# CISIE Quarterly



# TRADING STATISTICS (EQUITY) - FOR THE QUARTER

ගනුදෙනු සංබන දත්ත (කොටස් ) - කාර්තුව සඳහා வியாபாரப் புள்ளிவிபரங்கள் (உரிமைப்பங்கு) - காலாண்டு காலாண்டுக்கானது

	2018:Q3	2018:Q2	2017:Q3	2018 : Q1 - Q3	2017 : Q1 - Q3
TURNOVER - EQUITY පිරිවැටුම - කොටස් புரள்வு - உரிமைப்பங்கு	31,592,613,662	38,989,825,426	55,042,528,624	140,987,259,516	165,573,759,967
Domestic eද්ශීය / உள்நாடு	17,602,946,942	20,371,481,645	30,357,740,350	77,159,915,950	89,029,041,244
Foreign විදේශීය / வெளிநாடு	13,989,666,720	18,618,343,781	24,684,788,274	63,827,343,566	76,544,718,723
Purchases මିତ දී ගැනීම් / கொள்வனவுகள்	11,727,929,980	19,117,797,390	22,546,507,581	60,749,852,631	85,138,735,657
Sales විකිණුම් / விற்பனைகள்	16,251,403,460	18,118,890,172	26,823,068,968	66,904,834,502	67,950,701,790
Daily Turnover Avg- Equity (Rs) දෛනික පිරිවැටුමේ සාමානයය - කොටස சராசரி தினசரி உரிமைப்பங்குப் புரள்வ		660,844,499	887,782,720	787,638,321	914,772,155
<b>TRADES - EQUITY</b> றை∈දනු - කොටස வியாபாரம் - உரிமைப்பங்கு	196,804	208,191	268,948	675,796	727,064
Domestic දේශීය / உள்நாடு	184,525	195,818	254,532	638,191	686,330
Foreign විදේශීය / வெளிநாடு	12,279	12,373	14,416	37,605	40,734
SHARES TRADED - EQUITY ගනුදෙනු කරන ලද කොටස් බ්யாபார பங்குகள் - உரிமைப்பங்கு	1,116,594,811	1,350,936,866	2,394,873,896	4,489,776,829	6,797,668,618
Domestic eද්ශීය / உள்நாடு	938,841,991	1,042,459,613	1,988,075,917	3,653,092,587	5,286,861,911
Foreign විදේශීය / வெளிநாடு	177,752,820	308,477,253	406,797,979	836,684,242	1,510,806,707

 TRADING STATISTICS (DEBT) - FOR THE QUARTER

 ගනුදෙනු සංඛන දත්ත ( ණය ) - කාර්තුව සඳහා

 வியாபாரப் புள்ளிவிபரங்கள் ( கடன் ) - காலாண்டு காலாண்டுக்கானது

	2018:Q3	2018:Q2	2017:Q3	2018 : Q1 - Q3	2017 : Q1 - Q3
TURNOVER - DEBT පිරිවැටුම - ණය புரள்வு - கடன்	571,379,443	2,287,265,297	1,128,055,388	3,089,433,162	2,936,966,273
Domestic දේශීය / உள்நாடு	518,387,567	2,167,370,075	1,123,904,864	2,914,780,023	2,927,665,881
Foreign විදේශීය / ඛෙബിநாடு	52,991,876	119,895,222	4,150,523	174,653,139	9,300,393
Purchases මිල දී ගැනීම් /கொள்வனவுகள்	52,387,298	119,165,767	2,486,119	172,540,537	4,558,160
Sales විකිණුම් / விந்பனைகள்	604,578	729,455	1,664,405	2,112,601	4,742,232
Daily Turnover Avg - DEBT (Rs) දෙනික පිරිවැටුමේ සාමානයය - ණය சராசரி தினசரி கடன் புரள்வு	9,215,797	38,767,208	18,194,442	17,259,403	16,226,333
TRADES - DEBT തമ്പട്രേഇ - മ്യാദ வியாபாரம் - கடன்	35	70	84	201	299
DEBT TRADED ගනුදෙනු කරන ලද - ණය බ්ਘाபார பங்குகள் - கடன்	5,446,400	21,870,718	10,973,100	29,569,720	29,445,830
Domestic දේශීය / உள்நாடு	4,938,200	20,721,718	10,932,850	27,895,570	29,353,805
Foreign විදේශීය / බෙන්කොල	508,200	1,149,000	40,250	1,674,150	92,025

	2018:Q3	2018:Q2	2017:Q3	2018 : Q1 - Q3	2017 : Q1 - Q3
Companies Traded - Equity ** ഗമ്വട്ടേമ്വ වූ සමාගම් - කොටස් வியாபாரம் நிறைவுற்ற கம்பனிகள் - உ	275 ரிமைப்பங்கு	276	277	279	278
Companies Traded - Debt * ගනුදෙනු වූ සමාගම් - ණය வியாபாரம் நிறைவுற்ற கம்பனிகள் - கட	17	24	18	27	29
Commpanies Listed ** ලැයිස්තුගත වූ සමාගම් பட்டியற்படுத்தப்பட்ட கம்பனிகள்	297	298	295	297	295
Market Days වෙළෙඳපොළ දින / சந்தை நாட்கள்	62	59	62	179	181

<sup>\*</sup> Excludes Government Debt /ഠാഷ്മ താമ താർ/ அரசதுறை கடன்கள் நீங்கலாக

<sup>\*\*</sup> Excluding Closed End Funds /ආවෘතාන්ත අරමුදල් හැර / மூடிய நிதியங்கள் நீங்கலாக

# Purchases and Sales Summary for the Period (01 - 01 / 30 - 09 ) 2018

ජනවාරි මාසයේ සිට මිලදී ගැනීම් හා විකුණුම් සාරාංශය / மாதாந்த கொள்வனவு மற்றும் விற்பனைகளின் சுருக்கம்

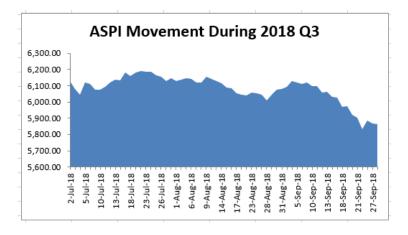
	Purchases (Rs.) මිල දි ගැනීම් கொள்வனவுகள்	Sales (Rs.) විකිණුම් விற்பனைகள்	Net (Pur - Sales) (Rs.) ஒද்ப අගය தேறியது
Foreign Companies විදේශීය සමාගම් வெளிநாட்டு நிறுவனங்கள்	54,659,382,413	66,002,486,405	(11,343,103,992)
Foreign Individuals විදේශීය පුද්ගලයින් வெளிநாட்டு தனிநபர்கள்	6,099,313,618	902,348,098	5,196,965,520
Local Companies දේශීය සමාගම් உள்நாட்டு நிறுவனங்கள்	48,479,555,630	41,254,227,047	7,225,328,583
Local Individuals දේශීය පුද්ගලයින් உள்நாட்டு தனிநபர்கள்	31,769,831,886	32,849,021,997	(1,079,190,111)
Total Foreign මුළු විදේශීය வெளிநாட்டு மொத்தம்			(6,146,138,471)
Total Local මුළු දේශීය உள்நாட்டு மொத்தம்			6,146,138,471

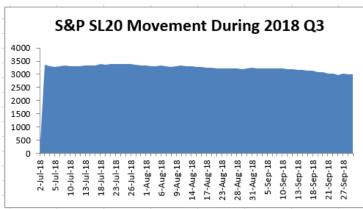
			2018:Q3			2018:Q2
	Purchases (Rs.) මිල දී ගැනීම් கொள்வனவுகள்	Sales (Rs.) විකිණුම් விற்பனைகள்	Net (Pur - Sales) (Rs.) ஒද்ධ අගය தேறியது	Purchases (Rs.) මිල දී ගැනීම கொள்வனவுகள்	Sales (Rs.) විකිණුම් விற்பனைகள்	Net (Pur - Sales) (Rs.) ஒட்டே சலக தேறியது
Foreign Companies විදේශීය සමාගම් வெளிநாட்டு நிறுவனங்கள்	10,831,550,389	16,029,493,627	(5,197,943,238)	17,291,223,958	17,848,222,381	(556,998,423)
Foreign Individuals විදේශීය පුද්ගලයින් ඛෙளിநாட்டு தனிநபர்கள்	896,379,591	221,909,834	674,469,757	1,834,957,832	270,667,791	1,564,290,041
Local Companies දේශීය සමාගම් உள்நாட்டு நிறுவனங்கள்	11,175,540,227	7,306,338,678	3,869,201,549	9,859,548,089	8,903,392,691	956,155,398
Local Individuals දේශීය පුද්ගලයින් உள்நாட்டு தனிநபர்கள்	8,691,467,914	8,037,195,983	654,271,932	10,013,369,253	11,976,816,269	(1,963,447,016)
Total Foreign මුළු විදේශීය வெளிநாட்டு மொத்தம்			(4,523,473,481)			1,007,291,619
<b>Total Local</b> මුළු දේශීය உள்நாட்டு மொத்தம்			4,523,473,481			(1,007,291,619)

# Movement in ASPI - by Sector 2018:Q3

සියලු කොටස් මිල දර්ශකයෙහි වෙනස්වීම - ක්ෂේතු වශයෙන් I அனைத்து சுட்டி விலைச்சுட்டிகளில் மாற்றங்கள் - துறை அடிப்படையில்

Sector	Opening	Closing	High	Low	Change %
ක්ෂේතු துறைகள்	ආරම්භය	සමාප්තිය	උපරිම	අවම	වෙනස %
- •	ஆரம்பம்	நிறைவு	உயர்ந்த	குறைந்த	அசைவு
BANK FINANCE INS	16,262.61	15,456.49	16,413.67	15,432.53	-4.96
BEV FOOD TOBACCO	24,166.41	24,519.08	25,560.45	23,721.51	1.46
CHEMICALS PHARMS	5,403.98	4,972.57	5,446.81	4,899.14	-7.98
CONSTRUCTION ENG	1,577.37	1,312.25	1,677.56	1,287.5	-16.81
DIVERSIFIED	1,621.29	1,465.23	1,609.83	1,443.12	-9.63
FOOTWEAR TEXTILE	812.12	803.27	859.73	777.1	-1.09
HEALTH CARE	916.72	808.81	923.4	794.98	-11.77
HOTELS TRAVELS	2,741.03	2,644.15	2,728.68	2,632.64	-3.53
INVESTMENT TRUST	9,594.59	9,428.82	10,042.92	9,072.01	-1.73
IT	28.86	27.19	30.53	24.41	-5.79
LAND PROPERTY	558.16	539.53	573.08	539.53	-3.34
MANUFACTURING	3,033.71	2,741.2	3,165.38	2,741.2	-9.64
MOTORS	14,084.38	13,186.8	14,068.4	13,186.8	-6.37
OIL PALMS	50,192.41	48,983.53	51,096.89	48,983.53	-2.41
PLANTATIONS	804.08	732.17	801.6	725.82	-8.94
POWER & ENERGY	122.46	110.41	124.2	110.41	-9.84
SERVICES	17,209.93	16,090.99	17,606.28	16,012.01	-6.50
STORES SUPPLIES	27,300.71	28,656.17	29,107.33	27,081.31	4.96
TELECOM	179.37	149.75	181.3	147.83	-16.51
TRADING	12,152.55	11,316.06	13,272.54	11,241.58	-6.88





Security ID සුරැකුම්පත්	Open විවෘත කිරීම අ	Close වසන් කිරීම	Change % වෙනස %	Highest උපරිම	Lowest අවම	Turnover පිරිවැටුම	Shares කොටස් ගනුදෙනු	Trades ගනුදෙනු
பிணையங்கள் பெயர்	ஆரம்பம்	്വാ കാര ത്രിത്യെഖ്യ	அசைவு %	<b>ு</b> அதிகூடிய	அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	வியாபாரம்
BANK FINANCE INS			O,					
MAIN BOARD								
A I A INSURANCE	524.60	900.00	71.56	999.00	510.20	40,918,210	47,752	714
ALLIANCE	68.00	62.60	( 7.94)	67.40	62.00	13,145,198	202,295	451
ASIA ASSET	1.10	1.00	( 9.09)	1.10	.90	27,327,605	27,464,299	1160
CDB	85.10	80.00	( 5.99)	86.00	77.50	61,665,253	755,571	454
CDB	77.10	68.50	( 11.15)	80.00	65.50	12,313,524	168,996	218
CENTRAL FINANCE	97.60	91.20	( 6.56)	100.00	89.00	492,892,154	5,048,624	665
CEYLINCO INS.	1,680.00	2,000.00	19.05	2,100.00	1,580.00	1,365,878,240	716,488	208
CEYLINCO INS.	950.00	923.80	( 2.76)	1,050.00	920.00	10,642,257	10,922	203
COMMERCIAL BANK	123.00	113.00	( 8.13)	130.70	112.90	2,006,298,262	16,429,914	3262
COMMERCIAL BANK	94.00	89.10	( 5.21)	100.00	88.10	160,787,605	1,726,265	1090
DFCC BANK PLC FIRST CAPITAL	104.80	90.00	( 14.12)	107.00	89.50	121,621,839	1,210,424	1569
HDFC	29.50	27.00	( 8.47)	32.00	26.50	52,136,981	1,745,619	1523
HNB	28.00	24.60	( 12.14)	29.50	24.50	4,824,191	183,567 5,059,226	392
HNB	225.00 178.50	210.00 159.50	( 6.67) ( 10.64)	234.00 180.00	201.00 159.50	1,125,019,385 198,127,939	* *	810 775
HNB ASSURANCE	176.50	109.90	5.67	118.90	100.00	90,984,414	1,158,999 826,828	1361
JANASHAKTHI INS.	22.00	21.60	( 1.82)	26.00	20.00	99,885,536	4,587,701	1543
LANKA VENTURES	42.00	41.00	( 2.38)	45.50	40.00	5,160,620	125,414	162
LB FINANCE	120.30	115.00	( 2.30)	120.00	113.00	33,937,335	292,737	407
LOLC	98.50	86.10	( 4.41)	105.00	85.00	40,767,034	457,845	752
NAT. DEV. BANK	120.80	104.00	( 13.91)	121.00	102.50	204,058,760	1,868,026	2637
NAT. DEV. BANK	.00	.10	.00	4.90	.10	934,378	3,205,440	485
NATION LANKA	.80	.70	( 12.50)	1.00	.70	11,906,013	14,426,199	735
NATION LANKA	.10	.10	.00	.10	.10	852	8,520	1
NATIONS TRUST	90.00	88.90	( 1.22)	92.00	86.00	134,791,582	1,484,266	649
NATIONS TRUST	95.00	90.00	( 5.26)	94.90	90.00	228,965	2,544	7
PAN ASIA	15.00	13.90	( 7.33)	15.10	13.00	19,695,333	1,401,663	803
PEOPLE'S INS	22.00	19.50	( 11.36)	22.40	19.00	30,969,641	1,479,867	874
PEOPLES LEASING	15.30	14.20	( 7.19)	15.50	14.00	56,210,366	3,745,881	1791
S M B LEASING	.50	.40	( 20.00)	.60	.40	21,562,308	44,653,180	754
S M B LEASING	.20	.30	50.00	.30	.20	8,331,853	40,446,101	448
SAMPATH	303.10	239.90	( 20.85)	304.90	236.30	2,337,221,653	8,584,809	6577
SANASA DEV. BANK	94.00	71.70	( 23.72)	93.50	70.10	90,581,601	1,119,876	1458
SEYLAN BANK	81.00	70.00	( 13.58)	85.00	66.50	230,650,625	3,029,081	454
SEYLAN BANK	49.00	39.50	( 19.39)	50.00	38.50	85,576,765	1,987,258	1105
SINGER FINANCE	14.30	13.00	( 9.09)	14.90	13.00	51,629,389	3,666,281	730
UNION BANK	12.70	10.80	( 14.96)	12.90	10.80	44,301,914	3,823,377	2096
VALLIBEL FINANCE	65.00	63.50	( 2.31)	69.00	60.00	32,122,821	486,075	917
DIRI SAVI BOARD			,				·	
AMANA BANK	3.40	3.20	( 5.88)	3.60	3.00	96,964,631	30,316,221	451
AMANA LIFE	1.10	9.00	718.18	13.50	1.10	756,290	520,062	207
AMANA TAKAFUL	.80	6.80	750.00	9.40	.70	229,686,414	114,429,255	946
AMF CO LTD	400.00	400.00	.00	500.00	350.00	112,876	257	65
ARPICO INSURANCE	18.70	18.00	( 3.74)	20.00	17.00	9,218,709	504,625	342
BIMPUTH FINANCE	39.70	33.50	( 15.62)	38.90	26.50	102,846,606	2,967,596	508
COM.CREDIT	34.20	27.00	( 21.05)	36.90	27.00	34,442,770	1,060,802	629
DIALOG FINANCE	39.90	46.90	17.54	50.90	30.20	11,893,215	295,086	1390
LOLC FINANCE	3.50	3.70	5.71	3.90	3.00	84,310,045	23,233,013	1527
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பிணையங்கள் பெயர்	ஆரம்பம்	நிறைவு	அசைவு %	அதிகூடிய	அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	வியாபாரம்
BANK FINANCE INS								
DIRI SAVI BOARD								
MULTI FINANCE	13.10	12.10	( 7.63)	14.80	11.50	1,778,961	137,789	268
ORIENT FINANCE	13.10	12.00	( 8.40)	15.00	10.50	63,399,743	4,842,028	3368
PRIME FINANCE	19.90	18.00	( 9.55)	21.50	14.40	1,527,633	79,038	155
SINHAPUTHRA FIN	6.40	5.10	( 20.31)	6.80	4.60	5,388,852	979,574	591
SOFTLOGIC CAP	5.30	5.40	1.89	5.90	5.00	48,621,348	8,866,670	1160
SOFTLOGIC FIN	30.00	28.40	( 5.33)	32.00	25.10	19,315,520	649,566	264
Softlogic Life	22.40	26.10	16.52	28.00	21.50	70,408,752	2,800,626	1396
UNION ASSURANCE	222.90	319.90	43.52	364.00	210.00	408,692,292	1,333,558	1615
WATCH LIST								
ABANS FINANCIAL	21.00	17.10	( 18.57)	22.00	16.20	538,326	29,630	161
ARPICO	150.10	159.50	6.26	178.40	142.30	2,325,002	14,785	176
ASIA CAPITAL	6.60	6.70	1.52	8.40	6.50	3,472,276	476,575	506
BRAC LNKA FNANCE	40.00	40.20	.50	50.00	36.50	895,037	19,745	304
COMM LEASE & FIN	2.30	2.70	17.39	3.00	1.90	4,114,612	1,651,537	636
MERCHANT BANK	10.00	8.10	( 19.00)	10.40	7.70	32,070,843	3,363,962	1808
PEOPLE'S MERCH	10.20	10.00	( 1.96)	13.00	9.50	1,546,073	138,404	198
SINHAPUTHRA FIN	9.10	7.90	( 13.19)	9.80	7.50	41,411,467	5,218,527	800
THE FINANCE CO.	3.20	2.40	( 25.00)	3.60	2.40	3,304,403	1,113,590	810
THE FINANCE CO.	1.50	1.10	( 26.67)	1.70	1.10	5,871,177	4,164,479	1110
TRADE FINANCE	68.00	59.90	( 11.91)	75.00	52.00	1,093,539	18,234	44
BEV FOOD TOBACCO								
MAIN BOARD								
BAIRAHA FARMS	120.20	120.00	( .17)	140.00	115.00	37,301,455	300,490	735
CARGILLS	199.60	199.90	.15	209.90	192.00	561,644,543	2,755,203	229
CEYLON TOBACCO	1,121.70	1,358.00	21.07	1,385.00	1,100.00	548,973,741	431,804	538
COLD STORES	992.00	848.90	( 14.43)	992.00	795.00	460,257,611	496,726	235
CONVENIENCE FOOD	535.30	485.60	( 9.28)	570.00	450.00	5,358,105	10,187	152
LION BREWERY	570.00	639.00	12.11	679.00	520.00	615,062,611	978,339	351
LMF	170.00	148.00	( 12.94)	170.00	147.00	168,336,003	1,069,299	192
NESTLE	1,743.30	1,649.90	( 5.36)	1,849.90	1,625.00	417,359,132	235,185	285
RENUKA AGRI	2.10	1.90	( 9.52)	2.20	1.80	20,982,158	10,294,086	941
RENUKA FOODS	14.50	13.40	( 7.59)	15.50	13.00	8,884,706	608,975	249
RENUKA FOODS	10.00	10.40	4.00	12.00	8.80	1,800,955	184,464	307
TEA SMALLHOLDER	27.80	24.00	( 13.67)	31.60	21.00	943,636	37,108	140
THREE ACRE FARMS	96.80	98.00	1.24	115.00	92.60	13,839,311	136,711	421
DIRI SAVI BOARD								
CEYLON BEVERAGE	700.00	710.00	1.43	749.90	621.00	1,430,346	2,033	54
DILMAH CEYLON	596.00	552.00	( 7.38)	625.00	530.00	1,459,850	2,441	71
HARISCHANDRA	1,351.10	1,434.60	6.18	1,599.00	1,081.00	622,655	437	42
KEELLS FOOD	134.80	130.70	( 3.04)	140.00	125.00	15,265,613	114,554	141
RAIGAM SALTERNS	2.20	1.90	( 13.64)	2.30	1.90	5,218,558	2,492,678	451
WATCH LIST								
DISTILLERIES	20.90	16.70	( 20.10)	23.00	16.20	206,701,445	10,975,868	1466
HVA FOODS	5.10	4.40	( 13.73)	5.60	4.40	8,949,680	1,761,381	781
KOTMALE HOLDINGS	190.00	180.00	( 5.26)	199.90	175.00	149,141	826	65
LUCKY LANKA	1.40	1.20	( 14.29)	1.60	1.00	2,393,602	1,992,994	275
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Security ID සුරැකුම්පත්	<b>Open</b> විවෘත කිරීම අණ	Close වසන් කිරීම	Change % වෙනස %	Highest උපරිම	Lowest අවම	Turnover පිරිවැටුම	Shares කොටස් ගනුදෙනු	Trades ගනුදෙනු
பிணையங்கள் பெயர்	ஆரம்பம்	நிறைவு	அசைவு %	அதிகூடிய	அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	வியாபாரம்
BEV FOOD TOBACCO								
WATCH LIST								
LUCKY LANKA	.70	.60	( 14.29)	.80	.60	1,252,998	1,899,916	237
CHEMICALS PHARMS								
MAIN BOARD								
CHEMANEX	52.10	54.80	5.18	56.90	45.20	3,861,611	80,417	83
CIC	51.60	41.00	( 20.54)	55.00	38.00	20,284,941	418,786	326
CIC	38.30	30.50	( 20.37)	40.00	28.00	9,544,788	269,871	248
HAYCARB	127.00	120.10	( 5.43)	129.90	120.00	13,107,719	105,222	143
MULLERS	.80	.60	( 25.00)	.80	.60	1,021,179	1,495,669	258
UNION CHEMICALS	400.00	400.00	.00	400.10	310.10	190,256	503	77
DIRI SAVI BOARD								
LANKEM CEYLON	30.20	25.90	( 14.24)	35.00	25.10	687,052	23,555	141
WATCH LIST								
INDUSTRIAL ASPH.	344.70	374.20	8.56	400.00	300.00	187,334	504	23
MORISONS	625.00	625.00	.00	730.00	500.00	66,006	110	25
MORISONS	531.70	531.70	.00	520.00	425.00	36,090	72	6
CLOSED END								
MAIN BOARD								
CANDOR OPP FUND	6.70	7.00	4.48	8.90	6.70	3,476	497	11
NAMAL ACUITY VF	102.00	81.00	( 20.59)	100.00	81.00	2,320,983	27,275	19
CONSTRUCTION ENG								
MAIN BOARD								
ACCESS ENG SL	15.90	13.90	( 12.58)	17.90	13.50	145,029,619	9,445,583	3401
DOCKYARD	65.20	51.40	( 21.17)	71.00	50.50	14,159,046	232,851	562
LANKEM DEV.	5.30	4.30	( 18.87)	6.00	4.00	39,286,370	7,492,849	2827
WATCH LIST	0.00	4.00	( 10.07)	0.00	4.00	03,200,070	7,402,040	2021
MTD WALKERS	13.00	8.10	( 37.69)	15.40	7.50	51,026,197	4,266,096	3686
DIVERSIFIED						_	_	
MAIN BOARD								
AITKEN SPENCE	51.50	42.90	( 16.70)	52.50	42.50	02 400 384	1 055 630	1177
C T HOLDINGS	51.50 175.10	180.00	( 16.70) 2.80	52.50 189.00	170.10	92,409,384 61,068,169	1,955,630 336,374	1177 81
CARSONS	165.10	167.00	1.15	196.00	165.00	12,819,135	76,484	182
DUNAMIS CAPITAL	20.70	34.50	66.67	35.30	17.00	1,471,534,347	40,417,020	1238
EXPOLANKA	4.00	4.00	.00	4.30	3.80	99,368,619	24,651,531	2026
FORT LAND	17.10	14.70	( 14.04)	17.80	14.10	5,261,458	324,796	419
HAYLEYS	213.80	186.70	( 12.68)	219.00	175.00	64,165,191	320,441	565
HEMAS HOLDINGS	113.10	85.40	( 24.49)	112.10	85.00	802,590,272	8,026,141	877
JKH	147.50	131.50	( 10.85)	149.80	127.00	8,676,071,793	63,036,832	8387
MELSTACORP	52.50	50.00	( 4.76)	54.00	47.70	1,377,287,865	27,422,425	634
RICHARD PIERIS	11.10	10.20	( 8.11)	11.50	10.00	64,881,771	6,034,244	1287
SOFTLOGIC	23.00	21.90	( 4.78)	23.00	18.00	96,032,036	4,435,573	1342
SUNSHINE HOLDING	54.54	52.00	( 4.66)	57.00	48.00	16,256,511	311,685	167
DIRI SAVI BOARD			. ,			. ,		
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பிணையங்கள் பெயர்	ஆரம்பம்	நிறைவு	அசைவு %	அதிகூடிய	அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	வியாபாரம்
DIVERSIFIED								
DIRI SAVI BOARD								
BROWNS CAPITAL	3.90	3.40	( 12.82)	4.60	3.40	59,050,590	14,377,946	1933
BROWNS INVSTMNTS	2.40	1.90	( 20.83)	2.80	1.80	35,539,543	15,802,984	1708
VALLIBEL ONE	19.30	17.00	( 11.92)	21.50	16.90	34,143,478	1,835,116	1474
WATCH LIST								
ADAM CAPITAL	.40	.40	.00	.70	.30	6,149,849	13,827,764	672
ADAM INVESTMENTS	.10	.20	100.00	.30	.10	7,001,658	34,625,109	987
AMBEON CAPITAL	5.00	4.70	( 6.00)	5.50	4.00	13,243,231	2,732,701	809
FOOTWEAR TEXTILE								
MAIN BOARD								
HAYLEYS FABRIC	9.30	8.60	( 7.53)	10.20	8.40	36,555,289	3,848,818	1409
WATCH LIST			,					
ODEL PLC	23.60	23.80	.85	26.00	22.10	6,297,569	260,399	228
HEALTH CARE								
MAIN BOARD								
ASIRI	26.00	22.60	( 13.08)	27.00	22.10	25,447,050	1,032,407	478
ASIRI SURG	10.10	9.50	( 5.94)	10.50	9.20	4,276,139	429,036	380
DURDANS	72.00	74.90	4.03	82.00	70.30	32,615,193	438,706	100
DURDANS	68.00	61.50	( 9.56)	72.00	54.20	24,454,943	370,400	79
NAWALOKA	4.30	4.50	4.65	4.70	4.10	6,741,882	1,515,542	253
WATCH LIST								
LANKA HOSPITALS	51.60	40.10	( 22.29)	53.50	40.00	14,172,679	335,983	396
SINGHE HOSPITALS	1.50	1.30	( 13.33)	1.80	1.20	464,433	322,694	248
HOTELS TRAVELS								
MAIN BOARD								
A.SPEN.HOT.HOLD.	29.80	25.20	( 15.44)	30.00	24.00	26,429,915	979,920	542
AHOT PROPERTIES	48.70	39.60	( 18.69)	49.80	34.80	169,417,280	4,712,247	624
AMAYA LEISURE	49.00	44.90	( 8.37)	49.90	39.90	497,370	11,368	94
CITRUS LEISURE	6.40	6.20	( 3.13)	6.50	5.60	8,543,943	1,421,233	533
DOLPHIN HOTELS	29.00	26.10	( 10.00)	28.80	24.20	14,168,113	540,069	289
HOTEL SIGIRIYA	52.00	48.00	( 7.69)	58.00	45.00	12,795,855	245,855	446
HOTELS CORP.	13.20	11.50	( 12.88)	14.30	11.00	1,738,661	146,050	208
HUNAS FALLS	89.80	70.90	( 21.05)	91.40	65.00	1,035,887	12,616	90
KANDY HOTELS	5.20	5.00	( 3.85)	5.50	4.90	2,660,144	525,537	416
KEELLS HOTELS	8.20	7.70	( 6.10)	8.60	7.70	42,407,214	5,298,358	884
KINGSBURY	16.00	14.80	( 7.50)	17.00	14.70	61,088,951	3,827,027	350
RENUKA CITY HOT.	250.00	214.40	( 14.24)	280.00	210.00	3,612,346	15,553	183
SIGIRIYA VILLAGE	38.50	39.90	3.64	42.00	38.00	1,367,041	34,002	110
TANGERINE	43.00	39.00	( 9.30)	44.70	34.20	197,931	5,009	87
DIRI SAVI BOARD								
BANSEI RESORTS	5.00	6.30	26.00	6.50	4.50	818,899	162,706	126
BERUWALA RESORTS	.80	.60	( 25.00)	.80	.50	6,085,886	9,402,635	676
CITRUS HIKKADUWA	6.20	4.60	( 25.81)	6.50	4.40	4,366,654	851,478	569
CITRUS WASKADUWA	3.00	2.40	( 20.00)	3.10	2.30	1,164,389	447,174	219
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பிணையங்கள் பெயர்	ஆரம்பம்	நிறைவு	ஆசைவு %	<b>ு</b> அதிகூடிய	அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	ගනුදෙනු வியாபாரம்
HOTELS TRAVELS	-5/		9,550,552	- ,- ,		, , , , , , , , , , , , , , , , , , ,	,	
DIRI SAVI BOARD								
EDEN HOTEL LANKA	15.40	13.90	( 9.74)	16.00	10.00	6,481,796	505,316	375
FORTRESS RESORTS	9.80	9.00	( 8.16)	10.60	8.80	3,150,587	340,174	233
GALADARI	7.50	6.70	( 10.67)	8.50	6.50	4,428,826	621,603	725
JETWING SYMPHONY	13.40	12.00	( 10.45)	13.30	10.40	264,037,971	22,760,827	133
LIGHTHOUSE HOTEL	33.00	29.80	( 9.70)	41.20	28.00	291,507	9,110	83
MAHAWELI REACH	15.20	14.60	( 3.95)	18.40	14.10	1,050,453	68,551	216
MARAWILA RESORTS	1.80	1.80	.00	2.10	1.70	12,998,873	6,807,461	699
NUWARA ELIYA	1,078.40	1,010.00	( 6.34)	1,111.00	891.00	662,254	658	71
PALM GARDEN HOTL	24.00	23.10	( 3.75)	27.30	20.00	2,849,377	121,638	201
PEGASUS HOTELS	26.70	23.10	( 13.48)	28.00	23.00	1,269,739	50,117	190
RAMBODA FALLS	16.30	17.00	4.29	21.00	16.10	816,221	40,757	102
RENUKA HOTELS	50.00	41.00	( 18.00)	58.00	41.00	49,488,132	1,011,556	169
ROYAL PALMS	16.30	15.60	( 4.29)	18.00	15.50	347,337	21,309	134
SERENDIB HOTELS	15.30	15.60	1.96	18.50	14.40	644,442	42,271	86
SERENDIB HOTELS	14.80	14.00	( 5.41)	15.40	11.00	218,270	16,841	45
TAL LANKA	16.50	12.20	( 26.06)	16.90	11.30	2,058,077	150,730	428
TRANS ASIA	86.90	89.00	2.42	89.00	70.20	178,911	2,124	44
WATCH LIST								
ANILANA HOTELS	1.30	1.20	( 7.69)	1.30	1.10	41,177,384	34,579,765	684
BROWNS BEACH	14.10	13.00	( 7.80)	14.80	12.60	631,809	46,521	177
INVESTMENT TRUST								
MAIN BOARD								
CEYLON GUARDIAN	72.10	70.00	( 2.91)	77.90	68.00	116,011,701	1,653,187	370
CEYLON INV.	36.70	35.00	( 4.63)	41.50	33.00	87,089,700	2,339,304	952
LANKA REALTY	28.90	20.00	( 30.80)	30.70	18.00	1,283,003	54,054	452
LANKA REALTY	47.60	.20	( 99.58)	2.00	.10	22,421	75,104	48
RENUKA HOLDINGS	18.50	16.70	( 9.73)	21.50	16.40	6,690,620	390,349	137
RENUKA HOLDINGS	13.70	11.00	( 19.71)	14.00	10.50	2,781,453	226,494	204
DIRI SAVI BOARD								
AMBEON HOLDINGS	9.70	11.10	14.43	11.80	8.60	121,320,077	11,663,373	3809
CFI	50.00	47.00	( 6.00)	58.90	42.20	777,274	15,420	180
CIT	62.50	60.00	( 4.00)	70.00	56.20	368,547	6,060	195
GUARDIAN CAPITAL	20.50	21.30	3.90	23.50	19.70	2,989,526	142,949	485
WATCH LIST						_,,,,,	,.	
LEE HEDGES	77.00	70.00	( 9.09)	77.00	65.10	13,574,003	188,115	53
IT			( 2 2 2 )					
DIRI SAVI BOARD								
E - CHANNELLING	4.90	4.60	( 6.12)	5.70	4.00	3,113,629	665,857	449
LAND PROPERTY			, ,			-, -,-		
MAIN BOARD								
CARGO BOAT	65.10	66.20	1.69	79.90	63.50	3,073,637	43,917	165
COLOMBO LAND	18.20	15.80	( 13.19)	19.00	15.10	5,671,846	346,197	369
KELSEY	32.60	35.00	7.36	37.00	25.50	215,728	6,799	55
	02.00	00.00	7.50	07.00	20.00	210,720	0,730	55

