales Summary for the Period ( 01 - 01 / 30 - 09 ) 2016**

சதவாரி மாதம் சிபி மீட்டி கைநிதி னா விடினுமி னாருகை / மாதாந்த கொள்வனவு மற்றும் விற்பனைகளின் சுருக்கம்

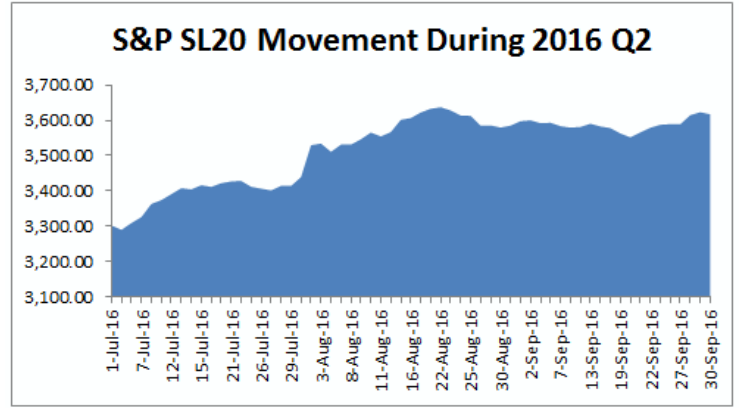
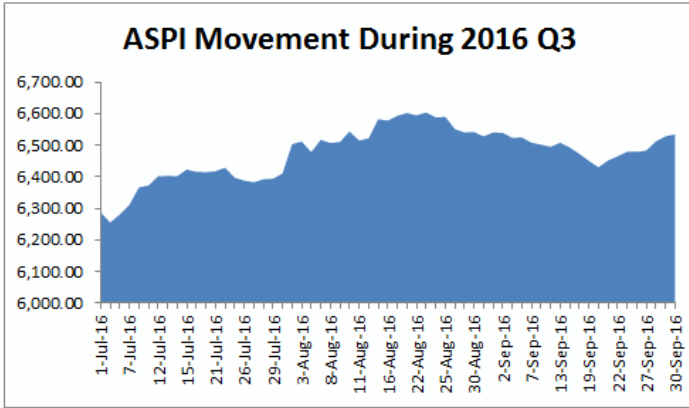
	<b>Purchases (Rs.)</b> மீட்டி கைநிதி கொள்வனவுகள்	<b>Sales (Rs.)</b> விடினுமி விற்பனைகள்	<b>Net (Pur - Sales)</b> <b>(Rs.)</b> ஒட்டி கை தேறியது
<b>Foreign Companies</b> விடினிய சமாதமி வெளிநாட்டு நிறுவனங்கள்	48,242,294,152	51,505,460,590	(3,263,166,438)
<b>Foreign Individuals</b> விடினிய பட்டினி வெளிநாட்டு தனிநபர்கள்	1,473,657,776	1,457,780,607	15,877,169
<b>Local Companies</b> கேனிய சமாதமி உள்நாட்டு நிறுவனங்கள்	47,308,818,270	39,728,658,753	7,580,159,518
<b>Local Individuals</b> கேனிய பட்டினி உள்நாட்டு தனிநபர்கள்	38,467,879,963	42,800,750,212	(4,332,870,249)
<b>Total Foreign</b> மூல விடினிய வெளிநாட்டு மொத்தம்			(3,247,289,269)
<b>Total Local</b> மூல கேனிய உள்நாட்டு மொத்தம்			3,247,289,269

	<b>2016:Q3</b>			<b>2016:Q2</b>		
	<b>Purchases (Rs.)</b> மீட்டி கைநிதி கொள்வனவுகள்	<b>Sales (Rs.)</b> விடினுமி விற்பனைகள்	<b>Net (Pur - Sales)</b> <b>(Rs.)</b> ஒட்டி கை தேறியது	<b>Purchases (Rs.)</b> மீட்டி கைநிதி கொள்வனவுகள்	<b>Sales (Rs.)</b> விடினுமி விற்பனைகள்	<b>Net (Pur - Sales)</b> <b>(Rs.)</b> ஒட்டி கை தேறியது
<b>Foreign Companies</b> விடினிய சமாதமி வெளிநாட்டு நிறுவனங்கள்	17,494,998,397	14,487,336,955	3,007,661,442	14,268,097,129	18,412,321,536	(4,144,224,407)
<b>Foreign Individuals</b> விடினிய பட்டினி வெளிநாட்டு தனிநபர்கள்	712,344,389	592,972,936	119,371,452	474,946,514	537,593,625	(62,647,111)
<b>Local Companies</b> கேனிய சமாதமி உள்நாட்டு நிறுவனங்கள்	15,320,512,248	15,607,426,374	(286,914,126)	14,910,834,982	11,438,537,296	3,472,297,686
<b>Local Individuals</b> கேனிய பட்டினி உள்நாட்டு தனிநபர்கள்	14,489,813,110	17,329,931,879	(2,840,118,769)	12,947,834,386	12,213,260,555	734,573,832
<b>Total Foreign</b> மூல விடினிய வெளிநாட்டு மொத்தம்			3,127,032,895			(4,206,871,518)
<b>Total Local</b> மூல கேனிய உள்நாட்டு மொத்தம்			(3,127,032,895)			4,206,871,518

### Movement in ASPI - by Sector 2016:Q3

සියලු කොටස් මිල දර්ශකයෙහි වෙනස්වීම - ක්ෂේත්‍ර වශයෙන් / அனைத்து சுட்டி விலைச்சுட்டிகளில் மாற்றங்கள் - துறை அடிப்படையில்

Sector ක්ෂේත්‍ර துறைகள்	Opening ආරම්භය ஆரம்பம்	Closing සමාප්තිය நிறைவு	High උපරිම உயர்ந்த	Low අවම குறைந்த	Change % වෙනස % அசைவு
BANK FINANCE INS	15,336.47	16,485.93	16,486.57	15,216.44	7.49
BEV FOOD TOBACCO	22,317.98	21,304.4	22,546.5	21,179.52	-4.54
CHEMICALS PHARMS	7,287.04	7,224.57	7,252.83	6,790.83	-0.86
CONSTRUCTION ENG	2,379.3	2,828.05	2,833.8	2,365.6	18.86
DIVERSIFIED	1,560.61	1,686.31	1,715.11	1,554.15	8.05
FOOTWEAR TEXTILE	942.46	967.8	980.32	925.8	2.69
HEALTH CARE	1,026.17	1,110.9	1,161.78	1,016.27	8.26
HOTELS TRAVELS	3,098.52	3,129.05	3,156.52	3,077.66	0.99
INVESTMENT TRUST	14,321.3	14,293.69	15,256.54	13,711.49	-0.19
IT	48.92	49.47	53.37	41.12	1.12
LAND PROPERTY	667.71	662.93	705.07	654.08	-0.72
MANUFACTURING	4,041.97	4,640.86	4,640.86	4,010.73	14.82
MOTORS	16,527.66	16,446.83	16,866.6	16,095.36	-0.49
OIL PALMS	72,041.09	68,558.4	74,563.31	68,558.4	-4.83
PLANTATIONS	664.61	638.58	678.77	638.58	-3.92
POWER & ENERGY	153.33	156.52	172.38	155.53	2.08
SERVICES	19,481.86	19,116.9	20,174.48	18,596.01	-1.87
STORES SUPPLIES	26,784.51	28,986.01	28,986.01	26,407.52	8.22
TELECOM	171	183.55	183.55	170.2	7.34
TRADING	14,742.37	17,157.7	17,157.7	14,534.3	16.38



## PRICE CHANGES IN THE QUARTER 2016:Q3

கார்ட்டுவலி துළு மீல லெலையீலி / காலாண்டுக்கான விலையசைவுகள்

Security ID சுர்ட்டுமீலன் பிணையங்கள் பெயர்	Open லிலை கிரீல	Close ஁லிசன் கிரீல	Change % லெலைய % அசைவு %	Highest ஁லரீல	Lowest ஁லல	Turnover ஁ரீல஁லு புரள்வு	Shares கூலிசு ஁லு஁லு பங்குகள் வியாபாரம்	Trades ஁லு஁லு வியாபாரம்
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## BANK FINANCE INS

## MAIN BOARD

A I A INSURANCE	272.00	274.90	1.07	280.00	250.00	2,748,918	10,241	120
ALLIANCE	760.10	1,042.90	37.21	1,300.00	725.00	39,921,878	38,102	1948
ARPICO	194.90	187.20	( 3.95)	218.00	176.00	2,359,372	12,118	141
ASIA ASSET	1.60	1.60	.00	1.70	1.50	61,593,787	38,928,761	1111
ASIA CAPITAL	9.80	9.80	.00	13.50	9.30	78,739,014	6,553,227	3388
CDB	83.00	80.00	( 3.61)	83.50	75.00	168,586,957	2,112,064	782
CDB	74.00	76.00	2.70	76.90	70.00	24,518,556	328,771	256
CENTRAL FINANCE	226.00	115.00	( 49.12)	231.90	110.00	191,989,074	1,407,909	1002
CEYLINCO INS.	1,439.40	1,398.80	( 2.82)	1,440.00	.00	48,036,313	36,624	59
CEYLINCO INS.	778.30	750.00	( 3.64)	780.00	700.00	51,537,034	70,498	159
COMMERCIAL BANK	121.70	144.00	18.32	144.50	120.10	1,764,417,757	12,885,435	3600
COMMERCIAL BANK	110.00	117.00	6.36	119.00	108.60	149,542,738	1,309,498	853
DFCC BANK PLC	127.00	129.30	1.81	140.00	125.50	172,141,094	1,305,491	1206
FIRST CAPITAL	18.80	33.60	78.72	34.80	18.60	290,779,713	10,149,729	7010
HDFC	51.20	54.00	5.47	57.00	50.10	34,685,697	639,338	493
HNB	172.50	190.50	10.43	194.00	170.00	391,404,396	2,130,149	1152
HNB	212.00	224.80	6.04	228.00	206.00	721,054,792	3,224,984	1151
HNB ASSURANCE	58.50	63.00	7.69	66.90	56.50	13,761,847	224,695	202
JANASHAKTHI INS.	15.00	17.80	18.67	18.70	14.90	97,823,670	5,673,208	2352
LANKA VENTURES	39.00	47.00	20.51	53.70	39.00	17,417,058	370,867	347
LB FINANCE	128.30	126.90	( 1.09)	128.00	116.00	366,287,872	2,909,405	1247
LOLC	78.00	82.20	5.38	92.00	78.00	708,090,999	8,455,088	1006
MERCHANT BANK	12.00	15.50	29.17	16.00	11.60	63,986,156	4,464,686	1731
NAT. DEV. BANK	169.20	166.10	( 1.83)	174.00	163.20	4,051,977,154	24,483,244	2471
NATION LANKA	1.30	1.90	46.15	2.10	1.20	134,773,874	76,296,674	2770
NATIONS TRUST	75.10	83.90	11.72	84.00	75.00	137,793,519	1,702,782	792
PAN ASIA	24.60	24.90	1.22	27.20	24.00	36,322,346	1,423,706	825
PEOPLE'S INS	16.20	18.70	15.43	19.10	16.20	104,218,988	5,972,178	1487
PEOPLES LEASING	17.90	18.70	4.47	19.30	17.80	303,136,918	16,446,146	1992
S M B LEASING	.40	.30	( 25.00)	.40	.30	7,521,471	24,490,344	331
S M B LEASING	.60	.80	33.33	.90	.60	28,401,155	36,091,153	1099
SAMPATH	228.00	266.30	16.80	266.90	227.60	986,513,226	3,927,453	2728
SANASA DEV. BANK	119.90	113.70	( 5.17)	128.90	106.10	182,696,381	1,585,974	3003
SEYLAN BANK	89.00	92.80	4.27	101.00	88.00	358,134,636	3,736,107	612
SEYLAN BANK	62.00	64.40	3.87	69.00	60.20	355,751,293	5,364,472	1429
SINGER FINANCE	19.50	21.20	8.72	22.00	19.50	91,400,097	4,365,996	1331
THE FINANCE CO.	7.00	8.10	15.71	9.30	6.80	23,447,070	2,870,180	1050
THE FINANCE CO.	3.00	3.60	20.00	4.20	2.90	28,111,369	7,715,499	1928
UNION ASSURANCE	161.00	158.90	( 1.30)	160.00	149.20	10,397,606	67,695	141
UNION BANK	16.50	17.00	3.03	17.60	15.70	107,001,989	6,316,415	2077
VALLIBEL FINANCE	57.40	62.00	8.01	65.80	57.00	25,942,337	419,372	528

## SECOND BOARD

ABANS FINANCIAL	41.20	45.50	10.44	58.50	39.00	33,481,985	645,030	1255
AMANA BANK	4.40	4.00	( 9.09)	4.70	4.00	20,644,073	4,764,617	560
AMANA LIFE	.00	1.60	.00	1.90	1.60	30,354,395	17,060,031	369
AMANA TAKAFUL	.70	.10	( 85.71)	.30	.10	2,584,721	21,037,592	278
AMANA TAKAFUL	1.10	1.00	( 9.09)	1.10	.80	59,980,879	65,860,282	2108
AMF CO LTD	401.00	489.00	21.95	500.00	420.00	369,946	805	61

**PRICE CHANGES IN THE QUARTER 2016:Q3**

கார்ட்டுவல் துல்லு தீலு வெலையீடு / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>BANK FINANCE INS</b>								
<b>SECOND BOARD</b>								
ARPICO INSURANCE	13.00	12.50	( 3.85)	14.50	12.00	2,452,394	189,372	114
ASIAN ALLIANCE	19.80	23.00	16.16	24.90	19.70	81,842,897	3,657,833	1843
BIMPUTH FINANCE	58.10	62.80	8.09	70.00	55.50	14,771,770	229,588	701
CHILAW FINANCE	21.80	22.80	4.59	25.00	18.70	4,576,710	213,088	211
COLOMBO TRUST	11.20	11.10	( .89)	13.00	9.10	3,049,441	271,054	227
COM.CREDIT	46.00	52.70	14.57	56.50	45.00	58,403,793	1,178,121	962
COMM LEASE & FIN	3.90	3.70	( 5.13)	4.00	3.60	611,756	162,451	186
LOLC FINANCE	2.80	3.00	7.14	3.20	2.70	15,093,268	5,018,088	890
MULTI FINANCE	13.20	17.70	34.09	19.30	12.00	12,509,504	802,597	1060
ORIENT FINANCE	14.60	16.40	12.33	21.00	14.30	92,670,300	5,333,303	1337
SINHAPUTHRA FIN	14.50	20.00	37.93	21.00	14.00	46,349,726	2,601,065	1555
SINHAPUTHRA FIN	7.80	10.20	30.77	10.70	7.80	52,411,305	5,463,317	2591
SOFTLOGIC CAP	6.00	6.00	.00	6.30	5.50	70,215,912	11,664,164	1141
SOFTLOGIC FIN	39.90	39.90	.00	44.90	36.10	47,094,026	1,129,611	949
SUMMIT FINANCE	24.90	31.70	27.31	35.00	24.90	138,444,749	4,953,791	2258
SWARNAMAHAL FIN	1.30	1.90	46.15	2.00	1.30	23,670,842	13,985,449	1170
<b>DEFAULT BOARD</b>								
CIFL	.50	1.90	280.00	2.30	.40	254,317,874	161,087,649	6034
PEOPLE'S MERCH	18.60	20.90	12.37	25.00	18.30	8,538,203	370,387	427
<b>BEV FOOD TOBACCO</b>								
<b>MAIN BOARD</b>								
BAIRAHA FARMS	160.00	190.90	19.31	194.00	158.10	270,829,949	1,502,264	2489
CARGILLS	153.00	175.00	14.38	179.00	150.00	74,628,910	445,310	361
CEYLON TOBACCO	1,050.00	860.00	( 18.10)	1,050.10	850.00	1,109,050,717	1,235,490	1206
COLD STORES	557.60	643.70	15.44	690.00	540.00	356,078,896	560,663	923
CONVENIENCE FOOD	401.30	400.00	( .32)	444.90	300.00	3,698,037	9,859	162
DISTILLERIES	207.10	237.10	14.49	294.00	208.00	2,735,527,501	10,797,196	3035
HARISCHANDRA	2,700.70	2,700.70	.00	2,750.00	2,421.00	958,988	356	69
KEELLS FOOD	156.20	163.80	4.87	175.00	156.50	82,109,198	510,770	356
LION BREWERY	380.00	380.00	.00	435.00	370.00	568,897,712	1,498,456	381
LMF	110.70	114.30	3.25	135.00	100.00	40,945,171	340,279	456
NESTLE	2,400.00	2,200.10	( 8.33)	2,410.00	2,030.00	43,668,035	19,030	290
RENUKA AGRI	3.00	3.00	.00	3.50	2.90	87,099,080	26,309,997	1213
RENUKA FOODS	19.40	19.00	( 2.06)	20.90	15.10	1,933,585	97,336	115
RENUKA FOODS	20.30	21.60	6.40	23.60	19.50	50,604,198	2,256,505	690
TEA SERVICES	849.80	715.00	( 15.86)	850.00	608.00	3,237,891	3,940	46
TEA SMALLHOLDER	25.20	23.10	( 8.33)	28.50	23.00	897,362	36,277	150
THREE ACRE FARMS	121.50	150.00	23.46	152.00	119.10	364,615,374	2,596,285	2831
<b>SECOND BOARD</b>								
CEYLON BEVERAGE	650.50	648.00	( .38)	749.00	564.00	4,619,840	7,173	75
HVA FOODS	7.10	7.00	( 1.41)	8.20	6.50	61,267,289	8,170,325	2756
LUCKY LANKA	2.20	1.60	( 27.27)	2.30	1.60	5,385,060	2,684,793	420
LUCKY LANKA	3.80	3.00	( 21.05)	4.40	3.00	2,666,362	698,549	315
RAIGAM SALTERNS	2.10	2.10	.00	2.50	2.00	16,760,064	7,501,822	910
<b>CHEMICALS PHARMS</b>								

**PRICE CHANGES IN THE QUARTER 2016:Q3**

கார்ட்டுவலி மூல விலைக்கீழ் / காலாண்டுக்கான விலையடிப்புகள்

Security ID சுய்குறியீடு பிணையங்கள் பெயர்	Open திறப்பு விலை	Close மூடல் விலை	Change % மாற்றம் %	Highest உயர் விலை	Lowest நீழர் விலை	Turnover மொத்த வர்த்தகம்	Shares சேர்சு பங்குகள் வியாபாரம்	Trades தொடர் வியாபாரம்
<b>CHEMICALS PHARMS</b>								
<b>MAIN BOARD</b>								
CHEMANEX	65.70	64.80	( 1.37)	67.50	55.50	12,434,397	201,404	206
CIC	97.90	102.90	5.11	104.00	90.50	73,736,307	770,197	292
CIC	75.00	80.00	6.67	81.00	69.00	64,361,783	864,503	586
HAYCARB	165.00	162.50	( 1.52)	170.00	155.00	40,935,587	256,116	228
INDUSTRIAL ASPH.	299.90	300.00	.03	369.00	285.00	745,359	2,482	75
LANKEM CEYLON	80.00	71.70	( 10.38)	88.00	65.00	2,345,808	31,427	122
MORISONS	379.80	345.60	( 9.00)	400.00	335.00	688,406	1,917	44
MORISONS	320.10	339.20	5.97	380.00	310.00	999,148	2,884	58
MULLERS	1.30	1.20	( 7.69)	1.40	1.20	7,817,272	6,253,344	479
UNION CHEMICALS	544.60	515.00	( 5.44)	624.90	510.00	947,605	1,822	43
<b>DEFAULT BOARD</b>								
STANDARD CAPITAL	90.00	95.50	6.11	100.00	68.10	409,887	4,805	73
<b>CLOSED END</b>								
<b>MAIN BOARD</b>								
CANDOR OPP FUND	9.50	9.10	( 4.21)	9.70	8.50	1,543,278	168,290	134
NAMAL ACUITY VF	82.00	85.20	3.90	90.00	80.10	9,301,940	107,185	96
<b>CONSTRUCTION ENG</b>								
<b>MAIN BOARD</b>								
ACCESS ENG SL	22.00	27.30	24.09	27.70	21.70	1,239,588,474	49,085,937	9261
DOCKYARD	97.10	89.00	( 8.34)	110.00	89.00	9,857,782	105,140	482
LANKEM DEV.	4.50	4.50	.00	5.40	4.20	4,276,280	908,452	536
MTD WALKERS	35.20	46.60	32.39	48.00	35.00	183,805,213	4,394,009	3606
<b>DIVERSIFIED</b>								
<b>MAIN BOARD</b>								
AITKEN SPENCE	70.00	70.00	.00	80.00	68.50	56,482,957	797,641	966
C T HOLDINGS	118.20	123.00	4.06	132.00	120.00	33,540,470	265,036	223
CARSONS	239.70	183.70	( 23.36)	240.00	183.00	5,383,953	24,227	401
DUNAMIS CAPITAL	18.40	28.10	52.72	29.70	18.20	212,231,874	9,543,652	2660
EXPOLANKA	6.50	6.70	3.08	7.30	6.40	543,665,726	79,629,121	2070
FORT LAND	21.50	22.00	2.33	24.50	20.00	111,189,654	4,794,109	476
HAYLEYS	268.00	285.00	6.34	309.00	265.00	133,021,445	458,753	787
HEMAS HOLDINGS	86.00	104.10	21.05	105.50	85.00	861,392,661	9,073,004	1107
JKH	135.00	154.00	14.07	159.00	135.00	4,803,946,482	32,560,189	8618
JKH	5.90	1.00	( 83.05)	7.90	.50	897,830,143	207,630,717	31349
RICHARD PIERIS	8.30	8.40	1.20	9.20	8.10	96,853,149	11,240,585	1532
SOFTLOGIC	12.90	14.90	15.50	15.20	12.80	169,603,549	11,713,176	1809
SUNSHINE HOLDING	50.00	53.50	7.00	58.80	50.00	92,967,944	1,688,098	406
<b>SECOND BOARD</b>								
ADAM CAPITAL	1.40	1.90	35.71	2.10	1.30	78,066,795	42,713,234	1701
ADAM INVESTMENTS	2.10	2.30	9.52	2.70	2.00	12,137,519	5,056,134	647
BROWNS CAPITAL	1.20	1.20	.00	1.40	1.10	43,943,869	34,992,709	1234
BROWNS INVSTMENTS	1.40	1.30	( 7.14)	1.50	1.30	25,303,739	18,195,782	595
TAPROBANE	4.00	4.70	17.50	4.80	3.90	13,697,257	3,073,306	541
VALLIBEL ONE	19.00	22.00	15.79	22.40	19.00	122,180,730	5,721,998	2036

