

Friday June 8, 2012

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	4,798.70	4,885.18
Milanka Price Index	4,246.76	4,343.48

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	1,341,733,332	2,265,496,617
Domestic Purchases	952,049,505	1,372,022,184
Domestic Sales	946,044,466	1,678,129,872
Foreign Purchases	389,683,828	893,474,433
Foreign Sales	395,688,867	587,366,745

VOLUME OF TURNOVER (No.)	74,443,125	129,610,941
Domestic	64,835,668	109,146,479
Foreign	5,467,882	7,464,461

TRADES (No.)	19,583	30,759
Domestic	18,669	29,486
Foreign	914	1,273

Listed Companies (No.)	283	281
Traded Companies (No.)	263	266

PER	12.64	12.61
PBV	1.60	1.60
DY	2.44	2.41
Market Capitalization (Rs.)	1,827,888,276,818	1,827,257,973,643

CLOSED END FUND DETAILS

Volume of Turnover (No.)	4,201	5,600
Trades (No.)	9	16
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	1,341,733,332	2,265,496,617
Closed End Funds	228,726	295,102
Corporate Debt	257,081	2,415,407
Government Debt	0	0

TOP 5 GAINERS

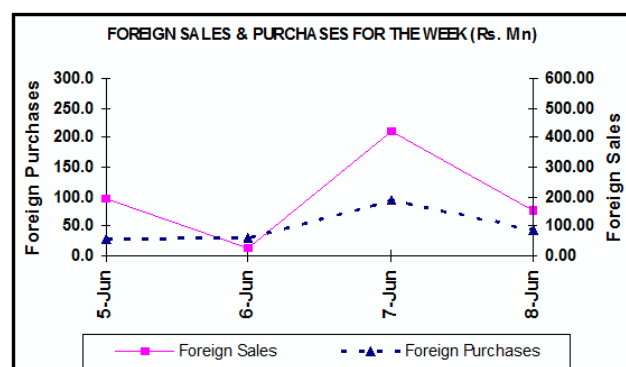
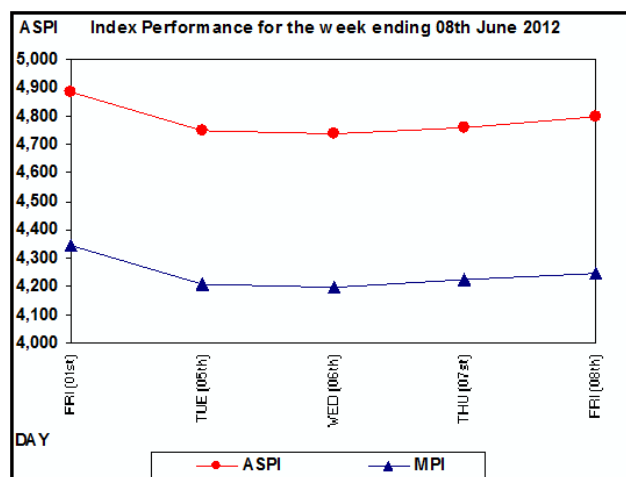
Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
CIT	150.00	110.00	40.00	36.36	150.00	150.00	100	15,000.00	1
EQUITY	28.00	22.10	5.90	26.70	28.00	22.50	3,404	77,152.10	11
RIVERINA HOTELS	74.90	60.00	14.90	24.83	75.00	61.00	14	909.70	5
PALM GARDEN HOTL	159.60	130.60	29.00	22.21	159.60	130.00	101	13,159.60	3
CFI	158.00	130.00	28.00	21.54	158.00	158.00	1	158.00	1

TOP 5 LOSERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
CITRUS LEISURE [W]	.10	.20	(0.10)	(50.00)	.20	.10	1,089,218	147,278.80	83
AGSTARFERTILIZER	6.80	8.30	(1.50)	(18.07)	8.30	6.80	253	1,724.90	4
GESTETNER	146.80	178.00	(31.20)	(17.53)	178.00	140.00	1,187	192,998.00	10
TAPROBANE	4.30	5.20	(0.90)	(17.31)	5.20	4.00	7,717	33,809.80	25
SOFTLOGIC CAP	5.00	5.90	(0.90)	(15.25)	5.90	4.60	3,352	18,701.40	8

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,798.70	6,074.42	6,074.87	4,737.75	(21.00)
MPI	4,246.76	5,229.16	5,239.92	4,198.26	(18.79)