Security ID සුරැකුම්පත්	Open විවෘත කිරීම අ	Close වසන් කිරීම	Change % වෙනස %	Highest උපරිම	Lowest අවම	Turnover පිරිවැටුම	Shares කොටස් ගනුදෙනු	Trades ගනුදෙනු
 பிணையங்கள் பெயர்	ஆரம்பம்	நிறைவு	அசைவு %	அதிகூடிய	அதிகுறைந்த	_ புரள்வு	 பங்குகள் வியாபாரம்	வியாபாரம்
LAND PROPERTY								
MAIN BOARD								
ON'ALLY	90.00	100.00	11.11	118.80	72.00	3,817,821	39,101	269
OVERSEAS REALTY	15.50	15.70	1.29	17.00	15.30	47,109,673	2,902,347	570
R I L PROPERTY	7.10	7.00	( 1.41)	7.60	7.00	116,191,159	15,744,003	335
SEYLAN DEVTS	11.50	10.20	( 11.30)	11.90	10.20	8,091,127	729,337	535
YORK ARCADE	88.20	80.50	( 8.73)	99.00	75.20	704,410	8,225	137
DIRI SAVI BOARD								
C T LAND	30.00	29.90	( .33)	31.00	28.00	1,372,356	45,978	175
EQUITY TWO PLC	69.30	42.10	( 39.25)	72.00	42.00	1,594,697	30,028	214
MILLENNIUM HOUSE	9.50	9.80	3.16	10.50	7.20	13,310,508	1,392,066	626
WATCH LIST								
CITY HOUSING	4.70	4.60	( 2.13)	5.60	4.10	1,539,675	333,376	374
COMMERCIAL DEV.	73.30	70.10	( 4.37)	73.50	70.00	1,322,547	18,823	137
EAST WEST	17.40	14.00	( 19.54)	18.40	14.00	121,355,727	7,606,394	3002
HUEJAY	31.60	20.50	( 35.13)	31.60	20.50	15,019	608	15
PDL	113.00	112.10	( .80)	125.30	104.10	3,660,390	32,524	174
SERENDIB ENG.GRP	7.50	6.90	( 8.00)	8.50	6.10	6,595,888	856,016	802
SERENDIB LAND	1,481.70	1,481.70	.00	1,852.10	1,225.00	174,627	127	22
MANUFACTURING								
MAIN BOARD								
ABANS	77.00	71.00	( 7.79)	80.00	66.20	1,306,384	17,816	158
ACL	38.60	37.20	( 3.63)	43.40	37.00	35,786,113	881,902	748
ACL PLASTICS	86.30	79.60	( 7.76)	110.00	75.00	6,821,474	74,858	560
ACME	5.20	4.50	( 13.46)	5.90	4.00	2,422,582	502,436	490
ALUFAB	18.40	16.80	( 8.70)	22.80	15.00	7,439,797	393,436	433
CENTRAL IND.	30.00	27.10	( 9.67)	32.00	26.50	17,055,037	574,340	692
CHEVRON	76.50	65.10	( 14.90)	95.30	65.00	646,678,015	9,112,345	6248
DANKOTUWA PORCEL	6.30	6.90	9.52	7.60	5.90	28,073,896	4,036,375	1796
DIPPED PRODUCTS	79.00	77.00	( 2.53)	85.00	66.20	12,760,463	160,403	229
GRAIN ELEVATORS	61.50	58.00	( 5.69)	70.00	57.60	65,530,129	1,076,099	1102
HAYLEYS FIBRE	64.50	63.00	( 2.33)	75.00	61.30	14,488,526	219,520	710
KELANI CABLES	82.00	81.90	( .12)	87.00	69.60	8,368,761	102,029	163
KELANI TYRES	39.00	34.90	( 10.51)	41.80	33.00	17,203,529	442,732	588
LANKA ALUMINIUM	60.00	59.50	( .83)	70.00	55.00	1,221,018	20,038	204
LANKA TILES	92.50	80.10	( 13.41)	97.00	80.00	11,174,897	124,226	114
LANKA WALLTILE	89.30	78.90	( 11.65)	93.50	76.00	18,539,245	214,857	494
LAXAPANA	10.80	10.50	( 2.78)	12.00	10.00	4,840,295	435,926	219
PIRAMAL GLASS	4.60	4.40	( 4.35)	4.80	4.20	23,507,554	5,252,316	968
PRINTCARE PLC	27.10	27.90	2.95	35.00	23.50	4,078,761	153,392	73
REGNIS	81.70	68.20	( 16.52)	82.90	68.00	7,187,118	95,272	341
ROYAL CERAMIC	93.00	79.50	( 14.52)	108.00	78.00	43,790,333	493,990	624
SAMSON INTERNAT.	105.80	95.50	( 9.74)	118.70	76.10	182,399	1,962	74
SWISSTEK	49.00	39.30	( 19.80)	52.00	38.50	57,376,393	1,280,828	707
TEEJAY LANKA	31.00	28.80	( 7.10)	33.00	27.60	203,846,169	6,600,153	1592
TOKYO CEMENT	35.00	27.40	( 21.71)	38.50	27.00	98,634,382	2,979,889	1670
TOKYO CEMENT	32.00	23.80	( 25.63)	33.00	22.60	204,678,012	7,630,508	1789
DIRI SAVI BOARD								

Security ID සුරැකුම්පත්	Open විවෘත කිරීම අ	Close වෙසන් කිරීම	Change % වෙනස %	Highest උපරිම	Lowest අවම	Turnover පිරිවැටුම	Shares කොටස් ගනුදෙනු	Trades
பிணையங்கள் பெயர்	ஆரம்பம்	ോ കായ நிறைவு	அசைவு %	அதிகூடிய	<sub>4</sub> 00 அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	ഗമ്വ∈ഉള ഖിധாபாரம்
MANUFACTURING	-3/	2 2 1	9,60,0 04 70	,		12 1		,
DIRI SAVI BOARD								
ALUMEX PLC	14.10	12.00	( 7.90)	16.20	12.70	22 207 276	1 544 622	1034
BOGALA GRAPHITE	14.10	13.00 12.60	( 7.80) ( 10.00)	15.50	12.70	23,297,376	1,544,633	
BPPL HOLDINGS	12.50	12.40	,	13.00	11.30	1,555,163	117,577	223 254
LANKA CERAMIC			( .80)			6,498,703	536,574	
	138.00	132.00	( 4.35)	150.00	130.00	2,067,505	15,665	23
RICH PIERIS EXP	160.40	163.80	2.12	170.00	160.00	11,407,346	69,613	344
SWADESHI	12,812.50	14,991.10	17.00	15,000.00	9,940.00	7,398,609	504	31
WATCH LIST								
AGSTAR PLC	3.80	3.20	( 15.79)	4.30	3.20	889,623	232,239	164
BLUE DIAMONDS	.60	.50	( 16.67)	.70	.50	2,027,417	3,448,473	370
BLUE DIAMONDS	.30	.20	( 33.33)	.40	.20	525,725	1,950,997	225
LANKA CEMENT	3.20	2.50	( 21.88)	3.40	2.00	6,929,512	2,522,624	1159
SIERRA CABL	2.00	1.90	( 5.00)	2.40	1.80	27,197,076	13,187,874	1245
SINGER IND.	139.90	66.10	( 52.75)	175.00	66.00	3,016,326	25,892	220
MOTORS								
MAIN BOARD								
AUTODROME	86.50	88.00	1.73	105.00	75.00	897,948	10,110	108
C M HOLDINGS	55.00	49.30	( 10.36)	57.70	42.00	2,098,655	41,580	259
DIMO	421.30	349.70	( 17.00)	430.00	325.40	8,918,784	23,773	608
LANKA ASHOK	929.80	818.10	( 12.01)	940.00	750.10	1,869,003	2,155	328
UNITED MOTORS	85.00	82.70	( 2.71)	87.40	80.10	57,595,111	677,544	445
DIRI SAVI BOARD	00.00	02.70	( 2.7.1)	07.10	00.10	07,000,111	077,011	7.10
SATHOSA MOTORS	420.00	430.00	2.38	479.00	300.00	1,037,162	2,631	81
OIL PALMS						,,,,,	,	
MAIN BOARD								
BUKIT DARAH	202.40	202.50	.05	224.00	200.00	3,886,153	18,807	136
WATCH LIST								
GOOD HOPE	1,172.00	902.60	( 22.99)	1,209.10	900.00	294,790	307	69
INDO MALAY	1,300.00	1,300.00	.00	1,350.00	1,001.00	30,901	24	11
SELINSING	613.40	613.40	.00	750.00	550.00	87,461	143	38
SHALIMAR	1,497.60	1,497.60	.00	1,625.00	1,200.00	97,021	73	30
PLANTATIONS								
MAIN BOARD								
AGALAWATTE	15.50	15.00	( 3.23)	17.80	12.50	116,069	7,594	103
BALANGODA	18.50	13.10	( 29.19)	18.70	12.50	7,542,677	502,880	791
HORANA	21.30	15.60	( 26.76)	23.90	15.50	1,232,786	65,731	105
KAHAWATTE	36.00	36.50	1.39	38.50	31.10	506,334	13,994	120
KEGALLE	55.10	53.70	( 2.54)	66.50	52.00	4,581,420	81,864	326
KELANI VALLEY	84.50	80.90	( 4.26)	85.70	60.90	290,911	3,860	33
KOTAGALA	9.80	7.90	( 19.39)	9.80	7.40	8,236,574	977,753	566
MALWATTE	6.40	6.90	7.81	7.00	5.40	19,660,243	3,102,655	791
MALWATTE	5.40	4.80	( 11.11)	5.70	4.10	13,389,718	2,775,284	1004
NAMUNUKULA	75.00	65.00	( 13.33)	79.80	65.00	2,206,679	31,027	247
TALAWAKELLE	52.30	48.20	( 7.84)	52.30	45.00	6,931,564	143,688	206
.,	02.00	10.20	( 7.04)	02.00	70.00	0,001,004	140,000	200

Security ID සුරැකුම්පත්	Open විවෘත කිරීම අෑ		Change % වෙනස %	Highest උපරිම	Lowest අවම	Turnover පිරිවැටුම	Shares කොටස් ගනුදෙනු	Trades ගනුදෙනු
பிணையங்கள் பெயர்	ஆரம்பம்	நிறைவு	அசைவு %	அதிகூடிய	அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	வியாபாரம்
PLANTATIONS								
MAIN BOARD								
WATAWALA	25.20	22.00	( 12.70)	25.10	20.00	5,446,515	241,167	326
DIRI SAVI BOARD								
BOGAWANTALAWA	12.80	10.00	( 21.88)	12.90	9.40	3,410,874	316,469	471
ELPITIYA	21.90	19.50	( 10.96)	23.90	18.90	11,531,995	578,406	436
HAPUGASTENNE	20.60	20.00	( 2.91)	22.00	13.50	1,666,946	90,718	312
HATTON	7.50	6.80	( 9.33)	8.10	6.60	189,898,565	25,552,304	593
MASKELIYA	15.90	10.80	( 32.08)	16.00	9.80	9,175,469	785,846	782
UDAPUSSELLAWA	29.60	29.80	.68	32.90	24.00	1,714,811	62,739	226
WATCH LIST								
MADULSIMA	8.00	6.90	( 13.75)	9.00	6.10	2,403,618	329,499	627
POWER & ENERGY								
MAIN BOARD								
LANKA IOC	32.90	28.00	( 14.89)	34.90	27.50	152,523,905	4,741,078	1898
LAUGFS GAS	20.00	17.70	( 11.50)	21.30	14.60	34,341,432	1,826,945	1677
LAUGFS GAS	16.80	15.30	( 8.93)	18.50	12.10	17,107,208	1,051,896	1429
LVL ENERGY	9.10	8.00	( 12.09)	9.50	7.30	9,445,644	1,172,108	559
PANASIAN POWER	2.90	2.80	( 3.45)	3.20	2.80	34,249,385	11,397,360	910
RESUS ENERGY	19.40	22.00	13.40	22.80	18.30	7,672,788	353,527	202
VALLIBEL	6.90	6.40	( 7.25)	7.10	6.30	52,719,490	7,788,645	1600
VIDULLANKA	4.10	4.40	7.32	4.70	4.10	13,982,852	3,194,690	278
WATCH LIST								
LOTUS HYDRO	4.80	4.50	( 6.25)	5.60	4.20	1,538,379	309,075	225
MACKWOODS ENERGY	2.00	1.90	( 5.00)	2.30	1.70	622,157	345,758	118
SERVICES								
MAIN BOARD								
LAKE HOUSE PRIN.	130.00	147.00	13.08	159.60	121.00	704,778	4,913	40
DIRI SAVI BOARD								
ASIA SIYAKA	1.90	2.20	15.79	2.30	1.90	13,404,446	6,535,856	596
CEYLON TEA BRKRS	3.30	2.90	( 12.12)	3.40	2.80	5,727,377	1,909,815	660
JOHN KEELLS	56.10	50.00	( 10.87)	58.50	50.00	1,868,127	34,235	158
RENUKA CAPITAL	4.30	3.80	( 11.63)	4.50	3.80	4,161,922	1,036,393	569
WATCH LIST								
CEYLON PRINTERS	51.00	62.00	21.57	77.30	50.00	792,632	13,301	155
MERC. SHIPPING	69.10	68.00	( 1.59)	85.90	68.00	200,812	2,867	29
PARAGON	48.00	63.00	31.25	69.00	47.00	256,115	4,431	61
STORES SUPPLIES								
MAIN BOARD								
COLOMBO CITY	750.50	726.30	( 3.22)	899.90	611.00	6,725,605	9,286	305
E B CREASY	1,357.90	1,396.40	2.84	1,740.00	1,062.50	310,029	220	43
GESTETNER	109.00	110.00	.92	114.90	98.00	684,055	6,772	39
HUNTERS	402.10	453.80	12.86	499.00	350.00	46,300,952	105,237	113
TELECOM								

Security ID	Open	Close	Change %	Highest	Lowest	Turnover	Shares	Trades
සුරැකුම්පත්	විවෘත කිරීම	අවසන් කිරීම	වෙනස %	ළපරිම	අවම	පිරිවැටුම	කොටස් ගනුදෙනු	ගනුදෙනු
பிணையங்கள் பெயர்	ஆரம்பம்	நிறைவு	அசைவு %	அதிகூடிய	அதிகுறைந்த	புரள்வு	பங்குகள் வியாபாரம்	வியாபாரம்
TELECOM								
MAIN BOARD								
DIALOG	14.20	11.90	( 16.20)	14.50	11.60	499,493,800	38,480,135	2434
SLT	24.80	20.50	( 17.34)	26.00	20.00	4,469,922	197,634	619
TRADING								
MAIN BOARD								
BROWNS	49.20	50.00	1.63	58.50	46.50	20,416,200	418,884	715
BROWNS	.00		.00	.50	.10	154,900	1,141,102	132
SINGER SRI LANKA	35.00	30.20	( 13.71)	40.00	30.00	6,953,300	203,752	459
DIRI SAVI BOARD								
C.W.MACKIE	46.80	45.00	( 3.85)	47.00	40.00	2,288,266	52,126	245
TESS AGRO	.60	.50	( 16.67)	.70	.40	19,502,215	36,039,440	1692
TESS AGRO	.50	.50	.00	.60	.40	1,464,808	2,878,334	302
WATCH LIST								
CFT	3.70	3.10	( 16.22)	5.00	3.00	18,652,100	4,730,268	1623
EASTERN MERCHANT	4.60	4.30	( 6.52)	5.20	3.90	7,562,122	1,633,417	514
OFFICE EQUIPMENT	73.60	84.70	15.08	91.90	64.20	591,865	8,080	28
RADIANT GEMS	17.90	23.20	29.61	24.90	17.40	456,491	22,257	195