**PRICE CHANGES IN THE QUARTER 2016:Q3**

கார்ட்டுவல் துළு மீடலு வுலுலுலு / காலாணுடுக்கான வுலுலுலுலுலுலு

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>FOOTWEAR TEXTILE</b>								
<b>MAIN BOARD</b>								
CEYLON LEATHER	65.10	70.00	7.53	79.80	65.10	14,109,083	192,295	319
HAYLEYS FABRIC	17.80	18.40	3.37	19.50	17.50	131,717,570	7,183,434	2119
<b>SECOND BOARD</b>								
ODEL PLC	21.90	22.00	.46	22.00	20.00	28,506,115	1,312,886	465
<b>HEALTH CARE</b>								
<b>MAIN BOARD</b>								
ASIRI	27.20	30.00	10.29	32.50	26.50	160,606,611	5,358,230	800
ASIRI SURG	13.20	12.90	( 2.27)	14.10	12.20	5,933,243	444,874	538
DURDANS	107.50	100.00	( 6.98)	107.90	86.30	5,131,623	51,019	90
DURDANS	79.00	80.00	1.27	81.50	75.00	8,052,188	99,885	112
LANKA HOSPITALS	63.80	70.50	10.50	74.00	61.50	71,986,277	1,021,133	1100
NAWALOKA	4.10	4.60	12.20	4.80	4.00	78,444,750	17,073,365	993
<b>SECOND BOARD</b>								
SINGHE HOSPITALS	2.00	2.10	5.00	2.30	1.90	707,321	352,685	219
<b>HOTELS TRAVELS</b>								
<b>MAIN BOARD</b>								
A.SPEN.HOT.HOLD.	54.00	48.00	( 11.11)	57.00	47.10	116,826,216	2,232,099	792
AHOT PROPERTIES	52.70	59.90	13.66	60.00	53.00	48,537,045	852,870	548
AMAYA LEISURE	69.00	69.00	.00	72.50	62.30	1,620,877	23,223	104
BROWNS BEACH	29.00	25.00	( 13.79)	34.00	24.10	10,483,835	378,791	706
CITRUS LEISURE	10.20	12.60	23.53	15.00	10.00	51,440,411	4,155,225	1859
DOLPHIN HOTELS	43.40	42.50	( 2.07)	45.90	39.70	27,655,366	654,264	910
EDEN HOTEL LANKA	19.30	16.00	( 17.10)	19.80	15.00	2,806,503	156,258	241
GALADARI	9.90	10.70	8.08	11.90	9.80	39,218,312	3,622,170	1589
HOTEL SIGIRIYA	106.30	99.90	( 6.02)	122.00	95.50	2,595,621	24,898	180
HOTELS CORP.	21.90	24.00	9.59	24.50	20.10	3,185,900	139,220	157
HUNAS FALLS	57.90	59.80	3.28	65.00	51.10	33,377	575	17
KANDY HOTELS	7.00	7.70	10.00	8.70	6.00	587,933,894	70,071,001	558
KEELLS HOTELS	12.00	12.00	.00	12.90	11.50	31,058,291	2,607,773	979
KINGSBURY	16.00	17.00	6.25	17.20	15.10	87,127,563	5,404,321	503
MAHAWELI REACH	22.50	20.70	( 8.00)	25.00	20.00	2,668,709	123,115	189
NUWARA ELIYA	1,450.10	1,460.00	.68	1,500.00	1,325.00	1,240,728	857	48
PALM GARDEN HOTEL	32.70	33.00	.92	39.80	30.00	5,199,722	147,976	350
RENUKA CITY HOT.	325.00	310.80	( 4.37)	348.50	300.00	8,202,333	24,996	272
SERENDIB HOTELS	27.50	27.00	( 1.82)	29.80	26.50	1,446,723	51,980	109
SERENDIB HOTELS	23.00	23.00	.00	24.90	19.00	2,403,345	101,980	146
SIGIRIYA VILLAGE	69.90	60.60	( 13.30)	74.90	59.10	12,495,328	187,890	256
TAL LANKA	21.00	26.00	23.81	26.30	20.40	12,972,244	523,894	491
TANGERINE	70.90	63.60	( 10.30)	73.10	60.40	3,922,135	61,687	83
TRANS ASIA	93.00	94.60	1.72	96.00	81.00	2,009,640	21,744	57
<b>SECOND BOARD</b>								
ANILANA HOTELS	2.20	1.80	( 18.18)	2.50	1.80	53,601,544	26,160,345	1963
BANSEI RESORTS	10.10	11.30	11.88	11.90	8.00	2,246,015	210,254	356
BERUWALA RESORTS	1.30	1.30	.00	1.50	1.20	17,991,818	13,185,343	622



**PRICE CHANGES IN THE QUARTER 2016:Q3**

கார்ட்டுவல் துல்லு தீலு லேனட்டீலீ / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙපත් பிணையங்கள் பெயர்	Open විලාස කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>HOTELS TRAVELS</b>								
<b>SECOND BOARD</b>								
CITRUS HIKKADUWA	15.30	16.10	5.23	18.00	13.00	1,474,249	94,456	141
CITRUS KALPITIYA	3.00	5.00	66.67	5.60	2.90	79,349,769	19,182,885	2681
CITRUS WASKADUWA	4.30	6.00	39.53	7.30	4.20	27,515,492	4,678,402	1138
FORTRESS RESORTS	13.90	16.00	15.11	16.00	14.40	7,820,242	506,976	254
LIGHTHOUSE HOTEL	55.70	54.00	( 3.05)	61.80	51.70	3,329,234	58,238	94
MARAWILA RESORTS	2.40	2.80	16.67	2.80	2.20	25,532,147	9,929,297	1033
PEGASUS HOTELS	35.00	34.20	( 2.29)	39.10	33.00	4,658,472	131,134	221
RAMBODA FALLS	22.30	26.10	17.04	31.80	22.20	4,425,113	155,517	216
ROYAL PALMS	30.70	28.10	( 8.47)	34.40	28.00	240,877	7,963	120
<b>INVESTMENT TRUST</b>								
<b>MAIN BOARD</b>								
ASCOT HOLDINGS	35.00	35.00	.00	48.40	33.40	46,875,463	1,134,015	1742
CEYLON GUARDIAN	140.70	126.00	( 10.45)	150.00	120.00	8,564,154	64,852	229
CEYLON INV.	52.90	55.40	4.73	61.00	49.60	24,906,037	446,336	695
CFI	84.90	80.00	( 5.77)	94.00	74.00	3,396,460	40,967	85
LANKA CENTURY	10.30	12.60	22.33	13.10	10.00	80,253,126	6,661,674	1269
LEE HEDGES	400.00	398.90	( .28)	439.00	352.00	4,832,593	12,464	93
RENUKA HOLDINGS	23.00	25.00	8.70	26.80	23.00	48,016,432	1,875,471	548
RENUKA HOLDINGS	19.30	19.10	( 1.04)	23.70	19.00	4,143,052	205,878	159
<b>SECOND BOARD</b>								
CIT	100.00	90.10	( 9.90)	105.20	85.00	1,807,081	19,570	44
GUARDIAN CAPITAL	39.50	41.00	3.80	47.50	38.30	27,750,511	626,362	1107
<b>IT</b>								
<b>SECOND BOARD</b>								
E - CHANNELLING	8.50	8.60	1.18	10.10	7.00	74,060,029	8,512,587	3198
<b>LAND PROPERTY</b>								
<b>MAIN BOARD</b>								
C T LAND	49.60	56.40	13.71	58.90	50.00	122,492,476	2,135,866	479
CARGO BOAT	103.00	100.00	( 2.91)	115.00	100.00	2,564,805	24,509	122
CITY HOUSING	9.00	9.50	5.56	12.00	9.00	20,301,658	1,937,815	1595
COLOMBO LAND	24.80	31.10	25.40	31.40	24.50	160,401,796	5,859,053	2105
COMMERCIAL DEV.	82.90	87.50	5.55	93.00	80.00	3,374,492	37,916	90
EAST WEST	14.70	15.40	4.76	17.00	13.50	352,114,606	23,855,425	1074
KELSEY	55.00	47.50	( 13.64)	60.90	46.10	4,125,459	75,850	246
ON'ALLY	57.00	60.00	5.26	60.00	56.00	1,641,348	28,001	76
OVERSEAS REALTY	22.90	20.70	( 9.61)	24.40	20.00	75,856,808	3,346,542	770
PDL	95.00	88.50	( 6.84)	98.40	83.00	4,389,949	48,346	62
SERENDIB LAND	1,661.20	1,661.20	.00	1,600.00	1,250.00	132,484	98	36
SEYLAN DEVTS	12.00	14.00	16.67	15.90	11.60	64,395,879	4,356,912	1135
YORK ARCADE	13.20	14.80	12.12	17.20	13.00	6,762,092	427,334	492
<b>SECOND BOARD</b>								
EQUITY TWO PLC	60.00	60.10	.17	72.50	55.00	1,614,674	25,019	44
MILLENNIUM HOUSE	7.00	7.80	11.43	8.00	6.20	7,475,477	1,029,309	295
SERENDIB ENG.GRP	7.30	7.40	1.37	8.90	6.50	3,828,588	487,336	680

**PRICE CHANGES IN THE QUARTER 2016:Q3**

கார்ட்டுவல் துළு மீட வෙනடீமீ / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙහි பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புள்ளி	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>LAND PROPERTY</b>								
<b>DEFAULT BOARD</b>								
HUEJAY	55.60	38.40	( 30.94)	52.00	38.30	114,626	2,509	22
<b>MANUFACTURING</b>								
<b>MAIN BOARD</b>								
ABANS	123.50	118.00	( 4.45)	135.00	118.00	46,122,976	369,988	527
ACL	115.00	64.70	( 43.74)	65.60	52.70	326,214,085	5,276,712	2622
ACL PLASTICS	184.50	230.00	24.66	237.00	185.00	108,917,089	500,771	1195
ACME	6.40	7.30	14.06	8.00	6.30	30,678,243	4,153,621	1619
ALUFAB	37.50	46.50	24.00	53.90	37.50	193,266,864	3,963,203	4988
CENTRAL IND.	105.10	53.50	( 49.10)	117.50	53.00	183,151,477	2,319,418	2138
CHEVRON	149.00	167.00	12.08	170.00	149.50	2,847,720,578	18,047,208	4735
DANKOTUWA PORCEL	7.00	7.90	12.86	8.40	6.80	45,396,776	5,861,115	2043
DIPPED PRODUCTS	93.00	89.00	( 4.30)	97.90	84.50	74,953,011	831,140	574
GRAIN ELEVATORS	72.40	96.60	33.43	97.50	71.00	1,500,137,864	16,956,815	12514
HAYLEYS FIBRE	58.00	97.20	67.59	104.50	56.00	405,576,504	4,461,227	9470
KELANI CABLES	124.50	143.70	15.42	145.00	122.00	74,017,440	536,277	452
KELANI TYRES	60.00	69.30	15.50	72.80	58.00	81,788,783	1,199,383	1407
LANKA ALUMINIUM	80.00	91.00	13.75	100.00	76.00	32,073,777	349,120	949
LANKA CERAMIC	128.30	125.10	( 2.49)	144.00	120.00	131,597,846	1,012,331	36
LANKA TILES	111.70	108.00	( 3.31)	119.50	104.10	33,797,701	298,743	267
LANKA WALLTILE	107.80	106.00	( 1.67)	119.50	104.00	88,120,954	812,882	777
LAXAPANA	8.40	13.30	58.33	13.40	7.70	134,501,699	12,323,369	3454
PIRAMAL GLASS	5.70	5.50	( 3.51)	5.60	5.00	123,001,313	23,364,269	1924
PRINTCARE PLC	40.90	40.70	( .49)	42.90	37.50	952,897	24,648	57
REGNIS	153.90	143.80	( 6.56)	160.00	139.20	72,768,688	486,404	913
RICH PIERIS EXP	238.00	235.00	( 1.26)	250.00	227.00	47,048,107	195,385	461
ROYAL CERAMIC	117.90	125.10	6.11	126.00	110.00	359,757,407	2,919,577	1091
SAMSON INTERNAT.	92.10	100.00	8.58	103.40	90.00	1,498,525	15,240	136
SIERRA CABL	3.00	3.50	16.67	3.80	2.90	105,320,682	30,742,277	2000
SINGER IND.	202.60	192.90	( 4.79)	200.00	171.00	2,841,966	15,695	94
SWADESHI	13,500.00	13,500.00	.00	15,000.00	10,272.00	25,272	2	2
SWISSTEK	61.90	72.90	17.77	74.90	62.00	186,169,317	2,713,110	1659
TEEJAY LANKA	35.70	47.30	32.49	47.40	35.30	1,875,892,378	46,284,825	7703
TOKYO CEMENT	40.80	60.00	47.06	60.80	40.20	759,494,834	14,501,783	3385
TOKYO CEMENT	35.60	50.00	40.45	50.50	34.50	610,812,174	13,827,192	2865
<b>SECOND BOARD</b>								
AGSTAR PLC	4.70	5.50	17.02	6.80	4.60	85,005,915	14,910,915	1421
ALUMEX PLC	16.80	20.90	24.40	22.00	16.70	500,410,724	25,374,765	5016
BOGALA GRAPHITE	13.90	16.00	15.11	18.00	13.50	20,259,071	1,227,413	1236
<b>DEFAULT BOARD</b>								
BLUE DIAMONDS	1.30	2.30	76.92	2.90	1.40	217,183,310	99,865,264	4202
BLUE DIAMONDS	.50	.60	20.00	1.00	.50	53,225,743	71,769,779	2155
LANKA CEMENT	6.50	7.10	9.23	8.00	6.50	23,234,943	3,151,993	1245
<b>MOTORS</b>								
<b>MAIN BOARD</b>								
AUTODROME	72.20	80.50	11.50	85.00	72.00	1,167,384	15,065	303

**PRICE CHANGES IN THE QUARTER 2016:Q3**

கார்ட்டுவல் துல்லு மீல லெலையீலி / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புள்ளவு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>MOTORS</b>								
<b>MAIN BOARD</b>								
C M HOLDINGS	84.60	93.10	10.05	104.00	89.00	14,889,377	153,402	372
DIMO	650.00	599.20	( 7.82)	679.10	576.00	8,809,834	14,727	388
LANKA ASHOK	1,350.00	1,250.00	( 7.41)	1,548.00	1,225.00	1,332,941	1,015	113
SATHOSA MOTORS	296.00	290.10	( 1.99)	338.80	290.10	738,028	2,414	49
UNITED MOTORS	89.00	94.00	5.62	99.80	86.50	81,667,866	892,221	733
<b>OIL PALMS</b>								
<b>MAIN BOARD</b>								
BUKIT DARAH	285.00	270.00	( 5.26)	324.00	270.00	10,053,852	36,069	440
GOOD HOPE	1,400.00	1,302.00	( 7.00)	1,539.80	1,100.10	673,756	502	38
INDO MALAY	1,659.00	1,429.60	( 13.83)	1,698.90	1,305.00	555,747	387	60
SELINSING	1,349.80	1,349.80	.00	1,643.90	1,200.10	193,218	138	49
SHALIMAR	2,275.00	2,298.20	1.02	2,649.90	1,800.00	1,458,527	656	37
<b>PLANTATIONS</b>								
<b>MAIN BOARD</b>								
BALANGODA	14.70	14.00	( 4.76)	16.60	14.00	9,028,902	630,050	441
BOGAWANTALAWA	9.80	9.70	( 1.02)	11.00	9.50	2,014,940	205,649	224
HORANA	21.00	20.00	( 4.76)	22.70	20.00	2,787,053	132,619	99
KAHAWATTE	35.50	34.00	( 4.23)	37.70	30.20	721,997	21,304	158
KEGALLE	61.80	55.00	( 11.00)	64.90	54.10	7,503,914	130,621	422
KELANI VALLEY	61.60	50.70	( 17.69)	68.00	50.00	1,420,431	25,014	81
KOTAGALA	18.80	11.40	( 39.36)	18.90	11.20	8,640,166	640,293	657
MADULSIMA	7.10	7.50	5.63	8.20	6.70	3,048,983	420,495	385
MALWATTE	2.90	2.90	.00	3.20	2.70	3,349,015	1,138,046	344
MALWATTE	3.20	3.00	( 6.25)	3.60	2.70	202,177	63,465	77
MASKELIYA	7.10	8.60	21.13	9.50	7.50	3,964,381	463,878	327
NAMUNUKULA	63.20	74.90	18.51	79.00	63.20	2,602,143	35,929	272
TALAWAKELLE	35.20	35.50	.85	37.60	35.00	7,614,404	214,366	144
WATAWALA	20.10	19.20	( 4.48)	20.00	17.70	10,723,055	567,255	577
<b>SECOND BOARD</b>								
ELPITIYA	20.00	20.00	.00	22.90	19.00	2,416,691	119,441	193
HAPUGASTENNE	17.30	16.30	( 5.78)	20.70	15.10	70,757	4,060	63
UDAPUSSELLAWA	19.50	18.30	( 6.15)	21.70	16.20	634,333	34,103	119
<b>DEFAULT BOARD</b>								
AGALAWATTE	20.50	19.00	( 7.32)	24.00	19.00	309,115,675	15,445,012	147
<b>POWER &amp; ENERGY</b>								
<b>MAIN BOARD</b>								
BROWNS HYDRO	6.10	7.10	16.39	7.40	5.60	596,381,716	85,182,893	914
LANKA IOC	34.00	36.10	6.18	42.90	34.00	861,582,911	22,214,674	7713
LAUGFS GAS	34.10	34.70	1.76	37.50	33.60	25,102,484	704,717	1072
LAUGFS GAS	36.20	35.00	( 3.31)	40.00	34.90	122,366,679	3,228,612	1334
PANASIAN POWER	3.20	3.10	( 3.13)	3.50	3.10	22,018,505	6,705,286	790
RESUS ENERGY	22.50	22.30	( .89)	24.50	22.00	27,600,170	1,203,894	322
VALLIBEL	8.40	8.70	3.57	9.70	8.40	135,115,449	14,929,328	2046
VIDULLANKA	5.80	5.70	( 1.72)	6.00	5.70	12,803,282	2,164,028	284

**PRICE CHANGES IN THE QUARTER 2016:Q3**

කාර්තුව තුළ මිල වෙනස්වීම් / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමේපත් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>POWER &amp; ENERGY</b>								
<b>DEFAULT BOARD</b>								
MACKWOODS ENERGY	3.00	3.20	6.67	4.00	3.00	14,236,711	4,264,188	1198
<b>SERVICES</b>								
<b>MAIN BOARD</b>								
KALAMAZOO	1,988.40	944.00	( 52.52)	2,200.00	923.20	54,287,740	38,551	714
LAKE HOUSE PRIN.	105.00	120.00	14.29	125.00	110.00	79,172	646	57
MERC. SHIPPING	85.00	82.60	( 2.82)	100.00	74.30	43,288	534	71
<b>SECOND BOARD</b>								
ASIA SIYAKA	2.50	2.40	( 4.00)	2.80	2.30	22,589,583	9,117,041	802
CEYLON TEA BRKRS	3.90	3.80	( 2.56)	4.20	3.60	1,484,523	379,106	146
JOHN KEELLS	65.10	64.50	( .92)	68.80	62.00	2,022,720	31,242	214
<b>DEFAULT BOARD</b>								
CEYLON PRINTERS	100.00	70.90	( 29.10)	99.00	66.00	3,064,733	38,308	305
PARAGON	58.00	55.30	( 4.66)	63.50	46.00	130,211	2,599	41
<b>STORES SUPPLIES</b>								
<b>MAIN BOARD</b>								
COLOMBO CITY	698.50	1,037.10	48.48	1,075.00	625.10	32,555,684	36,569	684
E B CRESY	1,250.10	1,300.00	3.99	1,400.00	1,200.00	936,845	717	62
GESTETNER	115.50	117.90	2.08	130.00	90.50	609,113	5,115	79
HUNTERS	439.90	436.20	( .84)	498.90	400.10	9,002,591	22,166	130
<b>TELECOM</b>								
<b>MAIN BOARD</b>								
DIALOG	10.40	11.60	11.54	11.60	10.40	1,351,923,146	122,016,378	1587
SLT	37.80	38.60	2.12	39.80	35.80	15,121,155	406,590	902
<b>TRADING</b>								
<b>MAIN BOARD</b>								
BROWNS	82.00	93.90	14.51	102.00	80.00	85,950,737	905,185	558
C.W.MACKIE	60.00	54.00	( 10.00)	58.00	51.10	6,497,752	121,859	224
CFT	5.40	6.50	20.37	7.00	5.50	30,363,092	4,688,144	1534
EASTERN MERCHANT	6.60	7.40	12.12	9.10	6.30	35,799,309	4,482,939	1656
SINGER SRI LANKA	110.00	133.80	21.64	134.90	107.00	314,362,917	2,523,289	675
<b>SECOND BOARD</b>								
TESS AGRO	1.20	1.40	16.67	1.50	1.20	8,697,262	6,487,897	391
TESS AGRO	1.40	1.60	14.29	1.70	1.40	24,501,845	15,781,018	987
<b>DEFAULT BOARD</b>								
OFFICE EQUIPMENT	86.10	81.10	( 5.81)	95.00	79.00	369,061	4,338	66
RADIANT GEMS	30.50	28.00	( 8.20)	36.60	27.50	4,955,019	161,147	417

