

ASSETLINE LEASING COMPANY LTD.

120, 120A, PANNIPITIYA ROAD BATTARAMULLA

Tel:0114700100 Fax:0114700101 Email:

06 March, 2015

Mr. M J T Waas

20, Purana Vihara Mawatha Colombo 06.

Dear Sir/Madam,

SUMMARIZED ACCOUNTS STATEMENT FOR THE PERIOD OF 16-FEBRUARY-2015 TO 06-MARC

CDS Account No.	:	000008454LC00
Overdrawn Amount (Rs)	:	4,923,763.73
Value of the Portfolio (Rs)	:	11,860,062.60
Value of IPOs/RIs (Rs)	:	0.00
Interest for the Period (Rs)	:	20,870.92
Maintenance Margin %	:	50.00
Current Margin %	:	41.52

STATEMENT OF CURRENT PORTFOLIO VALUATION

Please find your portfolio summary as at 06-March-2015

<u>Sector Name</u>	<u>Share Code</u>	<u>Available Quantity</u>	<u>Market Price (Rs)</u>	<u>Market Value (Rs)</u>	<u>Exposure %</u>
Banks Finance & Insurance	CLC -N-0000	200,000	4.40	880,000.00	7.42
Banks Finance & Insurance	LOFC-N-0000	1,000,000	4.00	4,000,000.00	33.73
Banks Finance & Insurance	SDB -N-0000	9,631	123.00	1,184,613.00	9.99
Banks Finance & Insurance	UBC -N-0000	10,000	25.20	252,000.00	2.12
Beverage Food & Tobacco	BFL -N-0000	8,312	117.80	979,153.60	8.26
Diversified Holdings	ALUM-N-0000	15,000	16.70	250,500.00	2.11
Diversified Holdings	CFLB-N-0000	6,500	26.80	174,200.00	1.47
Diversified Holdings	SHL -N-0000	13,960	14.90	208,004.00	1.75
Diversified Holdings	SPEN-N-0000	20,000	105.00	2,100,000.00	17.71
Health Care	NHL -N-0000	48,600	3.10	150,660.00	1.27
Manufacturing	AEL -N-0000	25,000	28.10	702,500.00	5.92
Plantations	HOPL-N-0000	12,840	24.80	318,432.00	2.68
Plantations	MASK-N-0000	3,000	10.20	30,600.00	0.26
Trading	BRWN-N-0000	6,000	104.90	629,400.00	5.31
				11,860,062.60	
				11,860,062.60	100.00

Please find your transaction list for the period 16-Feb-2015 to 06-Mar-2015

<u>Document Ref. No.</u>	<u>Sell/Buy</u>	<u>Contract No.</u>	<u>Transaction</u>	<u>Settlement</u>	<u>Share Code</u>	<u>Price</u>	<u>Quantity</u>	<u>CR</u>	<u>DR</u>	<u>Status</u>
STE2015020057	B	1509315	18/02/2015	23/02/2015	SFIN-N-0000	18.70	1	0.00	18.91	Pending
STE2015020057	B	1509336	18/02/2015	23/02/2015	SFIN-N-0000	18.70	9,999	0.00	189,075.49	Pending
STE2015020065	S	1509624	19/02/2015	24/02/2015	SFIN-N-0000	19.50	1,400	26,994.24	0.00	Pending
STE2015020065	S	1509625	19/02/2015	24/02/2015	SFIN-N-0000	19.50	100	1,928.16	0.00	Pending
STE2015020065	S	1509626	19/02/2015	24/02/2015	SFIN-N-0000	19.50	8,500	163,893.60	0.00	Pending
STE2015020076	B	1510038	23/02/2015	26/02/2015	ALUM-N-0000	17.00	7,264	0.00	124,871.06	Pending
STE2015020076	B	1510039	23/02/2015	26/02/2015	ALUM-N-0000	17.00	5,000	0.00	85,952.00	Pending
STE2015020076	B	1510040	23/02/2015	26/02/2015	ALUM-N-0000	17.00	2,736	0.00	47,032.94	Pending
Interest Accrual	A	Int. Accrual	28/02/2015	28/02/2015		0.00	0	0.00	44,590.65	
STE2015030012	B	1511661	03/03/2015	09/03/2015	SDB -N-0000	120.10	1,346	0.00	163,465.13	Pending

Balance B/F 0.00 4,461,573.55

Total 192,816.00 655,006.18

Balance C/F 0.00 4,923,763.73

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<u>Document Ref. No.</u>	<u>Sell/Buy</u>	<u>Contract No.</u>	<u>Transaction</u>	<u>Settlement</u>	<u>Share Code</u>	<u>Price</u>	<u>Quantity</u>	<u>CR</u>	<u>DR</u>	<u>Status</u>
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Assuring you of our service at all time.

Thank you,

Yours faithfully,

DP Capital Management (Pvt) Ltd.

This is a Computer generated statement and does not required a signature unless altered.