**DELISTINGS** 

COMPANY	SECURITY ID	DATE
සමාගම	සුරැකුම්පත් සංබේතය	දිනය
கம்பனி	பிணைக் குறியீடு	නිසනි
Kalpitiya Beach Resort PLC	CITK.N0000	17-07-2018

RIGHTS ISSUES/හිමිකම් නිකුතුව / ഉ ෦෦කා බුහුங්கல்

COMPANY සමාගම கம்பனி	RATIO අනුපාතය බෝස්]தුග්	NO. OF SHARES OFFERED අර්පණය කරන ලද කොටස් පුමාණය வழங்கப்பட்ட பங்குகள்	ISSUE PRICE (RS) නිකුත් කළ මිල ඛාழங்கல் ඛානම	ALLOTMENT DATE පුමාණය ගත කළ දිනය ඉතුස්ස්-(டூத் திகதி
Brown & Company PLC	2:1	141,750,000	50.00	17-07-2018
Nation Lanka Finance PLC	25:27	697,675,725	1.00	16-08-2018
National Development Bank PLC	1:3	59,154,354	105.00	11-09-2018
Lanka Reality Investments PLC	5:2	31,649,888	20.00	12-09-2018

COMPANY සමාගම கம்ப <b>னி</b>	SECURITY ID සුරකුම්පත් සංබේතය பிணைக் குறியீடு	DATE LISTED டூபே வீ வு வை දින ය பட்டியற்படு த்தப்பட்ட திகதி	PAR VALUE/ ISSUE PRICE මූණක අගය නිකතු මීල சமப் பெறுமதி வழங்கல் விலை	QUANTITY SUBSCRIBED கலலாமீ இ கு©்கூக பதிவு செய்யப்பட்ட தொகை	COUPON TYPE	COUPON RATE
Commercial Bank of Ceylon PLC	COMB-BD-22/07/28-C2405-12.5	30-07-2018	100.00	16,061,600	FX	12.5%
Commercial Bank of Ceylon PLC	COMB-BD-22/07/23-C2404-12	30-07-2018	100.00	83,938,400	FX	12%
Hayleys PLC	HAYL-BD-31/07/23-C2406-12.5	08-08-2018	100.00	25,257,200	FX	12.5
Hayleys PLC	HAYL-BD-31/07/23-C2407	08-08-2018	100.00	10,011,000	FL	12.44
LOLC Finance PLC	LOFC-BD-31/07/23-C2408-14.75	10-08-2018	100.00	17,937,993	FX	14.75
LOLC Finance PLC	LOFC-BD-31/07/23-C2409	10-08-2018	49.83	14,172,200	ZR	0

SCRIP DIVIDENDS/ തോഠങ്ങ രാജാംശ/ ഉള്വക്കല്ലല്ല ലங്കിസ്വെம്

COMPANY യളാതള കഥ്വങ്ങി	INDEXED DATE දර්ශකගත දිනය சுட்டியிட்ட திகதி	QUANTITY SUBSCRIBED සහභාගිවූ ගණන பங்குபற்றிய தொகை	NEW PROPORTION	OLD PROPORTION
Central Finance Company PLC	02-07-2018	1,902,139	1	113.86927807
Amaya Leisure PLC	13-08-2018	8,118,003	1	24.49334397
Colombo Fort Investments PLC	03-09-2018	158,496	1	41.66666666
Colombo Investments Trust PLC	03-09-2018	126,501	1	52.0836673227
Singer Industries (Ceylon) PLC	12-09-2018	6,154,080	8	5

# CONSOLIDATION SHARES / සංස්ථාපිත කොටස් / பங்கு ஒருங்கிணைப்பு

COMPANY සමാගම കഥ്വ <b>னി</b>	SECURITY ID සුරැකුම්පත් සංබේතය <b>பிணைக் குறியீடு</b>	RATIO අනුපාතය <b>ඛ්.සි.த</b> ம்	EFFECTIVE DATE කියාත්මක වීම ආරම්භ වන දිනය <b>நෘසරි(ဟසාග්)් (රින්න්</b> <b>(ා න්ෂන්</b>	REMARKS
				1,800,001,296 ordinary voting shares consolidated
Amana Takaful PLC	ATL-N-0000	10:1	03-08-2018	to 180,000,130 ordinary voting shares
Amana Takaful Life PLC	ATLL-N0000	10:1	03-08-2018	500,000,000 shares consolidated to 50,000,000
				shares

# PRIVATE PLACEMENT/©පෟද්ගලික නිකුතුව/தனிப்பட்ட வழங்கல்கள்

COMPANY	QUANTITY SUBSCRIBED	SECURITY ID
සමාගම	සහභාගී වූ පුමාණය	සුරැකුම්පත් සංඛේතය
கம்பனி	பதிவு செய்யப்பட்ட தொகை	பிணைக் குறியீடு
Sunshine Holdings PLC	11,923,077	SUN.N0000
Anilana Hotels & Properties PLC	513,443,555	ALHP.N0000

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அநிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	XD DATE	PAYMENT	SHARE PRICE (RS)	
සමාගම	SHARE	අවසාන/අන්තර්කාලීන /	දිනය	ගෙවීම්	කොටස	
கம்பனி	෧කාටසට ලාභා∘ශ	இறுதி / இடைக்கால	திகதி	கொடுப்பனவு	பங்கு வ	മിതെ
	பங்கொன்றிற்கான பங்கிலாபம (RS)				CUM DIVIDEND සමුවිත ලාභාංශ பங்கிலாபம் உள்ளடங்கல	EX DIVIDEN D ලංහාංශ හැර பங்கிலாப ம்
		Interim Dividend FY: -				றுவமையம
Horana Plantations PLC	Rs. 0.50 per share	2018/2019	22-JUN-18	04-JUL-18	22.20	21.30
Kelani Valley Plantations PLC	Rs. 1.00 per share (Not Liable to 14% Dividend Tax)	First & Final Dividend FY: - 2017/2018	25-JUN-18	04-JUL-18	84.50	84.50
Malwatte Valley Plantations	Rs.0.03 per share	112017/2010	25-JUN-16	04-JUL-18	04.30	04.30
PLC	(Non-Voting)	Final Dividend FY: - 2017	25-JUN-18	04-JUL-18	5.80	5.60
Malwatte Valley Plantations PLC	Rs.0.03 per share (Voting)	Final Dividend FY: - 2017	25-JUN-18	04-JUL-18	6.90	6.80
Talanakalla Taa Fatataa N.C.	( Cents 8 per share not liable to 14% Dividend Tax Rs.2.42 per share liable to 14% Dividend	Final Dividend FY: -	06 HJV 10	05 HJ 10	71.00	5100
Talawakelle Tea Estates PLC	Rs. 0.75 per share	2017/2018	26-JUN-18	05-JUL-18	51.00	51.00
Hayleys Fibre PLC	Not Liable to 10% dividend tax)	Final Dividend FY: - 2017/2018	28-JUN-18	06-JUL-18	64.30	64.30
United Motors Lanka PLC	Rs. 1.50 per share	Final Dividend FY: - 2017/2018	29-JUN-18	06-JUL-18	85.50	85.00
The Fortress Resorts PLC	Rs. 1.00 per share (Tax Free)	First and Final Dividend FY:- 2017/2018	29-JUN-18	09-JUL-18	11.00	9.8.00
Sunshine Holding PLC	Rs. 1.00 per share	Final Dividend FY: - 2017/2018	29-JUN-18	09-JUL-18	55.00	54.54
Watawala Plantations PLC	Rs. 0.25 per share	Final Dividend FY: - 2017/2018	29-JUN-18	09-JUL-18	25.20	25.20
Haycarb PLC	Rs.6.00 per share (Not liable to 14% Dividend Tax)	First & Final Dividend FY: - 2017/2018	29-JUN-18	09-JUL-18	127.00	127.00
C.W.Mackie PLC	Rs.3.50 per share	First & Final Dividend FY: - 2017/2018	29-JUN-18	09-JUL-18	47.00	46.80
Hatton Plantations PLC	Rs. 0.25 per share	Final Dividend FY: - 2017/2018	29-JUN-18	09-JUL-18	7.70	7.50

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	XD DATE	PAYMENT	SHARE PRI	
සමාගම <b>கம்பனி</b>	SHARE කොටසට ලාභාංශ	අවසාන/අන්තර්කාලීන / <b>இறுதி</b> / <b>இடைக்கால</b>	දිනය <b>නියනි</b>	ගෙවීම් கொடுப்பனவு	කොටසක මිල <b>⊔ங්கු ඛ්නා</b> න	
COLUMN	பங்கொன்றிற்கான	/ இடைக்கால்	வன்	wasii (ji Li Li dulida)	பங்கு க	шолог
	பங்கிலாபம				CUM	EX
	(RS)				DIVIDEND	DIVIDEN
					සමුචිත ලාහාංශ	D ලාභාංශ
					பங்கிலாபம்	හැර
					உள்ளடங்கல	பங்கிலாப
					пњ	і <b>ў</b>
	Rs. 3.00 per share					நீங்கலாக
	Rs.2.49 per share					
	not liable to 14%					
	Dividend Tax					
	Rs.0.51 per share					
	liable to 14%	First & Final Dividend FY: -				
Dipped Products PLC	Dividend Tax)	2017/2018	29-JUN-18	09-JUL-18	79.00	79.00
Dipped i Toddetts i Ee	Dividona rax)	First & Final Dividend FY:	25 JOIN 10	07 JCL 10	13.00	75.00
Aitken Spence PLC	Rs.2.00 per share	- 2017/2018	02-JUL-18	10-JUL-18	51.50	51.80
Citizen Development Business	Rs. 5.00 per share	First & Final Dividend FY:	02 JOE 10	10 JCL 10	31.30	31.00
Finance PLC	(Non-Voting)	- 2017/2018	02-JUL-18	10-JUL-18	77.10	71.10
Citizen Development Business	Rs. 5.00 per share	First & Final Dividend FY:	02 JCL 10	10 JCL 10	77.10	71.10
Finance PLC	(Voting)	- 2017/2018	02-JUL-18	10-JUL-18	85.10	80.90
I mance I LC	(voting)	Final Dividend FY: -	02-JUL-10	10-JUL-18	65.10	30.70
Alliance Finance Company PLC	Da 2.25 per abore	2017/2018	00 1111 10	10-JUL-18	68.00	67.40
Amance Finance Company FLC	Rs. 2.25 per share Rs.5.00 per share	2017/2018	02-JUL-18	10-JUL-16	06.00	07.40
	*	First 0 First Divides 1 FV				
Hl DI C	(Not liable to 14%	First & Final Dividend FY:	00 1111 10	10 1111 10	012.00	005.10
Hayleys PLC	Dividend Tax)	- 2017/2018	02-JUL-18	10-JUL-18	213.80	205.10
n la la lana	D 000 1	Final Dividend FY: -	00 1111 10	10 1111 10	00.00	00.00
Royal Ceramic Lanka PLC	Rs. 2.00 per share	2017/2018	02-JUL-18	10-JUL-18	93.00	92.00
a le le a pra	D 0.60 1	Final Dividend FY: -	00 1111 10	05 1111 10	07.60	0= 00
Central Finance Company PLC	Rs. 0.60 per share	2017/2018	02-JUL-18	05-JUL-18	97.60	97.00
A	Rs. 0.10 per share	Final Dividend FY: -	00 1111 10	10 1111 10	2.22	0.50
Agstar PLC	(Voting)	2017/2018	02-JUL-18	10-JUL-18	3.80	3.50
	Rs. 0.10 per share	Final Dividend FY: -				
Agstar PLC	(Non-Voting)	2017/2018	02-JUL-18	10-JUL-18	5.00	5.00
_	_	Final Dividend FY: -				
Chemanex PLC	Rs. 1.00 per share	2017/2018	02-JUL-18	10-JUL-18	52.10	52.10
		First and Final Dividend				
Lanka IOC PLC	Rs. 0.65 per share		02-JUL-18	10-JUL-18	32.90	32.00
Aitken Spence Hotel Holdings		First & Final Dividend FY:				
PLC	Rs.1.25 per share	- 2017/2018	02-JUL-18	10-JUL-18	29.8	28.60
		Final Dividend FY: -				
Senkadagala Finance PLC	Rs. 0.95 per share	2017/2018	02-JUL-18	10-JUL-18	90.00	90.00
		Final Dividend FY: -				
Hemas Holdings PLC	Rs. 1.45 per share	2017/2018	02-JUL-18	10-JUL-18	113.10	112.00
		Final Dividend FY: -				
LB Finance PLC	Rs. 4.00 per share	2017/2018	02-JUL-18	10-JUL-18	120.30	118.00
		Final Dividend FY: -				
Peoples Leasing & Finance PLC	Rs. 0.50 per share	2017/2018	02-JUL-18	10-JUL-18	15.30	15.00

DIVIDEND ANNOUNCEMENTS / രാහാം ഒ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම	DIVIDEND PER SHARE	FINAL/INTERIM අවසාන/අන්තර්කාලීන / <b>இறுதி</b> /	XD DATE දිනය	PAYMENT ගෙවීම්	SHARE PRICE (RS) කොටසක මීල	
கம்பனி	⊚කාටසට ලාභා∘ශ <b>பங்கொன்றிற்கான</b>	இடைக்கால	திகதி	கொடுப்பனவு	பங்கு	ഖിതെ
	ывыная напрууланая ывыя выпыр (RS)				CUM DIVIDEN D យ මුවික ලාභාංශ பங்கிலாப ம் உள்ளடங்	EX DIVIDEN D Cossocia sorto Little Li
		Interim Dividend FY: -				
Kelani Cables PLC	Rs. 3.50 per share	2017/2018	06-JUL-18	17-JUL-18	81.00	80.40
Amana Bank PLC	Rs. 0.07 per share	Interim Dividend FY: - 2018	06-JUL-18	16-JUL-18	3.30	3.30
Nawaloka Hospitals PLC	Rs. 0.05 per share	Interim Dividend FY: - 2018/2019 Interim Dividend FY: -	10-JUL-18	19-JUL-18	4.50	4.40
ACL Cables PLC	Rs. 1.50 per share	2018/2019	12-JUL-18	23-JUL-18	40.60	39.30
On'ally Holdings PLC	Rs. 2.30 per share	Final Dividend FY: - 2017/2018	16-JUL-18	25-JUL-18	90.00	90.00
Beruwala Resorts PLC	Rs. 0.05 per share	First & Final Dividend FY: - 2017/2018 Interim Dividend FY: -	03-Aug-18	13-Aug-18	0.80	0.70
BPPL Holdings PLC	Rs. 0.18 per share	2018/2019 Interim Dividend FY: -	07-Aug-18	16-Aug-18	12.00	12.00
Vallibel Power Eratna PLC	Rs. 0.30 per share	2018/2019 First & Final Dividend FY: -	07-Aug-18	15-Aug-18	06.70	06.70
E B Creasy & Company PLC	Rs. 36.00 per share	2017/2018	08-Aug-18	16-Aug-18	1396.40	1396.40
Piramal Glass Ceylon PLC	Rs. 0.18 per share	First & Final Dividend FY: - 2017/2018	08-Aug-18	16-Aug-18	04.60	04.50
Lanka Ashok LEyland PLC	Rs. 35.00 per share	First And Final Dividend FY: - 2017/2018 Interim Dividend FY: -	13-Aug-18	21-Aug-18	927.00	927.00
Amaya Leisure PLC Commercial Credit and Finance	Rs. 1.00 per share	2018/2019 First & Final Dividend FY: -	13-Aug-18	21-Aug-18	44.50	42.00
PLC	Rs. 0.75 per share	2017/2018 Final Dividend FY: -	14-Aug-18	23-Aug-18	30.10	30.10
Teejay Lanka PLC	Rs. 0.90 per share Rs. 19.00 per	2017/2018	17-Aug-18	28-Aug-18	31.90	30.80
Ceylon Tobacco Company PLC	share (Less Withholding Tax)	Second Interim Dividend FY: - 2018	17-Aug-18	29-Aug-18	1280.30	1251.90
Ambeon Capital PLC	Rs. 0.36 per share	Interim Dividend FY: - 2018/2019	20-Aug-18	29-Aug-18	04.80	04.50
Ambeon Holdings PLC	Rs. 1.25 per share	Interim Dividend FY: - 2017/2018	23-Jul-18	02-Aug-18	11.10	09.80
Kelani Tyres PLC	Rs. 2.50 per share	Interim Dividend FY: - 2018/2019	23-Jul-18	02-Aug-18	40.40	39.40
ACL Plastics PLC	Rs. 6.00 per share	Interim Dividend FY: - 2017/2018	24-Jul-18	02-Aug-18	102.00	96.50
Central Industries PLC	Rs. 2.00 per share	Final Dividend FY: - 2017/2018	26-Jul-18	06-Aug-18	30.60	30.10

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவிக்கல்கள்

COMPANY සමාගම <b>ලා</b> ம්பு <b>னி</b>	DIVIDEND PER SHARE කොටසට ලාභාංශ	FINAL/INTERIM අවසාන/අන්තර්කාලීන இழுதி / இடைக்கால	XD DATE දිනය <b>திகதி</b>	PAYMENT ©ගවීම් கொடுப்பன	SHARE PRICE (RS) ෙකාටසක මිල பங்கு விலை	
	பங்குக்கான (RS)			ଭା	CUM DIVIDEN D a@aa conoca unidamu i a_aian_i aaana	EX DIVID END Goහാം ຜ හැර பங்கில ாபம் நீங்கல
Chevron Lubricants Lanka PLC	Rs. 2.25 per share	Second Interim Dividend FY: - 2018	23-AUG-18	03-SEP-18	88.80	85.60
Renuka Capital PLC	Rs. 0.13 per share	Interim Dividend FY: - 2017/2018	24-AUG-18	04-SEP-18	03.90	03.90
Bansei Resorts Hikkaduwa PLC	Rs. 0.10 per share	First and Final Dividend FY: - 2017/2018	28-AUG-18	05-SEP-18	04.90	05.40
Royal Palms Beach Hotels PLC	Rs. 1.00 per share	First & Final Dividend FY:- 2017/2018	29-AUG-18	07-SEP-18	17.50	17.50
Raigam Wayaba Salterns Beach Hotels PLC	Rs. 0.10 per share	Final Dividend FY: - 2017/2018	31-AUG-18	10-SEP-18	02.20	02.10
Tangerine Beach Hotels PLC	Rs. 0.60 per share	First and Final Dividend FY:- 2017/2018	03-SEP-18	12-SEP-18	39.00	38.80
Softlogic Holdings PLC	Rs. 0.50 per share (Tax Free)	Final Dividend FY: - 2017/2018	06-SEP-18	17-SEP-18	21.70	20.80
Lanka Milk Foods (CWE) PLC	Rs. 2.50 per share	First & Final Dividend FY: - 2017/2018	13-SEP-18	21-SEP-18	152.20	152.20
Lanka Aluminum Industries PLC	Rs. 2.00 per share	Final Dividend FY: - 2017/2018	17-SEP-18	26-SEP-18	60.60	60.60
Renuka Hotels PLC	Rs. 1.00 per share	Rate of Dividend:- / First & Final Dividend FY:- 2017/2018	19-SEP-18	28-SEP-18	45.00	45.00
Renuka City Hotel PLC	Rs. 6.00 per share	First & Final Dividend FY:- 2017/2018	19-SEP-18	28-SEP-18	231.00	231.00
Industrial Asphalts Ceylon PLC	Rs. 1.50 per share	Final Dividend FY: - 2017/2018	19-SEP-18	28-SEP-18	373.80	373.80
Cargo Boat Development Company PLC	Rs. 1.60 per share	First & Final Dividend FY:- 2017/2018	19-SEP-18	28-SEP-18	72.00	72.00
Convenience Foods Lanka PLC	Rs. 5.00 per share	Final Dividend FY:- 2017/2018	20-SEP-18	27-SEP-18	502.10	502.10

COMPANY සමාගම <b>கம்பனி</b>	DIVIDEND PER SHARE (RS.) ஹைபெக்கப் ලංහාංශ (රුත) பங்கொள்றிற்கான பங்கிலாபம் (குபா)	FINAL / INTERIM	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම ப <b>ங்குதாரர் கூட்டம்</b>	XD DATE දිනය <b>නිසනි</b>	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Cargo Boat Development	1.60	First & Final	18-09-2018	19-09-2018	28-09-2018
Company PLC Industrial Asphalts (Ceylon) PLC	1.50	Final	18-09-2018	19-09-2018	28-09-2018
Renuka Hotels PLC	1.00	First & Final	18-09-2018	19-09-2018	28-09-2018
Renuka City Hotels PLC	6.00	First & Final	18-09-2018	19-09-2018	28-09-2018
Convenience Foods (Lanka) PLC	5.00	Final	19-09-2018	20-09-2018	27-09-2018
Abans Electricals PLC	2.00	Final	20-09-2018	21-09-2018	02-10-2018
Swadeshi Industrial Works PLC	1.00	Final	21-09-2018	25-09-2018	03-10-2018
Harischandra Mills PLC	25.00	Final	22-09-2018	25-09-2018	03-10-2018
The Kandy Hotels Company (1938) PLC	0.10	Final	26-09-2018	27-09-2018	05-10-2018
Lee Hedges PLC	1.00	Final	27-09-2018	28-09-2018	08-10-2018
Hunters & Company PLC	2.25	Final	28-09-2018	01-10-2018	05-10-2018
Distilleries Company of Sri Lanka PLC	0.67	First & Final	28-09-2018	01-10-2018	08-10-2018
C M Holdings PLC	2.00	First & Final	28-09-2018	01-10-2018	09-10-2018
Lake House Printers and Publishers PLC	1.50	First & Final	28-09-2018	01-10-2018	09-10-2018
Trade Finance and Investments PLC	1.00	Final	28-09-2018	01-10-2018	09-10-2018
The Colombo Fort Land & Building PLC	0.15	First & Final	28-09-2018	01-10-2018	09-10-2018
Lanka Ventures PLC	2.75	Final	28-09-2018	01-10-2018	09-10-2018
The Autodrome PLC	0.50	First & Final	28-09-2018	01-10-2018	09-10-2018
Serendib Land PLC	10.00	First & Final	28-09-2018	01-10-2018	09-10-2018
Millennium Hosuing Developers PLC	0.35	Final	28-09-2018	01-10-2018	09-10-2018
Asia Siyaka Commodities PLC	0.10	Final	Not applicable	04-10-2018	15-10-2018

Not applicable

Asia Siyaka Commodities PLC

# WATCH LIST/@වෘච් ලිස්ට්/வொட்ச் லிஸ்ட்

WATCH LIST/@D	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
		1-Jan-18	Non-Submission of Annual Reports for the F/Y Ended 31-MAR-2010 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2011, 30-JUN-2012 to 30-SEP-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	In terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Interim Financial Statements for the quarter ended 31st March 2018.
Miramar Beach	9-Jun-08	23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
Hotel PLC		07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
Lanka Cement PLC	21-May-13	2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		1-Jan-18	Non-submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
Central Investments & Finance PLC	10-Sep-13	07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
PC House PLC	5-Jun-14	7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
PC Pharma PLC	5-Jun-14	21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Jan-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules) – Disclaimer of Opinion in the Independent Auditor's Report on the Audited Financial Statements for the years ended 31st December 2015 and 31st December 2016.
Agalawatte Plantations PLC	15-Jun-16	7-Jun-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules) – Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017

# WATCH LIST/෧වෘච ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended $31^{st}$ March 2016.
Entrust Securities PLC	26-Aug-16	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
Huejay	27-Sep-16	2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
International Investments		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
PLC		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Blue Diamonds		1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
Jewellery Worldwide PLC	27-Sep-16	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 <sup>th</sup> January 2017), the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a), 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
Swarnamahal Financial Services PLC		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
		8-May-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements.
Radiant Gems		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
International PLC	19-Sep-17	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Standard Capital	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
PLC	19-3ep-17	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC	19-Sep-17	26-Apr-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended $31^{\rm st}$ March 2017.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
Mackwoods Energy PLC	19-Sep-17	23-Mar-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31 <sup>st</sup> March 2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Janashakthi PLC		4-Apr-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules) – Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31s March 2017
	-	2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018

# WATCH LIST/෧වෘච් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Asia Capital PLC		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
PLC		07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
East West Properties PLC		07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

# WATCH LIST/මවාච් ලිස්ට්/வொட்ச் லிஸ்ட்

WATCH LIST/වොච් ලිස්		<u>ிஸ்ட்</u>	
Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Singer Industries (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Brac Lanka Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

# WATCH LIST/෧වෘව් ලිස්ට්/வொட்ச் லிஸ்ட்

WATCH LIST/වොච් ලිස්ට්/G6		<u>)                                    </u>	
Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules
Agstar PLC	-	13-Jun-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		17-July- 2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
People's Merchant Finance PLC	-	17-Aug- 2018	In terms of Rule 7.10.7 (c ) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements.
Merchant Bank of Sri Lanka and Finance PLC	-	17- July - 2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.
Lanka Hospital Corporation PLC	-	08- Aug - 2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug - 2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug - 2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug - 2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Anilana Hotels and Properties PLC	-	07- Sep- 2018	Non Submission of Annual Report for the year ended 31-MAR-2018

WATCH LIST/වොච් ලිස්ට්	<u>/வொட்ச் லி</u>	<u>ிஸ்ட்</u>	
Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Lucky Lanka Milk Processing Company PLC	-	19-Sep-2018	In terms of Rule 7.10.7 (c ) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate Governance Requirements.
Eastern Merchants PLC	-	03- Sep -2018	"In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Pelwatte Sugar Industries PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lee Hedges PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Singhe Hospitals PLC	-	26- Sep -2018	"In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018."
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Capital PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018

# WATCH LIST/මවෘච් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Serendib Engineering Group PLC	-	10- Sep - 2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
City Housing and Real Estate Company PLC	-	10- Sep - 2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
HVA Foods PLC (HVA)	-	13- Sep - 2018	"In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13- Sep - 2018	"In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

# TRANSFERRED OUT FROM THE WATCH LIST

# HOTEL DEVELOPERS (LANKA) PLC

Submission of Annual Report 2017.