**NEW LISTINGS / நவ டீஸிஸ்துறை விதி / புதிய பட்டியற்படுத்தல்கள்**

NEW LISTINGS- EQUITY நவ டீஸிஸ்துறை விதி கைபிசை னடினலாடிசு புதிய பட்டியற்படுத்தல்கள் - உரிமைமுதல் அறிமுகம்	SECURITY ID டீடிகுலிபன் ன-வெலச பிணைக் குறியீடு	DATE LISTED டீஸிஸ்துறை டினச பட்டியற்படுத்தப்பட்ட திகதி	ISSUE PRICE (RS) திகுன் கலு தீடு வழங்கல் விலை	INDEXED QUANTITY டீஸிஸ்துறை கைபிசை ப்ரமசை
Amana Takaful Life Limited	ATLL- N-0000	18-08-2016	25.00	500,000,000

**DEBENTURES / ஁சகர / தொகுதிக் கடன்கள்**

COMPANY னமசை கம்பனி	SECURITY ID டீடிகுலிபன் ன-வெலச பிணைக் குறியீடு	DATE LISTED டீஸிஸ்துறை டினச பட்டியற்படுத்தப்பட்ட திகதி	PAR VALUE/ ISSUE PRICE ட்ரகை டினச திகுன் தீடு சமப் பெறுமதி வழங்கல் விலை	QUANTITY SUBSCRIBED னலகாதி ட்ர ப்ரமசை பதிவு செய்யப்பட்ட தொகை	COUPON TYPE	COUPON RATE
Seylan Bank PLC	SEYB-BD-15/07/23-C2354-13.75	25-07-2016	100.00	32,722,800	Fixed	13.75
	SEYB-BD-15/07/21-C2355-13	25-07-2016	100.00	17,103,200	Fixed	13.00
	SEYB-BD-15/07/21-C2356	25-07-2016	100.00	174,000	Floating	
Siyapatha Finance PLC	SLFL-BD-20/09/21-C2357-13.5	27-Sep-2016	100.00	10,780,100	FX	13.5
	SLFL-BD-20/09/19-C2358-13	27-Sep-2016	100.00	14,219,900	FX	13

**SUB DIVISION OF SHARES / கைபிசை துலிவ வெடிசை / பங்குப்பகிர்வு**

COMPANY னமசை கம்பனி	SECURITY ID டீடிகுலிபன் ன-வெலச பிணைக் குறியீடு	RATIO டினுபாசை டி விகிதம்	EFFECTIVE DATE ன்ரெசாந்தக விதி டிரசுலிப விச டினச னுஐடுமுஐறுப்புடுது மு திகுதி	Remarks
ACL Cables PLC	ACL-N-0000	1: 2	04-07-2016	59,893,680 shares subdivided into 119,787,360 shares
Central Finance Company PLC	CFIN-N-0000	1: 2	22-07-2016	104,883,333 shares subdivide into 209,766,666 shares
Central Industries PLC	CIND-N-0000	1: 2	03-08-2016	9,884,214 ordinary shares subdivided into 19,768,428 ordinary shares

**SCRIP DIVIDENDS / கைபிசை ட்ரகா஁ / ஁துக்கப்பட்ட பங்கிலாபம்**

COMPANY னமசை கம்பனி	INDEXED DATE ட்ரகை஁ டினச சுட்டியிட்ட திகதி	QUANTITY SUBSCRIBED னலகாதி ட்ர ககை பங்குபற்றிய தொகை	NEW PROPORTION	OLD PROPORTION
Central Finance Company PLC	22-07-2016	6,992,222	1	30

**DIVIDEND ANNOUNCEMENTS / ட்ரகா஁ திலேடிசை / பங்குலாப அறிவித்தல்கள்**

COMPANY னமசை கம்பனி	DIVIDEND PER SHARE கைபிசை ட்ரகா஁ பங்குகான்றிற்கான பங்கிலாபம் (RS)	FINAL/INTERIM ட்ரபசா஁/டின்தர்கா஁ / ஁றுதி / ஁டைக்கால	XD DATE டினச திகதி	PAYMENT ஁லேசை கெடுப்பளவு	SHARE PRICE (RS) கைபிசை தீடு பங்கு விலை	
					CUM DIVIDEND னப்ரிலிசை ட்ரகா஁ பங்கிலாபம் உள்ளடங்கலாக	EX DIVIDEND ட்ரகா஁ துர் பங்கிலாபம் நீங்கலாக
Browns Hydro Power PLC	0.30	Interim / FY 2016/2017	23-JUN-16	01-JUL-16	6.70	6.30
Sathosa Motors PLC	15.00	Final / FY 2015/2016	24-JUN-16	05-JUL-16	320.00	320.00
Alumex PLC	0.45	Final / FY 2015/2016	24-JUN-16	04-JUL-16	17.70	17.00
Odel PLC	0.11	Interim / FY 2015/2016	24-JUN-16	05-JUL-16	20.80	20.90
Amaya Leisure PLC	2.00	First & Final / F/Y - 2015/2016	24-JUN-16	04-JUL-16	71.00	-

**DIVIDEND ANNOUNCEMENTS / லாபம் லிவேடின / பங்குலாப அறிவித்தல்கள்**

COMPANY சமூக கம்பனி	DIVIDEND PER SHARE கைபக லாபம் பங்கொன்றிற்கா ன பங்கிலாபம் (RS)	FINAL/INTERIM டிவீடென்/டிவீடென் / இறுதி / இடைக்கால	XD DATE டிவீடென் திக்கதி	PAYMENT கைபக கொடுப்பனவு	SHARE PRICE (RS) கைபக மீட பங்கு விலை	
					CUM DIVIDEND கைபக லாபம் பங்கிலாபம் உள்ளடங்கலாக	EX DIVIDEN D லாபம் கைபக பங்கிலாப ம் நீங்கலாக
Hayleys Fibre PLC	0.50	First & Final / F/Y - 2015/2016	28- JUN-16	07-JUL-16	58.40	60.50
Dipped Products PLC	2.00	First & Final / F/Y - 2015/2016	29- JUN-16	08-JUL-16	94.00	93.00
Haycarb PLC	4.00	Final / FY-2015/2016	29- JUN-16	07-JUL-16	170.00	1.82
Colombo Fort Investments PLC	1.20	First & Final / FY 2015/2016	30- JUN-16	11-JUL-16	84.90	84.90
People's Leasing & Finance PLC	0.50	Final / FY 2015/2016	30- JUN-16	11-JUL-16	18.30	17.90
Hayleys PLC	6.50	First & Final / FY 2015/2016	30- JUN-16	11-JUL-16	270.10	268.00
Swisstek (Ceylon) PLC	1.00	Final /FY 2015/2016	30- JUN-16	11-JUL-16	63.00	61.90
Colombo Investment Trust PLC	1.20	First & Final /FY 2015/2016	30- JUN-16	11-JUL-16	100.00	100.00
People's Insurance PLC	0.60	First & Final / FY 2015	29- JUN-16	08-JUL-16		
Aitken Spence Hotel Holdings PLC	1.25	First & Final / FY 2015/2016	01-JUL- 16	12-JUL-16	54.00	52.00
Housing Development Finance Corporation Bank of Sri Lanka	0.75	Final / FY 2015	01-JUL- 16	12-JUL-16	51.20	51.00
Piramal Glass Ceylon PLC	0.35	First & Final / FY 2015/2016	01-JUL- 16	12-JUL-16	5.70	5.30
Hemas Holdings PLC	1.00	Final / FY 2015/2016	01-JUL- 16	12-JUL-16	86.00	87.00
LB Finance PLC	7.50	First & Final / FY 2015/2016	01-JUL- 16	12-JUL-16	128.30	119.30
The Lighthouse Hotel PLC	2.50	Final / FY 2015/2016	01-JUL- 16	12-JUL-16	55.70	51.90
Citizens Development Business Finance PLC	3.50 (Voting And Non- Voting)	First & Final / FY 2015/2016	01-JUL- 16	12-JUL-16	83.00	81.00
Royal Ceramics Lanka PLC	4.00	Final / FY 2015/2016	01-JUL- 16	12-JUL-16	117.90	115.90
The Kingsbury PLC	0.50 (Liable to 10% Dividend Tax)	Second Interim / FY 2015/2016	01-JUL- 16	13-JUL-16	16.00	15.90
Aitken Spence PLC	1.50	First & Final / FY 2015/2016	01-JUL- 16	12-JUL-16	70.00	70.00
Agstar PLC	0.20 (Voting & Non- Voting)	Final / FY 2015/2016	01-JUL- 16	12-JUL-16	4.70	4.80
CIC Holdings PLC	2.00 (Voting)	Final/ FY 2015/2016	01-JUL- 16	12-JUL-16	97.90	94.50

**DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்**

COMPANY සමාගම කම්පනි	DIVIDEND PER SHARE කොටසට ලාභාංශ පங்கොන්හිකාණ පාங்கිලාපම (RS)	FINAL/INTERIM අවසාන/අන්තර්කාලීන / இறுதி / இடைக்கால	XD DATE දිනය திகதி	PAYMENT ගෙවීම கொடுப்பனவு	SHARE PRICE (RS) කොටසක මිල பங்கு விலை	
					CUM DIVIDEN D සමුච්චිත ලාභාංශ පාங்கිලා පම உள்ளட ங்கலாக	EX DIVIDEN D ලාභාංශ හැර පාங்கිලා පම நீங்கலாக
Aitken Spence PLC	1.50	First & Final / FY 2015/2016	01-JUL-16	12-JUL-16	70.00	70.00
Agstar PLC	0.20 (Voting & Non-Voting)	Final / FY 2015/2016	01-JUL-16	12-JUL-16	4.70	4.80
CIC Holdings PLC	2.00 (Voting)	Final/ FY 2015/2016	01-JUL-16	12-JUL-16	97.90	94.50
CIC Holdings PLC	2.00 (Non - Voting)	Final / FY 2015/2016	01-JUL-16	12-JUL-16	75.00	71.60
Watawala Plantations PLC	0.75	Final/ FY 2015/2016	01-JUL-16	12-JUL-16	20.10	19.60
Chemanax PLC	1.00	Final / FY 2015/2016	01-JUL-16	12-JUL-16	65.70	60.00
C.W. Mackie PLC	3.50	First & Final / FY 2015/2016	01-JUL-16	12-JUL-16	60.00	55.40
Laxapana Batteries PLC	0.55	First & Final / FY 2015/2016	01-JUL-16	12-JUL-16	8.40	8.00
Cargills (Ceylon) PLC	2.25 (Out Of Dividend Income Net Of Tax)	Final / FY 2015/2016	04-JUL-16	13-JUL-16	153.00	152.90
C T Holdings PLC	2.80 (Out Of Dividend Income)	Final / FY 2015/2016	05-JUL-16	14-JUL-16	118.20	118.20
Samson International PLC	2.00	First & Final / FY 2015/2016	07-JUL-16	18-JUL-16	90.00	90.50
Kelani Cables PLC	4.50	Interim / FY 2015/2016	07-JUL-16	18-JUL-16	124.40	122.00
C T Land Development PLC	1.65	Final / FY 2015/2016	07-JUL-16	15-JUL-16	51.80	51.80
J.L. Morison Sons & Jones (Ceylon) PLC	10.00 (Voting & Non-Voting)	First & Final / FY 2015/2016	11-JUL-16	20-JUL-16	379.80	379.80
United Motors Lanka PLC	2.00	Final / FY 2015/2016	11-JUL-16	20-JUL-16	90.00	87.00
Nawaloka Hospitals PLC	0.08	Interim / FY 2016/2017	12-JUL-16	22-JUL-16	4.40	4.30
Sunshine Holding PLC	1.05	Final / FY 2015/2016	12-JUL-16	21-JUL-16	50.20	50.00
Muller And Phipps (Ceylon) PLC	0.07	First & Final / FY 2015/2016	13-JUL-16	22-JUL-16	1.30	1.30
ACL Plastics PLC	6.00	Interim Dividend / FY 2015/2016	15-JUL-16	27-JUL-16	191.20	192.20
Central Finance Company PLC	2.00	Final / FY 2015/2016	18-JUL-16	20-JUL-16	222.70	112.00
Vallibel One PLC	0.50	Interim Dividend / FY 2016/2017	20-JUL-16	29-JUL-16	21.40	21.00
Ceylon Beverage Holdings PLC	3.00 (Would Not Be Subject To Dividend Tax)	First & Final / FY 2015/2016	21-JUL-16	29-JUL-16	650.50	601.00
Lion Brewery Ceylon PLC	3.00 (Would Be Subject To 10% Dividend Tax )	First & Final / FY 2015/2016	21-JUL-16	29-JUL-16	380.10	380.00

**DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்**

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE කොටසට ලාභාංශ பங்கொன்றிற்கான பங்கிலාபம் (RS)	FINAL/INTERIM අවසාන/අන්තර්කාලීන / இறுதி / இடைக்கால	XD DATE දිනය திகதி	PAYMENT ගෙවීම கொடுப்பனவு	SHARE PRICE (RS) කොටසක මිල பங்கு விலை	
					CUM DIVIDEN D සමුච්චිත ලාභාංශ பங்கிலா பம் உள்ளட ங்கலாக	EX DIVIDEN D ලාභාංශ හැර பங்கிலா பம் நீங்கலாக
Expolanka Holdings PLC	0.15	Interim Dividend / FY 2016/2017	21-JUL-16	01-AUG-16	6.80	6.60
Softlogic Finance PLC	1.25	Interim Dividend / FY 2015/2016	22-JUL-16	02-AUG-16	41.80	42.80
Hotel Sigiriya PLC	10.00	Final Dividend /F/Y- 2015/2016	25-JUL-16	02-AUG-16	120.00	109.00
Serendib Hotels PLC	1.00	Final dividend / F/Y- 2015/2016	25-JUL-16	02-AUG-16	29.80	29.80
Dolphin Hotels PLC	1.00	Final Dividend/F/Y- 2015/2016	25-JUL-16	02-AUG-16	44.10	42.80
Ceylon Guardian Investment Trust PLC	3.00 (Would not be Subject to Dividend Tax of 10% )	First & Final Dividend / FY 2015/2016	27-JUL-16	04-AUG-16	143.00	143.00
Keells Hotels PLC	0.30	Interim Dividend – FY 2016/2017	27-JUL-16	05-AUG-16	12.50	12.00
Colombo City Holdings PLC	10.00	First And Final Dividend / FY 2015/2016	29-JUL-16	08-AUG-16	789.90	744.40
Central Industries PLC	5.50	Final Dividend / Financial Year: - 2015/2016	29-JUL-16	08-AUG-16	116.10	56.00
Carson Cumberbatch PLC	1.50 (Would Not Be Subject A WHT OF 10%)	First & Final Dividend / FY 2015/2016	01-AUG-16	09-AUG-16	230.00	230.00
York Arcade Holdings PLC	0.30	First & Final Dividend / FY 2015-2016	01-AUG-16	09-AUG-16	14.00	14.00
Chevron Lubricants Lanka PLC	3.00	Third Interim Dividend / FY -2016	04-AUG-16	15-AUG-16	164.90	163.00
ACL Cables PLC	1.50	Interim Dividend / FY 2016/2017	04-AUG-16	15-AUG-16	59.80	59.40
Tokyo Cement Company (Lanka) PLC	1.35 ( Voting & Non-Voting)	First & Final Dividend / FY 2015/2016	05-AUG-16	15-AUG-16	46.10	46.10
Kelani Tyres PLC	2.50	Interim Dividend /FY 2016/2017	09-AUG-16	19-AUG-16	69.00	67.00
Lanka Ashok Leyland PLC	25.00	First & Final Dividend / FY 2015/2016	09-AUG-16	16-AUG-16		
Commercial Credit & Finance PLC	1.00	First & Fi nal Dividend / FY 2015/2016	09-AUG-16	16-AUG-16	45.00	46.20
Arpico Finance Company PLC	4.50	First & Final Dividend / FY 2015/2016	11-AUG-16	22-AUG-16	213.10	201.30
Vidullanka PLC	0.10	Interim Dividend / Financial Year: - 2016/2017	15-AUG-16	24-AUG-16	5.80	5.80



**DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்**

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE කොටසට ලාභාංශ பங்கொன்றிற்கான பங்கிலாபம் (RS)	FINAL/INTERIM අවසාන/අන්තර්කාලීන / இறுதி / இடைக்கால	XD DATE දිනය திகதி	PAYMENT ගෙවීම கொடுப்பனவு	SHARE PRICE (RS) කොටසක මිල பங்கு விலை	
					CUM DIVIDEN D සමුච්චිත ලාභාංශ பங்கிலா பம் உள்ளட ங்கலாக	EX DIVIDEN D ලාභාංශ හැර பங்கிலா பம் நீங்கலாக
Bansei Royal Resorts Hikkaduwa PLC	0.10	First And Final Dividend / FY 2015/2016	18-AUG-16	26-AUG-16	10.30	10.40
Textured Jersey Lanka PLC	1.00	Final Dividend /FY - 2015/2016	18-AUG-16	26-AUG-16	40.20	40.00
Asia Siyaka Commodities PLC	0.10	Interim Dividend / FY 2016/2017	19-AUG-16	30-AUG-16	2.60	2.60
Ceylon Tobacco Company PLC	16.70 (Less WHT)	Second Interim Dividend / FY 2016	22-AUG-16	30-AUG-16	930.00	911.80
Lanka Milk Foods (CWE) PLC	1.25	First & Final Dividend/ FY - 2015/2016	23-AUG-16	29-AUG-16	123.90	123.00
Senkadagala Finance PLC	0.75	Final Dividend FY: - 2015/2016	25-Aug-16	5-Sep-16	60.00	-
Convenience Foods (Lanka) PLC	4.00	First & Final Dividend FY:- 2015/2016	25-Aug-16	2-Sep-16	430.00	430.00
Royal Palms Beach Hotels PLC	0.80	First & Final Dividend FY:- 2015/2016	26-Aug-16	6-Sep-16	31.50	32.20
Sigiriya Village Hotels PLC	4.00	First & Final Dividend FY 2015/2016	29-Aug-16	6-Sep-16	68.10	64.60
Tangerine Beach Hotels PLC	0.50	First & Final Dividend FY:- 2015/2016	29-Aug-16	7-Sep-16	65.00	65.00
E B Creasy & Company PLC	30.00	First & Final Dividend FY 2015/2016	1-Sep-16	9-Sep-16	1,250.10	1,250.10
Dankotuwa Porcelain PLC	0.25	First & Final Dividend FY 2015/2016	5-Sep-16	14-Sep-16	8.00	7.90
Colombo City Holdings PLC	10.00	First and Final Dividend FY:- 2015/2016	5-Sep-16	14-Sep-16	892.50	850.20
On'ally Holdings PLC	2.00	Final Dividend FY 2015/2016	6-Sep-16	19-Sep-16	59.90	58.50
Distilleries Company of Sri Lanka PLC	3.35	Final Dividend FY 2015/2016	7-Sep-16	19-Sep-16	266.90	260.20
Bukit Darah PLC	1.00 (would not be subject to a withholding tax of 10%)	First Interim Dividend	7-Sep-16	19-Sep-16	289.90	275.00
Brown & Company PLC	0.50	Interim Dividend FY: - 2016/2017	8-Sep-16	21-Sep-16	94.10	93.00
Vallibel Power Erathna PLC	0.50	Interim Dividend FY: - 2016/2017	13-Sep-16	23-Sep-16	9.40	8.80
Renuka Agri Foods PLC	0.12	Final Dividend FY: - 2015/2016	19-Sep-16	27-Sep-16	3.20	3.10
Renuka Foods PLC	0.35 (Voting)	Final Dividend FY: - 2015/2016	19-Sep-16	27-Sep-16	19.10	19.10

**DIVIDEND ANNOUNCEMENTS / லாஹாஜ திவீடின / பங்குலாப அறிவித்தல்கள்**

COMPANY ஊதாஜ கம்பனி	DIVIDEND PER SHARE ஊதாஜகட லாஹாஜ பங்குலாபகா஢ பங்கிலாபம (RS)	FINAL/INTERIM டிவீடின/டினர்காஜின / இறுதி / இடககால	XD DATE டினய திகதி	PAYMENT ஊலீத காடுபபனவு	SHARE PRICE (RS) ஊதாஜகட தீட பங்கு விலை	
					CUM DIVIDEN D ஊலீத லாஹாஜ பங்கிலா பம உள்ளட ங்கலாக	EX DIVIDEN D லாஹாஜ கட பங்கிலா பம நங்கலாக
Renuka Foods PLC	0.35 (Non-Voting)	Final Dividend FY: - 2015/2016	19-Sep-16	27-Sep-16	22.10	21.00
Renuka Holdings PLC	0.35 (Voting)	Final Dividend FY: - 2015/2016	19-Sep-16	27-Sep-16	25.00	25.00
Renuka Holdings PLC	0.35 (Non-Voting)	Final Dividend FY: - 2015/2016	19-Sep-16	27-Sep-16	19.40	19.50
Kandy Hotels Company (1938) PLC	0.25	Final Dividend FY 2015/2016	19-Sep-16	27-Sep-16	7.90	7.60
Panasian Power PLC	0.15	Interim Dividend FY: - 2016/2017	19-Sep-16	28-Sep-16	3.30	3.20
Asian Alliance Insurance PLC	0.53	Interim Dividend FY: - 2016	20-Sep-16	29-Sep-16	22.40	22.00
Browns Capital PLC	0.05	Interim Dividend FY: - 2016/2017	21-Sep-16	29-Sep-16	1.30	1.30
Renuka City Hotel PLC	6.00	First & Final Dividend FY: - 2015/2016	23-Sep-16	29-Sep-16	319.00	319.00
Cargo Boat Development Company	1.00	First & Final Dividend FY: - 2015/2016	23-Sep-16	29-Sep-16	102.60	102.60
Hunters & Company PLC	5.00	First & Final Dividend FY: - 2015/2016	26-Sep-16	30-Sep-16	410.00	414.90
AMW Capital Leasing and Finance PLC	0.76	Final Dividend FY: - 2015	29-Sep-16	30-Sep-16	-	-

**DIVIDEND ANNOUNCEMENTS AS AT 30-09-2016 / 2016-09-30 ஡ினக லாஹாஜ திவீடின/ 30-09-2016 ஆம் திகதியன்று பங்குலாப அறிவித்தல்கள்**

COMPANY ஊதாஜ கம்பனி	DIVIDEND PER SHARE (RS.) ஊதாஜகட லாஹாஜ (ரூட) பங்குலாபகா஢ பங்கிலாபம (ரூபா)	FINAL / INTERIM டிவீடின / டினர்காஜின இறுதி / இடககால	SHAREHOLD ER'S MEETING ஊதாஜ கிலீனனீ டீலீத பங்குதாரர் கூட்டம்	XD DATE டினய திகதி	DATE OF PAYMENT ஊலீத ஊகரன டினய காடுபபன வுத் திகதி
Elpitiya Plantations PLC	0.50	First & Final	22-09-2016	23-09-2016	03-10-2016
Lanka Ventures PLC	2.00	Final	22-09-2016	23-09-2016	03-10-2016
Lanka Aluminium Industries PLC	2.00	First & Final	22-09-2016	23-09-2016	03-10-2016
Hunters & Company PLC	5.00	First & Final	23-09-2016	26-09-2016	30-09-2016
Lanka IOC PLC	1.25	First & Final	23-09-2016	26-09-2016	04-10-2016
Harischandra Mills PLC	45.00	Final	24-09-2016	26-09-2016	04-10-2016
The Autodrome PLC	0.60	First & Final	23-09-2016	26-09-2016	04-10-2016
People's Insurance PLC	0.75	Interim	Not Applicable	26-09-2016	05-10-2016
Abans Electrical PLC	3.00	Final	26-09-2016	27-09-2016	05-10-2016
Lee Hedges PLC	1.20 (Would be subject to dividend tax of 10%)	First & Final	27-09-2016	28-09-2016	06-10-2016

**DIVIDEND ANNOUNCEMENTS AS AT 30-09-2016 / 2016-09-30 දිනට ලාභ-ල නිවේදන / 30-09-2016 ஆம் திகதியன்று பங்குலாப அறிவித்தல்கள்**

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභ-ල (රු) / பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන இறுதி / இடைக்கால	SHAREHOLDE R'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ලෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Lake House Printers & Publishers PLC	1.00	First & Final	27-09-2016	28-09-2016	06-10-2016
AMW Capital Leasing & Finance PLC	0.76	Final	Not Applicable	29-09-2016	30-09-2016
Ceylon Tea Services PLC	12.50	Final	28-09-2016	29-09-2016	07-10-2016
Gestetner of Ceylon PLC	1.00	First & Final	28-09-2016	29-09-2016	07-10-2016
Raigam Wayamba Salterns PLC	0.10	Final	29-09-2016	30-09-2016	07-10-2016
Serendib Land PLC	25.00	First & Final	29-09-2016	30-09-2016	10-10-2016
C. M. Holdings PLC	6.00	First & Final	29-09-2016	30-09-2016	10-10-2016
The Colombo Fort & Building PLC	0.30	First & Final	29-09-2016	30-09-2016	10-10-2016
Alliance Finance Company PLC	24.00	Final	29-09-2016	30-09-2016	10-10-2016
Kotmale Holdings PLC	0.20	Final	30-09-2016	03-10-2016	11-10-2016
Millennium Housing Developers PLC	0.275	First & Final	30-09-2016	03-10-2016	11-10-2016
Adam Capital PLC	0.10	First & Final	30-09-2016	03-10-2016	11-10-2016
Swadeshi Industrial Works PLC	1.00	First & Final	30-09-2016	03-10-2016	12-10-2016
Namunukula Plantations PLC	0.50	Interim	Not Applicable	04-10-2016	12-10-2016
Hikkaduwa Beach Resort PLC	0.10	First & Final	Not Applicable	05-10-2016	14-10-2016
Trade Finance and Investments PLC	2.00	Interim	Not Applicable	06-10-2016	07-10-2016
Associated Motor Finance Company PLC	15.00 (Subject to 10% dividend tax)	Final	Not Applicable	06-10-2016	14-10-2016
Adam Investments PLC	0.10	First & Final	21-10-2016	24-10-2016	01-11-2016

**DEFAULT BOARD / කඩකළ පුවරුව / மீறுவோர் பட்டியல் பலகை**

COMPANY සමාගම கம்பனி	DATE OF TRANSFER දිනය மாற்றப்பட்ட திகதி	REASON හේතුව காரணம்
Miramar Beach Hotel PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 to 31-MAR-2016.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2010, 31-DEC-2010, 31-MAR-2011, 30-JUN-2012 to 31-DEC-2015, 31-MAR-2016, 30-JUNE-2016 .</li> <li>• Non payment of Listing Fees for the years 2010, 2011, 2012, 2013, 2014, 2015 and 2016.</li> </ul>
Lanka Cement PLC	21-May-2013	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-DEC-2012 to 31-DEC-2015.</li> <li>• Non submission of Financial Statements for the quarter ended 30-SEP-2014 to 30-JUNE-2016.</li> </ul>
Central Investments & Finance PLC	10-Sep-2013	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2016.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-JUNE-2016.</li> <li>• Non payment of Listing Fees for the years 2014, 2015 and 2016</li> </ul>

**DEFAULT BOARD / කඩිකළ පුවරුව / மறுவார்ப்புறுயல் பலகை**

<b>COMPANY</b> සමාගම கம்பனி	<b>DATE OF TRANSFER</b> දිනය மாற்றப்பட்ட திகதி	<b>REASON</b> හේතුව காரணம்
Touchwood Investments PLC	21-Nov-2013	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2016.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-JUNE-2016.</li> <li>• Non payment of Listing Fees for the years 2014, 2015 and 2016</li> </ul>
PC House PLC	05-June-2014	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2016</li> <li>• Non submission of Financial Statements for the quarter ended 31-DEC-2015, 31-MAR-2016, 30-JUNE-2016.</li> <li>• Non payment of Listing Fees for the years 2014, 2015 and 2016</li> </ul>
PC Pharma PLC	05-June-2014	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2014 &amp; 31-MAR-2016</li> <li>• Non submission of Financial Statements for the quarter ended 31-DEC-2015, 31-MAR-2016 &amp; 30-JUNE-2016.</li> <li>• Non payment of Listing Fees for the years 2014, 2015 and 2016</li> </ul>
People's Merchant Finance PLC	12-June-2015	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2015 &amp; 31-MAR-2016</li> </ul>
Orient Garments PLC	14-Dec-2015	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2015 to 30-JUNE-2016.</li> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> <li>• Non payment of Listing Fees for the year 2015 &amp; 2016</li> </ul>
Agalawatte Plantations PLC	15-June-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-DEC-2015</li> </ul>
Radiant Gems International	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Entrust Securities	26-Aug-2016	<ul style="list-style-type: none"> <li>• Non submission of Interim Financial Statements for the quarter ended 30-JUNE-2016</li> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Blue Diamonds Jewellery Worldwide PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Ceylon Printers PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Office Equipment PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Paragon Ceylon PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Huejay International Investments PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Standard Capital PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>
Mackwoods Energy PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> </ul>

**DEALING SUSPENDED COMPANIES/ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Vanik Incorporation PLC	06-Oct-2008	Trading suspended pursuant to a request made by the company, based on the Stay Order issued on 21 <sup>st</sup> November 2008, on the winding up order dated 3 <sup>rd</sup> October 2008 issued by the District Court of Colombo in Case No.84/CO.
Hotel Developers (Lanka) PLC	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act, No.43 of 2011.
Pelwatte Sugar Industries PLC(Under Liquidation)	11-Nov-2011	Vested with the state in terms of Revived of Underperforming Enterprises or Underutilized Assets Act, No.43 of 2011.
Touchwood Investments PLC (Under Liquidation)	05-Jun-2014	Dealing suspended due to Winding up order issued by the Colombo Commercial High Court.
Trade Finance and Investments PLC	05-Dec-2014	Dealing suspended pursuant to the request made by the company in terms of section 246 of the Companies Act No.7 of 2007.
Brac Lanka Finance PLC	10-Dec-2014	Dealing suspended pursuant to the request made by the company in terms of section 246 of the Companies Act No.7 of 2007.
Kotmale Holdings PLC	26-Jan-2015	Dealing suspended pursuant to the request made by the company in terms of section 246 of the Companies Act No.7 of 2007.
Orient Garments PLC	06-April-2016	Dealing suspended pursuant to the appointment of a Provisional Liquidator.

**TRADING SUSPENDED COMPANIES/වෙළෙඳපොළ ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

COMPANY/සමාගම/கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Miramar Beach Hotel PLC	26-Feb-2015	Trading in shares of MIRA has been suspended with effect from 26 <sup>th</sup> February 2015 as per the Directive issued by the SEC on 26 <sup>th</sup> January 2015.
Equity One PLC	02-Nov-2015	Trading in shares of EQIT.N0000 has been suspended due to the announcement made by the company regarding delisting the shares from the official list of the CSE.
Metropolitan Resource Holdings PLC	13-Jan-16	Trading in shares of MPRH.N0000 has been suspended due to the announcement made by the company regarding delisting the shares from the official list of the CSE.
PC House PLC	28-Jan-2016	Due to non-submission of Annual Reports for the year ended 31 <sup>st</sup> March 2014 and 31 <sup>st</sup> March 2015 to the CSE, in compliance with CSE Listing Rules and Sri Lanka Accounting Standards.
PC Pharma PLC	28-Jan-2016	Due to non-submission of Annual Reports for the year ended 31 <sup>st</sup> March 2014 and 31 <sup>st</sup> March 2015 to the CSE, in compliance with CSE Listing Rules and Sri Lanka Accounting Standards.

**TRADING HALT/ වෙළෙඳපොළ ගනුදෙනු කිරීම තාවකාලිකව අත්හිටුවා ඇති සමාගම්/ வியாபாரம் தற்காலிகமாக நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

Company/ සමාගම/கம்பனி	Effective date/වලංගු දිනය/ செல்லுபடியாகும் திகதி	Reason/ හේතුව/காரணம்
Entrust Securities PLC	05 <sup>th</sup> January 2016	Trading has been halted pending clarification regarding the current status of the company.

**LIST OF WARRANTS AS AT 30-09-2016/2016-09-30 දිනට ලැයිස්තුගත කොටස් බලපත්‍ර/ 2016-09-30 ஆம் திகதியில் பங்காணைப்பத்திரங்களின் பட்டியல்**

WARRANT CODE කොටස් බලපත්‍ර සංකේතය பங்காணைப்பத் திர குறியீடு	COMPANY සමාගම கம்பனி	CUT-OFF DATE ව්‍යාපාරනය කරන දිනය வியாபாரம் செய்யக்கூடிய தினம்	DATE OF LISTING OF WARRANTS ලැයිස්තුගත කළ දිනය பங்காணைப்பத்திர ங்கள் பட்டியற்படுத்தப்பட்ட திகதி	NUMBER OF WARRANTS LISTED ලැයිස්තුගත කළ කොටස් බලපත්‍ර ගණන /பட்டியற்படுத்தப்பட்ட பங்காணைப்பத்திரங்கள ின் எண்ணிக்கை	EXPIRY DATE ඉකුත්වන දිනය முதிர்வு திகதி	EXERCISE PRICE (RS.)/ ව්‍යාපාරන මිල பிரயோக விலை	SHARES PER WARRANT /කොටස් බලපත්‍රයක් සඳහා கொටස් ගණන / பங்காணை ப்பத்திரமொ ன்றுக்கான பங்குகள்
JKH.W0023	John Keells Holdings	27-Sep-16	12-Nov-2013	57,464,155	11-Nov-16	149.29	1

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)/** **ලැයිස්තුගත සමාගම් - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය**  
**பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டு பொதுக்கூட்ட அறிவிப்புகள்**

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Asia Capital PLC	30-09-2016	Sri Lanka Foundation, No. 100, Padanama Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2016	Lecture Hall 8, Sri Lanka Foundation, No. 100, Independence Square, Colombo 07.	09.30 a.m.
Kotmale Holdings PLC	30-09-2016	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.30 a.m.
E- Channelling PLC	30-09-2016	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	10.00 a.m.
Nation Lanka Finance PLC	30-09-2016	"Committee Room D" , Bandaranaike Memorial International Conference Hall, Baudhaloka Mawatha, Colombo 07.	10.00 a.m.
Swarnamahal Financial Services PLC	30-09-2016	Hotel Sapphire, No. 371, Galle Road, Colombo 06.	10.30 a.m.
Browns Hydro Power PLC	30-09-2016	Park Premier, Excel world, No. 338, T. B. Jayah Mawatha, Colombo 10.	10.30 a.m.
Millennium Housing Developers PLC	30-09-2016	Cinema Hall of Bandaranaike Memorial International Conference Hall, Baudhaloka Mawatha, Colombo 07.	11.00 a.m.
Metropolitan Resource Holding PLC	30-09-2016	The Lecture Hall 08, The Sri Lanka Foundation, No. 100, Independence Square, Colombo 07.	11.00 a.m.
Tangerine Beach Hotel PLC	30-09-2016	Tangerine Beach Hotel, Kalutara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2016	Tangerine Beach Hotel, Kalutara.	11.45 a.m.
Eastern Merchants PLC	30-09-2016	04 <sup>th</sup> Floor, Auditorium of the National Chamber of Commerce, No. 450, D. R. Wijewardena Mawatha, Colombo 10.	02.30 p.m.
Taprobane Holdings PLC	30-09-2016	Havelock City Club House, No. 324, Havelock Road, Colombo 06.	03.00 p.m.
Browns Beach Hotels PLC	30-09-2016	Institute of Chartered Accountants of Sri Lanka, No 30 A , Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Swadeshi Industrial Works PLC	30-09-2016	Registered office of the Company, No. 18-2/ 1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Fort, Colombo 01.	03.00 p.m.
Chilaw Finance PLC	30-09-2016	Registered Office, No. 44 A, Kurunegala Raod, Chilaw.	03.30 p.m.
On'ally Holdings PLC	30-09-2016	Earls Court, Cinnamon Lakside Colombo, No. 115, Sir C. A. Gardiner Mawatha, Colombo 02.	03.30 p.m.
City Housing & Real Estate Company PLC	30-09-2016	No. 38, Somadevi Place, Kirulapone, Colombo 05.	06.00 p.m.
Industrial Asphalts (Ceylon) PLC	05-10-2016	Association of Accounting Technician of Sri Lanka, No. 540 Ven. Muruththettuwe Ananda Himi Mawatha, Colombo 05.	09.00 a.m.
Tess Agro PLC	11-10-2016	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.30 a.m.
Ceylon & Foreign Trades PLC	14-10-2016	Auditorium, 3 <sup>rd</sup> Floor "Olympic House" No. 100/9F, Independence Avenue Colombo 07.	04.00 p.m.
Lucky Lanka Milk Processing Company PLC	17-10-2016	Solis Hotel, Nupe, Matara.	10.00 a.m.
First Capital Treasuries PLC	18-10-2016	No. 15, Walukarama Road, Colombo 03.	09.00 a.m.
East West Properties PLC	20-10-2016	"Rainbow Hall" Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.00 p.m.
Adam Investments PLC	21-10-2016	"Olympic House" No. 100/9F, Independence Avenue, Colombo 07.	03.00 p.m.
Anilana Hotels & Properties PLC	31-10-2016	Auditorium, The Chamber of Commerce, No. 50., Navam Mawatha, Colombo 02.	02.00 p.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/** **ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ**  
**නිවේදනය**

**/පැවැත්වීමට පිටුපසට කැඳවනු ලබන - විශේෂ பொதுக்கூட்ட அறிவித்தல்கள் பற்றி**

COMPANY සමාගම කමපනි	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Browns Hydro Power PLC	30-09-2016	Park Premier, Excel world, No. 338, T. B. Jayah Mawatha, Colombo 10.	11.00 a.m.
Bogawantalawa Tea Estates PLC	30-09-2016	Lecture Hall 8, Sri Lanka Foundation, 1 <sup>st</sup> Floor, No. 100, Sri Lanka Padanam Mawatha, independence Square, Colombo 07.	Immediately after AGM
Asian Alliance Insurance PLC	11-10-2016	4 <sup>th</sup> Floor, Central Hospital (Private) Limited, No 114, Norris Canal Raod, Colombo 10.	10.30 a.m.
Hatton National Bank PLC	26-10-2016	Auditorium on Level 22, "HNB Towers" at No. 479, T. B. Jayah, Mawatha, Colombo 10.	10.00 a.m.

**CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /** **කොටස් වෙළෙඳපොළ, වකුලේඛ / සුරැකුම්පත් සහ විනිමය**  
**කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / පාලනපතිවරයාගේ කාර්යාලය / පිටුපසට කැඳවනු ලබන - විශේෂ பொதுக்கூட்ட அறிவித்தல்கள்**  
**බෙහිමිකම්පත් සහ විනිමය**

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி														
<b>BLUE DIAMONDS JEWELLERY WORLDWIDE PLC</b> The CSE is in receipt of the report by Ernst & Young (E&Y) on "Factual Findings for Blue Diamond Jewellery Worldwide PLC" and the Blue Diamonds Jewellery Worldwide PLC's (BLUE) comments and clarifications on the E&Y special purpose audit report from the SEC. In terms of Rule 8.7 of the CSE Listing Rules the said reports have been published on the CSE Website. The comments by E&Y on the clarifications provided by BLUE with regard to E&Y's Report will be disseminated to the market in due course.	01-07-2016														
<b>NOTIFICATION ON THE LISTING OF SHARES</b> <b>Amaya Leisure PLC ("the Company") - Scrip Dividend 2016</b> Please note that 1,441,027 ordinary voting shares of the Company were listed with effect from 5th July 2016, Pursuant to a Scrip Dividend in the proportions of 1: 35.	05-07-2016														
<b>CHOT.N0000 -Trading Halted</b> Trading of CHOT.N0000 has been halted pending announcement.	07-07-2016														
<b>CHOT.N0000 -Trading Halt Lifted</b> The announcement has been uploaded on the CSE website ( <a href="http://www.cse.lk">www.cse.lk</a> ). Please note that the trading halt imposed on CHOT.N0000 has been lifted.	07-07-2016														
<b>VONE.N0000 – Trading Halted</b> Trading of VONE. N0000 has been halted pending dividend announcement.	08-07-2016														
<b>VONE.N0000 – Trading Halt Lifted</b> Please note that the trading halt imposed on VONE.N0000 has been lifted.	08-07-2016														
<b>BLUE.N0000/BLUE.X0000 – Trading Halt Lifted</b> Please note that the trading halt imposed on BLUE.N0000 & BLUE.X0000 will be lifted and trading will commence on 11 <sup>th</sup> July 2016. The above company will be transferred out from the Default Board with effect from 11 <sup>th</sup> July 2016.	08-07-2016														
<b>CSE CIRCULAR</b> <b>EMPLOYEE SHARE OPTION SCHEMES</b> The following shares were listed during the period 1st June 2016 to 30th June 2016 consequent to the exercising of options under employee share option schemes.	15-07-2016														
<table border="1"> <thead> <tr> <th>Name of Company</th> <th>Class of shares</th> <th>No. of Shares Listed</th> <th>Stated Capital as at 30th June 2016 (LKR.)</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Hatton National Bank PLC</td> <td>Voting</td> <td>95,352</td> <td rowspan="2">15,189,949,000.00</td> </tr> <tr> <td>Non -Voting</td> <td>9,885</td> </tr> <tr> <td>Commercial Bank of Ceylon PLC</td> <td>Voting</td> <td>10,806</td> <td>24,879,640,128.20</td> </tr> </tbody> </table>		Name of Company	Class of shares	No. of Shares Listed	Stated Capital as at 30th June 2016 (LKR.)	Hatton National Bank PLC	Voting	95,352	15,189,949,000.00	Non -Voting	9,885	Commercial Bank of Ceylon PLC	Voting	10,806	24,879,640,128.20
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**CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / පங்கුම්පரிවර්තනයන් සම්බන්ධීකරණයන් / පිணையාங்கள் / පනිපුරුණු / වෙනිපුරුණු**

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி												
<b>Directive Issued in Terms of Section 13 (C) and Section 13 (P) of The Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended) Re: Sale of 15,200,000 Shares of Agalawatte Plantation PLC</b> For more information visit <a href="http://www.cse.lk">www.cse.lk</a>	20-07-2016												
<b>CSE CIRCULAR</b> <b>SEYLAN BANK PLC ("THE BANK") - DEBENTURE ISSUE 2016</b> The debentures of the above Bank will be listed on <b>25th July 2016</b> . The assigned Security IDs/Descriptions are as follows: <table border="1" data-bbox="196 541 1276 758"> <thead> <tr> <th>Debenture Type</th> <th>Security ID</th> <th>ISIN</th> </tr> </thead> <tbody> <tr> <td>Five Year Fixed Rate Debentures (13.00% p.a.) payable semi annually</td> <td>SEYB-BD-15/07 /21-C2355-13</td> <td>LK0182D23559</td> </tr> <tr> <td>Five Year Floating Rate Debentures payable semi annually</td> <td>SEYB-BD-15/07 /21-C2356</td> <td>LK0182D23567</td> </tr> <tr> <td>Seven Year Fixed Rate Debentures (13.75% p.a.) payable semi annually</td> <td>SEYB-BD-15/07 /23-C2354-13.75</td> <td>LK0182D23542</td> </tr> </tbody> </table>	Debenture Type	Security ID	ISIN	Five Year Fixed Rate Debentures (13.00% p.a.) payable semi annually	SEYB-BD-15/07 /21-C2355-13	LK0182D23559	Five Year Floating Rate Debentures payable semi annually	SEYB-BD-15/07 /21-C2356	LK0182D23567	Seven Year Fixed Rate Debentures (13.75% p.a.) payable semi annually	SEYB-BD-15/07 /23-C2354-13.75	LK0182D23542	22-07-2016
Debenture Type	Security ID	ISIN											
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Seven Year Fixed Rate Debentures (13.75% p.a.) payable semi annually	SEYB-BD-15/07 /23-C2354-13.75	LK0182D23542											
<b>NOTIFICATION ON THE LISTING OF SHARES</b> <b>Central Finance Company PLC ("the Company") - Subdivision of shares followed by a Capitalization of Reserves</b> Please note that 6,992,222 ordinary voting shares of the company was listed with effect from 29th July 2016, pursuant to a capitalization of reserves in the proportion of 1:30.	29-07-2016												
<b>CHOU.N0000 -Trading Halted</b> Trading of CHOU.N0000 has been halted pending announcement.	01-08-2016												
<b>CHOU.N0000 - Trading Halt Lifted</b> Please note that the trading halt imposed on CHOU.N0000 has been lifted.	01-08-2016												
<b>DIST.N0000 - Trading Halted</b> Trading of DIST.N0000 has been halted until 11.30 a.m. for the dissemination of company announcement which is published on the CSE website.	02-08-2016												
<b>EBCR.N0000 – Trading Halted</b> Trading of EBCR.N0000 has been halted pending dividend announcement.	02-08-2016												
<b>EBCR.N0000 – Trading Halt Lifted</b> Please note that the trading halt imposed on EBCR. N0000 has been lifted.	02-08-2016												
<b>NOTIFICATION ON THE LISTING OF SHARES</b> <b>Amana Takaful PLC ("the Company") - Rights Issue 2016</b> <ol style="list-style-type: none"> <li>Number of Ordinary shares :           <table border="1" data-bbox="295 1459 859 1528"> <thead> <tr> <th>Provisionally Allotted</th> <th>Allotted/Listed</th> </tr> </thead> <tbody> <tr> <td>300,000,216</td> <td>300,000,216</td> </tr> </tbody> </table> </li> <li>Amount:           <table border="1" data-bbox="295 1562 859 1631"> <thead> <tr> <th>Estimated to be raised (Rs./-)</th> <th>Raised (Rs. /-)</th> </tr> </thead> <tbody> <tr> <td>210,000,151.20</td> <td>210,000,151.20</td> </tr> </tbody> </table> </li> <li>Proportion : 1:5</li> <li>Consideration (Rs.) : Rs. 0.70/-</li> <li>Date listed : 03rd August 2016</li> </ol>	Provisionally Allotted	Allotted/Listed	300,000,216	300,000,216	Estimated to be raised (Rs./-)	Raised (Rs. /-)	210,000,151.20	210,000,151.20	03-08-2016				
Provisionally Allotted	Allotted/Listed												
300,000,216	300,000,216												
Estimated to be raised (Rs./-)	Raised (Rs. /-)												
210,000,151.20	210,000,151.20												



**CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொடல் வெலெடபொல வகூலேவ / ஸ்டூகூலிபன் ஸல விதிமல  
கூலூலன் ஸலாவே திலேவ / டிவாலரகூலன் / பங்கூபரிவர்த்தனலபின் கர்றூரிபூங்கள் / பிணையங்கள் ஆணைக்குமுலின் பணிப்புரைகள் /  
வெளிப்புத்தல்கள்**

ANNOUNCEMENT திலேடனல அறிவித்தல்		DATE டேல திகதி										
<b>ALLI.N0000- Trading Halted</b> Trading of ALLI.N0000 has been halted pending announcement.		10-08-2016										
<b>ALLI.N0000- Trading Halt Lifted</b> Please note that the trading halt imposed on ALLI.N0000 has been lifted.		10-08-2016										
<b>CSE CIRCULAR</b> <b>Amara Takaful Life Limited - Initial Public Offer by way of an Offer for Sale</b> The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Banks Finance and Insurance sector. The details pertaining to the listing are as follows:		16-08-2016										
<table border="1"> <thead> <tr> <th>Type</th> <th>Security code</th> <th>ISIN</th> <th>Total no.of shares to be listed</th> <th>To be listed with effect from</th> </tr> </thead> <tbody> <tr> <td>Ordinary Voting Shares</td> <td>ATLL-N-0000</td> <td>LK0448N00007</td> <td>500,000,000</td> <td>18th August 2016</td> </tr> </tbody> </table>		Type	Security code	ISIN	Total no.of shares to be listed	To be listed with effect from	Ordinary Voting Shares	ATLL-N-0000	LK0448N00007	500,000,000	18th August 2016	
Type	Security code	ISIN	Total no.of shares to be listed	To be listed with effect from								
Ordinary Voting Shares	ATLL-N-0000	LK0448N00007	500,000,000	18th August 2016								
<b>HUNT.N0000 – Trading Halted</b> Trading of HUNT.N0000 has been halted pending dividend announcement.		22-08-2016										
<b>LEASE NOTE THAT THE TRADING HALT IMPOSED ON HUNT.N0000 HAS BEEN LIFTED.</b>												
<b>HUNT.N0000 – Trading Halted Lifted</b> Please note that the trading halt imposed on HUNT.N0000 has been Lifted.		22-08-2016										
<b>BBH.N0000 – Trading Halted</b> Trading of BBH.N0000 has been halted pending announcement.		23-08-2016										
<b>BBH.N0000 - Trading Halt Lifted</b> Please note that the trading halt imposed on BBH. N0000 has been Lifted.		23-08-2016										
<b>CSE CIRCULAR</b> <b>EMPLOYEE SHARE OPTION SCHEMES</b> The following shares were listed during the period from 1st July 2016 to 31st July 2016, consequent to the exercising of options under employee share option schemes.		25-08-2015										
<table border="1"> <thead> <tr> <th>Name of Company</th> <th>Class of shares</th> <th>No. of Shares Listed</th> <th>Stated Capital as at 31st July 2016 (LKR.)</th> </tr> </thead> <tbody> <tr> <td>Commercial Bank of Ceylon PLC</td> <td>Voting</td> <td>15,000</td> <td>24,879,640,128.20</td> </tr> </tbody> </table>		Name of Company	Class of shares	No. of Shares Listed	Stated Capital as at 31st July 2016 (LKR.)	Commercial Bank of Ceylon PLC	Voting	15,000	24,879,640,128.20			
Name of Company	Class of shares	No. of Shares Listed	Stated Capital as at 31st July 2016 (LKR.)									
Commercial Bank of Ceylon PLC	Voting	15,000	24,879,640,128.20									
<b>PAP.N0000 - TRADING HALTED</b> Trading of PAP.N0000 has been halted pending dividend announcement.		06-09-2016										
<b>PAP.N0000 - TRADING HALT LIFTED</b> Please note that the trading halt imposed on PAP.N0000 has been lifted.		06-09-2016										
<b>AAIC.N0000 – TRADING HALTED</b> Trading of AAIC.N0000 has been halted pending dividend announcement.		07-09-2016										
<b>AAIC.N0000 – TRADING HALT LIFTED</b> Please note that the trading halt imposed on AAIC.N0000 has been lifted.		07-09-2016										
<b>KOTA.N0000-Trading Halted</b> Trading of KOTA.N0000 has been halted pending announcement.		13-09-2016										



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**ஸஹ லிதிலெ கௌலிசன் ஸஹலே திலேவ / டிவாலரகூலன் / ஸங்குஸரிவர்த்தனையின் கர்றுரிருஸங்கள் / ஸிணையங்கள் ஆணைக்குழுவின்**  
**ஸனிஸுரைகள் / வெளிஸுடுதல்கள்**

ANNOUNCEMENT திலேடனெ அறிவித்தல்	DATE டினெ திகதி
<b>Default Board-Transferred Out</b> TESS AGRO , EAST WEST PROPERTIES The above Companies have been transferred from the Default Board with effect from 29 <sup>th</sup> September 2016.	29-09-2016
<b>CITH.N0000, CITW.N0000, CITK.N0000, REEF.N0000-Trading Halt Lifted</b> Please note that the trading halt imposed on CITH.N0000, CITW.N0000, CITK.N0000 and REEF.N0000 has been lifted.	30-09-2016
<b>AGAL.N0000-Trading Halted</b> Trading of AGAL.N0000 has been halted pending announcement.	30-09-2016
<b>AGAL.N0000-Trading Halt Lifted</b> Please note that trading halt imposed on AGAL.N0000 has been lifted.	30-09-2016

### **Relocation of CSE Hambantota Branch to Ambalantota**

No. 52, Hambantota Raod, Ambalantota

Tel- 0472225462. 0472225464

Fax - 0472225463

ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS ஸாலாகீக டுடலிகார ஈயனெ ஸ கொட்சீ டுடலிகார ஈயனெயன் தி திலேடனெ ஸங்குத்தரகூலன் ஸற்றும் வியாஸார அங்கத்தவர்களின் அறிவித்தல்கள்.
<b>Richard Pieris Securities (Pvt) Ltd</b> <b>Resignation of Acting Chief Executive Officer</b> The Company informs that Mr. Dilruk Fernando who functioned as the Acting Chief Executive officer of the Company has tendered his resignation which has duly been accepted, and is not reporting for duties with immediate effect. Mr. Reshan Kurukulasuriya – Chief Operating Officer Has been appointed to overlook the operations of the company temporarily until a new appointment is made in due course.
<b>Asha Phillip Securities LTD</b> <b>Closure of Kurunegala Branch Office</b> The company informs that they have decided to terminate the operations of Kurunegala Branch located at No. 06, 1 <sup>st</sup> Floor, Union Assurance Building, Rajaphilla Mawatha, Kurunegala with effect from 12 <sup>th</sup> August 2016.
<b>First Capital Equities (Pvt) Ltd</b> <b>Temporary Closure of Matara Branch</b> The company informs that the temporary closure of Matara Branch with effect from 31 <sup>st</sup> July 2016.
<b>Navara Securities (Pvt) Ltd</b> The company informs that they have moved to a new premise at No. 12B, Gregory's Road, Colombo 07 with effect from 01 <sup>st</sup> August 2016.
<b>Richard Pieris Securities (Pvt) Ltd</b> • The Company Informs that Mr. R. Kurukulasuriya will fuction as the Chief Executive Officer of the Company.
<b>Candor Equities Limited</b> • The Company Informs that Mr. R. Abeyhuriya has resigned from the position of Chief Executive Officer with effect from 31 <sup>st</sup> July 2016 & Shall remain as a Director of the Board. • The Company Imforms that Mr. R. Perera has been appointed as the Acting Chief Executive Officer with effect from 01 <sup>st</sup> June 2016.
<b>Richard Pieris Securities (Pvt) Ltd</b> The Company Informs that Mr. R. Kurukulasuriya will fuction as the Chief Executive Officer of the Company.
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<b>ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS</b> සාමාජික කැරැවිකාර ආයතන හා කොටස් කැරැවිකාර ආයතනයන් හි නිවේදනය பங்குத்தரகர்கள் மற்றும் வியாபார அங்கத்தவர்களின் அறிவித்தல்கள்.
<b>Asia Securities (Pvt) Ltd</b> The Company informs the Termination of Kandy/ Jaffna/Hambantota Branches at CSE Premises with effect from 01 <sup>st</sup> September 2016.
<b>Closure of the Kiribathgoda Branch of Bartleet Religare Securities (Pvt) LTD</b> The Company informs the Closure of the Kiribathgoda Branch of Bartleet Religare Securities (Pvt) LTD with effect from 31 <sup>st</sup> August 2016.

### Media Release

July 1, 2016

### **Ceylon Cold Stores PLC Joins CSE to Open Trading for July**

Ceylon Cold Stores (CCS) rang the opening bell to commence trading at the Colombo Stock Exchange (CSE) today. The market opening ceremony was organized to mark the first trading day for the month of July.

Directors Mr. Ajit Gunewardene and Mr. Ronnie Peiris, President of the Consumer Foods Sector of JKH & Director Mr. Jit Gunaratne, CFO Mr. Sanjeewa Jayaweera, Head of Beverages Mr. Daminda Gamlath and Head of Supply Chain Management Mr. Sanjeewa Jayasundara represented CCS at the ceremony. The CSE was represented by Chairman Mr. Vajira Kulatilaka, CEO Mr. Rajeeva Bandaranaike and the management.

Speaking at the event, Mr. Vajira Kulatilaka, the Chairman of CSE stated “These bell-ringing events are organized at the start of every month to serve as a platform to generate exposure for listed companies and we are pleased to host CCS to open trading for the month of July. Elephant House is a household brand in Sri Lanka, a brand that we have lived with over the years and one that we will continue to live with. It is certainly pleasing to see how the brand has developed over the years. I would like to thank CCS for the support the company has shown towards the Sri Lankan capital market and wish the company continued success.”

Making remarks on behalf of CCS, Director Mr. Ajit Gunewardene said, “CCS was founded in 1866 and this year happens to be our 150th anniversary. 150 years old but actually exceedingly young, because we are today still an iconic brand and we remain leaders in the market after 150 years. We are competing with multinationals and other long standing establishments and the three key verticals that we are involved in are world class. That is something that all companies listed on the CSE should strive to be. It is the only way you can sustain yourself and continue to add value to your stakeholders.”

“Having listed at the CSE in 1970, CCS is looked to be synonymous with good governance, sustainability and robust performance, and is a strong believer of creating value for all stakeholders. A host of common threads and shared beliefs stemming from the corporate vision and values of JKH are firmly entrenched within the company’s DNA, facilitating long-term, sustainable value creation for all connected parties and society.” Mr. Gunewardene added.

Founded as the Colombo Ice Company, which imported and used the country’s first ice making machine, the CCS moved on to build cold storage for frozen products of all kinds and introduced Aerated Water with the distinctive “Elephant” trademark on the bottles, which remained a popular household name for the brand. For over one hundred and fifty years, CCS has expanded and refined a range of popular soft drinks and ice cream products that are sold across the island today.

CCS is a subsidiary of John Keells Holdings PLC (JKH) and is driven by a team of 3,370 high performing employees. The Company’s retail arm, Jaykay Marketing Services (Pvt) Ltd operates the Keells Supermarkets chain, which through its network of 50 branches has redefined modern trade industry standards in customer convenience and service quality.



*CSE CEO Mr. Rajeeva Bandaranaike, CCS Director Mr. Ronnie Peiris, CCS Director Mr. Ajit Gunewardene, CSE Chairman Mr. Vajira Kulatilaka, President of the Consumer Foods Sector of JKH & CCS Director Mr. Jit Gunaratne, Head of Beverages of CCS Mr. Daminda Gamlath, CCS CFO Mr. Sanjeewa Jayaweera and Head of Supply Chain Management at CCS Mr. Sanjeewa Jayasundara*

**Media Release**  
**July 12, 2016**  
**Embracing Mobile Trading to trade on the Colombo Stock Exchange**

*Trainings to be conducted by CSE to Educate Investors*

The Colombo Stock Exchange (CSE) will be conducting a range of training programmes around the country to educate investors on the use of mobile trading applications. The series of educational events, which will be conducted free-of-charge, will demonstrate how investors could obtain the full benefits of mobile trading. Trainings in Sinhala, Tamil and English mediums will be conducted in Colombo, Kandy, Ratnapura, Matara, Anuradhapura, Negombo, Kurunegala and Jaffna.

The popularity of smartphones is rapidly increasing and with that, tech savvy investors around the world have taken to mobile trading as a way to conveniently trade stocks using their smartphones. This is reflected in the growth of mobile applications as a whole.

This opportunity is offered to both foreign and local investors investing in the CSE, who have the ability to experience the benefits and ease of mobile trading with CSE partnered mobile trading applications. These applications, which are provided by broker firms and developed by third party application developers, offer investors the ability to trade securities listed on the CSE on- the-go, from just about any smart mobile device.

Commenting on the initiative, Niroshan Wijesundere, Head of Market Development at CSE said “With the usage of smartphones growing worldwide, where devices are increasingly utilized to access online services and information, it is only just that we offer investors the convenience of trading from their mobiles. These trainings are an important first-step in embracing mobile trading and in learning how to use the applications effectively.”

***Why use your mobile to trade?***

*Trade on-the-go!*

A common problem for investors has been gaining access to sources through which orders can be placed in real-time. In other words, the lack of the opportunity to trade live, from wherever they are located. Mobile trading offers investors the ease of trading on-the-go, from where ever they may be.

*Timing is everything!*

Given the active and sometimes volatile nature of the current market, an opportunity could be lost or capitalized on in a matter of seconds. Getting the timing right in terms of when to buy or sell a stock could therefore be as crucial as deciding what shares to buy. Mobile trading offers value to investors who rely on quick buy and sell decisions and those who find it difficult to constantly be in touch with their broker to place trades.

*Comprehensive features*

The applications offer a range of features that include daily market summaries, portfolio management, buy and sell options, ability to track and view the history of orders, ability to analyze gains and losses in real-time and breaking corporate news alerts.

*Safe and Secure*

The applications are developed by experienced and leading professional developers who are committed to creating and maintaining secure trading facilities for mobiles. The same security protocols adopted by Web-based portals and other e-commerce applications are used for mobile trading.

*Convenient and Easy to Use*

This facility requires a web enabled smartphone and a stockbroker trading account. Further information with relation to the applications and their providers could be obtained by contacting the relevant stockbroker.

***How to Sign up for Trainings***

Please contact the CSE on 011 2356517 to inquire about how you could attend trainings scheduled in your area or visit [www.cse.lk](http://www.cse.lk)



**Media Release**  
**July 29, 2016**

**Central Bank Governor Visits CSE**

***Outlines commitment to maintaining strong economic fundamentals to boost capital market and business sector***

The Governor of the Central Bank of Sri Lanka (CBSL), Dr. Indrajit Coomaraswamy rang the opening bell to commence trading at the Colombo Stock Exchange (CSE) yesterday (28<sup>th</sup> July). The event was organized to officially welcome the Governor to the CSE.

Speaking at the event, the Governor emphasized the importance of stabilization and strong fundamentals for both the economy and the capital market going forward. The Governor stated “Capital markets have a crucial role to play in matching pools of savings, both domestic and foreign, with investment opportunities in the country. Having said that, trying to create sugar highs by artificially trying to boost asset markets or growth is not the way forward. The critical thing is to create the fundamentals to ensure that the economy grows, that companies are able to do their business and that there is employment generated to create demand in the system – a virtuous cycle which is built on strong fundamentals. Working with the Government, that is what the Central Bank intends to do.”

Commenting on the Central Bank’s commitment to creating economic stability, the Governor further said “The government has embarked on a stabilization programme and really in my view without stabilization of the economy, nothing is possible. Fiscal consolidation needs to be at the heart of that stabilization. Stabilization and the laying out of a framework for the direction of the economy should create more confidence and greater positive sentiment in the market as well.”