# NARRATION CHANGE

#### MACKWOODS ENERGY PLC

Submission of Interim Financial Statements for the quarter ended 31-March-2018

# NARRATION CHANGE

# PEOPLE'S MERCHANT FINANCE PLC

In terms of Rule 7.10.7 (c ) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements.

# WATCH LIST- TRANSFERRED OUT

# SWADESHI INDUSTRIAL WORKS PLC

The above company has been transferred out from the Watch List with effect from 24th August 2018 due to submission of Interim Financial Statements for the quarter ended 30th June 2018.

# WATCH LIST- TRANSFERRED OUT

# ADAM CAPITAL PLC, CEYLON & FOREIGN TRADES PLC

The above companies have been transferred out from the Watch List with effect from 03rd September 2018 due to submission of Interim Financial Statements for the quarter ended 30th June 2018.

# WATCH LIST-TRANSFERRED IN

#### EASTERN MERCHANTS PLC

The above company has been transferred in to the Watch List with effect from 03rd September 2018 due to Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

# WATCH LIST- TRANSFERRED OUT

# SINGER FINANCE (LANKA PLC

Compliance with Minimum public holding requirement in term of Rule 7.13.1 of the CSE Listing Rules.

# WATCH LIST-TRANSFERRED IN

HOTEL DEVELOPERS (LANKA) PLC

PELWATTE SUGER INDUSTRIES PLC

Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

#### WATCH LIST-TRANSFERRED IN

**LEE HEDGES PLC** - In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

**SIERRA CABLES PLC** - In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

SINHAPUTHRA FINANCE PLC, SINGHE HOSPITALS PLC, CEYLON & FOREIGN TRADES PLC, LAKE HOUSE PRINTERS AND PUBLISHERS PLC CITRUS LEISURE PLC, ADAM CAPITAL PLC - Non Submission of Annual Report for the year ended 31-MAR-2018

#### NARRATION CHANGE

**SWARNAMAHAL FINANCIAL SERVICES PLC** - In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.

**ASIA CAPITAL PLC** - In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

**LANKA CEMENT PLC** (LCEM) - In terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Annual Report for the year ended 31st December 2017.

MIRAMAR BEACH HOTEL PLC - In terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Interim Financial Statements for the quarter ended 31st March 2018. & Non Submission of Annual Report for the year ended 31-MAR-2018

# NARRATION CHANGE

ADAM INVESTMENTS PLC, ANILANA HOTELS AND PROPERTIES PLC, CENTRAL INVESTMENTS & FINANCE PLC, PC PHARMA PLC, BLUE DIAMONDS JEWELLERY WORLDWIDE PLC, CEYLON PRINTERS PLC, EAST WEST PROPERTIES PLC, HUEJAY INTERNATIONAL INVESTMENTS PLC, OFFICE EQUIPMENT PLC, PARAGON CEYLON PLC, PC HOUSE PLC, RADIANT GEMS INTERNATIONAL PLC, STANDARD CAPITAL PLC, LUCKY LANKA MILK PROCESSING COMPANY PLC, JANASHAKTHI PLC, MACKWOODS ENERGY PLC, ENTRUST SECURITIES PLC - Non Submission of Annual Report for the year ended 31-MAR-2018

ANILANA HOTELS AND PROPERTIES PLC - Submission of Interim Financial Statements for the quarter ended 30-JUN-2018

# TRANSFERRED OUT

# BIMPUTH FINANCE PLC

The above company has been transferred out from the Watch List with effect today due to compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

#### CITRUS LEISURE PLC

The above company has been transferred out from the Watch List with effect from today due to submission of Annual Report 2017/2018.

# NATION LANKA FINANCE PLC

The above company has been transferred out from the Watch List with effect from today as the company has resolved the matters giving rise to the Qualified Opinion in the Independent Auditors Report on the Audited Financial Statements for the year ended 31st March 2018 In terms of Rule 7.5 (c) (1) (9)(b) of the CSE Listing Rules (Enforcement Rules).

# LAKE HOUSE PRINTERS AND PUBLISHERS PLC

Submission of Annual Report for the year ended 31-MAR-2018

# TRANSFERRED IN

# SERENDIB ENGINEERING GROUP PLC

In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

# CITY HOUSING AND REAL ESTATE COMPANY PLC

In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.

# MILLENNIUM HOUSING DEVELOPERS PLC

In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

# HVA FOODS PLC

# MERCANTILE SHIPPING COMPANY PLC

"In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

#### NARRATION CHANGE

# JANASHAKTHI PLC, ADAM INVESTMENTS PLC

Submission of Interim Financial Statements as at 30.06.2018

#### LUCKY LANKA MILK PROCESSING COMPANY PLC

Submission of Interim Financial Statements for the quarter ended 30-JUN-2018.

#### ENTRUST SECURITIES PLC

# EAST WEST PROPERTIES PLC

Submission of Interim Financial Statements for the quarter ended 30-JUN-2018.

# CEYLON PRINTERS PLC

OFFICE EQUIPMENT PLC

#### PARAGON CEYLON PLC

Submission of Interim Financial Statements for the quarter ended 30-JUN-2018

# MILLENNIUM HOUSING DEVELOPERS PLC - WATCH LIST TRANSFERRED OUT

Resolved the matters giving rise to the Qualified Opinion in the Independent Auditors Report on the Audited Financial Statements for the year ended 31st March 2018 In terms of Rule 7.5 (d)(1) (13) of the CSE Listing Rules (Enforcement Rules). The company has been transferred out of the watch list with effect 17th September 2018.

# CORRECTION

The following companies, which were listed as 'Transferred Out' from the Watch list in the CSE Daily of 14th Sep 2018, should have read as 'Narration Change'

**Entrust Securities PLC** 

East West Properties PLC

offices PLC

Office Equipment PLC

Paragon Ceylon PLC

Submission of Interim Financial Statements for the quarter ended 30 – Jun – 2018.

# NARRATION CHANGE

#### EAST WEST PROPERTIES PLC

 $Compliance\ with\ minimum\ public\ holding\ requirement\ in\ term\ of\ Rule\ 7.13.1.\ of\ the\ CSE\ Listing\ Rules.$ 

# NARRATION CHANGE

#### LUCKY LANKA MILK PROCESSING COMPANY PLC

In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) -Non-Compliance with Corporate Governance Requirements.

# NARRATION CHANGE

# STANDARD CAPITAL PLC

Submission of Interim Financial Statements as at 30-JUN-2018

# NARRATION CHANGE

# RADIANT GEMS INTERNATIONAL PLC

In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended  $31^{\rm st}$  March 2017.

# WATCH LIST-NARRATION CHANGE

# SINGHE HOSPITALS PLC

#### Remove

Submission of Annual Report for the year ended 30-JUN-2018

#### Add

"In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018."

DEALING SUSPENDED COMPANIES/ගනුදෙනු කිරීම අන්තිටුවා ඇති සමාගම/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பணிகள்

COMPANY	EFFECTIVE	REASON
සමාගම	DATE	හේතුව
கம்பனி	වලංගු දිනය <b>செல்லுபடியாகு</b>	காரணம்
	ம் திகதி	
Vanik Incorporation		Trading suspended pursuant to a request made by the company, based on the Stay Order issued
PLC	06-Oct-2008	on 21st November 2008, on the winding up order dated 3rd October 2008 issued by the District
110		Court of Colombo in Case No.84/CO.
Hotel Developers	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets
(Lanka) PLC	11-1107-2011	Act, No.43 of 2011.
Pelwatte Sugar		
Industries	11-Nov-2011	Vested with the state in terms of Revived of Underperforming Enterprises or Underutilized Assets
PLC(Under	11-1107-2011	Act, No.43 of 2011.
Liquidation)		
Touchwood		Dealing suspended due to Winding up order issued by the Colombo Commercial High Court.
Investments PLC	05-Jun-2014	
(Under Liquidation)		
Orient Garments PLC	06-Apr-2016	Dealing suspended pursuant to the appointment of a Provisional Liquidator.

TRADING SUSPENDED COMPANIES/වෙළෙඳපොළ ගනුදෙනු කිරීම අත්තිටුවා ඇති සමාගම/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பணிகள

COMPANY	EFFECTIVE	REASON
සමාගම	DATE	හේතුව
கம்பனி	වලංගු දිනය <b>செல்லுபடியாகும்</b>	காரணம்
	திகதி	
	26-Feb-2015	Trading in shares of MIRA has been suspended with effect from 26 <sup>th</sup> February 2015 as per the
Miramar Beach Hotel PLC	20-1-60-2013	Directive issued by the SEC on 26 <sup>th</sup> January 2015.
Milamai beach notei PLC	7-Sep-2018	In terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of
	7-3ep-2016	Interim Financial Statements for the quarter ended 31st March 2018.
Entrust Securities PLC	05-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
Central Investments &	23-Nov-2017	Trading has been suspended pursuant to the disclosure published by the Central Bank of Sri Lanka
Finance PLC		on 23 <sup>rd</sup> November 2017.
PC House PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (d) (7) of the CSE Listing Rules.
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (d) (7) of the CSE Listing Rules.
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (d) (7) of the CSE Listing Rules.
Swarnamahal Financial	02-July-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate
Services PLC		Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a).
		Trading of MORI.N0000 & MORI.X0000 has been suspended as per SEC Rules, subsequent to the
Morison PLC	17-Aug-2018	announcement made by the company regarding the De-Listing of the Company from the official list
		of the Colombo Stock Exchange.
Lanka Cement PLC	7-Sep-2018	In terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Annual
		Report for the year ended 31st December 2017
		Trading of the Securities of the Mackwoods Energy PLC has been suspended in terms of Rule 7.5 (d)
Mackwoods Energy PLC	25-Sep- 2018	(1) (9) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's
		Report on the Audited Financial Statements for the year ended 31st March 2017.

# LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க

COMPANY සමාගම <b>கம்பனி</b>	<b>DATE</b> දිනය <b>නිසනි</b>	VENUE ස්ථානය இடம்	TIME වේලාව <b>நேரம்</b>
The Lighthouse Hotel PLC	11-07-2018	Jetwing House 11, 7 <sup>th</sup> Floor, 46/26. Navam Mawatha, Colombo 02.	10.00 a.m.
Jetwing Symphony PLC	12-07-2018	Jetwing Colombo Seven, No. 57, Ward Place, Colombo 07.	11.00 a.m.
Orient Finance PLC	20-07-2018	Renuka City Hotel, No. 328, Galle Road, Colombo 03.	10.30 a.m.
Lion Brewery (Ceylon) PLC	20-07-2018	The Auditorium of the Institute of Chartered Accountants of Sri Lanka (Groud Floor) 30A, Malalasekera Mawatha, Colombo 07.	02.30 p.m.
Ceylon Beverage Holdings PLC	20-07-2018	The Auditorium of the Institute of Chartered Accountants of Sri Lanka (Groud Floor) 30A, Malalasekera Mawatha, Colombo 07.	04.00 p.m.
Serendib Hotels PLC	24-07-2018	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Dolphin Hotels PLC	24-07-2018	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekera Mawatha, Colombo 07.	03.15 p.m.
Hotel Sigiriya PLC	24-07-2018	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekera Mawatha, Colombo 07.	03.30 p.m.
Abans PLC	25-07-2018	Head Office of Abans PLC	11.30 a.m.
B PPL Holdings PLC	25-07-2018	Elevate, Frongipani Hall, Access Towers, Level 28, No. 278/4, Union Place, Colombo 02.	03.00 p.m.
Central Industries PLC	25-07-2018	No. 270, Vauxhall Street, Colombo 02.	04.00 p.m.
Ceylon Investment PLC	26-07-2018	Auditorium, of the Institute of Chartered Accountants of Sri Lanka, (Ground Floor) No. 30A, Malalasekera Mawatha, Colombo 07.	09.30 a.m.
Ceylon Guardian Investment Trust PLC	26-07-2018	Auditorium, of the Institute of Chartered Accountants of Sri Lanka, (Ground Floor) No. 30A, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Carson Cumberbatch PLC	30-07-2018	Auditorium, of the Institute of Chartered Accountants of Sri Lanka, (Ground Floor) No. 30A, Malalasekera Mawatha, Colombo 07.	09.30 a.m.
Bukit Darah PLC	30-07-2018	Auditorium, of the Institute of Chartered Accountants of Sri Lanka, (Ground Floor) No. 30A, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Muller & Phipps (Ceylon) PLC	31-07-2018	Grand Oriental Hotel, No. 02 York Street, Colombo 01.	09.30 a.m.
Laxapana Batteries PLC	31-07-2018	Grand Oriental Hotel, No. 02 York Street, Colombo 01.	10.00 a.m.
Tal Lanka Hotels PLC	31-07-2018	Taj Samudra Hotel, No. 25, Galle Face Centre Road, Colombo 03. (at "On Golden Pond")	10.30 a.m.
Vidullanka PLC	31-07-2018	Bougainvillea, Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.30 a.m.
Printcare PLC	01-08-2018	Registered office of the Company at No. 77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Expolanka Holdings PLC	01-08-2018	Bougainvillea, Galadari Hotel, No. 64, Lotus Road, Colombo 01.	04.00 p.m.
ACL Plastics PLC	02-08-2018	No. 60, Rodney Street, Colombo 08.	09.30 a.m.
Marawila Resorts PLC	02-08-2018	Grand Oriental Hotel, No. 02,York Street, Colombo 01.	10.00 a.m.
ACL Cables PLC	02-08-2018	No. 60, Rodney Street, Colombo 08.	10.30 a.m.
Sigiriya Village Hotels PLC	02-08-2018	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.45 a.m.
Beruwala Resorts PLC	02-08-2018	Grand Oriental Hotel, Colombo 01.	11.15 a.m.

# LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුගත සමාගම - වාර්ෂික මහා සහා රැස්වීම් පිළිබද නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க

COMPANY	DATE	VENUE	TIME
සමාගම <b>கம்பனி</b>	දිනය <b>නිසනි</b>	ස්ථානය <b>இ</b> டம்	වේලාව <b>நேரம்</b>
Kelani Cables PLC	02-08-2018	No. 60, Rodney Street, Colombo 08.	<b>чылы</b> 11.30 а.т.
Prime Finance PLC	06-08-2018	Lecture Hall 08,Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Lankem Developments PLC	06-08-2018	Grand Oriental Hotel, No. 02,York Street, Colombo 01.	10.15 a.m.
Piramal Glass Ceylon PLC	07-08-2018	Hotel Mount Lavinia, 100, Hotel Road, Mount Lavinia.	10.00 a.m.
E. B. Creasy & Company PLC	07-08-2018	Grand Oriental Hotel, No. 02,York Street, Colombo 01.	10.30 a.m.
Lanka Ashok Leyland PLC	10-08-2018	Hotel Taj Samudra, Galle Face Center Road, Colombo 03.	03.30 p.m.
Commercial Credit & Finance PLC	13-08-2018	No. 106, Yatinuwara Veediya, Kandy.	10.30 a.m.
Nation Lanka Finance PLC	16-08-2018	The "Committee Room" C-Lavender " of the Bandaranaike Memorial International Conference Hall (B.M.I.C.H) at Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Teejay Lanka PLC	16-08-2018	Auditorium, The institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07.	02.30 p.m.
York Arcade Holdings PLC	24-08-2018	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	09.30 a.m.
Kotmale Holdings PLC	27-08-2018	Auditorium, The Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, (Longdon Place) Colombo 07.	09.30 a.m.
Cargills (Ceylon) PLC	27-08-2018	Auditorium, The Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Kelani Tyres PLC	28-08-2018	Gapri Club, No. 62, Dharmapala Mawatha, Colombo 03.	10.00 a.m.
C T Holdings PLC	28-08-2018	Auditorium, the Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	09.30 a.m.
Kelani Tyres PLC	28-08-2018	Gapri Club, No. 62, Dharmapala Mawatha, Colombo 03.	10.00 a.m.
Browns Beach Hotels PLC	29-08-2018	Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	10.00 a.m.
Bairaha Farms PLC	29-08-2018	Samudra Ballroom, Taj Samudra Hotel, No. 25, Galle Face Centre Road, Colombo 03.	11.30 a.m.
Raigam Wayaba Salterns PLC	30-08-2018	Auditorium of the Centre for Banking Studies Central Bank of Sri Lanka, No. 58, Sri Jayawardenapura Mawatha, Rajagiriya.	09.00 a.m.
Tokyo Cement Company (Lanka) PLC	30-08-2018	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	04.00 p.m.
Colombo Fort Investments PLC	31-08-2018	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.00 a.m.
Colombo Investment Trust PLC	31-08-2018	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.

# LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க

COMPANY සමාගම ക <b>ம்பனி</b>	<b>DATE</b> දිනය <b>திகதி</b>	VENUE மீர்றம இடம்	TIME වේලාව <b>நேரம்</b>
Colombo Trust Finance PLC	31-08-2018	Sri Lanka Foundation Institute, No. 100, Padanam Mawatha, Independence Square, Colombo 07.	04.30 p.m.
C T Land Development PLC	04-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	09.30 a.m.
First Capital Holdings PLC	05-09-2018	Auditorium, the Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	10.00 a.m.
Kelsey Developments PLC	05-09-2018	Auditorium, the Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	10.30 a.m.
Dunamis Capital PLC	05-09-2018	Auditorium, the Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	11.00 a.m.
On'ally Holdings PLC	08-09-2018	Waters Edge, Battaramulla.	10.30 a.m.
Lanka Milk Foods (CWE) PLC	12-09-2018	Auditorium of Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	10.00 a.m.
Softlogic Holdings PLC	12-09-2018	"Orchid Room" of Bandaranaike Memorial International Conference Hall (B.M.I,C.H) Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
Ascot Holdings PLC	12-09-2018	Sri Lanka Foundation, No. 100, Padanam Mawatha, Independence Square, Colombo 07.	03.00 p.m.
Lanka Aluminium Industrial PLC	14-09-2018	Auditorium of the Employers Federation of Ceylon 385 J3, Old Kotte Road, Rajagiriya Sri Lanka.	09.30 a.m.
Panasian Power PLC	14-09-2018	Auditorium of Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	09.30 a.m.
Acme Printing and Packaging PLC	14-09-2018	Auditorium of the Employers Federation of Ceylon 385 J3, Old Kotte Road, Rajagiriya Sri Lanka.	10.15 a.m.
Asiri Surgical Hospital PLC	14-09-2018	Hotel Janaki, Fife Road, Colombo 05.	11.40 a.m.
Asiri Hospital Holdings PLC	14-09-2018	Hotel Janaki, Fife Road, Colombo 05.	12.00 p.m.
R I L Property PLC	17-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	09.30 a.m.
The Finance Company PLC	17-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	10.00 a.m.
LVL Energy Fund PLC	17-09-2018	Auditorium of the Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Industrial Asphalts (Ceylon) PLC	18-09-2018	Association of Accounting Technicians of Sri Lanka, No. 540, Ven. Muruththettuwe Anabda Nahimi Mawatha (Formally Thimbirigasyaya Road), Narahenpita, Colombo 05.	10.00 a.m.
Renuka City Hotels PLC	18-09-2018	Conference Room, Renuka City Hotel, 328, Galle Road, Colombo 03.	10.30 a.m.

# LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட் கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க

COMPANY	DATE	VENUE	TIME
සමාගම <b>கம்பனி</b>	දිනය <b>නිසනි</b>	ස්ථානය <b>இடம்</b>	වේලාව <b>நேரம்</b>
Cargo Boat Development Company PLC	18-09-2018	Conference Room, Renuka City Hotel, 328, Galle Road, Colombo 03.	11.00 a.m.
Renuka Hotels PLC	18-09-2018	Conference Room, Renuka City Hotel, 328, Galle Road, Colombo 03.	11.30 a.m.
Dilmah Ceylon Tea Company PLC	19-09-2018	No. 111, Negombo Road, Peliyagoda.	10.30 a.m.
Access Engineering PLC	19-09-2018	The National Chamber of Commerce, Sri Lanka, No. 450, D. R. Wijewardene Mawatha, Colombo 10.	03.00 p.m.
Convenience Foods (Lanka) PLC	19-09-2018	Ceylon Biscuits Limited, Makumbura, Pannipitiya.	03.30 p.m.
Sathosa Motors PLC	20-09-2018	The Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	10.30 a.m.
Renuka Agri Foods PLC	20-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	02.30 p.m.
Renuka Foods PLC	20-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	03.15 p.m.
Abans Electriacals PLC	20-09-2018	CA Sri Lanka Level 6	03.30 p.m.
Renuka Holdings PLC	20-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	04.00 p.m.
Renuka Capital PLC	20-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	04.45 p.m.
Abans Finance PLC	21-09-2018	Organization of Professional Associations of Sri Lanka, No. 275/75, Prof. Stanley Wijesundara Mawatha, Colombo 07.	09.30 a.m.
Eastern Merchants PLC	21-09-2018	Ground Floor Auditorium, The Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	02.30 p.m.
Aitken Spence Plantation Managements PLC	21-09-2018	The Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	02.45 p.m.
Elpitiya Plantation PLC	21-09-2018	The Institute of Chartered Accountants of Sri Lanka, 30A, Malasekera Mawatha, Colombo 07.	03.15 p.m.
Harischandra Mills PLC	22-09-2018	Registered Office of the Company, No. 11, C.A. Harischandra Mawatha, Matara.	11.00 a.m.
Lotus Hydro PLC	27-09-2018	"Elevate" Level 28, No. 278/4, Union Place, Colombo 02.	10.30 a.m.
Odel PLC	27-09-2018	Asiri Central Hospital, 4 <sup>th</sup> Floor, Auditorium, 114, Norris Canal Road, Colombo 10.	10.30 a.m.
Malaweli Reach Hotels PLC	27-09-2018	Registered office of the Company, No. 35, P. B. A. Weerakoon Mawatha, Kandy.	11.00 a.m.

# LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුගත සමාගම - චාර්ෂික මහා සභා රැස්වීම පිළිබද නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க

COMPANY සමාගම	DATE දිනය	VENUE ຜ່ວາສາດ	TIME වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Melstacorp PLC	28-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	11.30 a.m.
Millennium Housing Developers PLC	28-09-2018	The Cinema Hall of the Bandaranaike Memorial International Conference Hall (BMICH) at Bauddhaloka Mawatha, Colombo 07.	08.30 a.m.
Associated Motor Finance Company PLC	28-09-2018	"Light House" at Lakshman Kadirgamar Institute, No. 24, Horton Place, Colombo 07.	09.30 a.m.
Asia Siyaka Commodities PLC	28-09-2018	Auditorium of the Ceylon Chamber of Commerce No. 50, Nawam Mawatha, Colombo 02.	09.30 a.m.
Distilleries Company of Sri Lanka PLC	28-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	10.00 a.m.
Brac Lanka Finance PLC	28-09-2018	LOLC Auditorium, No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.	10.00 a.m.
Swarnamahal Financial Services PLC	28-09-2018	Hotel Sapphire No. 371, Galle Road, Colombo 06.	10.30 a.m.
Bimputh Finance PLC	28-09-2018	Fingara Town and Country Club (Pvt) Ltd, No. 50/21, Old Kesbewa Road, Raththanapitiya, Boralesgamuwa.	10.30 a.m.
Lanka Orix Leasing Company PLC	28-09-2018	LOLC Auditorium, Head Office, Rajagiriya.	10.30 a.m.
Ambeon Capital PLC	28-09-2018	Galle Face-01, Galle Face Hotel, No. 02, Gall Road, Colombo 03.	10.30 a.m.
The Colombo Fort Land & Building PLC	28-09-2018	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	11.00 a.m.
LOLC Finance PLC	28-09-2018	LOLC Auditorium, No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.	11.00 a.m.
Tangerine Beach Hotels PLC	28-09-2018	Tangerine Beach Hotel, Kalutara.	11.15 a.m.
Melstacorp PLC	28-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	11.30 a.m.
Commercial Leasing & Finance PLC	28-09-2018	LOLC Auditorium, No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.	11.30 a.m.
Royal Palms Beach Hotels PLC	28-09-2018	Tangerine Beach Hotel, Kalutara.	11.45 a.m.
Gestetner of Ceylon PLC	28-09-2018	No. 248, Vauxhall Street, Colombo 02.	02.00 p.m.

# LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்படட் கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க

COMPANY	DATE	VENUE	TIME
සමාගම <b>கம்பனி</b>	දිනය <b>නිසනි</b>	ස්ථානය <b>இடம்</b>	වේලාව <b>நேரம்</b>
Ceylon Hotels Corporation PLC	28-09-2018	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	02.00 p.m.
Serendib Engineering Group PLC	28-09-2018	"Lecture Hall 2" Sri Lanka Foundation, No.100 Sri Lanka Padanam Mawatha,Independence Square,Colombo 07.	02.00 p.m.
Lanka Ventures PLC	28-09-2018	Auditorium of Ceylon Chamber of Commerce,No.50,Nawam Mawatha,Colombo 02.	02.30 p.m.
The Autodrome PLC	28-09-2018	Registered Office of the Company at 304, Union Place, Colombo 02.	03.00 p.m.
Hunters and Company PLC	28-09-2018	Committee Room "Tulip", Bandaranaiyake Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
Serendib Land PLC	28-09-2018	Hotel Renuka, No. 328, Colombo 03.	04.00 p.m.
City Housing & Real Estate Company PLC	28-09-2018	No.38, Somadevi Place, Kirulapone, Colombo 05.	04.30 p.m.
C. M. Holdings PLC	28-09-2018	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
HVA Foods PLC	PLC 29-09-2018 Central Bank of Auditorium, No. 58, Sri Jayawardenapura Mawatha, Rajagiri		10.00 a.m.
Citrus Leisure PLC	Leisure PLC  Sri Lanka Foundation, Lecture Hall 08, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.		09.00 a.m.
Hikkaduwa Beach Resort PLC	29-09-2018	Sri Lanka Foundation, Lecture Hall 08, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.15 a.m.
Waskaduwa Beach Resorts PLC	29-09-2018	Sri Lanka Foundation, Lecture Hall 08, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Asia Capital PLC	10-10-2018	Orchid Room (Committee D, BMICH, Bauddhaloka Mawatha, Colombo 07.	09.30 a.m.
Singhe Hospitals PLC	12-10-2018	No. 362, Colombo Road, Ratnapura.	10.00 a.m.
DFCC Bank PLC*	28-03-2019	Cinnamon Lakside, No. 115, Sir Chittampalam A Gardiner Mawatha, Colombo 02.	10.00 a.m.
Hatton National Bank PLC	Hatton National Bank PLC 29-03-2019 Auditorium on Level 22, "HNB Towers" at No. 479, T. B. Jayah Mawatha, Colombo 10.		10.00 a.m.

<sup>\*</sup>Tentative

# LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ැ යිස්තුගත සමාගම - විශේෂ මහා සභා රැස්වීම පිළිබඳ නිවේදනය /பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම <b>கம்பனி</b>	දිනය <b>නියනි</b>	ස්ථානය <b>இடம்</b>	වේලාව <b>நேரம்</b>
Brown & Company PLC	17-07-2018	Auditorium Of the Lanka Orix Leasing Company PLC, at No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.	10.00 a.m.
Amana Takaful PLC	30-07-2018	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 06.	09.30 a.m.
Amana Takaful Life PLC	30-07-2018	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 06.	10.00 a.m.
Sunshine Holdings PLC	09-08-2018	CAPRI (Circolo Amichevole Per Residenti Italiani) 62, Dharmapala Mawatha, Colombo 03.	11.00 a.m.
Nation Lanka Finance PLC	16-08-2018	The "Committee Room" C-Lavender " of the Bandaranaike Memorial International Conference Hall (B.M.I.C.H) at Bauddhaloka Mawatha, Colombo 07.	At the conclusion of the AGM
AIA Insurance Lanka PLC	20-08-2018	"Liberty Ballroom" Hotel Ramada Colombo, No. 30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	09.30 a.m.
Raigam Wayaba Salterns PLC	30-08-2018	Centre for Bankig Studies, No. 58, Sri Jayawardenapura Mawatha, Rajagiriya.	09.30 a.m.
Colombo Trust Finance PLC	31-08-2018	8 Sri Lanka Foundation Instritute, No. 100, Padanam Mawatha, Independence Square, Colombo 07.	
Merchant Bank of Sri Lanka & Finance PLC	04-09-2018	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01.	10.00 a.m.
National Development Bank PLC	11-09-2018	Auditorium, 3 <sup>rd</sup> Floor, NDB-EDB Tower, No. 42, Navam Mawatha, Colombo 02.	10.00 a.m.
Ascot Holdings PLC	12-09-2018	Sri Lanka Foundation Instritute, No. 100, Padanama Mawatha, Independence Square, Colombo 07.	03.30 p.m.
Singhe Hospitals PLC	13-09-2018	Auditorium, the Organization of Professionals' Association of Sri Lanka (OPA, No. 275/75, Professor Stanley Wijesundera Mawatha, Colombo 07.	10.00 a.m.
Panasian Power PLC	14-09-2018	The Auditorium of Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	Immediately after the AGM
R I L Property PLC	17-09-2018	Sri Lanka Foundation Instritute, No. 100, Padanama Mawatha, Independence Square, Colombo 07.	Immediately after the AGM
Housing Development Finance Corporation Bank Of Sri Lanka	17-09-2018	Grand Oriental Hotel (Rainbow Room) 01st Floor, No.02, York Street, Colombo 01.	10.00 a.m.
Morison PLC	26-09-2018	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
MTD Walkers PLC	27-09-2018	'Lotus Hall' of Bandaranaiyake Memorial International Conference Hall (BMICH) at Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.

# CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT / නිවේදනය / அழிவித்தல்	DATE/දිනය/නිසනි
LMF. N0000 - TRADING HALTED	29-06-2018
Please note that trading of LMF.N0000 has been halted pending dividend announcement.	
COCR.N0000-TRADING HALTED  Please note that trading of COCR.N0000 has been halted pending audited financial statement.	29-06-2018
CSE CIRCULAR	
BOGAWANTALAWA TEA ESTATES PLC ('THE COMPANY')-TRANSFER FROM THE MAIN BOARD TO THE DIRI SAVI BOARD	
Please be advised that the Ordinary Voting Shares of Bogawantalawa Tea Estates PLC will be transferred from the Main Board to	
the Diri Savi Board of the CSE, with effect from 02 <sup>nd</sup> July 2018, at the request of the company.	29-06-2018
CSE CIRCULAR PEOPLE'S MERCHANT FINANCE PLC ('THE COMPANY')-TRANSFER FROM THE MAIN BOARD TO THE DIRI SAVI BOARD	
Please be advised that the Ordinary Voting Shares of People's Merchant Finance PLC will be transferred from the Main Board to the Diri Savi Board of the CSE, with effect from 02 <sup>nd</sup> July 2018, at the request of the company.	29-06-2018
CSE CIRCULAR	
SATHOSA MOTORS PLC ('THE COMPANY')-TRANSFER FROM THE MAIN BOARD TO THE DIRI SAVI BOARD	
Please be advised that the Ordinary Voting Shares of Sathosa Motors PLC will be transferred from the Main Board to the Diri	
Savi Board of the CSE, with effect from 02 <sup>nd</sup> July 2018, at the request of the company.	29-06-2018
CSE CIRCULAR LANKEM CEYLON PLC ('THE COMPANY')-TRANSFER FROM THE MAIN BOARD TO THE DIRI SAVI BOARD	
· · · · · · · · · · · · · · · · · · ·	
Please be advised that the Ordinary Voting Shares of Lankem Ceylon PLC will be transferred from the Main Board to the Diri Savi Board of the CSE, with effect from 02 <sup>nd</sup> July 2018, at the request of the company.	29-06-2018
CSE CIRCULAR	
LANKA CEREMIC PLC ('THE COMPANY')-TRANSFER FROM THE MAIN BOARD TO THE DIRI SAVI BOARD	
Please be advised that the Ordinary Voting Shares of Lanka Ceremic PLC will be transferred from the Main Board to the Diri Savi	
Board of the CSE, with effect from 02 <sup>nd</sup> July 2018, at the request of the company.	29-06-2018
<u>CSE CIRCULAR</u>	
TAL LANKA HOTELS PLC ('THE COMPANY')-TRANSFER FROM THE MAIN BOARD TO THE DIRI SAVI BOARD	
Please be advised that the Ordinary Voting Shares of Tal Lanka Hotels PLC will be transferred from the Main Board to the Diri	00.06.0010
Savi Board of the CSE, with effect from $02^{nd}$ July 2018, at the request of the company.	29-06-2018
COCR.NO000-TRADING HALT LIFTED	02-07-2018
Please note that the trading halt imposed on COCR.N0000 has been lifted.	20.05
LMF. N0000 -TRADING HALT LIFTED  Please note that the trading halt imposed on LMF.N0000 has been lifted.	02-07-2018
riease note that the trading hait imposed on Livir noodo has been litted.	

CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பநிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

<u>வெளிப்படுத்தல்கள்</u>		1		
ANNOUNCEMENT/2	තිවේදනය/ <b>அறிவித்தல்</b>	DATE/දිනය/නිුිිිිිිිිිිිිිිිි		
SFS.N0000- TRADING SUSPENDED				
Please note that trading of SFS.N0000 has been suspended in				
with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (	(a).			
CRL.N0000- TRADING HALTED		02-07-2018		
Please note that trading of CRL.N0000 has been halted pendin	ng Audited Financial Statements.			
TFIL.N0000- TRADING HALTED	A 1'- 10' - 10' - 1	02-07-2018		
Please note that trading of TFIL.N0000 has been halted pendi	ng Audited Financial Statements.	00.05.0010		
TFIL.N0000- TRADING HALT LIFTED Please note that the trading halt imposed on TFIL.N0000 has	haan liftad	02-07-2018		
CRL.N0000-TRADING HALT LIFTED	been inted.	00 07 0010		
Please note that the trading halt imposed on CRL.N0000 has h	neen lifted	02-07-2018		
CSE CIRCULAR	Section interest.			
CT LAND DEVELOPMENT PLC ("THE COMPANY")-TRANSFER	FROM THE MAIN BOARD TO THE DIRI SAVI BOARD	04-07-2018		
Please be advised that the Ordinary Voting Shares of C T Land				
to the Diri Savi Board to the Diri Savi Board of the CSE, with $\epsilon$	effect from 05th July 2018, at the request of the company.			
NOTIFICATION ON THE LISTING OF SHARES				
Date: 06 <sup>th</sup> July 2018				
Colombo Trust Finance PLC ("The Company")-Rights Issue				
1. Number of Ordinary shares	All (4 1/T: 4 1			
Provisionally Allotted	Allotted/Listed			
25,714,573	25,714,573	06-07-2018		
		00 07 2010		
2. Amount	D: 1/D/)			
Estimated to be raised (Rs./-)	Raised (Rs./-)			
599,149,550.90	599,149,550.90			
3. Proportion : 309:559				
3. Proportion : 309:559 4. Consideration (Rs.) : 23.30				
Date to be listed : 25.30 : 25.30				
NOTIFICATION ON THE LISTING OF SHARES		<del>                                     </del>		
Date : 09 <sup>th</sup> July 2018		09-10-2018		
SUNSHINE HOLDINGS PLC ("THE COMPANY")-SCRIP D	IVIDEND			
•				
	pany will be listed with effect from 10 <sup>th</sup> July 2018, pursuant to a			
Scrip Dividend in the proportion of 1: 119.80005863.				

CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT/නිවේදනය/.	அழிவித்தல்	DATE/දිනය/නිසනි		
CSE CIRCULAR				
COMMERCIAL BANK OF CEYLON PLC ("THE BANK") - BASEL III COMPLIA  The Colombo Stock Exchange ("CSE") has approved in principle an Applic securities of the above Bank.  Details of the above issue are as follows;  DEBT SECURITIES TO BE OFFERED  An initial Issue of Fifty Million (50,000,000) Basel Ill compliant - Tier 2, Debentures with a Non-Viability Conversion, with an option to issue Debentures (at the discretion of the Bank, in the event of an over subscribed and secondary market trading of these Debt securities is li	Listed, Rated, Unsecured, Subordinated, Redeemable up to a further Fifty Million (50,000,000) of the said cription of the initial issue of 50,000,000 Debentures).			
DATE OF OPENING OF THE SUBSCRIPTION LIST  16th July 2018				
MANAGERS TO THE ISSUE  Commercial Bank of Ceylon PLC Investment Banking Unit "Commercial House"  No 21, Sir Razik Fareed Mawatha  P.O Box 856  Colombo 01.  Tel: +94 (0) 11 2 486 491-4	REGISTRARS TO THE ISSUE SSP Corporation Services (Private) Limited 101, inne Flower Road Colombo 03.			
Tel: 011 2 573 894 +94 (0) 11 2 486 489/99 Fax: +94 (0) 11 2 335 385  The date on which the Prospectus would be delivered top Member Firms /Trading Members would be 10 <sup>th</sup> July 2018.				

CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ වනුලේබ / සුරැකුම්පන් සහ චිනිමය කොමිෂන් සහාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT/නිවේදනය/ <b>அறிඛിத்தல்</b>						
CSE CIRCULAR						
EMPLOYEE SHARE OPTION S	<u>CHEMES</u>					
The following shares were list options under employee shar		June 2018 to 30 <sup>th</sup> June 2018, cor	nsequent to the exercising of	10-10-2018		
Name of Company	Name of Company Class of Shares No. of Shares Listed Stated Capital as at 30 <sup>th</sup> June 2018 (LKR.)					
Commercial Bank of Ceylon PLC	Voting	32,218	39,144,133,979.71			
NOTIFICATION ON THE LIST Date: 11 <sup>th</sup> July 2018				11-07-2018		
CENTRAL FINANCE COMPANY PLC ("THE COMPANY")- SCRIP DIVIDEND  Please note that 1,902,139 ordinary voting shares of the Company will be listed with effect from 12 <sup>th</sup> July 2018, pursuant to a scrip Dividend in the proportion of 1: 113.86927807.						
<b>NOTIFICATION ON THE LIST</b> Date: 11 <sup>th</sup> July 2018	ING OF SHARES					
SUNSHINE HOLDINGS PLC ("	THE COMPANY')-PRIVATE PAI	LCEMENT OF ORDINARY VOTIN	NG SHARES			
Set out below are details pert	aining to the Private Placemer	nt of Shares carried out by the o	company.	11-07-2018		
Name of the party to who	m shares were allottted	SBI Ven Holdings Pte Lt	d	11-07-2018		
No. of shares allotted & li	sted	11,923,077				
Consideration per share	Consideration per share (Rs.) Rs. 65.00					
Date to be listed 12 <sup>th</sup> July 2018						
GREG.N0000-Trading Halt	<u>ed</u>			12-07-2018		
Please note that trading of GI	REG.N000 has been halted pen	ding dividend announcement.				

CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සහාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT/නිවේදනය/ <b>அறிவித்தல்</b>			
GREG.N0000-Trading Halt Lifted		12-07-2018	
Please note that the trading halt imposed on GREG.N0000 has be	een lifted.		
<u>CSE CIRCULAR</u>			
DE-LISTING OF THE SECURITIES OF KALPITIYA BEACH RESORT	PLC (CITK)		
In term of Rule 4 (2) of the Rules made by the Securities and Excl the SEC Act No 36 of 1987 (as amended) via Gazette Extraordian CITK was delisted from official list of the CSE with effect from 17	ry No. 1215/2 dated 18 <sup>th</sup> December 2011 the securities of	17-07-2018	
HAYLEYS PLC ("THE COMPANY") -DEBENTURE ISSUE 2018			
The Colombo Stock Exchange ("CSE") has approved in principle Company.	an Application for listing the debt securities of the above		
Details of the above issue are as follows;			
DEBT SECURITIES TO BE OFFERED			
An initial issue of 30,000,000 (Thirty Million) Listed, Rated, Unsecured, Senior, Redeemable Five Year (2018/2023)  Debentures of LKR 100/- each, with an option to issue up to a further 10,000,000 (Ten Million) Debentures at the discretion of the Company in the event of an oversubscription of the initial issue.			
DATE OF OPENING OF THE SUBSCRIPTION LIST			
24th July 2018			
JOINT MANAGERS TO THE ISSUE			
Capital Alliance Partners Limited Level 5, "Millennium House"	NDB Investment Bank Limited Level 1, NOB Capital Building No. 135, Bauddhaloka Mawatha		
46/58. Navam Mawatha Colombo 02.	Colombo 04		
T: +94 11 2317777	T: + 94 11 2300385-90		
F: +94 11 23177788	F: +94 11 2300393		
Peoples Bank Investment Banking Unit			
No.75, Sir Chittampalam A. Gardiner Mawatha Colombo 2.			
T: +94 11 2206782			
REGISTRARS TO THE ISSUE			
PW Corporate Secretarial (Pvt) Ltd No. 3/17, Kynsey Road,			
Colombo 08.			
T: +94 114640360-3			
F: +94 11 4740588			
The date on which the Prospectus would be delivered to Membe	r Firms/ Trading Members would be 18th July 2018.		

<u>CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස්</u> වෙළෙඳපොළ **වකුලේබ / සුර.කූම්ප**න් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

	ANN	iOUNCEMENT/නිවේදනය/ <b>அறிඛාத்தல்</b>	DATE/දිනය/නිසනි		
MEL.N0000-Trading Halted					
Please r	Please note that trading of MFL. N0000 has been halted pending announcement.				
NOTIF	ICATION ON THE LISTING OF SHA	<u>ARES</u>			
Date- 2	5 <sup>th</sup> July 2018				
		A DICHTER LOCATE			
PKIME	FINANCE PLC ("THE COMPANY")	- <u>RIGH18188UE</u>			
1.	Number of Ordinary shares				
	Provisionally Allotted	Allotted/Listed			
	43,200,000	43,200,000			
			25-07-2018		
0					
2.	Amount				
	Estimated to be raised (Rs. /-)	Rasied (Rs. /-)			
	864,000,000/-	864,000,000/-			
3.	Proportion	: 6:5			
4.	Consideration	: 20.00			
5.	Date to be listed	: 26 <sup>th</sup> July 2018			
MEL.N	0000-Trading Halted		20-07-2018		
Please r	note that trading of MFL. N0000 has b	een halted pending announcement.			
MEL N	0000-Trading Halt Lifted		20-07-2018		
		MFL.N0000 has been lifted, (With effect from 23 <sup>rd</sup> July 2018)	20-07-2018		
	N0000 Trading Suspended	In En 2000 has seen meed, (what elect from 20 July 2010)	20-07-2018		
		l as per SEC Rules, subsequent to the announcement made by the company	20 07 2010		
		of fully paif Ordinary (Voting) shares from the official list of the Colombo			
	xchange.	, r, (. comb) character from the continuo			

CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පන් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT/නිවේදනය/ <b>அறிඛിத்தல்</b>				
<u>CSE CIRCULAR</u> LOLC FINANCE PLC ("THE COMPANY") -DEBENTUR	RE ISSUE 2018			
The Colombo Stock Exchange ("CSE") has approved Company.	l in principle an Application for	listing the debt securities of the above		
Details of the above issue are as follows;				
DEBT SECURITIES TO BE OFFERED  An initial issue to raise Sri Lankan Rupees Two Billia further Sri Lankan Rupees One Billion (LKR 1, oversubscription of the initial amount, totaling 3,500,000,000/-).	000,000,000/-) at the discretion	of the Company in the event of an		
DATE OF OPENING OF THE SUBSCRIPTION LIST				
26th July 2018			23-07-2018	
JOINT MANAGERS TO THE ISSUE Capital Alliance Partners Limited Level 5, "Millennium House" 46/58, Navam Mawatha Colombo 02.	NDB Investmer Level 1, NDB Ca No. 135, Baudd Colombo 04			
T: +94 11 2317777 F: +94 11 2317788	T: + 94 11 23003 F: +94 11 23003			
REGISTRARS TO THE ISSUE PW Corporate Secretarial (Pvt) Ltd No. 3/17, Kynsey Road, Colombo 08. T: +94 114640360-3 F: +94 11 4740588				
The date on which the Prospectus would be deliver	ed to Member Firms/ Trading M	embers would be 23rd July 2018.	04.07.0010	
BRR/N0000-TRADING HALTED Please note that trading of BRR.N0000 has been hal	ted pending dividend announcer	nent	24-07-2018	
BRR/N0000-TRADING HALT LIFTED Please note that the trading of BRR.N0000 has been			24-07-2018	
CSE CIRCULAR				
COMMERCIAL BANK OF CEYLON PLC ("THE B	ANK") BASEL III COMPLIANT	DEBENTURE ISSUE 2018		
The Debentures of the Above Bank will be listed on	30 <sup>th</sup> July 2018.			
The assigned Security IDs/Descriptions are as follo	ws:		26-07-2018	
Debenture Type	Securty Type	ISIN	20 01 2010	
Five Year Fixed Rate Debenture (12.00 % p.a) payable bi-annually				
Ten Year Fixed Rate Debenture (12.50 % p.a) payable bi-annually				

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DATE/දිනය/ නියනි
31-07-2018
31-07-2018
26-07-2018
31-07-2018
31-07-2018
01-08-2018

# CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT/නිවේදනය/ <b>அறிவித்தல்</b>					
SLND.N000 - Trading Halted					
Please note that trading of SLND.N0000 has been halted pending dividend announcement.					
SLND.N000 -Trading Halt Lifted			07-08-2018		
Please note that the trading halt imposed on SLND.N000	0 has been lifted.				
<u>CSE CIRCULAR</u>					
HAYLEYS PLC ("THE COMPANY")-DEBENTURE ISS	<u>UE</u>				
The Debentures of the above Company will be listed on 0	08 <sup>th</sup> August 2018.				
The assigned Security IDs/descriptions are as follows:			08-08-2018		
Debenture Type	Security ID	ISIN			
Five Year Fixed Rate Debentures (12.50% p.a.) payable semi-annually	HAYL-BD-31/07/23-C2406- 12.5	LK0080D24066			
Five Year Floating Rate Debentures (AWPLR+1% p.a.) payable semi-annually	HAYL-BD-31/07/23-C2407	LK0080D24074			
	1				
COLO.N0000-Trading Halted					
Please note that trading of COLO. N0000 has been halted	pending dividend announcemen	t.			
COLO.N0000-Trading Halt Lifted			09-08-2018		
Please note that the trading halt imposed on COLO.N0000 has been halted.					
Please note that the trading half imposed on COLO.NOO	o nas been naneu.		05 00 2010		
CSE CIRCULAR	no has been haited.		0,00 2010		
<u> </u>			05 00 2010		
CSE CIRCULAR	RE ISSUE		0,000 2010		
CSE CIRCULAR LOLC FINANCE PLC ("THE COMPANY")-DEBENTU	RE ISSUE		09-08-2018		
CSE CIRCULAR  LOLC FINANCE PLC ("THE COMPANY")-DEBENTUL  The Debentures of the above Company will be listed on a	RE ISSUE	ISIN			
CSE CIRCULAR  LOLC FINANCE PLC ("THE COMPANY")-DEBENTUL  The Debentures of the above Company will be listed on a  The assigned Security IDs/descriptions are as follows:	RE ISSUE 10 <sup>th</sup> August 2018.				

CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සහාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தவ்கள்

ANNOUNCEMENT / නිමවදනය / அழிவித்தல்					DATE/දිනය/නිුසනි	
NOTIOFICATION ON T	HE LISTINMG O	F SHARES				
Date -10 <sup>th</sup> August 2018						
ANILANA HOTELS AND	ANILANA HOTELS AND PROPERTIES PLC ("THE COMPANY") -PRIVATE PLACEMENT					10-08-2018
	Set out below are details pertaining to the Private Placement of shares carried out by the Company.					10 00 2010
Name of the party to	Name of the party to whom shares were allotted SOMAP International Pte Ltd					
No. of shares allotted				3,443,555		
Consideration per sh				s. 1.30		
Date to be listed						
			I	3		
SLTL.N0000-Trading		) l l l l+ l	1:			12 00 0010
Please note that tradin SLTL.N0000-Trading H		лаѕ веен папец р	ending a	imouncement.		13-08-2018
Please note that tradin		on SLTL.N0000 has	been lift	ted.		13-08-2018
NOTIFICATION ON T	THE LISTING O	F SHARES				
Date: 14 <sup>th</sup> August 2018						14-08-2018
Nations Trust Bank PL	C ("the Bank") -	Reclassification/Co	nversion	of Ordinary Non-	Voting Convertible Shares	11 00 2010
Voting Shares will be li ENFORCEMENT ACT NOTIFICATION RE. 7 Date: 16th August 2018 Trading of the securitie August 2018 in terms mentioned below on o	Please note that 1,013,165 Ordinary Non-Voting shares have been converted/reclassified into 1,013,165 Ordinary Voting Shares in the proportion of 1 Ordinary Voting Share for every 1 Ordinary Non-Voting Share held and the said Ordinary Voting Shares will be listed with effect from 15th August 2018.  ENFORCEMENT ACTION IN TERMS OF CSE LISTING RULES: NOTIFICATION RE. TRADING SUSPENSION  Date: 16th August 2018  Trading of the securities of the following company which is on the watch list will be suspended with effect from 23rd August 2018 in terms Rule 7.4 (c) (vii) of the CSE Listing Rules, unless the company rectifies the non-compliance mentioned below on or before 21st August 2018.				16-08-2018	
Company	Com	pany ID			Non-Compliance	
Lanka Cement PLC	LCEM.N0000			ubmission of Interi ended 31st March	m Financial Statements for the	
CSE CIRCULAR			quarter	ended 31st March	1 2018.	
The following shares w under employee share  Name of Com  Commercial Bank of	vere listed durin option schemes npany		•	18 to 31 <sup>st</sup> July 2018  No. of Shares  Listed  54,071	Stated Capital as at 31st July 2018 (LKR.) 39,147,881,997.54	16-08-2018
MORI.N0000 & MOR Trading of MORI.N000 company regarding the	0 & MORI.X000	) has been suspend			quent to the announcement made by the abo Stock Exchange.	17-08-2018

CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT / නිවේදනය / அறிவித்தல்					
NOTIFICATION ON THE LIST	TING OF SHARES				
Date: 17 <sup>th</sup> August 2018					
BROWN AND COMPANY PLC ("THE COMPANY')-RIGHTS ISSUE					
1. Number of Ordinary shares					
Provisionall	v Allottted	Allotted /Listed			
141,75		141,750,000			
2. Amount			17-08-2018		
Estimated to be	raised (Rs./-)	Raised (Rs./-)			
7,087,50		7,087,500,000			
3. Proportion 4. Consideration (Rs.) 5. Date to be listed					
CSE CIRCULAR COLOMBO FORT INVESTMENTS PLC ('THE COMPANY')-TRANSFER FROM THE MAIN BOARD TO THE DIRI SAVI BOARD  Please be advised that the Ordinary Voting Shares of Colombo Fort Investments PLC will be transferred from the Main Board to the Diri Savi Board of the CSE, with effect from 21st August 2018, at the request of the company.					
NOTIFICATION ON THE LIST Date: 21st August 2018	IING OF SHARES				
Amaya Leisure PLC ("the Company")-Scrip Dividend					
Please note that 2,118,003 ordinary voting shares of the Company will be listed with effect from 23 <sup>rd</sup> August 2018, pursuant to a Scrip Dividend in the proportion of 1: 24.49334397.					
ENFORCEMENT ACTION IN	FERMS OF CSE LISTIN	IG RULES: NOTIFICATION RE: TRADING SUSPENSION			
Date : 21st August 2018					
Trading of the securities pf the following company which is on the watch list will be suspended with effect from 23 <sup>rd</sup> August 2018 in terms of Rule 7.4 (c) (viii) of the CSE Listing Rules.					
Company         Company ID         Reason for Non-Compliance           Lanka Cement PLC         LCEM.N0000         Non-Submission of Interim Financial Statements					
Lanka Cement PLC					
for the quarter ended 31st March 2018.  LANKA CEMENT PLC - LIFTING OF TRADING SUSPENSION					
Interim Financial Statements as at 31.03.2018 has been published on the CSE website. Please note that the trading suspension imposed on LCEM.N0000 will be lifted with effect from 27th August 2018.					

## CSE CIRCULARS / SEC CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT/නිවේදනය/ <b>அறிவித்தல்</b>							
ASPH.N0000- Trading Halted							
Please note that trading of ASPH.N0000 has been halted pending dividend announcement.  CSE CIRCULAR							
AMENDMENTS TO THE LISTING RULES OF THE COLOMBO STOCK EXCHANGE TO FACILITATE THE BI-ANNUAL PAYMENT							
OF FEES TO THE CENTRAL DEPOSITORY SYSTEM (PRIVATE) LIMITED BY LISTED ENTITIES							
We wish to inform you that Rule 11.5 contained in Section 11 of the Listing Rules of the Colombo Stock Exchange (CSE) has been amended to facilitate the bi-annual payment of fees to the Central Depository Systems (Private) Limited (CDS) by Listed Companies in respect of the clearing functions provided by the CDS.							
The amended Rule 11.5 (CDS Fees) of t Lanka, has been set out below:	he CSE Listing Rules, as ap	proved by the Securities and Exchange Commission of Sri					
"CDS FEES			27-08-2018				
A Listed Entity shall pay to the CDS a f	ee for the clearing function	ns provided by the CDS.	27 00 2010				
25,000/-and a maximum charge of Rs.	750,000/-perannum. <b>The f</b> e	d Trading System, subject to a minimum charge of Rs. ee shall be computed on a bi-annual basis and shall					
be paid to the CDS in the following							
<ul> <li>i. Transactions executed from January to June -on or before 15<sup>th</sup> August</li> <li>ii. Transactions executed from July to December -on or before 15<sup>th</sup> February."</li> </ul>							
The said rule amendment is effective from 20th August 2018. The amended Rule 11.5 (CDS Fees) is available on the CSE Website (www.cse.lk).							
ASPH.N0000- Trading Halt Lifted							
Please note that the trading halt imposed on ASPH.N0000 will be lifted at 10.10 am.  CTCE.N0000-LIFTING OF TRADING SUSPENSION							
CICE.NUUUU-LIFIING OF IRADING SUSPENSIUN							
		be lifted with effect from 31st August 2018, subsequent to	30-08-2018				
the announcement published by the co Gazette Extraordinary No. 1215/2 date		18 and as perRule 5 (4) of the SEC Rules published in					
		MS OF CSE LISTING RULES:					
NOTIFICATION RE: TRADING SUSPENSION							
Date: 31st August 2018							
Trading of the securities of the following company which is on the watch list will be suspended with effect from 07 <sup>th</sup>							
September 2018 in terms Rule 7.5 $\in$ (7) of the CSE Listing Rules, unless the company rectifies the non-compliance mentioned below on or before 06 <sup>th</sup> September 2018.							
Company	Company ID	Reason for Non-Compliance					
Lanka Cement PLC LCEM.N0000 Non-submission of Annual Report for the year ended 31st December 2017.							

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොම්ෂන් සභාවේ නියෝග / අනාවරණයන්/ப**ரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்**

ANNOUNCEMENT/නිවේදනය/ <b>அறிவித்தல்</b>					
ENFORCEMENT ACTION IN TERMS OF CSE LISTING RULES: NOTIFICATION RE. TRADING SUSPENSION					
Date: 03 <sup>rd</sup> September 26	018				
	d) (I) 9 of the CSE Listi			d with effect from 10th September compliance mentioned below on or	03-09-2018
Company	Company	ID Reason for	Non-Compliance	7	
Radiant Gems	RGEM.N000		on in the Independent		
International PLC		Auditor's Repor	t on the Audited		
		Financial States	Financial Statements for the year		
		ended 31st Mar	ended 31st March 2017.		
CSE CIRCULAR EMPLOYEE SHARE OPT The following shares we options under employe	ere listed during the pe		18 to 31st August 2018, o	consequent to the exercising of	03-09-2018
Name of the Company	Class of Shares	No. of Shares Listed	Stated Capital as at 31st August 2018 (LKR.)		
Hemas Holdings PLC	Voting	18,333	5,962,423,443/-		
TFIL.N0000 - Trading Halted					
Please note that trading of TFIL.N0000 has been halted pending dividend announcement.					
TFIL.N0000 - Trading Halt Lifted					05-09-2018
Please note that trading halt imposed on TFIL.N0000 will be effect from 06th September 2018.					

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සහාවේ නියෝග / අනාවරණයන්/பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

	DATE/දිනය/නිුිිිි නි					
Date: 10 <sup>th</sup> September 2018 Trading of the securities of t September 2018 in terms Ru	NOTIFICATION NOTIF	ION IN TERMS OF CSE LISTING RULES: ON RE. TRADING SUSPENSION which is on the watch list, will be suspended E Listing Rules.	ed with effect from 10th	10-09-2018		
Company	Company ID	Reason for Non-Compliance	]			
Radiant Gems International PLC	Radiant Gems RGEM.N0000 Qualified Opinion in the Independent					
NOTIFICATION ON THE LIST	TING OF SHARES					
Date :12 <sup>th</sup> September 2018						
COLOMBO FORT INVESTME	12-09-2018					
Please note that 158,496 ordi						
NOTIFICATION ON THE LIST						
Date :12 <sup>th</sup> September 2018						
COLOMBO INVESTMENT TR	12-09-2018					
Please note that 126,501 ordinary pursuant to a scrip Dividend						
CSEC.N0000- Trading Halted Please note that trading of C	13-09-2018					
CSEC.N0000 - Trading Halt L Please note that the trading	13-09-2018					
SINH.N0000 - Trading Halted Please note that trading SIN	13-09-2018					
SINH.N0000 - Trading Halt L Please note that the trading	13-09-2018					

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්/பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

		ANNOUNCEMENT	<b>DATE</b> දිනය		
නිවේදනය					
அறிவித்தல்					
		ACTION IN TERMS OF CSE LISTING RULES: ATION RE. TRADING SUSPENSION			
Date: 18 <sup>th</sup> September 2018					
C	0 1 7	which is on the watch list, will be suspended with effect from 25t es, <u>unless</u> the company rectifies the non-compliance mentioned	*		
Company	Company ID	Reason for Non-Compliance			
Mackwoods Energy PLC		Qualified Opinion in the Independent			
		Auditor's Report on the Audited			
		Financial Statements for the year			
		ended 31 <sup>st</sup> March 2017.			
ENFORCEMENT ACTION IN TERMS OF CSE LISTING RULES: NOTIFICATION RE. TRADING SUSPENSION  Date: 19th September 2018					
Trading of the securities of the following company, which is on the watch list, will be suspended with effect from $01^{st}$ October 2018 in terms Rule 7.5 (d) (I) 9 of the CSE Listing Rules, <u>unless</u> the company rectifies the non-compliance mentioned below on or before $21^{st}$ September 2018.					
Company	Company ID	Reason for Non-Compliance			
		Modified Opinion in the Independent Auditor's			
Agalawatte Plantations PLC	AGAL.N0000	Report on the Audited Financial Statements for			
		the years ended 31st December 2015 and 31st			
		December 2016.			

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙලෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්/பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT/නිවේදනය <b>රැ.அநிவித்தல்</b>	DATE/දිනය/නිුසනිු
NOTIFICATION ON THE LISTING OF SHARES	
Date : 19 <sup>th</sup> Sepetember 2018	19-09-2018
SINGER INDUSTRIES (CEYLON) PLC ("THE COMPANY")-CAPITALIZATION OF RESERVES	
Please note that 6,154,080 oridinary voting shares of the company will be listed with effect from 20 <sup>th</sup> Sepetember 2018 pursuant to a capitalization of reserves in the proportion of 8:5.	
MTD WALKERS PLC - TRADING HALTED  Trading of the securities of the above company has been halted pending clarification from the company.	20-09-2018
<u>CSE CIRCULAR</u> <u>SINGER (SRI LANKA) PLC ("THE COMPANY") - DEBENTURE ISSUE 2018</u>	
The Colombo Stock Exchange ("CSE") has approved in principal an Application for lisiting the debt securities of the above Company.  Details of the above issue are as follows;	
<b>DEBT SECURITIES TO BE ISSUED</b> An initial issue of 10,000,000 Listed Rated Unsecured Senior Redeemable Three Year Debentures at an issue price of LKR. 100.00 each with an option to issue up to a further 5,000,000 of the said Debentures at the discretion of the Company, in the event of an oversubscription of the initial issue.	
DATE OF OPENING OF THE SUBSCRIPTION LIST 25 <sup>th</sup> September 2018	
FINANCIAL ADVISORS AND MANAGERS TO THE ISSUE  NDB Investment Bank Limited  Level 01, NDB Capital Building  No.135, Bauddhaloka Mawatha,  Colombo 04.  Tel: +94 11 2 300 385-90  Fax: +94 11 2 300 393	20-09-2018
REGISTRARS TO THE ISSUE Business Intelligence (Private) Limited No. 08, Tickle Road, Colombo 08. Tel: +94 115 579 900 Fax: +94 115 579 959  The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 20th September 2018.	

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්/பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT				DATE	
නිවේදනය				දිනය <b>නිසනි</b>	
அறிவித்தல்					
	PLC - TRADING HA			20-09-2018	
			s been halted pending clarification from the company.		
	PLC-TRADING HAL		ecurities of KAPI has been lifted.	25-09-2018	
ENFORCEMENT	ACTION IN TERMS RE. TRADING SUSP	OF CSE LISTING			
Date: 25 <sup>th</sup> Septen	nber 2018				
October 2018 in		(d) (I) (9) of the	, which is on the Watch List, will be suspended with effect from <b>04<sup>th</sup></b> CSE Listing Rules, <u>unless</u> the Company rectifies the non-compliance	25-09-2018	
Company	Company ID		Reason for Non-Compliance		
Janashakthi PLC	JANA-BD-19/11/19-C2268- 10.75  Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.				
NOTIFICATION (	ON THE LISTING O	F SHARES			
•					
	FINANCE PLC ("TH	*	<u>RIGHT ISSUE</u>		
1. Numb	er of Ordinary shar	es			
Provisionally A	llotted	Allotted/List	ed		
697,675,725	697,675,725 600,302,823				
2. Amount					
Estimated to be raised (Rs./-) Raised (Rs./-)					
697,675,725/-	697,675,725/- 600,302,823/-				
	rtion leration (Rs.) o be listed		: 25 :27 : Rs. 1 : 27th September 2018		
o. Date to	o de fisieu		. 27th September 2016		

## Radiant Gems International PLC -Trading Suspension Lifted

Please note that the trading suspension imposed on RGEM.N0000 has been lifted as the company resolved the matters giving rise to the Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018 in terms of Rule 7.5 (d)(I) (9)(b) of the CSE Listing Rules (Enforcement Rules).

### ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS

සාමාජික තැරැව්කාර ආයතන හා කොටස් තැරැව්කාර ආයතනයන් හි නිවේදනය பங்குத்தரகர்கள் மற்றும் வியாபார அங்கத்தவர்களின் அறிவித்தல்கள்.

### Softlogic Stockbrokers (Pvt) Ltd-Changes to the Branch Network

The Management has decided to close "Negombo Branch" and the Investment advisor attached to the Negombo Branch will be moved to the CSE Floor.

### CLOSURE OF BATTICALOA BRANCH- BARTLEET RELIGARE SECURITIES (PVT) LTD

The Company informs that the Batticaloa Branch, located at No. 30/1 New Kalmunai Road, Batticaloa is closed with effect from 17<sup>th</sup> August 2018

### CLARIDGE STOCKBROKERS (PVT) LTD

Please note cessation of Trading membership of Claridge Stockbrokers (Pvt) Ltd (CSL) with effect from 26th August 2018.

## CHANGE OF BUSINESS ADDRESS- ASHA PHILLIP SECURITIES LIMITED

The company informs that they will be relocating its head office operations from its current location to the following with effect from 25<sup>th</sup> September 2018.

No. 60, 5<sup>th</sup> Lane Colombo 03. Tele: +94 11 2429100 Fax: +94 11 2429199

### CESSATION OF TRADING MEMBERSHIP OF FIRST CAPITAL MARKETS LIMITED (FCM)

First Capital Markets Limited ceases to be a Member of the CSE with effect from 22<sup>nd</sup> September 2018.



# Media Release 04 July, 2018

### Vallibel One PLC opens trading at CSE to mark S&P SL 20 inclusion



Mr. Rajeeva Bandaranaike, Ms. Kimarli Fernando, Mr. Sumith Adhihetty, Mr. Harsha Amarasekera, Mr. Dhammika Perera, Mr. Dumith Fernando, Mr. Rajan Asirwatham, Ms. Yogadinusha Bhaskaran, Mr. Anton Godfrey and Mr. Dilshan Wirasekara

Vallibel One PLC (Vallibel One) rang the opening bell to commence trading at the Colombo Stock Exchange (CSE) today, as part of a ceremony organized to mark the company's inclusion in the S&P SL 20 Index. The S&P SL 20 Index includes the 20 largest companies, by total market capitalization, listed on the CSE that meet minimum size, liquidity and financial viability thresholds.

The CSE CEO Mr. Rajeeva Bandaranaike speaking at the ceremony commended Vallibel One for making it to the S&P SL 20 index, within a relatively short period of time. He also stated that charismatic and decisive leadership with transformative ideas has enabled Vallibel One to achieve considerable success, where the company has effectively aligned its interests with key growth sectors in the Sri Lankan economy such as Manufacturing, Leisure, Finance and others.

Chairman/MD of Vallibel One Mr. Dhammika Perera speaking at the event stated that Vallibel One is pleased to have achieved S&P SL 20 status within 7 years of listing the company. He stated that the company aims to achieve further growth across the group, through a focus on cost optimization, implementing international best practices and driving innovation.

Chairman/MD Mr. Dhammika Perera, Directors Mr. Harsha Amarasekera, Mr. Sumith Adhihetty, Ms. Kimarli Fernando, Mr. Rajan Asirwatham, CEO Ms. Yogadinusha Bhaskaran and other invitees from Vallibel One were present at the ceremony. Directors Mr. Anton Godfrey, Mr. Dumith Fernando, Mr. Dilshan Wirasekara, CEO Mr. Rajeeva Bandaranaike and the Senior Management from CSE were also present at the occasion. Market Opening Ceremonies at CSE serve as a platform to generate exposure for listed companies as they celebrate important corporate and capital market milestones.

The S&P SL 20 index has been designed in accordance with international practices and standards. All stocks are classified according to the Global Industry Classification Standard (GICS\*), which was co-developed by S&P Dow Jones Indices and MSCI and is widely used by market participants throughout the world.



# Media Release July 18, 2018

# 46 teams compete for top honours at CSE Masterminds 2018



# Caption:

CSE Director Mr. Dilshan Wirasekara (third from left) presenting Lanka Securities the winning prize, accompanied by CSE CRO Mr. Renuke Wijayawardhane (first from left), CSE CIO Mr. Chandrakanth Jayasinghe (first from right) and CSE Head of Market Development Mr. Niroshan Wijesundere (second from right)

The second edition of 'CSE Masterminds', Sri Lanka's industry-wide capital market quiz competition organized by the Colombo Stock Exchange (CSE) concluded recently at the Shangri-La Hotel, Colombo with Lanka Securities emerging as the winner of the competition. DFCC Bank was placed as the runner up while London Stock Exchange Group – Team A was placed as the second runner up. A cash prize of Rs. 100, 000 was awarded for the winning team with additional cash prizes of Rs. 75, 000 and Rs. 50, 000 awarded to second and third placed teams in the overall competition.

The competition also saw further recognition offered to teams excelling within their respective categories. DFCC Bank (Banks Category), Ceylon Guardian Investment Trust PLC (Finance/Insurance/Asset Management Category), Lanka Securities (Stockbrokers/Investment Banks Category), London Stock Exchange Group Team A (Technology/Telecom Category), Nithya Partners (Professional Services Category) and Hayleys PLC (Diversified and Other Category) topped their respective categories.

The competition, which was organized with the objective of enhancing knowledge of the capital market, attracted the participation of 46 teams representing a number of public and private companies and other institutions from around the country. Participants were quizzed on their knowledge of the stock market, global capital markets, local and international business and other areas with relation to the management of financial securities.

Commenting on the event, CSE CEO Mr. Rajeeva Bandaranaike stated that the second edition of CSE Masterminds was successful in reaching out to a broader audience than initially anticipated, which underlines the interest in the capital market among both listed and unlisted entities.

CSE Masterminds 2018 was supported by First Capital Holdings as the Platinum Sponsor, Nations Trust Bank as the Gold Sponsor, and Bank of Ceylon, DFCC Bank, Softlogic Stockbrokers and Taprobane Securities as Silver Sponsors. The Shangri-La Hotel Colombo was the Hospitality Partner while the event was also supported by Lite FM as the Radio Partner and Entertainment Unlimited as the Event Management Partner.

The Head of Market Development at CSE Mr. Niroshan Wijesundere commenting on the event expressed his appreciation to all participating companies and event sponsors that paved the way for a successful competition in 2018. He also noted that CSE looks forward to continuing CSE Masterminds as a regular event, adding that the competition offers a unique and engaging means through which knowledge and awareness on the capital market could be fostered.



# Media Release 14 August, 2018

# CSE hosts knowledge sharing workshop for delegation from Nepal



A capital market delegation comprising of representatives from the Nepal Stock Exchange (NEPSE) and 36 Stockbroker firms from Nepal recently visited Sri Lanka for a two-day knowledge sharing workshop hosted by the Colombo Stock Exchange (CSE). The visit saw the delegation participate in sessions on trading infrastructure, capital market regulation, clearing & settlement and other topics on stock market operations.

Commenting on the visit, Mr. Priyaraj Regmi, the President of the Stock Brokers' Association of Nepal stated "The program was fantastic and we learned more than we expected. It helps us to implement the Internet based Automated Online Trading System in NEPSE, improve our services to investors and introduce new avenues, services or instruments in the Neplease Capital market."

The share trading tradition in Nepal dates back to 1937 with the floatation of shares by Biratnagar Jute Mills Ltd. and Nepal Bank Ltd. The Introduction of the Company Act in 1964, the first issuance of Government Bonds in 1964 and the establishment of the Securities Exchange Center in 1976 are said to be the other significant developments relating to capital markets in the country.

The Securities Exchange Center was established with an objective of facilitating and promoting the growth of capital markets. Before conversion into a stock exchange, it was the only capital markets institution undertaking the job of brokering, underwriting, managing public issue, market making for government bonds and other financial services. The Nepal Government, under a program initiated to reform capital markets converted Securities Exchange Center into the Nepal Stock Exchange in 1993, where NEPSE opened its trading floor in 1994. At present, NEPSE consists of 50 member brokers and 2 market makers.

The visit was facilitated as part of an ongoing effort by CSE to advance cooperation and mutual development with peer exchanges and capital market organizations from around the world. Such an effort has seen the CSE actively engage in a number of MOUs with regional exchanges and depositories in the recent past.

Movements in GICS-by Sector 20 GICS කර්මාන්ත සමුනයන්හි සංඛන දත්ත	018:Q3 වෙනස්වීම - ක්ෂේතු වශයෙන් /	/ GICS துறைத் தொகுதி பு	ள்ளிவிபரங்கள்		
Sector வீசே்ற துறைகள்	<b>Opening</b> ආරම්භය ஆரம்பம்	<b>Closing</b> සමාප්තිය நிறைவு	<b>High</b> උපරීම உயர்ந்த	<b>Low</b> අවම குறைந்த	Change % වෙනස % அசைவு
AUTOMOBILES & CO	522.79	467.83	548.26	449.06	( 10.51)
BANKS	921.85	817.81	935.27	817.17	( 11.29)
CAPITAL GOODS	887.67	773.58	883.93	759.70	( 12.85)
COMMERCIAL & PR	701.82	734.40	789.79	679.34	4.64
CONSUMER DURABLE	774.37	743.47	812.07	724.28	( 3.99)
CONSUMER SERVICE	275.04	248.03	271.61	244.97	( 9.82)
DIVERSIFIED FINA	789.72	750.94	787.66	732.38	( 4.91)
ENERGY	765.59	667.46	778.19	666.49	( 12.82)
FOOD & STAPLES R	1,254.90	1,268.49	1,303.64	1,244.62	1.08
FOOD, BEVERAGE &	940.25	940.65	979.64	922.57	.04
HEALTH CARE EQUI	985.09	869.22	991.04	854.15	( 11.76)
HOUSEHOLD & PERS	1,008.92	1,060.54	1,092.88	944.25	5.12
INSURANCE	1,311.74	1,645.58	1,691.56	1,267.05	25.45
MATERIALS	597.45	518.47	630.11	518.47	( 13.22)
PHARMACEUTICALS,	1,610.02	1,610.02	1,610.02	1,610.02	.00
REAL ESTATE	762.92	734.07	777.84	734.07	( 3.78)
RETAILING	828.08	774.19	857.53	774.19	( 6.51)
TELECOMMUNICATIO	937.19	782.41	947.25	772.37	( 16.52)
TRANSPORTATION	685.84	685.57	719.51	669.09	( .04)
UTILITIES	747.54	716.72	770.64	708.83	( 4.12)

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் Security ID Open Close Change % Highest Lowest Turnover **Shares Trades** විවෘත කිරීම ලපරිම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் பிணையங்கள் பெயர் நிறைவு அசைவு % அதிகூடிய அதிகுறைந்த **AUTOMOBILES & CO** MAIN BOARD **KELANI TYRES** 41.80 33.00 442,732 588 39.00 34.90 (10.51)17,203,529.20 **BANKS** MAIN BOARD COMMERCIAL BANK 8.13) 130.70 112.90 2,006,298,261.70 16,429,914 3,262 123.00 113.00 **COMMERCIAL BANK** 5.21) 100.00 88.10 160,787,604.70 1,726,265 1,090 94.00 89.10 **DFCC BANK PLC** 107.00 89.50 121,621,839.40 1,569 14.12) 1,210,424 90.00 104.80 **HDFC** ( 12.14) 29.50 24.50 4,824,191.00 183,567 392 28.00 24.60 HNB 6.67)234.00 201.00 1,125,019,384.70 5,059,226 810 225.00 210.00 **HNB** 10.64) 180.00 159.50 198,127,939.30 1,158,999 775 178.50 159.50 NAT. DEV. BANK 102.50 204,058,759.90 2,637 120.80 104.00 ( 13.91) 121.00 1,868,026 NAT. DEV. BANK .00 4.90 .10 934,378.10 3,205,440 485 .00 .10 **NATIONS TRUST** 92.00 86.00 1.22) 134,791,582.30 1,484,266 649 90.00 88.90 **NATIONS TRUST** 5.26)94.90 90.00 228,964.90 2,544 95.00 90.00 7 7.33) **PAN ASIA** 15.10 13.00 19,695,333.40 1,401,663 803 15.00 13.90 SAMPATH 303.10 239.90 ( 20.85) 304.90 236.30 2,337,221,653.10 8,584,809 6,577 SANASA DEV. BANK (23.72)93.50 70.10 90,581,601.20 1,119,876 1,458 94.00 71.70 **SEYLAN BANK** ( 13.58) 85.00 66.50 230,650,624.70 3,029,081 454 81.00 70.00 **SEYLAN BANK** 19.39) 50.00 38.50 85,576,764.90 1,987,258 1,105 49.00 39.50 **UNION BANK** 14.96) 12.90 10.80 44,301,913.70 3,823,377 2,096 12.70 10.80 **DIRI SAVI BOARD** 3.60 3.00 30,316,221 451 **AMANA BANK** 5.88) 96,964,631.10 3.40 3.20 **CAPITAL GOODS** MAIN BOARD **ACCESS ENG SL** 17.90 13.50 145,029,618.80 9,445,583 3,401 (12.58)15.90 13.90 **ACL** 3.63) 43.40 37.00 35,786,113.10 881,902 748 38.60 37.20 **AITKEN SPENCE** 92,409,383.50 42.90 (16.70)52.50 42.50 1,955,630 1,177 51.50 **ALUFAB** 433 (8.70)22.80 15.00 7,439,797.40 393,436 18.40 16.80 **BROWNS** 49.20 50.00 1.63 58.50 46.50 20,416,199.90 418,884 715 **BROWNS** .00 .50 .10 154,899.50 1,141,102 132 .00 .10 CENTRAL IND. 9.67)32.00 26.50 17,055,036.60 574,340 692 30.00 27.10 **DOCKYARD** 14,159,046.30 (21.17)71.00 50.50 232,851 562 65.20 51.40 **E B CREASY** 2.84 1,740.00 1,062.50 310,028.50 220 43 1,357.90 1,396.40 **FORT LAND** ( 14.04) 17.80 14.10 5,261,458.10 324,796 419 17.10 14.70 **HAYLEYS** (12.68)219.00 175.00 64,165,191.20 320.441 565 213.80 186.70

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் **Security ID** Open Close Change % Highest Lowest Turnover **Shares Trades** ලපරිම විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் நிறைவு அதிகூடிய அதிகுறைந்த CAPITAL GOODS MAIN BOARD **HEMAS HOLDINGS** 85.00 802,590,271.60 8,026,141 877 113.10 85.40 (24.49)112.10 **JKH** 149.80 127.00 8,676,071,792.60 63,036,832 8,387 147.50 131.50 10.85) **KELANI CABLES** 87.00 69.60 8,368,761.10 102,029 163 82.00 81.90 .12) LANKA ASHOK (12.01) 750.10 929.80 818.10 940.00 1,869,002.80 2,155 328 **LANKA TILES** 13.41) 97.00 80.00 11,174,896.50 124,226 114 92.50 80.10 **LANKA WALLTILE** (11.65) 93.50 76.00 18,539,244.80 214,857 494 89.30 78.90 **LAXAPANA** 2.78) 12.00 10.00 4,840,295.00 435,926 219 10.80 10.50 **RENUKA HOLDINGS** 21.50 16.40 6,690,619.70 390,349 9.73) 137 18.50 16.70 **RENUKA HOLDINGS** ( 19.71) 14.00 10.50 2,781,452.60 226,494 204 13.70 11.00 **RICHARD PIERIS** 8.11) 11.50 10.00 64,881,770.90 6,034,244 1,287 11.10 10.20 **ROYAL CERAMIC** ( 14.52) 108.00 78.00 43,790,333.00 493,990 624 93.00 79.50 SOFTLOGIC 4.78) 23.00 18.00 96,032,036.40 4,435,573 1,342 23.00 21.90 DIRI SAVI BOARD **LANKA CERAMIC** 4.35) 150.00 130.00 2,067,505.20 15,665 23 138.00 132.00 LANKEM CEYLON ( 14.24) 35.00 25.10 687,052.20 23,555 141 30.20 25.90 VALLIBEL ONE (11.92) 21.50 16.90 34,143,478.10 1,835,116 1,474 19.30 17.00 **WATCH LIST** ADAM CAPITAL .00 .70 .30 6,149,848.90 13,827,764 672 .40 .40 MACKWOODS ENERG' 5.00) 2.30 1.70 622,156.60 345,758 118 2.00 1.90 MTD WALKERS (37.69)15.40 7.50 51,026,196.70 4,266,096 3,686 13.00 8.10 **OFFICE EQUIPMENT** 91.90 64.20 15.08 591,864.90 8,080 28 73.60 84.70 SERENDIB ENG.GRP 8.50 6,595,888.10 856,016 802 8.00) 6.10 7.50 6.90 SIERRA CABL 5.00) 2.40 1.80 27,197,075.80 13,187,874 1,245 2.00 1.90 COMMERCIAL & PR MAIN BOARD **GESTETNER** 109.00 110.00 .92 114.90 98.00 684,054.50 6,772 39 LAKE HOUSE PRIN. 704,777.70 13.08 130.00 147.00 159.60 121.00 4,913 40 PRINTCARE PLC 27.10 27.90 2.95 35.00 23.50 4,078,760.50 153,392 73 **WATCH LIST CEYLON PRINTERS** 21.57 77.30 50.00 792,631.90 13,301 155 51.00 62.00 **PARAGON** 48.00 63.00 31.25 69.00 47.00 256,115.10 4,431 61 **CONSUMER DURABLE** MAIN BOARD **ABANS** (7.79)80.00 66.20 1,306,383.50 17,816 158 77.00 71.00 **DANKOTUWA PORCEL** 9.52 7.60 5.90 28,073,895.50 4,036,375 1,796 6.30 6.90

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் Security ID Open Close Change % Highest Lowest Turnover **Shares Trades** විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම ලපපල අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் நிறைவு அதிகூடிய அதிகுறைந்த CONSUMER DURABLE MAIN BOARD **HAYLEYS FABRIC** 10.20 36,555,288.50 3,848,818 1,409 9.30 8.60 (7.53)8.40 **HAYLEYS FIBRE** 75.00 61.30 14,488,525.90 219,520 710 64.50 63.00 2.33)**KELSEY** 37.00 25.50 7.36 215,728.30 6,799 55 32.60 35.00 REGNIS 7,187,117.80 81.70 68.20 (16.52)82.90 68.00 95,272 341 **TEEJAY LANKA** 203,846,168.80 7.10) 33.00 27.60 6,600,153 1,592 31.00 28.80 **DIRI SAVI BOARD AMBEON HOLDINGS** 9.70 11.10 14.43 11.80 8.60 121,320,076.80 11,663,373 3,809 **WATCH LIST** AMBEON CAPITAL 6.00)5.50 4.00 13,243,231.00 2,732,701 809 5.00 4.70 **BLUE DIAMONDS** ( 16.67) .70 .50 2,027,416.70 3,448,473 370 .60 .50 **BLUE DIAMONDS** (33.33).40 .20 525,724.80 1,950,997 225 .30 .20 **RADIANT GEMS** 29.61 24.90 17.40 456,490.70 22,257 195 23.20 17.90 SINGER IND. 175.00 25,892 220 (52.75)66.00 3,016,325.80 139.90 66.10 **CONSUMER SERVICE** MAIN BOARD A.SPEN.HOT.HOLD. ( 15.44) 30.00 24.00 26,429,915.00 979,920 542 29.80 25.20 **AHOT PROPERTIES** 49.80 34.80 169,417,280.30 4,712,247 624 48.70 ( 18.69) 39.60 **AMAYA LEISURE** 49.90 39.90 497,369.50 49.00 44.90 8.37) 11,368 94 **CITRUS LEISURE** 533 6.50 5.60 8,543,943.20 1,421,233 3.13) 6.40 6.20 **DOLPHIN HOTELS** 29.00 26.10 ( 10.00) 28.80 24.20 14,168,112.70 540,069 289 **HOTEL SIGIRIYA** 7.69) 58.00 45.00 12,795,855.40 245,855 446 48.00 52.00 HOTELS CORP. 1,738,661.10 13.20 11.50 (12.88) 14.30 11.00 146,050 208 **HUNAS FALLS** 91.40 65.00 1,035,886.90 12,616 90 (21.05) 89.80 70.90 **KANDY HOTELS** 416 5.00 3.85) 5.50 4.90 2,660,143.70 525,537 5.20 **KEELLS HOTELS** 6.10)8.60 7.70 42,407,213.50 5,298,358 884 8.20 7.70 **KINGSBURY** 16.00 14.80 7.50) 17.00 14.70 61,088,951.10 3,827,027 350 RENUKA CITY HOT. 3,612,346.30 250.00 214.40 ( 14.24) 280.00 210.00 15,553 183 SIGIRIYA VILLAGE 38.50 39.90 3.64 42.00 38.00 1,367,041.20 34,002 110 **TANGERINE** 9.30) 44.70 34.20 197,930.70 5,009 87 43.00 39.00 **DIRI SAVI BOARD BANSEI RESORTS** 6.30 26.00 6.50 4.50 818,899.30 162,706 126 5.00 **BERUWALA RESORTS** (25.00).80 .50 6,085,885.70 9,402,635 676 .60 .80 **CITRUS HIKKADUWA** 25.81) 6.50 4.40 4,366,653.80 851,478 569 6.20 4.60 **CITRUS WASKADUWA** 20.00) 3.10 2.30 1,164,389.30 447,174 219 3.00 2.40 **EDEN HOTEL LANKA** (9.74)16.00 10.00 6,481,795.80 505,316 375 15.40 13.90

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் Security ID Open Close Change % Highest Lowest Turnover **Shares Trades** විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම ලපරිම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் அதிகூடிய அதிகுறைந்த நிறைவு CONSUMER SERVICE **DIRI SAVI BOARD FORTRESS RESORTS** 10.60 8.80 3,150,586.90 233 9.80 9.00 (8.16)340,174 **GALADARI** 8.50 4,428,826.00 621,603 725 7.50 6.70 10.67) 6.50 JETWING SYMPHONY 13.30 .00 264,037,971.10 22,760,827 133 13.40 12.00 ( 10.45) LIGHTHOUSE HOTEL 33.00 29.80 9.70)41.20 28.00 291,506.60 9,110 83 **MAHAWELI REACH** 3.95)18.40 14.10 1,050,453.10 68,551 216 15.20 14.60 **MARAWILA RESORTS** .00 2.10 1.70 12,998,873.00 6,807,461 699 1.80 1.80 **NUWARA ELIYA** 6.34)1,111.00 891.00 662,254.30 658 71 1,078.40 1,010.00 PALM GARDEN HOTL 27.30 20.00 2,849,377.30 201 3.75) 121,638 24.00 23.10 **PEGASUS HOTELS** ( 13.48) 28.00 23.00 1,269,738.50 50,117 190 26.70 23.10 **RAMBODA FALLS** 4.29 21.00 16.10 816,220.90 40,757 102 16.30 17.00 **RENUKA HOTELS** ( 18.00) 58.00 41.00 49,488,131.80 1,011,556 169 50.00 41.00 **ROYAL PALMS** 4.29)18.00 15.50 347,337.10 21,309 134 16.30 15.60 **SERENDIB HOTELS** 1.96 18.50 14.40 644,441.80 42,271 86 15.30 15.60 **SERENDIB HOTELS** 14.80 14.00 5.41) 15.40 11.00 218,270.40 16,841 45 TAL LANKA (26.06)16.90 11.30 2,058,077.40 150,730 428 16.50 12.20 TRANS ASIA 89.00 86.90 89.00 2.42 70.20 178,910.70 2,124 44 **WATCH LIST ANILANA HOTELS** 7.69) 1.30 1.10 41,177,383.60 34,579,765 684 1.30 1.20 **BROWNS BEACH** 7.80) 14.80 12.60 631.808.70 46.521 177 14.10 13.00 **DIVERSIFIED FINA** MAIN BOARD **ALLIANCE** 7.94)67.40 62.00 13,145,198.20 202,295 451 68.00 62.60 **ASIA ASSET** 9.09)1.10 27,327,604.80 27,464,299 1.10 1.00 .90 1.160 CDB 85.10 80.00 5.99)86.00 77.50 61,665,252.90 755,571 454 CDB 68.50 (11.15) 80.00 65.50 12,313,524.40 168,996 218 77.10 **CENTRAL FINANCE** 6.56)100.00 89.00 492,892,154.20 5,048,624 665 97.60 91.20 **CEYLON GUARDIAN** 2.91) 77.90 68.00 116,011,700.80 1,653,187 370 70.00 72.10 CEYLON INV. 4.63) 41.50 33.00 87,089,700.00 2,339,304 952 36.70 35.00 **DUNAMIS CAPITAL** 34.50 66.67 35.30 17.00 1,471,534,346.70 40,417,020 1,238 20.70 **FIRST CAPITAL** 8.47) 32.00 26.50 52,136,980.50 1,745,619 1,523 29.50 27.00 **LANKA VENTURES** 45.50 2.38)40.00 5,160,619.80 125,414 162 42.00 41.00 **LB FINANCE** 4.41) 120.00 113.00 33,937,334.50 292,737 407 120.30 115.00 LOLC 105.00 40,767,033.80 457,845 752 ( 12.59) 85.00 98.50 86.10 **NATION LANKA** 12.50) 1.00 .70 11,906,013.00 14,426,199 735 .80 .70 NATION LANKA 852.00 8,520 .10 .10 .00 .10 .10

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் Security ID Open Close Highest Lowest Turnover **Shares Trades** Change % විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම ලපරිම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் நிறைவு அதிகூடிய அதிகுறைந்த **DIVERSIFIED FINA** MAIN BOARD **PEOPLES LEASING** 15.50 14.00 56,210,365.90 3,745,881 15.30 14.20 (7.19)1,791 S M B LEASING .60 21,562,308.30 44,653,180 754 .50 .40 (20.00).40 S M B LEASING 50.00 .30 .20 8,331,852.60 40,446,101 448 .20 .30 SINGER FINANCE 51,629,389.30 14.30 13.00 9.09)14.90 13.00 3,666,281 730 **VALLIBEL FINANCE** 2.31)69.00 60.00 32,122,820.50 486,075 917 65.00 63.50 **DIRI SAVI BOARD** AMF CO LTD 400.00 400.00 .00 500.00 350.00 112,875.60 257 65 **ASIA SIYAKA** 2.20 15.79 2.30 1.90 13,404,445.70 6,535,856 596 1.90 **BIMPUTH FINANCE** (15.62) 38.90 26.50 102,846,605.50 2,967,596 508 39.70 33.50 **CFI** 777,273.70 6.00)58.90 42.20 15,420 180 50.00 47.00 CIT 4.00) 70.00 56.20 368,546.60 6,060 195 62.50 60.00 COM.CREDIT 34,442,769.90 (21.05)36.90 .00 1,060,802 629 34.20 27.00 **DIALOG FINANCE** 39.90 46.90 17.54 50.90 30.20 11,893,214.90 295,086 1,390 **GUARDIAN CAPITAL** 3.90 23.50 19.70 2,989,526.20 142,949 485 20.50 21.30 **LOLC FINANCE** 5.71 3.90 3.00 84,310,045.30 23,233,013 1,527 3.50 3.70 **MULTI FINANCE** 7.63) 14.80 11.50 1,778,961.00 137,789 268 13.10 12.10 **ORIENT FINANCE** 8.40)15.00 10.50 63,399,743.00 4,842,028 3,368 13.10 12.00 PRIME FINANCE 9.55) 21.50 14.40 1,527,632.60 79,038 155 19.90 18.00 **RENUKA CAPITAL** 11.63) 4.50 3.80 4,161,922.20 1,036,393 569 4.30 3.80 SINHAPUTHRA FIN 5,388,852.10 979,574 6.40 5.10 ( 20.31) 6.80 4.60 591 SOFTLOGIC CAP 5.30 5.40 1.89 5.90 5.00 48,621,347.60 8,866,670 1,160 SOFTLOGIC FIN 5.33) 32.00 25.10 19,315,520.20 649,566 264 30.00 28.40 **WATCH LIST ABANS FINANCIAL** 21.00 17.10 (18.57)22.00 16.20 538,325.90 29,630 161 **ADAM INVESTMENTS** .20 100.00 .30 .10 7,001,657.80 34,625,109 987 .10 **ARPICO** 6.26 178.40 142.30 2,325,001.50 14,785 176 150.10 159.50 **ASIA CAPITAL** 1.52 8.40 6.50 3,472,276.30 476,575 506 6.60 6.70 **BRAC LNKA FNANCE** .50 50.00 36.50 895,036.60 19,745 304 40.00 40.20 **COMM LEASE & FIN** 2.30 17.39 3.00 1.90 4,114,612.10 1,651,537 636 2.70 **MERCHANT BANK** (19.00) 10.40 7.70 32,070,842.60 3,363,962 1,808 10.00 8.10 PEOPLE'S MERCH 13.00 9.50 1,546,073.20 138,404 198 10.20 10.00 1.96) SINHAPUTHRA FIN 9.80 7.50 41,411,467.20 5,218,527 800 7.90 13.19) 9.10 3,304,402.70 THE FINANCE CO. 3.60 810 (25.00)2.40 1,113,590 3.20 2.40 THE FINANCE CO. 26.67) 1.70 1.10 5,871,177.10 4,164,479 1,110 1.50 1.10

75.00

52.00

(11.91)

1,093,539.10

TRADE FINANCE

68.00

59.90

44

18,234

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் **Security ID** Open Close Change % Highest Lowest Turnover **Shares Trades** ලපරිම විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் நிறைவு அதிகூடிய அதிகுறைந்த **ENERGY** MAIN BOARD LANKA IOC 34.90 27.50 152,523,904.90 4,741,078 32.90 28.00 (14.89)1,898 **LAUGFS GAS** 21.30 14.60 34,341,431.50 1,826,945 1,677 20.00 17.70 11.50) LAUGFS GAS 18.50 17,107,208.20 1,429 8.93) 12.10 1,051,896 16.80 15.30 **FOOD & STAPLES R** MAIN BOARD **C T HOLDINGS** 2.80 189.00 170.10 61,068,168.50 336,374 81 175.10 180.00 **CARGILLS** 199.60 199.90 .15 209.90 192.00 561,644,542.70 2,755,203 229 **DIRI SAVI BOARD TESS AGRO** (16.67).70 .40 19,502,214.60 36,039,440 1,692 .60 .50 **TESS AGRO** .00 .60 .40 1,464,808.20 2,878,334 302 .50 .50 **WATCH LIST CFT** 3.70 3.10 (16.22)5.00 3.00 18,652,100.10 4,730,268 1,623 FOOD, BEVERAGE & MAIN BOARD **AGALAWATTE** 17.80 12.50 116,068.90 7,594 103 15.50 15.00 (3.23)**BAIRAHA FARMS** 37,301,455.10 120.20 120.00 .17) 140.00 115.00 300,490 735 **BALANGODA** (29.19)18.70 12.50 7,542,676.70 502,880 791 18.50 13.10 **BUKIT DARAH** .05 224.00 200.00 3,886,153.40 18,807 136 202.40 202.50 **CARSONS** 165.10 167.00 1.15 196.00 165.00 12,819,135.20 76,484 182 **CEYLON TOBACCO** 21.07 548,973,741.10 538 1,385.00 1,100.00 431,804 1,121.70 1,358.00 **COLD STORES** 992.00 848.90 14.43) 992.00 795.00 460,257,611.30 496,726 235 **CONVENIENCE FOOD** 450.00 5,358,105.20 9.28) 570.00 10,187 152 535.30 485.60 **GRAIN ELEVATORS** 5.69) 70.00 57.60 65,530,128.70 1,076,099 1,102 61.50 58.00 **HORANA** (26.76)23.90 15.50 1,232,785.90 65,731 105 21.30 15.60 **KAHAWATTE** 1.39 38.50 31.10 506,333.60 13,994 120 36.00 36.50 **KEGALLE** 66.50 4,581,420.10 326 53.70 2.54)52.00 81,864 55.10 **KELANI VALLEY** 4.26) 85.70 60.90 290,910.60 3,860 33 80.90 84.50 **KOTAGALA** (19.39)9.80 7.40 8,236,574.20 977,753 566 9.80 7.90 LANKEM DEV. (18.87)6.00 4.00 39,286,369.90 7,492,849 2,827 5.30 4.30 LION BREWERY 12.11 679.00 .00 615,062,610.80 978,339 351 570.00 639.00 LMF 170.00 148.00 (12.94)170.00 147.00 168,336,002.60 1,069,299 192 **MALWATTE** 7.81 7.00 5.40 19,660,242.70 3,102,655 791 6.90 6.40 **MALWATTE** (11.11) 5.70 4.10 13,389,717.70 2,775,284 1,004 5.40 4.80 **MELSTACORP** 4.76)54.00 47.70 1,377,287,864.60 27,422,425 634 52.50 50.00 NAMUNUKULA (13.33)79.80 65.00 2,206,679.00 31,027 247 75.00 65.00