The Governor also commended the CSE’s strategic initiatives to elevate the Exchange to world-class status, and noted the importance of creating a strong capital market, one that is prepared to facilitate a fast-growing economy.

Making remarks on behalf the CSE, Chairman Mr. Vajira Kulatilaka stated “It is with great pleasure that we welcome the Governor to the CSE. I am confident that his in-depth experience, vision and leadership in policy making will play a pivotal role in driving the economy towards growth and prosperity. As stated by the Governor, the capital market will play a significant role in this growth going forward, and we at the CSE are ready to play our role by operating an open, secure, fair, orderly and transparent marketplace that is backed by world-class infrastructure. We look forward to working with the Governor and welcome his commitment to fiscal consolidation and economic stabilization, which will undoubtedly craft sustainable growth going forward.”

The Governor was joined at the ceremony by the Deputy Governor of CBSL Dr. Nandalal Weerasinghe, SEC Director General Mr. Vajira Wijegunawardane, CEO of Maldives Stock Exchange Mr. Hassan Manik, CEO of the Capital Market Development Authority in Maldives Mr. Ahmed Naseer, CSE Chairman Mr. Vajira Kulatilaka and CSE CEO Mr. Rajeeva Bandaranaike. The Board of Directors and the Senior Management of the CSE was also present at the event.



*Maldives Stock Exchange CEO Mr. Hassan Manik, CSE CEO Mr. Rajeeva Bandaranaike, CSE Chairman Mr. Vajira Kulatilaka, CBSL Governor Dr. Indrajit Coomaraswamy, CBSL Deputy Governor Dr. Nandalal Weerasinghe, SEC Director General Mr. Vajira Wijegunawardane and CEO of CMDA Maldives Mr. Ahmed Naseer.*

**Media Release**  
**August 1, 2016**

**Aitken Spence PLC Joins CSE to Open Trading for August**

Aitken Spence PLC rang the opening bell to commence trading at the Colombo Stock Exchange (CSE) today and pledged to play its part in furthering the nation's economic vision and growth. The market opening ceremony was organized to mark the first trading day for the month of August.

Making remarks on behalf of Aitken Spence, Deputy Chairman and Managing Director Mr. J M S Brito said, "We believe we are poised for growth in the years to come, and that Sri Lanka too as a whole is going through a transitional period. We look forward to a future of success for the Sri Lankan economy and will continue to pursue our part of excellence along with the CSE in order to further the nation's economic vision and growth."

Mr. Brito went on to state that being listed on the CSE gives the company visibility, credibility, transparency, accountability and governance. He added "We have developed a strong relationship with the CSE since listing in 1983. The CSE has been instrumental in enabling the company to inspire confidence in all stakeholders, not only in the local context, but also in the highly competitive global marketplace."

Speaking at the event, Mr. Vajira Kulatilaka, the Chairman of CSE commended the active contribution of Aitken Spence to the Sri Lankan capital market over the years. He also went on to state that the company is a key stakeholder in the business sector at-large, with its diverse business interests and long-standing international affiliations.

Commenting on the role of Aitken Spence going forward, he also said "Based on recent economic developments it is quite apparent that the government is committed to improving macroeconomic indicators, which will benefit export oriented companies such as Aitken Spence. The company will have an important role to play in fostering export-led growth in the country."

Mr. J M S Brito was accompanied by Executive Directors at Aitken Spence Dr. Rohan Fernando and Dr. Parakrama Disssnayake. The CSE was represented by Chairman Mr. Vajira Kulatilaka, CEO Mr. Rajeeva Bandaranaike and the Senior Management.

Aitken Spence PLC is among Sri Lanka's leading and most respected corporate entities with operations in South Asia, the Middle East and Africa. With a heritage spanning over 150 years, it has major interests in hotels, travel, maritime services, logistics and power generation. The group also has a significant presence in plantations, printing, financial services, insurance, information technology and garments. Aitken Spence is the only company to be recognized as a "Best Corporate Citizen" by the country's leading chamber of commerce for 10 consecutive years.



*CSE CEO Mr. Rajeeva Bandaranaike, Executive Director at Aitken Spence Dr. Rohan Fernando, Deputy Chairman and MD at Aitken Spence Mr. J M S Brito, CSE Chairman Mr. Vajira Kulatilaka and Executive Director at Aitken Spence Dr. Parakrama Disssnayake*

**Media Release**  
**August 4, 2016**

**Online Services for CDS Account Holders Launched via [www.cdseconnect.lk](http://www.cdseconnect.lk)**

Central Depository System (Pvt) Ltd (CDS), a fully owned subsidiary of the Colombo Stock Exchange (CSE), announces the launch of CDS e-connect, a secure electronic business portal that offers an array of online services to CDS account holders.

With CDS e-connect, account holders have the ability to access resources including transaction details, portfolio reports and past monthly statements – in real time and at the click of a button. For institutions such as margin providers, the ability to manage multiple user accounts through a single user ID is another key feature of this facility.

Commenting on the launch, the Chief Operating Officer of the CSE Mr. Renuke Wijayawardhane stated “Offering convenience to investors remains a top priority for us, and in this connection, we are pleased to launch this new online facility. Technology forms a vital component of the transformation process of capital markets around the world and it is important that the Sri Lankan capital market embraces the value technology offers to all stakeholders. e-connect is yet another step in our effort to improve the infrastructure of the CDS.”

The technology for the e-connect service is provided by Millennium Information Technologies (MIT) who are a part of the London Stock Exchange Group. MIT are also the providers of the CDS system.

The introduction of e-connect means that the CDS now joins depositories from around the world in offering electronic services to account holders. Many peer depositories in the Asian region are currently providing similar facilities.

Mr. Nalin Fonseka, Head of CDS stated that while the introduction of this new online facility offers value through many technological benefits, it is also aimed at bridging the gap between the CDS and account holders. He added “e-connect will take accessing of CDS account transaction details to a new level because of the accessibility through personal computers, Tablet PCs or Mobile devices. We will be able to offer convenience and enable account holders to keep track of changes to the CDS account details through this service. Especially from the perspective of the foreign investors, this would provide a platform for them to verify both their account information and portfolio information, which simplifies the process to a large extent.”

The introduction of e-connect comes at the back of a number of other value added services and improvements to the technology provided by the CDS, including the launch of SMS alerts and eStatements. These initiatives, along with the recent drive by the CSE to promote mobile trading, have been introduced with the objective of encouraging investors to take an active role in the management of their investment portfolios.

***List of services offered through CDS e-connect***

- Alerts and notifications on:
  - Corporate actions due for the next market day
  - Transactions/changes of portfolio
- Access to view all accounts registered under the client via a single user ID
- Access to view account balances
- Access to view transaction history for the past 6 months
- Access to view master file data available in the CDS system
- Access to view current monthly statement
- Access to view monthly statements for up to 6 months
- Request for additional monthly statements.

**Media Release**  
**August 18, 2016**

**Amana Takaful Life Limited (CODE: ATLL) shares debut on CSE**

Amana Takaful Life Limited (ATLL), a fully-owned subsidiary of Amana Takaful PLC, rang the opening bell to commence trading and celebrate the listing of its shares on the Diri Savi Board of the Colombo Stock Exchange (CSE) today.

The ceremony was attended by Directors of ATLL Dato’ Mohd Fadzli Yusof, Mr. Fazal Ghaffoor, Mr. M.H.M. Rafiq, ATLL CEO Mr. Gehan Rajapakse, Former CEO of ATLL Mr. Reyaz Jeffrey and Head of Compliance Mr. A.H.M. Dilshad. CSE Chairman Mr. Vajira Kulatilaka, CSE CEO Mr. Rajeeva Bandaranaike and the Senior Management of the CSE were also present at the event.



Speaking at the event, Director at ATLL Dato' Mohd Fadzli Yusof stated that the listing brings ATLL to the mainstream of the financial landscape in Sri Lanka. He noted "As you know Islamic Finance is no longer a niche market. It is emerging as a main component in the financial landscape globally." Commenting on the emergence of Islamic Finance in Sri Lanka, he went on to state that the country has the potential to develop into the center of Islamic Finance in South Asia.

Mr. Vajira Kulatilaka, Chairman of CSE speaking at the event congratulated ATLL for achieving a successful listing and stated that the listing offers ATLL an avenue for further growth and development. He said "While listing on the CSE adds immense value and prestige, it also comes with obligations to investors and other stakeholders. ATLL going public today, marks an affirmation of the company's commitment towards ensuring the highest standards of corporate governance and transparency."

Amana Takaful Life Limited and its parent, Amana Takaful PLC are fully fledged Takaful companies, offering life and general insurance solutions respectively, in accordance with the principle of mutual guarantee. The company's portfolio of products consists of Savings & Protection, Investment Linked, Group Life, Retirement (Pension), with an array of add-ons, including comprehensive medical/health plans and critical illness covers. ATLL distributes its products through an island-wide network of 26 branches, covering 22 districts.

Market Opening Ceremonies are conducted by the CSE to serve as a platform to generate exposure for listed companies as they celebrate important milestones in the capital market.



Head of Compliance Mr. A.H.M. Dilshad, ATLL CEO Mr. Gehan Rajapakse, CSE CEO Mr. Rajeeva Bandaranaike, Director ATLL Dato' Mohd Fadzli Yusof, CSE Chairman Mr. Vajira Kulatilaka, Director ATLL Mr. M.H.M. Rafiq, Former CEO of ATLL Mr. Reyaz Jeffrey, Director of ATLL Fazal Ghaffoor

### **Media Release September 1, 2016**

#### **NDB Opens Trading for September at CSE**

National Development Bank PLC (NDB) rang the Opening Bell to commence trading at the Colombo Stock Exchange (CSE) for the month of September and recognized the capital market as a key contributor to the growth of the Bank over the years.

Director/Chief Executive Officer of NDB Mr. Rajendra Theagarajah stated "NDB is a classic example of how a privatization process has evolved with the participation of the capital market. The Bank itself was formed by an act of parliament in 1979, but was actually one of the very first State Owned Enterprises to be listed here as early as 1993. Today, because of that participation in the CSE, the Bank has a market capitalization of over Rs. 27 Billion. We have around 8,000 shareholders who are given the opportunity to participate in the fruits of the performance of the Bank and in its value creation."

Mr. Theagarajah added that the role of the capital market in any economy driven by market-based principals is inexplicable and relevant and went on to commend the CSE for fostering the development of the financial sector.

Mr. Theagarajah was accompanied by the Chairman of NDB Mr. Ananda Atukorala, Group CFO Mr. Faizan Ozman and the Senior Management of the Bank. The CSE was represented at the event by Chairman Mr. Vajira Kulatilaka, Director Mr. Moksevi Prelis, Chief Operating Officer Mr. Renuke Wijayawardhane and the Senior Management.

Sharing his remarks at the Ceremony, the Chairman of CSE Mr. Vajira Kulatilaka stated "We understand that the stock exchange has to play a crucial role in a developing country. We at the CSE are implementing our strategic plan to grow with the country and to take the Sri Lankan capital market to a world-class level."

Mr. Kulatilaka went on to comment on the role of NDB in the context of the capital market, stating that the Bank has played an important part in developing the Sri Lankan capital market since 1979, having assisted a number of companies to embrace life as a public entity.

NDB is one of the largest financial groups in Sri Lanka with its services spread across retail and development banking, full service investment banking, investment advisory, security trading, wealth management, private equity management & property management. The Bank is also committed to the empowerment of the Micro & SME sectors of the country through financial, technical and educational support.



*NDB CFO Mr. Faizan Ozman, NDB Chairman Mr. Ananda Atukorala, NDB Director/CEO Mr. Rajendra Theagarajah, CSE Chairman Mr. Vajira Kulatilaka, CSE Director Mr. Moksevi Preliis, CSE COO Mr. Renuke Wijayawardhane*

### **Media Release September 2, 2016**

#### **CDS Celebrates 25 Years in the Sri Lankan Capital Market**

Central Depository Systems (Pvt) Ltd (CDS), a fully owned subsidiary of the Colombo Stock Exchange (CSE), celebrates 25 years in the Sri Lankan Capital Market today. The CDS was established by the CSE in 1991, marking a historic breakthrough in clearing and settlement in Sri Lanka.

The milestone was celebrated at a market opening ceremony organized with the participation of the Chairman of the Securities and Exchange Commission (SEC) Mr. Thilak Karunaratne, the Director General of the SEC Mr. Vajira Wijegunawardane, the Chairman of the Asia-Pacific Central Securities Depository Group (ACG) Mr. Muhammad Hanif, the Chairman of the CSE Mr. Vajira Kulatilaka, Directors of the CSE Mr. Ray Abeywardena, Mr. Asanga Seneviratne, Mr. Aravinda Perera, Ms. Jeeva Niriella and the CEO of the CSE Mr. Rajeeva Bandaranaike. CEOs of CSE Member Firms, representatives of Custodian & Settlement Banks, Company Secretaries, Company Registrars, the CSE management, the staff of the CDS and other distinguished guests from the capital market fraternity were also present at the event.

Upon its historic entry to the capital market, the CDS was tasked to specialize in the settlement of securities, transactions and the safekeeping of securities on behalf of domestic and international investors. The Depository has since embarked upon a number of technical and strategic growth initiatives to build and strengthen its infrastructure, implement world-class systems and provide a safe clearing and settlement environment.

Today, the CDS handles dematerialization operations, accounts services, corporate action services and clearing & settlement services for its stakeholders – all possible as a result of a transformational journey of constant innovation, stakeholder focus and technical advancement.

Sharing his remarks on the milestone, the Chairman of the CSE and the CDS Mr. Vajira Kulatilaka said “Today marks a proud moment as we celebrate our 25<sup>th</sup> anniversary. The CDS was set up through a project by USAID and was at the time, a unique feature of the capital market in the entire Asian region. It has made sustained progress since and I believe that we are well equipped to work towards the betterment of the Sri Lankan capital market going forward.”

Mr. Kulatilaka also went on to identify delivering a full range of commercialized services, maintaining a strong focus on operational efficiency and offering convenience to its stakeholders as key priorities for the depository going forward.

The Chairman of ACG and the CEO of Central Depository Company of Pakistan Mr. Muhammad Hanif congratulated the CDS and went on to state “The CDS in the last 25 years had proven to be an exemplary institution, not only by maintaining the technological framework for the market but preserving the accountability and integrity as an institution of significance in Sri Lanka and Asia.”

The Director General of the SEC, Mr. Vajira Wijegunawardane speaking at the event congratulated the CDS for playing a significant role in the smooth functioning of the capital market by reducing risk, limiting costs, protecting the assets of investors and by offering value-added services to stakeholders. He particularly commended the CDS for stepping out of its scope to play a unique role in post-trade settlement - an area that is traditionally not associated with a depository.



Head of CDS Mr. Nalin Fonseka, CSE COO Mr. Renuke Wijayawardhane, CSE CEO Mr. Rajeeva Bandaranaike, SEC Chairman Mr. Thilak Karunaratne, CSE Chairman Mr. Vajira Kulatilaka, ACG Chairman Mr. Muhammad Hanif, SEC DG Mr. Vajira Wijegunawardane and Assistant Manager - CDS Mr. Nadeera Athukorale

### **Media Release September 7, 2016**

#### **CDS signs MoU with Pakistani Depository CDC**

Central Depository Systems (Pvt) Ltd (CDS), a fully owned subsidiary of the Colombo Stock Exchange (CSE) and the Central Depository Company of Pakistan (CDC), recently entered into a Memorandum of Understanding (MoU) regarding strengthening cooperation on mutual development and knowledge sharing.

The MoU was signed at the backdrop of the 25<sup>th</sup> Anniversary celebrations of the CDS, which was attended by the Chairman of the Asia-Pacific Central Securities Depository Group (ACG) Mr. Muhammad Hanif. Chairman of the CSE and CDS Mr. Vajira Kulatilaka and Mr. Muhammad Hanif, in his capacity as the CEO of CDC Pakistan signed the agreement.

The MoU broadens an already productive relationship between the two depositories, which share a long history, including co-founding the ACG. The CDS in recent years has actively worked towards building up its international alliances, of which notable outcomes include a MoU with the National Securities Depository (Pvt) Ltd of India in 2015 and expanding its role as an active participant of the ACG.

Commenting on the MoU, Mr. Vajira Kulatilaka stated that the MoU indicates the continued commitment of the CDS to enhance cooperation within depositories and clearing institutions in the Asian region, especially with those representing neighboring countries.

He added “The exposure we have gained through affiliations with regional organizations and peers such as the ACG and NSDL India have been instrumental in developing the CDS into an institution of international standards, particularly in terms of implementing best practices. CDC Pakistan is a leading depository in the region and we are pleased at the prospect of working with CDC for the betterment of our depositories and the capital market at-large.”

Upon its historic entry to the capital market as the first depository in South Asia in 1991, the CDS was tasked to specialize in the settlement of securities, transactions and the safekeeping of securities on behalf of domestic and international investors. The Depository has since embarked upon a number of technical and strategic growth initiatives to build and strengthen its infrastructure, implement world-class systems and provide a safe clearing and settlement environment. Today, the CDS handles dematerialization operations, accounts services, corporate action services and clearing & settlement services for its stakeholders.



Assistant Manager - CDS Mr. Nadeera Athukorale, CSE Head of Legal Ms. Renu Ranatunge, Manager - Investor Account Services at CDC Mr. Faisal Parekh, CDC CEO Mr. Muhammad Hanif, CSE & CDS Chairman Mr. Vajira Kulatilaka, CSE CEO Mr. Rajeeva Bandaranaike, CSE COO Mr. Renuke Wijayawardhane and Head of CDS Mr. Nalin Fonseka

### Media Release September 26, 2016

#### **Seminar on Current Market Conditions - Live Streaming**

The Colombo Stock Exchange (CSE) will host a seminar on current market conditions on Wednesday, the 28<sup>th</sup> of September from 6.00 p.m. – 8.30 p.m. The general public will be provided with the opportunity to follow the seminar live, online through the CSE Education Portal. Registrations for online streaming could be made via <https://cse.edu.lk/user/register> and is offered free-of-charge.

The seminar, which will be delivered in English medium, is conducted by the CSE as part of a drive to create awareness on investing in the capital market and is designed to provide participants with an outlook on the latest developments, with a specific focus on investing in current market conditions. Mr. Ravi Abeyesuriya, the President of Colombo Stock Brokers Association and CEO/Director of Candor Group of companies will be the main speaker at the event.

The CSE Education Portal ([www.cse.edu.lk](http://www.cse.edu.lk)) was launched in March 2016 to cater to a growing interest among the public in improving skills and knowledge related to the capital market.