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் Security ID Open Close Change % Highest Lowest Turnover **Shares Trades** විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම ලපරිම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் அதிகுறைந்த நிறைவு அதிகூடிய FOOD, BEVERAGE & MAIN BOARD **NESTLE** 1,849.90 1,625.00 417,359,131.70 235,185 285 1,743.30 1,649.90 5.36) **RENUKA AGRI** 9.52)2.20 1.80 20,982,157.90 10,294,086 941 2.10 1.90 **RENUKA FOODS** 15.50 7.59) 13.00 8,884,705.80 608,975 249 14.50 13.40 **RENUKA FOODS** 10.00 10.40 4.00 12.00 8.80 1,800,955.10 184,464 307 SUNSHINE HOLDING 4.66) 57.00 48.00 16,256,511.40 311,685 167 54.54 52.00 **TALAWAKELLE** 7.84) 52.30 45.00 6,931,563.70 143,688 206 52.30 48.20 **TEA SMALLHOLDER** 24.00 13.67) 31.60 21.00 943,635.50 37,108 140 27.80 THREE ACRE FARMS 115.00 92.60 13,839,310.60 1.24 136,711 421 96.80 98.00 **WATAWALA** 12.70) 25.10 20.00 5,446,515.00 241,167 326 25.20 22.00 **DIRI SAVI BOARD BOGAWANTALAWA** 12.90 471 10.00 (21.88)9.40 3,410,874.20 316,469 12.80 **BROWNS CAPITAL** 4.60 3.40 59,050,590.00 14,377,946 1,933 3.90 3.40 12.82) **BROWNS INVSTMNTS** 2.40 1.90 ( 20.83) 2.80 1.80 35,539,543.20 15,802,984 1,708 **CEYLON BEVERAGE** 1.43 749.90 621.00 1,430,345.60 2,033 54 700.00 710.00 **DILMAH CEYLON** 596.00 7.38) 625.00 530.00 1,459,850.20 2,441 71 552.00 **ELPITIYA** (10.96)23.90 18.90 11,531,995.10 578,406 436 21.90 19.50 **HAPUGASTENNE** 2.91) 22.00 13.50 1,666,945.90 90,718 312 20.60 20.00 **HARISCHANDRA** 6.18 1,599.00 1,081.00 622,654.60 437 42 1.351.10 1.434.60 **HATTON** 9.33)8.10 6.60 189,898,565.30 25.552.304 593 7.50 6.80 **KEELLS FOOD** 140.00 125.00 15,265,612.80 134.80 130.70 3.04) 114,554 141 **MASKELIYA** 15.90 (32.08)16.00 9.80 9,175,469.00 785,846 782 10.80 **RAIGAM SALTERNS** 13.64) 2.30 1.90 5,218,558.30 2,492,678 451 2.20 1.90 **UDAPUSSELLAWA** 29.60 29.80 .68 32.90 24.00 1,714,811.00 62,739 226 **WATCH LIST DISTILLERIES** 16.70 (20.10)23.00 16.20 206,701,445.30 10,975,868 1,466 20.90 **GOOD HOPE** 22.99) 1,209.10 900.00 294,790.30 307 69 1,172.00 902.60 **HVA FOODS** (13.73)5.60 4.40 8,949,680.20 1,761,381 781 5.10 4.40 INDO MALAY .00 1,350.00 1,001.00 30,900.90 24 11 1,300.00 1,300.00 **KOTMALE HOLDINGS** 190.00 180.00 5.26) 199.90 175.00 149,140.70 826 65 **LUCKY LANKA** ( 14.29) 1.60 1.00 2,393,601.60 1,992,994 275 1.40 1.20 **LUCKY LANKA** 14.29) .80 .60 1,252,997.80 1,899,916 237 .70 .60 **MADULSIMA** ( 13.75) 9.00 6.10 2,403,617.90 329,499 627 8.00 6.90 **SELINSING** 750.00 143 .00 550.00 87,461.30 38 613.40 613.40 **SHALIMAR** 1,625.00 73 .00 1,200.00 97,021.40 30 1,497.60 1,497.60

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் Security ID Open Close Change % Highest Lowest Turnover **Shares Trades** ලපරිම විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் அதிகுறைந்த நிறைவு அதிகூடிய **HEALTH CARE EQUI** MAIN BOARD **ASIRI** (13.08)27.00 22.10 25,447,049.70 1,032,407 478 26.00 22.60 **ASIRI SURG** 5.94) 10.50 9.20 4,276,138.70 429,036 380 10.10 9.50 **DURDANS** 4.03 82.00 32,615,192.50 70.30 438,706 100 72.00 74.90 **DURDANS** 68.00 61.50 (9.56)72.00 54.20 24,454,942.60 370,400 79 **MULLERS** (25.00).80 .60 1,021,178.90 1,495,669 258 .80 .60 **NAWALOKA** 4.65 4.70 4.10 6,741,881.80 1,515,542 253 4.30 4.50 DIRI SAVI BOARD **E - CHANNELLING** 4.90 4.60 6.12) 5.70 4.00 3,113,629.40 665,857 449 **WATCH LIST** LANKA HOSPITALS 53.50 40.00 14,172,678.70 335,983 396 (22.29)51.60 40.10 SINGHE HOSPITALS 1.50 1.30 (13.33)1.80 1.20 464,432.90 322,694 248 **HOUSEHOLD & PERS DIRI SAVI BOARD BPPL HOLDINGS** 12.50 12.40 .80) 13.00 11.30 6,498,703.30 536,574 254 **SWADESHI** 14,991.10 17.00 15,000.00 9,940.00 7,398,608.80 504 31 12,812.50 INSURANCE MAIN BOARD A I A INSURANCE 71.56 999.00 510.20 40,918,210.30 47,752 714 524.60 900.00 CEYLINCO INS. 1,680.00 2,000.00 19.05 2,100.00 1,580.00 1,365,878,239.80 716,488 208 CEYLINCO INS. 10,642,256.60 203 (2.76)1,050.00 920.00 10,922 950.00 923.80 **HNB ASSURANCE** 104.00 109.90 5.67 118.90 100.00 90,984,413.70 826,828 1,361 JANASHAKTHI INS. 99,885,536.20 (1.82)26.00 20.00 4,587,701 1,543 22.00 21.60 PEOPLE'S INS 30,969,640.80 11.36) 22.40 19.00 1,479,867 874 22.00 19.50 **DIRI SAVI BOARD AMANA LIFE** 718.18 13.50 1.10 756,290.30 520,062 207 1.10 9.00 **AMANA TAKAFUL** 750.00 9.40 .70 229,686,414.30 114,429,255 946 .80 6.80 ARPICO INSURANCE (3.74)20.00 17.00 9,218,709.30 504,625 342 18.70 18.00 Softlogic Life 28.00 70,408,751.50 2,800,626 1,396 16.52 21.50 22.40 26.10 **UNION ASSURANCE** 43.52 364.00 210.00 408,692,292.30 1,615 1,333,558 222.90 319.90 **MATERIALS** MAIN BOARD **ACL PLASTICS** (7.76)110.00 75.00 6,821,473.60 74,858 560 86.30 79.60 ACME 5.90 4.00 2,422,582.10 490 5.20 4.50 13.46) 502,436 **CHEMANEX** 5.18 56.90 45.20 3,861,610.90 80,417 83 52.10 54.80 **CHEVRON** 95.30 646,678,015.10 (14.90)65.00 9,112,345 6,248 76.50 65.10

#### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් காலாண்டுக்கான விலையசைவுகள் Security ID Open Close Change % Highest Lowest Turnover **Shares Trades** ලපරිම විවෘත කිරීම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම අවම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் அதிகுறைந்த நிறைவு அதிகூடிய **MATERIALS** MAIN BOARD CIC 55.00 38.00 20,284,940.70 418,786 326 51.60 41.00 (20.54)CIC 40.00 28.00 9,544,787.80 269,871 248 38.30 30.50 (20.37)**DIPPED PRODUCTS** 85.00 2.53) 66.20 12,760,463.00 160,403 229 79.00 77.00 105,222 **HAYCARB** 127.00 120.10 5.43) 129.90 120.00 13,107,719.10 143 **LANKA ALUMINIUM** .83) 70.00 55.00 1,221,018.40 20,038 204 60.00 59.50 PIRAMAL GLASS 4.35) 4.80 4.20 23,507,554.00 5,252,316 968 4.60 4.40 SAMSON INTERNAT. 9.74)118.70 76.10 182,399.10 1,962 74 105.80 95.50 **SWISSTEK** 52.00 38.50 57,376,392.50 1,280,828 707 ( 19.80) 49.00 39.30 **TOKYO CEMENT** 21.71) 38.50 27.00 98,634,382.10 2,979,889 1,670 35.00 27.40 **TOKYO CEMENT** (25.63) 33.00 22.60 204,678,011.70 7,630,508 1,789 32.00 23.80 **UNION CHEMICALS** .00 400.10 310.10 190,256.30 503 77 400.00 400.00 **DIRI SAVI BOARD ALUMEX PLC** 14.10 13.00 (7.80)16.20 12.70 23,297,376.20 1,544,633 1,034 1,555,162.60 **BOGALA GRAPHITE** ( 10.00) 15.50 12.10 223 117,577 12.60 14.00 **RICH PIERIS EXP** 160.40 2.12 170.00 160.00 11,407,346.20 69,613 344 163.80 **WATCH LIST AGSTAR PLC** 4.30 3.20 (15.79)889,622.50 232,239 164 3.80 3.20 INDUSTRIAL ASPH. 8.56 400.00 300.00 187,333.90 504 23 344.70 374.20 **LANKA CEMENT** 2.50 (21.88)3.40 2.00 6,929,512.30 2,522,624 1,159 3.20 PHARMACEUTICALS, **WATCH LIST MORISONS** 625.00 625.00 .00 730.00 500.00 66,006.20 110 25 **MORISONS** .00 520.00 425.00 36,090.00 72 6 531.70 531.70 **REAL ESTATE** MAIN BOARD **CARGO BOAT** 1.69 79.90 63.50 3,073,636.60 43,917 165 66.20 65.10 6,725,604.70 **COLOMBO CITY** (3.22)899.90 611.00 9,286 305 750.50 726.30 **COLOMBO LAND** 19.00 369 13.19) 15.10 5,671,846.40 346,197 18.20 15.80 LANKA REALTY 30.80) 30.70 18.00 1,283,002.80 54,054 452 28.90 20.00 LANKA REALTY (99.58)2.00 .10 22,421.10 75,104 48 47.60 .20 **ON'ALLY** 90.00 100.00 11.11 118.80 72.00 3,817,820.60 39,101 269 **OVERSEAS REALTY** 1.29 17.00 15.30 47,109,673.10 2,902,347 570 15.50 15.70 RIL PROPERTY 1.41) 7.60 7.00 116,191,158.50 15,744,003 335 7.10 7.00 **SEYLAN DEVTS** 11.30) 11.90 10.20 8,091,126.50 729,337 535 11.50 10.20 YORK ARCADE (8.73)99.00 75.20 704,410.20 8,225 137 88.20 80.50

### PRICE CHANGES IN THE QUARTER 2018:Q3 කාර්තුව තුළ මිල වෙනස්වීම් / காலாண்டுக்கான விலையசைவுகள் **Security ID** Open Close Change % Highest Lowest Turnover **Shares Trades** විවෘත කිරීම ලපරිම අවම කොටස් ගනුදෙනු ගනුදෙනු සුරැකුම්පත් අවසන් කිරීම පිරිවැටුම වෙනස % புரள்வு பங்குகள் வியாபாரம் வியாபாரம் ஆரம்பம் அசைவு % பிணையங்கள் பெயர் நிறைவு அதிகூடிய அதிகுறைந்த **REAL ESTATE DIRI SAVI BOARD CTLAND** (.33)31.00 28.00 1,372,356.40 45,978 175 30.00 29.90 **EQUITY TWO PLC** (39.25)72.00 42.00 1,594,696.70 30,028 214 69.30 42.10 **MILLENNIUM HOUSE** 10.50 1,392,066 3.16 7.20 13,310,508.10 626 9.50 9.80 **WATCH LIST CITY HOUSING** (2.13)5.60 4.10 1,539,675.10 333,376 374 4.70 4.60 COMMERCIAL DEV. 4.37) 73.50 70.00 1,322,546.60 18,823 137 73.30 70.10 ( **EAST WEST** 17.40 14.00 ( 19.54) 18.40 14.00 121,355,727.10 7,606,394 3,002 **HUEJAY** 31.60 20.50 ( 35.13) 31.60 20.50 15,019.20 608 15 77.00 **LEE HEDGES** 70.00 9.09) 65.10 13,574,002.80 188,115 53 77.00 **PDL** .80) 125.30 104.10 3,660,390.40 32,524 174 113.00 112.10 **SERENDIB LAND** 1,852.10 1,225.00 22 1,481.70 1,481.70 .00 174,627.40 127 RETAILING MAIN BOARD **AUTODROME** 1.73 105.00 75.00 897,947.90 10,110 108 86.50 88.00 **C M HOLDINGS** (10.36)57.70 42.00 2,098,654.70 41,580 259 55.00 49.30 DIMO 430.00 325.40 8,918,783.50 608 421.30 349.70 (17.00)23,773 **HUNTERS** 350.00 46,300,952.00 402.10 12.86 499.00 105,237 113 453.80 SINGER SRI LANKA ( 13.71) 40.00 30.00 6,953,299.50 203,752 459 35.00 30.20 **UNITED MOTORS** 2.71) 87.40 80.10 57,595,110.50 677,544 445 85.00 82.70 **DIRI SAVI BOARD** C.W.MACKIE 3.85) 47.00 40.00 2,288,266.40 52,126 245 45.00 46.80 **CEYLON TEA BRKRS** 3.40 3.30 2.90 (12.12) 2.80 5,727,376.50 1,909,815 660 JOHN KEELLS 58.50 50.00 1,868,126.50 34,235 158 50.00 ( 10.87) 56.10 **SATHOSA MOTORS** 2.38 479.00 300.00 1,037,161.60 2,631 420.00 430.00 81 **WATCH LIST EASTERN MERCHANT** 5.20 7,562,121.90 514 6.52)3.90 1,633,417 4.60 4.30 **ODEL PLC** .85 26.00 22.10 6,297,568.90 260,399 228 23.60 23.80 **TELECOMMUNICATIO** MAIN BOARD DIALOG (16.20)14.50 11.60 499,493,800.40 38,480,135 2,434 14.20 11.90 SLT 26.00 20.00 4,469,922.00 197,634 619 24.80 20.50 (17.34)TRANSPORTATION MAIN BOARD **EXPOLANKA** 4.00 .00 4.30 3.80 99,368,618.80 24,651,531 2,026 4.00 **WATCH LIST**

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Ì	<b>DEFINITIO</b>	NS AND NOTES / නිර්වචන	ා හා ස <b>ි</b>	73 වහන් / <b>வரைவிலக்கனம் ம</b> ற்று	<u> அம் குறிப்</u>	ப்புக்கள்
V.W.A.	Volume Weighted Averag	σe	BV	Book Value	TF	Tax Free
පු. බ. සා	පුමාණය මත බර තැබූ සාමා	0	٠,	පොත් වටිනාකම விலை-புத்தக	11	බදුවලින් නිදහස්
පු. බ. සා எ.நி.ச	எண்ணிக்கை நிறையளிக்க			පොත වටතාකම வாலை-புத்தக பெறுமதி		வரிவிலக்கழிக்கப்பட்டது
RCAPF		Class 'A' Preference Stock		Excluding scrip issue	RM	Remarks
hcapp		Class A Preference Stock විත A පංතියේ වරණීය තොග	XC		UM	සemarks සටහන්
	න්දහස කටගත හැක සමුවව	ின் A පංතිමග් වරණීය කොග மீட்பு தெரிவுடைய மொத்த பங்குகள்		කොටස්කර නිකුතුව හැර		- E
TIDD			DED	முதலாக்கல் தவிர்ந்த	W	குறிப்புகள்
URD	Unsecured Redeemable I වගකීම රහිත ණයකර	Jebentures	PER	Price Earnings Ratio	VV	Warrants
	වගක්මරහිත ණයකර பாதுகாப்பற்ற மீட்கத்தகு (	Orace of the city of		මිල ඉපැයුම් අනුපාතය ඛානා உழைப்பு ඛා්නිதம்		බලපතු
GRD	Guaranteed Redeemable		TS		ANNA	பங்குஆணைப்பத்திரம்
GKD			15	Trading Suspended	AININA	Annual Report
	වගකීම් සහිත නිදහස් කරගඃ			වෙළෙඳ කටයුතු අත්හිටුවන ලදී		වාර්ෂික වාර්තාව
D.C.CDC	உத்தரவாதமளிக்கப்பட்ட D - 1 l l - Cl - +		XD	வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	XR	வருடாந்த கணக்கறிக்கை
RCCPS		Convertible Preference Shares	YD	Excluding dividend	ΛK	Excluding rights
		පරිවර්තනය කල හැකි වරණීය තොග		ලාභාංශ හැර		හිමිකම් හැර - ඉ
DCD		மாற்றத்தகு முதன்மை பங்குகள	DV	பங்கிலாபம் தவிர்ந்த	D	உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Deb		DY	Dividend Yield	Prem	Premium
	නිදහස් කරගත හැකි. ණයක			ලාභාංශ ඵලදාව		අධිමිල
* 10DD	மீட்கத்தகு பாதுகாப்பான (		DDI	பங்கிலாப விளைவு	DD	தவணைக்கட்டணம்
USRD		l Redeemable Debentures	PBV	Price to Book Value	PP	Partly Paid
	වගකීම රහිත අපුධාන නිදහ	ාස් කරගත හැකි ණයකර		පොත් වටිනාකමේ මිල		කොටසක් ගෙවන ලද
	பாதுகாப்பற்ற கீழ்நிலை மீ	ீட்கத்தகு தொகுதிக்கடன்கள்		விலை — புத்தக பெறுமதி		புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeem		TH	Trading Halted ගනුදෙනු කිරීම	EPS	Earnings Per Share
		ද නිදහස් කරගත හැකි ණයකර		තාවකාලිකව අත්හිටුවන ලදී		කොටසක ඉපැයුම්
		ரிக்கப்பட்ட தொகுதிக்கடன்கள	<u> </u>	வியாபாரம் நிறுத்தப்பட்டுள்ளது		பங்கொன்றிற்கான உழைப்பு
DS	Dealings Suspended		DPS	Dividends Per Share	X	Non-Voting Shares
	ගනුදෙනු වීම අත්තිටුවන (		1010	කොටසකට ලාහාංශ		නිශ්ඡන්ද කොටස්
	கொடுக்கல் வாங்கல்கள் (		l	பங்கொன்றிற்கான பங்கிலாபம்		வாக்குரிமையற்ற பங்குகள
	& Trading Members			ed Trading System (ATS) and Debt Trading S	System (DEX	), and have participant status into
	යින් හා ගනුදෙනුකරන	the Central Depository System (CD				
සාමාජිකරි		ස්වයංකීය ගනුදෙනු පද්ධතිය හා 🕫	ණය ගනුලෙ		ශ්රීමට හැකිර	හාව ඇති මධාාම තැන්පතු කුමය
	<sub>அவர்</sub> கள் மற்றும் வியாபார	සාමාජික තත්වයට හිමිකම් කියන	සාමාජිකරි	ಡಿದೆ.		
அங்கத்த	வர்கள்			கடன் பிணையங்கள் வியாபார முறைமை		
ĺ			துடன், மத்	ந்திய வைப்புத்திட்டத்தில் பங்குப <mark>்</mark> ற்றல் அ	<b>ு</b> னுமதியைய	பும் கொண்ட பங்குத்தரகர்
Ĺ		அமைப்புக்கள				
Entitleme				ights/bonus issue beyond this date.		
	n ලද දිනය -			මම ලාහාංශ/හිමිකම්/පාරිතෝෂික සඳහා  හි&		
உரித்தாச்	க்கல் திகதி		படும் பங்ச	கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உ	உரிமைவழங்	்பகல் போன்றவற்றுக்கு
உரிமைகள் இல்லை						
All Share Price Index Price movement of all listed securities. (Base year - 1985).						
සියලු කොටස් මිල දර්ශකය සියලු ලැයිස්තුගත ඡන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංවලනය. (පදනම් වන වසර - 1985)					5)	
அனைத்ச	து பங்கு விலைச் சுட்டி			ளினதும் விலையசைவுகளின் சராசரி (அட		
S&P Sri L	anka 20 Index	Price movement of a basket of 20 S				
S&P 👸 💇	∘කා 20 මිල දර්ශකය	සරැකුම්පත් 20 ක සමුහයක් සඳහා	මිල සංචල	දනය (පදනම - 2004 දෙසැම්බර් 17)		
<u></u>	லங்கா 20 விலைச்சுட்டி			லையசைவுகளின் சராசரி (டிசம்பர் 17, 200	 )4க்க அடை	റബനക)
Bet injuriant 20 minute of the second of the						

DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை
MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	බැංකු මුලාs හා රක්ෂණ	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ඉදිකිරීම් හා ඉංජිනේරු	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மற்றும் வலு
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ගනු ෙදනු	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ආහාර, බීම හා දුම්කොළ	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	විවිධාංගික සමාගම්	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	සෞඛාය සේවා	சுகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கள்
MOTORS	මෝටර් වාහන	மோட்டார்
PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
SERVICES	සේවාවන්	சேவைகள்
TELECOMMUNICATIONS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
(+) - December Companies	මුලා වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම්	(+) — டிசம்பர் கம்பனிகள்

### DISCLAIMER

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### වාහාවන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවදා බව තහවුරු කිරීම සඳහා ඉතා සැළකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරහයා ඇති වරදක් අඩුපාඩුවක් හෝ පුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොළඹ වාාපාර වස්තු හුවමාරුව බැඳී නොයිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑඳීමක් ලෙස සැළකිය නොහැකි වේ.

### உரிமைத்துறப்பு

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 கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்க மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.

KURUNEGALA BRANCH  1st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803  NEGOMBO BRANCH  72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860  JAFFNA BRANCH  No. 147-2/3, KKS Road, Jaffna. Tel: 021-2221455, 5672444 Fax: 021-2221466	කුරුණැහල ගොඩව පළමු මහල, යුතියත් ඇෂුවරත්ස් ගොඩනැගිල්ල, 6.රජපිහිල්ල මාවත, කුරුණැගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803 ම්හමුව ගාඩාව 72එ, 2/1.පරණ හලාවත පාර, ම්ගමුව දුරකථන : 031 = 2227859, 61 ෆැක්ස් : 031 = 2227860 කපනය ගාඩාව අංක 147-2/3, සේ යක් එස් පාර, යාපනය දුරකථන : 021 = 2221455, 5672444 ෆැක්ස් : 021 = 2221466	<b>குருநாகல் கிளை:</b> முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803. <b>நீர்கொழும்பு கிளை:</b> 72 A 2/1, பழைய சிலாபம் வீதி,நீர்கொழும்பு. தொ. 031-2227859,61. பெக்ஸ்: 031-2227860. <b>யாழ்பாண கிளை:</b> இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.
ANURADHAPURA BRANCH 2nd Floor, 488/8/2, Town Hall Place, Maithripala Senanayake Mw, Anuradhapura. Tel: 025-2235244 Fax: 025 2235233	<b>අනුරාධපුර ශාඛාව</b> දෙවන මතල 488/8/2 නගර ශාලා පෙදෙස, දෙමතිපාල සේනානායක මාවත, අනුරාධපුර දුරකථන :O25-2235244 ෆැක්ස් :O25-2235233	அநுராதபு கிளை  2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	<b>අුම්බලන්නොට <b>ශබාව</b> අ∘ක 52 හම්බන්නොට පාර අම්බලන්නොට දුරකථන - 047-2225462 047-2225463 ෆැක්ස් - 047-2225464</b>	அம்பலாந்தோட்டை கிளை 52, ஹம்பாந்தோட்டை வீதி, அம்பலாந்தோட்டை தொ:பே.047-2225462/0472225463 தொநகல்::047-2225464
RATNAPURA BRANCH First Floor, No.131, Colombo Road Ratnapura. Tel: 045-2232388, 99 Fax: 045-2232388	<b>රත්නපුර ශාඛාව</b> පළමුවන මහල, 131, කොළඹ පාර, රත්නපුර දුරකථන : 045-2232388, 99 ෆැක්ස් : 045-2232388	<b>இரத்தினபுரி கிளை</b> முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்:045 2232388
KANDY BRANCH "Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475	<b>මහෙනුවර ශාබාව</b> සී බෑන්ක් හවුස්, 88, දළදා වීදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ෆැක්ස් : 081 = 4474475	<b>கண்டி கிளை:</b> சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.
MATARA BRANCH 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546	<b>මාතර ශාබාව</b> O1 වන මහල, ඊ එච් කුරේ කුඑණ නො. 24, අනගාරික බර්මපාල මාවත, මාතර, දුරකථන : O41 - 2220094, 95 ෆැක්ස් : O41 - 4390546	<b>மாத்தறைக் கிளை</b> 1 ஆம் மாடி, நு.ர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546
HEAD OFFICE: Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,	පුධාන කාරයාලය කොළඹ කොටස් වෙළෙඳපොළ O4-O1 බටහිර කොටස ලෝක වෙළෙද ම්බුපස්ථානය එව්ලින් වතුරශුය කොළඹ O1	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.