Rs. 200/-

Rs. 300/-

Rs. 300/-

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**Movements in GICS-by Sector 2016:Q3**
**GICS** கட்டுமானம், வணிகம், தொழில்நுட்பம், ஆரம்பம் / **GICS** துறைத் தொகுதி புள்ளிவிபரங்கள்

<b>Sector</b> வகை துறைகள்	<b>Opening</b> ஆரம்பம்	<b>Closing</b> சமர்த்தம்	<b>High</b> உயர்ந்த	<b>Low</b> குறைந்த	<b>Change %</b> வேகம் % அசைவு
AUTOMOBILES & CO	804.29	928.95	950.40	786.86	15.50
BANKS	896.61	980.88	980.88	890.53	9.40
CAPITAL GOODS	876.32	980.89	980.89	874.48	11.93
COMMERCIAL & PR	972.02	963.27	974.41	900.68	( .90)
CONSUMER DURABLE	940.33	1,150.96	1,150.96	934.88	22.40
CONSUMER SERVICE	385.80	394.61	402.98	378.96	2.28
DIVERSIFIED FINA	863.75	909.38	914.73	854.21	5.28
ENERGY	899.63	920.94	1,039.12	916.11	2.37
FOOD & STAPLES R	823.08	909.87	937.12	813.99	10.54
FOOD, BEVERAGE &	925.95	865.88	931.74	865.88	( 6.49)
HEALTH CARE EQUI	1,112.09	1,200.81	1,257.19	1,100.75	7.98
HOUSEHOLD & PERS	1,000.00	1,000.00	1,000.00	1,000.00	.00
INSURANCE	978.78	1,009.98	1,009.98	968.54	3.19
MATERIALS	883.59	995.50	995.50	876.01	12.66
PHARMACEUTICALS,	999.47	909.47	999.47	909.47	( 9.00)
RETAILING	895.50	952.66	952.66	883.50	6.38
TELECOMMUNICATIO	893.47	959.00	959.00	889.25	7.33
TRANSPORTATION	932.02	905.70	932.02	846.49	( 2.82)
UTILITIES	914.27	926.95	987.23	915.90	1.39

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාලීනව තුළ මිල වෙනස්වීම් / කාලාண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>AUTOMOBILES &amp; CO</b>								
<b>MAIN BOARD</b>								
KELANI TYRES	60.00	69.30	15.50	72.80	58.00	81,788,783.00	1,199,383	1,407
<b>BANKS</b>								
<b>MAIN BOARD</b>								
COMMERCIAL BANK	121.70	144.00	18.32	144.50	120.10	1,764,417,756.70	12,885,435	3,600
COMMERCIAL BANK	110.00	117.00	6.36	119.00	108.60	149,542,737.60	1,309,498	853
DFCC BANK PLC	127.00	129.30	1.81	140.00	125.50	172,141,093.90	1,305,491	1,206
HDFC	51.20	54.00	5.47	57.00	50.10	34,685,696.60	639,338	493
HNB	212.00	224.80	6.04	228.00	206.00	721,054,792.20	3,224,984	1,151
HNB	172.50	190.50	10.43	194.00	170.00	391,404,396.00	2,130,149	1,152
NAT. DEV. BANK	169.20	166.10	( 1.83)	174.00	163.20	4,051,977,153.70	24,483,244	2,471
NATIONS TRUST	75.10	83.90	11.72	84.00	75.00	137,793,518.70	1,702,782	792
PAN ASIA	24.60	24.90	1.22	27.20	24.00	36,322,346.20	1,423,706	825
SAMPATH	228.00	266.30	16.80	266.90	227.60	986,513,226.00	3,927,453	2,728
SANASA DEV. BANK	119.90	113.70	( 5.17)	128.90	106.10	182,696,381.30	1,585,974	3,003
SEYLAN BANK	89.00	92.80	4.27	101.00	88.00	358,134,635.60	3,736,107	612
SEYLAN BANK	62.00	64.40	3.87	69.00	60.20	355,751,292.90	5,364,472	1,429
UNION BANK	16.50	17.00	3.03	17.60	15.70	107,001,988.80	6,316,415	2,077
<b>SECOND BOARD</b>								
AMANA BANK	4.40	4.00	( 9.09)	4.70	4.00	20,644,073.10	4,764,617	560
<b>CAPITAL GOODS</b>								
<b>MAIN BOARD</b>								
ACCESS ENG SL	22.00	27.30	24.09	27.70	21.70	1,239,588,474.30	49,085,937	9,261
ACL	115.00	64.70	( 43.74)	65.60	52.70	326,214,084.70	5,276,712	2,622
AITKEN SPENCE	70.00	70.00	.00	80.00	68.50	56,482,956.60	797,641	966
ALUFAB	37.50	46.50	24.00	53.90	37.50	193,266,864.00	3,963,203	4,988
BROWNS	82.00	93.90	14.51	102.00	80.00	85,950,737.40	905,185	558
CENTRAL IND.	105.10	53.50	( 49.10)	117.50	53.00	183,151,476.60	2,319,418	2,138
DOCKYARD	97.10	89.00	( 8.34)	110.00	89.00	9,857,781.90	105,140	482
E B CREASY	1,250.10	1,300.00	3.99	1,400.00	1,200.00	936,845.20	717	62
EXPOLANKA	6.50	6.70	3.08	7.30	6.40	543,665,726.10	79,629,121	2,070
FORT LAND	21.50	22.00	2.33	24.50	20.00	111,189,654.30	4,794,109	476
HAYLEYS	268.00	285.00	6.34	309.00	265.00	133,021,444.90	458,753	787
HEMAS HOLDINGS	86.00	104.10	21.05	105.50	85.00	861,392,660.50	9,073,004	1,107
JKH	135.00	154.00	14.07	159.00	135.00	4,803,946,482.00	32,560,189	8,618

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාලීනව තුළ මිල වෙනස්වීම් / කாலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරවුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>CAPITAL GOODS</b>								
<b>MAIN BOARD</b>								
JKH	5.90	1.00	( 83.05)	7.90	.50	897,830,143.40	207,630,717	31,349
KELANI CABLES	124.50	143.70	15.42	145.00	122.00	74,017,440.40	536,277	452
LANKA ASHOK	1,350.00	1,250.00	( 7.41)	1,548.00	1,225.00	1,332,940.70	1,015	113
LANKA CERAMIC	128.30	125.10	( 2.49)	144.00	120.00	131,597,845.70	1,012,331	36
LANKA TILES	111.70	108.00	( 3.31)	119.50	104.10	33,797,701.20	298,743	267
LANKA WALLTILE	107.80	106.00	( 1.67)	119.50	104.00	88,120,954.40	812,882	777
LANKEM CEYLON	80.00	71.70	( 10.38)	88.00	65.00	2,345,808.20	31,427	122
LAXAPANA	8.40	13.30	58.33	13.40	7.70	134,501,699.40	12,323,369	3,454
MTD WALKERS	35.20	46.60	32.39	48.00	35.00	183,805,212.50	4,394,009	3,606
RENUKA HOLDINGS	23.00	25.00	8.70	26.80	23.00	48,016,432.40	1,875,471	548
RENUKA HOLDINGS	19.30	19.10	( 1.04)	23.70	19.00	4,143,052.20	205,878	159
RICHARD PIERIS	8.30	8.40	1.20	9.20	8.10	96,853,149.10	11,240,585	1,532
ROYAL CERAMIC	117.90	125.10	6.11	126.00	110.00	359,757,406.50	2,919,577	1,091
SIERRA CABL	3.00	3.50	16.67	3.80	2.90	105,320,681.80	30,742,277	2,000
SOFTLOGIC	12.90	14.90	15.50	15.20	12.80	169,603,549.10	11,713,176	1,809
<b>SECOND BOARD</b>								
ADAM CAPITAL	1.40	1.90	35.71	2.10	1.30	78,066,794.60	42,713,234	1,701
SERENDIB ENG.GRP	7.30	7.40	1.37	8.90	6.50	3,828,588.10	487,336	680
VALLIBEL ONE	19.00	22.00	15.79	22.40	19.00	122,180,729.80	5,721,998	2,036
<b>DEFAULT BOARD</b>								
MACKWOODS ENERGI	3.00	3.20	6.67	4.00	3.00	14,236,710.50	4,264,188	1,198
OFFICE EQUIPMENT	86.10	81.10	( 5.81)	95.00	79.00	369,060.90	4,338	66
<b>COMMERCIAL &amp; PR</b>								
<b>MAIN BOARD</b>								
GESTETNER	115.50	117.90	2.08	130.00	90.50	609,113.20	5,115	79
KALAMAZOO	1,988.40	944.00	( 52.52)	2,200.00	923.20	54,287,740.40	38,551	714
LAKE HOUSE PRIN.	105.00	120.00	14.29	125.00	110.00	79,172.20	646	57
PRINTCARE PLC	40.90	40.70	( .49)	42.90	37.50	952,896.70	24,648	57
<b>DEFAULT BOARD</b>								
CEYLON PRINTERS	100.00	70.90	( 29.10)	99.00	66.00	3,064,733.00	38,308	305
PARAGON	58.00	55.30	( 4.66)	63.50	46.00	130,211.10	2,599	41
<b>CONSUMER DURABLE</b>								
<b>MAIN BOARD</b>								
ABANS	123.50	118.00	( 4.45)	135.00	118.00	46,122,976.00	369,988	527
CEYLON LEATHER	65.10	70.00	7.53	79.80	65.10	14,109,082.90	192,295	319

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාලීනව වැඩි වූ මිල වෙනස්වීම් / කාලාණ්ඩුக்கාලීන වிலාසයන්

Security ID සැරියම්පත් විකල්පයන් පිටපත්	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>CONSUMER DURABLE</b>								
<b>MAIN BOARD</b>								
DANKOTUWA PORCEL	7.00	7.90	12.86	8.40	6.80	45,396,775.70	5,861,115	2,043
HAYLEYS FABRIC	17.80	18.40	3.37	19.50	17.50	131,717,570.10	7,183,434	2,119
HAYLEYS FIBRE	58.00	97.20	67.59	104.50	56.00	405,576,503.80	4,461,227	9,470
KELSEY	55.00	47.50	( 13.64)	60.90	46.10	4,125,458.60	75,850	246
LANKA CENTURY	10.30	12.60	22.33	13.10	10.00	80,253,126.30	6,661,674	1,269
REGNIS	153.90	143.80	( 6.56)	160.00	139.20	72,768,688.40	486,404	913
SINGER IND.	202.60	192.90	( 4.79)	200.00	171.00	2,841,965.50	15,695	94
TEEJAY LANKA	35.70	47.30	32.49	47.40	35.30	1,875,892,377.50	46,284,825	7,703
<b>DEFAULT BOARD</b>								
BLUE DIAMONDS	1.30	2.30	76.92	2.90	1.40	217,183,309.60	99,865,264	4,202
BLUE DIAMONDS	.50	.60	20.00	1.00	.50	53,225,742.70	71,769,779	2,155
RADIANT GEMS	30.50	28.00	( 8.20)	36.60	27.50	4,955,018.60	161,147	417
<b>CONSUMER SERVICE</b>								
<b>MAIN BOARD</b>								
A.SPEN.HOT.HOLD.	54.00	48.00	( 11.11)	57.00	47.10	116,826,215.50	2,232,099	792
AHOT PROPERTIES	52.70	59.90	13.66	60.00	53.00	48,537,045.40	852,870	548
AMAYA LEISURE	69.00	69.00	.00	72.50	62.30	1,620,877.00	23,223	104
BROWNS BEACH	29.00	25.00	( 13.79)	34.00	24.10	10,483,835.20	378,791	706
CITRUS LEISURE	10.20	12.60	23.53	15.00	10.00	51,440,411.20	4,155,225	1,859
DOLPHIN HOTELS	43.40	42.50	( 2.07)	45.90	39.70	27,655,365.80	654,264	910
EDEN HOTEL LANKA	19.30	16.00	( 17.10)	19.80	15.00	2,806,502.70	156,258	241
GALADARI	9.90	10.70	8.08	11.90	9.80	39,218,311.70	3,622,170	1,589
HOTEL SIGIRIYA	106.30	99.90	( 6.02)	122.00	95.50	2,595,621.30	24,898	180
HOTELS CORP.	21.90	24.00	9.59	24.50	20.10	3,185,900.30	139,220	157
HUNAS FALLS	57.90	59.80	3.28	65.00	51.10	33,376.60	575	17
KANDY HOTELS	7.00	7.70	10.00	8.70	6.00	587,933,894.20	70,071,001	558
KEELLS HOTELS	12.00	12.00	.00	12.90	11.50	31,058,290.50	2,607,773	979
KINGSBURY	16.00	17.00	6.25	17.20	15.10	87,127,562.90	5,404,321	503
MAHAWELI REACH	22.50	20.70	( 8.00)	25.00	20.00	2,668,708.90	123,115	189
NUWARA ELIYA	1,450.10	1,460.00	.68	1,500.00	1,325.00	1,240,727.60	857	48
PALM GARDEN HOTL	32.70	33.00	.92	39.80	30.00	5,199,722.20	147,976	350
RENUKA CITY HOT.	325.00	310.80	( 4.37)	348.50	300.00	8,202,333.20	24,996	272
SERENDIB HOTELS	27.50	27.00	( 1.82)	29.80	26.50	1,446,723.30	51,980	109
SERENDIB HOTELS	23.00	23.00	.00	24.90	19.00	2,403,344.90	101,980	146
SIGIRIYA VILLAGE	69.90	60.60	( 13.30)	74.90	59.10	12,495,328.20	187,890	256



## PRICE CHANGES IN THE QUARTER 2016:Q3

කර්තෘව තුළ මිල වෙනස්වීම් / කාලාණ්ඩුக்கාණ වிலையසෘජුකරණ

Security ID සුරැකුමෙන් පිணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>CONSUMER SERVICE</b>								
<b>MAIN BOARD</b>								
TAL LANKA	21.00	26.00	23.81	26.30	20.40	12,972,244.30	523,894	491
TANGERINE	70.90	63.60	( 10.30)	73.10	60.40	3,922,134.50	61,687	83
TRANS ASIA	93.00	94.60	1.72	96.00	81.00	2,009,639.70	21,744	57
<b>SECOND BOARD</b>								
ANILANA HOTELS	2.20	1.80	( 18.18)	2.50	1.80	53,601,544.00	26,160,345	1,963
BANSEI RESORTS	10.10	11.30	11.88	11.90	8.00	2,246,014.80	210,254	356
BERUWALA RESORTS	1.30	1.30	.00	1.50	1.20	17,991,817.60	13,185,343	622
CITRUS HIKKADUWA	15.30	16.10	5.23	18.00	13.00	1,474,249.10	94,456	141
CITRUS KALPITIYA	3.00	5.00	66.67	5.60	2.90	79,349,769.20	19,182,885	2,681
CITRUS WASKADUWA	4.30	6.00	39.53	7.30	4.20	27,515,491.90	4,678,402	1,138
FORTRESS RESORTS	13.90	16.00	15.11	16.00	14.40	7,820,242.00	506,976	254
LIGHTHOUSE HOTEL	55.70	54.00	( 3.05)	61.80	51.70	3,329,234.40	58,238	94
MARAWILA RESORTS	2.40	2.80	16.67	2.80	2.20	25,532,147.30	9,929,297	1,033
PEGASUS HOTELS	35.00	34.20	( 2.29)	39.10	33.00	4,658,472.00	131,134	221
RAMBODA FALLS	22.30	26.10	17.04	31.80	22.20	4,425,113.30	155,517	216
ROYAL PALMS	30.70	28.10	( 8.47)	34.40	28.00	240,876.80	7,963	120
<b>DIVERSIFIED FINA</b>								
<b>MAIN BOARD</b>								
ALLIANCE	760.10	1,042.90	37.21	1,300.00	725.00	39,921,877.60	38,102	1,948
ARPICO	194.90	187.20	( 3.95)	218.00	176.00	2,359,371.50	12,118	141
ASIA ASSET	1.60	1.60	.00	1.70	1.50	61,593,786.90	38,928,761	1,111
ASIA CAPITAL	9.80	9.80	.00	13.50	9.30	78,739,013.70	6,553,227	3,388
CDB	83.00	80.00	( 3.61)	83.50	75.00	168,586,956.60	2,112,064	782
CDB	74.00	76.00	2.70	76.90	70.00	24,518,556.30	328,771	256
CENTRAL FINANCE	226.00	115.00	( 49.12)	231.90	110.00	191,989,073.70	1,407,909	1,002
CEYLON GUARDIAN	140.70	126.00	( 10.45)	150.00	120.00	8,564,154.10	64,852	229
CEYLON INV.	52.90	55.40	4.73	61.00	49.60	24,906,037.10	446,336	695
CFI	84.90	80.00	( 5.77)	94.00	74.00	3,396,460.40	40,967	85
DUNAMIS CAPITAL	18.40	28.10	52.72	29.70	18.20	212,231,873.80	9,543,652	2,660
FIRST CAPITAL	18.80	33.60	78.72	34.80	18.60	290,779,712.50	10,149,729	7,010
LANKA VENTURES	39.00	47.00	20.51	53.70	39.00	17,417,058.20	370,867	347
LB FINANCE	128.30	126.90	( 1.09)	128.00	116.00	366,287,871.60	2,909,405	1,247
LOLC	78.00	82.20	5.38	92.00	78.00	708,090,999.10	8,455,088	1,006
MERCHANT BANK	12.00	15.50	29.17	16.00	11.60	63,986,155.90	4,464,686	1,731
NATION LANKA	1.30	1.90	46.15	2.10	1.20	134,773,874.00	76,296,674	2,770

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාර්තුව තුළ මිල වෙනස්වීම් / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරවුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>DIVERSIFIED FINA</b>								
<b>MAIN BOARD</b>								
PEOPLES LEASING	17.90	18.70	4.47	19.30	17.80	303,136,918.10	16,446,146	1,992
S M B LEASING	.60	.80	33.33	.90	.60	28,401,154.60	36,091,153	1,099
S M B LEASING	.40	.30	( 25.00)	.40	.30	7,521,471.10	24,490,344	331
SINGER FINANCE	19.50	21.20	8.72	22.00	19.50	91,400,097.40	4,365,996	1,331
THE FINANCE CO.	7.00	8.10	15.71	9.30	6.80	23,447,070.20	2,870,180	1,050
THE FINANCE CO.	3.00	3.60	20.00	4.20	2.90	28,111,369.40	7,715,499	1,928
VALLIBEL FINANCE	57.40	62.00	8.01	65.80	57.00	25,942,337.00	419,372	528
<b>SECOND BOARD</b>								
ABANS FINANCIAL	41.20	45.50	10.44	58.50	39.00	33,481,984.50	645,030	1,255
ADAM INVESTMENTS	2.10	2.30	9.52	2.70	2.00	12,137,518.80	5,056,134	647
AMF CO LTD	401.00	489.00	21.95	500.00	420.00	369,945.60	805	61
ASIA SIYAKA	2.50	2.40	( 4.00)	2.80	2.30	22,589,583.00	9,117,041	802
BIMPUTH FINANCE	58.10	62.80	8.09	70.00	55.50	14,771,770.00	229,588	701
CHILAW FINANCE	21.80	22.80	4.59	25.00	18.70	4,576,709.80	213,088	211
CIT	100.00	90.10	( 9.90)	105.20	85.00	1,807,081.30	19,570	44
COLOMBO TRUST	11.20	11.10	( .89)	13.00	9.10	3,049,440.80	271,054	227
COM.CREDIT	46.00	52.70	14.57	56.50	45.00	58,403,792.50	1,178,121	962
COMM LEASE & FIN	3.90	3.70	( 5.13)	4.00	3.60	611,755.70	162,451	186
GUARDIAN CAPITAL	39.50	41.00	3.80	47.50	38.30	27,750,511.40	626,362	1,107
LOLC FINANCE	2.80	3.00	7.14	3.20	2.70	15,093,268.20	5,018,088	890
MULTI FINANCE	13.20	17.70	34.09	19.30	12.00	12,509,503.70	802,597	1,060
ORIENT FINANCE	14.60	16.40	12.33	21.00	14.30	92,670,300.30	5,333,303	1,337
SINHAPUTHRA FIN	14.50	20.00	37.93	21.00	14.00	46,349,726.20	2,601,065	1,555
SINHAPUTHRA FIN	7.80	10.20	30.77	10.70	7.80	52,411,304.90	5,463,317	2,591
SOFTLOGIC CAP	6.00	6.00	.00	6.30	5.50	70,215,911.60	11,664,164	1,141
SOFTLOGIC FIN	39.90	39.90	.00	44.90	36.10	47,094,026.10	1,129,611	949
SUMMIT FINANCE	24.90	31.70	27.31	35.00	24.90	138,444,748.90	4,953,791	2,258
SWARNAMAHAL FIN	1.30	1.90	46.15	2.00	1.30	23,670,842.40	13,985,449	1,170
TAPROBANE	4.00	4.70	17.50	4.80	3.90	13,697,256.70	3,073,306	541
<b>DEFAULT BOARD</b>								
CIFL	.50	1.90	280.00	2.30	.40	254,317,873.60	161,087,649	6,034
PEOPLE'S MERCH	18.60	20.90	12.37	25.00	18.30	8,538,203.30	370,387	427

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාලීනව වැඩි වූ මිල වෙනස්වීම් / කාලාண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>ENERGY</b>								
<b>MAIN BOARD</b>								
LANKA IOC	34.00	36.10	6.18	42.90	34.00	861,582,911.30	22,214,674	7,713
LAUGFS GAS	36.20	35.00	( 3.31)	40.00	34.90	122,366,678.80	3,228,612	1,334
LAUGFS GAS	34.10	34.70	1.76	37.50	33.60	25,102,483.60	704,717	1,072
<b>FOOD &amp; STAPLES R</b>								
<b>MAIN BOARD</b>								
C T HOLDINGS	118.20	123.00	4.06	132.00	120.00	33,540,470.10	265,036	223
CARGILLS	153.00	175.00	14.38	179.00	150.00	74,628,909.50	445,310	361
CFT	5.40	6.50	20.37	7.00	5.50	30,363,092.10	4,688,144	1,534
<b>SECOND BOARD</b>								
TESS AGRO	1.40	1.60	14.29	1.70	1.40	24,501,844.60	15,781,018	987
TESS AGRO	1.20	1.40	16.67	1.50	1.20	8,697,261.70	6,487,897	391
<b>FOOD, BEVERAGE &amp;</b>								
<b>MAIN BOARD</b>								
BAIRAHA FARMS	160.00	190.90	19.31	194.00	158.10	270,829,948.60	1,502,264	2,489
BALANGODA	14.70	14.00	( 4.76)	16.60	14.00	9,028,901.50	630,050	441
BOGAWANTALAWA	9.80	9.70	( 1.02)	11.00	9.50	2,014,939.50	205,649	224
BUKIT DARAH	285.00	270.00	( 5.26)	324.00	270.00	10,053,851.60	36,069	440
CARSONS	239.70	183.70	( 23.36)	240.00	183.00	5,383,952.70	24,227	401
CEYLON TOBACCO	1,050.00	860.00	( 18.10)	1,050.10	850.00	1,109,050,717.40	1,235,490	1,206
COLD STORES	557.60	643.70	15.44	690.00	540.00	356,078,896.40	560,663	923
CONVENIENCE FOOD	401.30	400.00	( .32)	444.90	300.00	3,698,037.30	9,859	162
DISTILLERIES	207.10	237.10	14.49	294.00	208.00	2,735,527,501.20	10,797,196	3,035
GOOD HOPE	1,400.00	1,302.00	( 7.00)	1,539.80	1,100.10	673,756.40	502	38
GRAIN ELEVATORS	72.40	96.60	33.43	97.50	71.00	1,500,137,863.80	16,956,815	12,514
HARISCHANDRA	2,700.70	2,700.70	.00	2,750.00	2,421.00	958,988.00	356	69
HORANA	21.00	20.00	( 4.76)	22.70	20.00	2,787,052.70	132,619	99
INDO MALAY	1,659.00	1,429.60	( 13.83)	1,698.90	1,305.00	555,746.70	387	60
KAHAWATTE	35.50	34.00	( 4.23)	37.70	30.20	721,997.40	21,304	158
KEELLS FOOD	156.20	163.80	4.87	175.00	156.50	82,109,198.10	510,770	356
KEGALLE	61.80	55.00	( 11.00)	64.90	54.10	7,503,913.90	130,621	422
KELANI VALLEY	61.60	50.70	( 17.69)	68.00	50.00	1,420,430.60	25,014	81
KOTAGALA	18.80	11.40	( 39.36)	18.90	11.20	8,640,165.60	640,293	657
LANKEM DEV.	4.50	4.50	.00	5.40	4.20	4,276,279.60	908,452	536
LION BREWERY	380.00	380.00	.00	435.00	370.00	568,897,712.40	1,498,456	381
LMF	110.70	114.30	3.25	135.00	100.00	40,945,171.40	340,279	456

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාලීනව තුළ මිල වෙනස්වීම් / කාලාண்டுக்கான விலையசைவுகள்

Security ID සැකසුම பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>FOOD, BEVERAGE &amp;</b>								
<b>MAIN BOARD</b>								
MADULSIMA	7.10	7.50	5.63	8.20	6.70	3,048,983.20	420,495	385
MALWATTE	2.90	2.90	.00	3.20	2.70	3,349,014.90	1,138,046	344
MALWATTE	3.20	3.00	( 6.25)	3.60	2.70	202,176.60	63,465	77
MASKELIYA	7.10	8.60	21.13	9.50	7.50	3,964,381.20	463,878	327
NAMUNUKULA	63.20	74.90	18.51	79.00	63.20	2,602,142.50	35,929	272
NESTLE	2,400.00	2,200.10	( 8.33)	2,410.00	2,030.00	43,668,035.10	19,030	290
RENUKA AGRI	3.00	3.00	.00	3.50	2.90	87,099,080.00	26,309,997	1,213
RENUKA FOODS	20.30	21.60	6.40	23.60	19.50	50,604,197.80	2,256,505	690
RENUKA FOODS	19.40	19.00	( 2.06)	20.90	15.10	1,933,585.10	97,336	115
SELINSING	1,349.80	1,349.80	.00	1,643.90	1,200.10	193,218.10	138	49
SHALIMAR	2,275.00	2,298.20	1.02	2,649.90	1,800.00	1,458,527.30	656	37
SUNSHINE HOLDING	50.00	53.50	7.00	58.80	50.00	92,967,943.80	1,688,098	406
TALAWAKELLE	35.20	35.50	.85	37.60	35.00	7,614,404.10	214,366	144
TEA SERVICES	849.80	715.00	( 15.86)	850.00	608.00	3,237,890.80	3,940	46
TEA SMALLHOLDER	25.20	23.10	( 8.33)	28.50	23.00	897,361.60	36,277	150
THREE ACRE FARMS	121.50	150.00	23.46	152.00	119.10	364,615,373.60	2,596,285	2,831
WATAWALA	20.10	19.20	( 4.48)	20.00	17.70	10,723,054.60	567,255	577
<b>SECOND BOARD</b>								
BROWNS CAPITAL	1.20	1.20	.00	1.40	1.10	43,943,868.80	34,992,709	1,234
BROWNS INVSTMNTS	1.40	1.30	( 7.14)	1.50	1.30	25,303,739.10	18,195,782	595
CEYLON BEVERAGE	650.50	648.00	( .38)	749.00	564.00	4,619,840.20	7,173	75
ELPITIYA	20.00	20.00	.00	22.90	19.00	2,416,690.60	119,441	193
HAPUGASTENNE	17.30	16.30	( 5.78)	20.70	15.10	70,756.90	4,060	63
HVA FOODS	7.10	7.00	( 1.41)	8.20	6.50	61,267,288.80	8,170,325	2,756
LUCKY LANKA	3.80	3.00	( 21.05)	4.40	3.00	2,666,362.40	698,549	315
LUCKY LANKA	2.20	1.60	( 27.27)	2.30	1.60	5,385,060.30	2,684,793	420
RAIGAM SALTERNS	2.10	2.10	.00	2.50	2.00	16,760,064.30	7,501,822	910
UDAPUSSELLAWA	19.50	18.30	( 6.15)	21.70	16.20	634,333.30	34,103	119
<b>DEFAULT BOARD</b>								
AGALAWATTE	20.50	19.00	( 7.32)	24.00	19.00	309,115,674.70	15,445,012	147
<b>HEALTH CARE EQUI</b>								
<b>MAIN BOARD</b>								
ASIRI	27.20	30.00	10.29	32.50	26.50	160,606,611.20	5,358,230	800
ASIRI SURG	13.20	12.90	( 2.27)	14.10	12.20	5,933,243.00	444,874	538
DURDANS	107.50	100.00	( 6.98)	107.90	86.30	5,131,623.00	51,019	90

## PRICE CHANGES IN THE QUARTER 2016:Q3

காப்பீடு வுலு மீடு வெண்டீமீ / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகபடிய	Lowest අවම அதிகுறைந்த	Turnover පිරවුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>HEALTH CARE EQUI</b>								
<b>MAIN BOARD</b>								
DURDANS	79.00	80.00	1.27	81.50	75.00	8,052,188.30	99,885	112
LANKA HOSPITALS	63.80	70.50	10.50	74.00	61.50	71,986,277.10	1,021,133	1,100
MULLERS	1.30	1.20	( 7.69)	1.40	1.20	7,817,272.00	6,253,344	479
NAWALOKA	4.10	4.60	12.20	4.80	4.00	78,444,749.60	17,073,365	993
<b>SECOND BOARD</b>								
E - CHANNELLING	8.50	8.60	1.18	10.10	7.00	74,060,029.40	8,512,587	3,198
SINGHE HOSPITALS	2.00	2.10	5.00	2.30	1.90	707,320.70	352,685	219
<b>HOUSEHOLD &amp; PERS</b>								
<b>MAIN BOARD</b>								
SWADESHI	13,500.00	13,500.00	.00	15,000.00	10,272.00	25,272.00	2	2
<b>INSURANCE</b>								
<b>MAIN BOARD</b>								
A I A INSURANCE	272.00	274.90	1.07	280.00	250.00	2,748,918.40	10,241	120
CEYLINCO INS.	1,439.40	1,398.80	( 2.82)	1,440.00	.00	48,036,313.10	36,624	59
CEYLINCO INS.	778.30	750.00	( 3.64)	780.00	700.00	51,537,033.70	70,498	159
HNB ASSURANCE	58.50	63.00	7.69	66.90	56.50	13,761,846.50	224,695	202
JANASHAKTHI INS.	15.00	17.80	18.67	18.70	14.90	97,823,669.50	5,673,208	2,352
PEOPLE'S INS	16.20	18.70	15.43	19.10	16.20	104,218,988.20	5,972,178	1,487
UNION ASSURANCE	161.00	158.90	( 1.30)	160.00	149.20	10,397,606.10	67,695	141
<b>SECOND BOARD</b>								
AMANA LIFE	.00	1.60	.00	1.90	1.60	30,354,395.00	17,060,031	369
AMANA TAKAFUL	1.10	1.00	( 9.09)	1.10	.80	59,980,879.00	65,860,282	2,108
AMANA TAKAFUL	.70	.10	( 85.71)	.30	.10	2,584,721.30	21,037,592	278
ARPICO INSURANCE	13.00	12.50	( 3.85)	14.50	12.00	2,452,393.80	189,372	114
ASIAN ALLIANCE	19.80	23.00	16.16	24.90	19.70	81,842,896.90	3,657,833	1,843
<b>MATERIALS</b>								
<b>MAIN BOARD</b>								
ACL PLASTICS	184.50	230.00	24.66	237.00	185.00	108,917,088.70	500,771	1,195
ACME	6.40	7.30	14.06	8.00	6.30	30,678,242.50	4,153,621	1,619
CHEMANEX	65.70	64.80	( 1.37)	67.50	55.50	12,434,397.00	201,404	206
CHEVRON	149.00	167.00	12.08	170.00	149.50	2,847,720,578.20	18,047,208	4,735
CIC	97.90	102.90	5.11	104.00	90.50	73,736,307.40	770,197	292
CIC	75.00	80.00	6.67	81.00	69.00	64,361,782.50	864,503	586
DIPPED PRODUCTS	93.00	89.00	( 4.30)	97.90	84.50	74,953,011.00	831,140	574

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාලීනව තුළ මිල වෙනස්වීම් / කාලාණ්ඩුக்கාණ වிலையසෑයුකරු

Security ID සුරැකුමෙන් පිணையරුන් பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරිවැටුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>MATERIALS</b>								
<b>MAIN BOARD</b>								
HAYCARB	165.00	162.50	( 1.52)	170.00	155.00	40,935,586.90	256,116	228
INDUSTRIAL ASPH.	299.90	300.00	.03	369.00	285.00	745,358.90	2,482	75
LANKA ALUMINIUM	80.00	91.00	13.75	100.00	76.00	32,073,776.50	349,120	949
PIRAMAL GLASS	5.70	5.50	( 3.51)	5.60	5.00	123,001,312.80	23,364,269	1,924
RICH PIERIS EXP	238.00	235.00	( 1.26)	250.00	227.00	47,048,106.50	195,385	461
SAMSON INTERNAT.	92.10	100.00	8.58	103.40	90.00	1,498,524.80	15,240	136
SWISSTEK	61.90	72.90	17.77	74.90	62.00	186,169,317.20	2,713,110	1,659
TOKYO CEMENT	40.80	60.00	47.06	60.80	40.20	759,494,834.40	14,501,783	3,385
TOKYO CEMENT	35.60	50.00	40.45	50.50	34.50	610,812,174.40	13,827,192	2,865
UNION CHEMICALS	544.60	515.00	( 5.44)	624.90	510.00	947,604.50	1,822	43
<b>SECOND BOARD</b>								
AGSTAR PLC	4.70	5.50	17.02	6.80	4.60	85,005,914.50	14,910,915	1,421
ALUMEX PLC	16.80	20.90	24.40	22.00	16.70	500,410,724.20	25,374,765	5,016
BOGALA GRAPHITE	13.90	16.00	15.11	18.00	13.50	20,259,070.70	1,227,413	1,236
<b>DEFAULT BOARD</b>								
LANKA CEMENT	6.50	7.10	9.23	8.00	6.50	23,234,942.50	3,151,993	1,245
<b>PHARMACEUTICALS,</b>								
<b>MAIN BOARD</b>								
MORISONS	379.80	345.60	( 9.00)	400.00	335.00	688,406.10	1,917	44
MORISONS	320.10	339.20	5.97	380.00	310.00	999,147.70	2,884	58
<b>REAL ESTATE</b>								
<b>MAIN BOARD</b>								
ASCOT HOLDINGS	35.00	35.00	.00	48.40	33.40	46,875,462.50	1,134,015	1,742
C T LAND	49.60	56.40	13.71	58.90	50.00	122,492,476.10	2,135,866	479
CARGO BOAT	103.00	100.00	( 2.91)	115.00	100.00	2,564,804.90	24,509	122
CITY HOUSING	9.00	9.50	5.56	12.00	9.00	20,301,657.60	1,937,815	1,595
COLOMBO CITY	698.50	1,037.10	48.48	1,075.00	625.10	32,555,684.10	36,569	684
COLOMBO LAND	24.80	31.10	25.40	31.40	24.50	160,401,796.40	5,859,053	2,105
COMMERCIAL DEV.	82.90	87.50	5.55	93.00	80.00	3,374,491.70	37,916	90
EAST WEST	14.70	15.40	4.76	17.00	13.50	352,114,605.60	23,855,425	1,074
LEE HEDGES	400.00	398.90	( .28)	439.00	352.00	4,832,592.60	12,464	93
ON'ALLY	57.00	60.00	5.26	60.00	56.00	1,641,348.00	28,001	76
OVERSEAS REALTY	22.90	20.70	( 9.61)	24.40	20.00	75,856,808.10	3,346,542	770
PDL	95.00	88.50	( 6.84)	98.40	83.00	4,389,949.20	48,346	62
SERENDIB LAND	1,661.20	1,661.20	.00	1,600.00	1,250.00	132,484.30	98	36

## PRICE CHANGES IN THE QUARTER 2016:Q3

කාට්ටුව තුළ මිල වෙනස්වීම් / කாலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමෙන් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරවුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>REAL ESTATE</b>								
<b>MAIN BOARD</b>								
SEYLAN DEVTS	12.00	14.00	16.67	15.90	11.60	64,395,878.50	4,356,912	1,135
YORK ARCADE	13.20	14.80	12.12	17.20	13.00	6,762,091.70	427,334	492
<b>SECOND BOARD</b>								
EQUITY TWO PLC	60.00	60.10	.17	72.50	55.00	1,614,673.50	25,019	44
MILLENNIUM HOUSE	7.00	7.80	11.43	8.00	6.20	7,475,476.70	1,029,309	295
<b>DEFAULT BOARD</b>								
HUEJAY	55.60	38.40	( 30.94)	52.00	38.30	114,625.80	2,509	22
STANDARD CAPITAL	90.00	95.50	6.11	100.00	68.10	409,886.70	4,805	73
<b>RETAILING</b>								
<b>MAIN BOARD</b>								
AUTODROME	72.20	80.50	11.50	85.00	72.00	1,167,383.70	15,065	303
C M HOLDINGS	84.60	93.10	10.05	104.00	89.00	14,889,377.20	153,402	372
C.W.MACKIE	60.00	54.00	( 10.00)	58.00	51.10	6,497,752.10	121,859	224
DIMO	650.00	599.20	( 7.82)	679.10	576.00	8,809,834.40	14,727	388
EASTERN MERCHANT	6.60	7.40	12.12	9.10	6.30	35,799,308.70	4,482,939	1,656
HUNTERS	439.90	436.20	( .84)	498.90	400.10	9,002,591.40	22,166	130
SATHOSA MOTORS	296.00	290.10	( 1.99)	338.80	290.10	738,028.40	2,414	49
SINGER SRI LANKA	110.00	133.80	21.64	134.90	107.00	314,362,917.20	2,523,289	675
UNITED MOTORS	89.00	94.00	5.62	99.80	86.50	81,667,865.70	892,221	733
<b>SECOND BOARD</b>								
CEYLON TEA BRKRS	3.90	3.80	( 2.56)	4.20	3.60	1,484,522.50	379,106	146
JOHN KEELLS	65.10	64.50	( .92)	68.80	62.00	2,022,720.00	31,242	214
ODEL PLC	21.90	22.00	.46	22.00	20.00	28,506,114.50	1,312,886	465
<b>TELECOMMUNICATIO</b>								
<b>MAIN BOARD</b>								
DIALOG	10.40	11.60	11.54	11.60	10.40	1,351,923,146.10	122,016,378	1,587
SLT	37.80	38.60	2.12	39.80	35.80	15,121,154.80	406,590	902
<b>TRANSPORTATION</b>								
<b>MAIN BOARD</b>								
MERC. SHIPPING	85.00	82.60	( 2.82)	100.00	74.30	43,288.30	534	71
<b>UN-CLASSIFIED</b>								
<b>MAIN BOARD</b>								
NAMAL ACUITY VF	82.00	85.20	3.90	90.00	80.10	9,301,940.00	107,185	96

**PRICE CHANGES IN THE QUARTER 2016:Q3**

කාර්තුව තුළ මිල වෙනස්වීම් / காலாண்டுக்கான விலையசைவுகள்

Security ID සුරැකුමපත් பிணையங்கள் பெயர்	Open විවෘත කිරීම ஆரம்பம்	Close අවසන් කිරීම நிறைவு	Change % වෙනස % அசைவு %	Highest උපරිම அதிகமடைய	Lowest අවම அதிகுறைந்த	Turnover පිරවුම புரள்வு	Shares කොටස් ගනුදෙනු பங்குகள் வியாபாரம்	Trades ගනුදෙනු வியாபாரம்
<b>UTILITIES</b>								
<b>MAIN BOARD</b>								
BROWNS HYDRO	6.10	7.10	16.39	7.40	5.60	596,381,716.20	85,182,893	914
PANASIAN POWER	3.20	3.10	( 3.13)	3.50	3.10	22,018,504.60	6,705,286	790
RESUS ENERGY	22.50	22.30	( .89)	24.50	22.00	27,600,170.00	1,203,894	322
VALLIBEL	8.40	8.70	3.57	9.70	8.40	135,115,448.70	14,929,328	2,046
VIDULLANKA	5.80	5.70	( 1.72)	6.00	5.70	12,803,282.00	2,164,028	284



DEFINITIONS AND NOTES / திர்வென னா ஁஁஁஁ / வரைவிலக்கணம் மற்றும் குறிப்புகள்					
V.W.A. Volume Weighted Average	பு. ஁. ஁ புற஁஁஁஁ ஁஁ ஁஁ ஁஁஁ ஁஁஁஁஁	஁.஁.஁ ஁஁஁஁஁஁஁஁ ஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	XD Excluding dividend	஁஁஁஁ ஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
XC Excluding scrip issue	஁஁஁஁஁஁஁஁ ஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	XR Excluding rights	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
DPS Dividends Per Share	஁஁஁஁஁஁஁஁ ஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	EPS Earnings Per Share	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
BV Book Value	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	PP Partly Paid	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
RM Remarks	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	DY Dividend Yield	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
PER Price Earnings Ratio	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	PBV Price to Book Value	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
TF Tax Free	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	Prem Premium	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
RCAPF Redeemable Cumulative Class 'A' Preference Stock	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	W Warrants	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
X Non-Voting Shares	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	RSD Redeemable Secured Debentures	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
URD Unsecured Redeemable Debentures	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	USRD Unsecured Subordinated Redeemable Debentures	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
GRD Guaranteed Redeemable Debentures	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	CGRD Capital Guaranteed Redeemable Debentures	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
RCCPS Redeemable Cumulative Convertible Preference Shares	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	DS Dealings Suspended	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
TS Trading Suspended	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	TH Trading Halted	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
ANNA Annual Report	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	MAIN BOARD	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
DIRI SAVI BOARD	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	DEFAULT BOARD	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
BANKS FINANCE AND INSURANCE	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	BEVERAGE FOOD AND TOBACCO	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
CHEMICALS AND PHARMACEUTICALS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	CLOSED END FUNDS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
CONSTRUCTION AND ENGINEERING	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	DIVERSIFIED HOLDINGS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
FOOTWEAR AND TEXTILES	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	HEALTH CARE	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
HOTELS AND TRAVELS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	INFORMATION TECHNOLOGY	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
INVESTMENT TRUSTS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	LAND AND PROPERTY	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
MANUFACTURING	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	MOTORS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
OIL PALMS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	PLANTATIONS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
POWER AND ENERGY	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	SERVICES	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
STORES AND SUPPLIES	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	TELECOMMUNICATIONS	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁
TRADING	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	(+) - December Companies	஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁	(+) - ஁஁஁஁஁஁஁஁஁஁஁஁஁஁஁

**DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கணம் மற்றும் குறிப்புகள்**

<p><b>Members &amp; Trading Members:</b> Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).</p>	<p>සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංක්‍රීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධ්‍යම තැන්පතු ක්‍රමය සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්.</p>	<p><b>அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள் :</b> தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள</p>
<p><b>Entitlement Date:</b> Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.</p>	<p>නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සඳහා හිමිකම් කිව නොහැක.</p>	<p>உரித்தாக்கல் திகதி: இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/முதலாக்கல் செயலொழுங்கு/உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை</p>
<p><b>All Share Price Index</b> = Price movement of all listed securities. (Base year - 1985).</p>	<p>සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ඡන්ද බලය හිමි සාමාන්‍ය කොටස් සඳහා මිල සංවලනය. (පදනම් වන වසර - 1985)</p>	<p>அனைத்து பங்கு விலைச் சுட்டி பட்டியல் படுத்தப்பட்ட அனைத்து பங்குகளினதும் விலையசைவுகளின் சராசரி (அடியாண்டு - 1985)</p>
<p><b>S&amp;P Sri Lanka 20 Index</b> = Price movement of a basket of 20 Securities (Based- 17th December 2004)</p>	<p>S&amp;P ශ්‍රී ලංකා 20 මිල දර්ශකය - සුරැකුම්පත් 20 ක සමූහයක් සඳහා මිල සංවලනය (පදනම - 2004 දෙසැම්බර් 17)</p>	<p>S&amp;P ஸ்ரீலங்கா 20 விலைச்சுட்டி - தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)</p>

**DISCLAIMER**

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**ව්‍යවහාර වගකීම**

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරභයා ඇති වරදක් අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොළඹ ව්‍යාපාර වස්තු හුවමාරුව බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

**உரிமைத்தரப்பு**

இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் வகையில், உள்ளடக்கப்படும் அனைத்து விடயங்களும், மிகப்பிந்திய மற்றும் துல்லியமான விபரங்களை உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொடும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்க மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.

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<p><b>JAFFNA BRANCH</b>          No. 147-2/3, KKS Road, Jaffna.          Tel: 021-2221455, 5672444          Fax: 021-2221466</p>	<p><b>யாழ்ப்பாண அலு</b>          අංක 147-2/3, කේ කේ එස් පාර, යාழ்ப்பාண          දුරකථන : 021 = 2221455, 5672444          ෆැක්ස් : 021 = 2221466</p>	<p><b>யாழ்ப்பாண கிளை:</b>          இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம்.          தொ. 021-2221455, 5672444          பெக்ஸ்: 021-2221466.</p>
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