RIGHTS ISSUES

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20						
(Issue Price: Rs 11/-. 1. To expand the branch network. 2. To expand the leasing business.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Ceylon Printers PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Huejay International Investments PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Kalamazoo Systems PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Office Equipment PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Paragon Ceylon PLC	06-Jun-2012	• Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Nanda Investments & Finance PLC	06-Jun-2012	• Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Sierra Cables PLC	06-Jun-2012	• Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Lanka Cement PLC	07-June-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non-voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50****	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantation PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012



Announcements for the week



XC /XR/XD Falling Due on the next day





Amended

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00**	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00***	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		

 Announcements for the week
  XC /XR/XD Falling Due on the next day
  **BOLD** Amended

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LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	09.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	03.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	02.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	04.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30am
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00am
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	10.00am
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	The Institute of Chartered Accountants of Sri Lanka ,30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07.	03.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date								
Ramboda Falls Limited (“the Company”)- Introduction The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an Introduction	25-05-2012								
CSE Circular No.08-05-2012 Sanasa Development Bank Limited – Introduction The shares of the above Company would commence trading from 31 st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322						

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date								
<p>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended)</p> <p>The Securities and Exchange Commission of Sri Lanka at its 301st Meeting held on 22nd May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none">1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange;2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above;3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended).4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future.5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force. <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none">6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue. <p>Clause (1) of this directive shall come into effect on 5th June 2012 and shall continue to be in force until DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1st June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1st June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012								
<p>Circular No.: 09-05-2012</p> <p>Commercial Leasing & Finance Limited – Introduction</p> <p>The shares of the above Company would commence trading from 05th June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170	30-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170						

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date													
<p>Circular No: 01-06-2012</p> <p>Orient Financial Services Corporation Limited (“the company”) – Introduction</p> <p>The shares of the above company would commence trading from the 7th of June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>ORIN-N-0000</td><td>LK0413N00001</td><td>115,625,000</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000	01-06-2012					
Type	Security Code	ISIN	Total No. of Shares to be listed											
Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000											
<p>Circular No.: 02-06-2012</p> <p>Employee Share Option Schemes</p> <p>The following shares were listed during the period 1st May 2012 to 31st May 2012 consequent to the exercising of options under employee share option schemes.</p> <table><tr><th>Name of Company</th><th>No. of Shares Listed</th><th>Stated Capital as at 31st May 2012 (LKR)</th></tr><tr><td>Commercial Bank PLC</td><td>34,000</td><td>17,963,933,992.87</td></tr><tr><td rowspan="2">Hatton National Bank PLC</td><td>Voting – 65,500</td><td rowspan="2">12,521,148,000</td></tr><tr><td>Non-Voting -14,621</td></tr><tr><td>John Keells Holdings PLC</td><td>6,188,157</td><td>25,828,376,003.57</td></tr></table>	Name of Company	No. of Shares Listed	Stated Capital as at 31 st May 2012 (LKR)	Commercial Bank PLC	34,000	17,963,933,992.87	Hatton National Bank PLC	Voting – 65,500	12,521,148,000	Non-Voting -14,621	John Keells Holdings PLC	6,188,157	25,828,376,003.57	07-06-2012
Name of Company	No. of Shares Listed	Stated Capital as at 31 st May 2012 (LKR)												
Commercial Bank PLC	34,000	17,963,933,992.87												
Hatton National Bank PLC	Voting – 65,500	12,521,148,000												
	Non-Voting -14,621													
John Keells Holdings PLC	6,188,157	25,828,376,003.57												
<p>Colombo Stock Exchange – Notice</p> <p>Delisting of Securities of Ferntea Limited (Company)</p> <p>In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka:</p> <p>1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and</p> <p>2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company.</p> <p>Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.</p>	08-06-2012													

CORPORATE DISCLOSURES (for the week)

Company	Subject	Date
Touchwood Investments PLC	<u>Errata for Interim Financial Statement</u>	05-06-2012
Galadari Hotel (Lanka) PLC	<u>Extraordinary General Meeting</u>	05-06-2012
Dialog Axiata PLC	<u>Redemption of Preference Shares (Unlisted)</u>	01-06-2012
The Colombo Fort Land & Building Co. PLC	<u>Errata Notice – Interim Report for the year ended 31.03.2012</u>	05-06-2012
Ceylon Hotels Corporation PLC	<u>Errata Notice – Quarterly Accounts as at 31.03.2012 - Correction of 20 Major Shareholders Information</u>	05-06-2012
Singer Finance (Lanka) PLC	<u>Announcement to the Colombo Stock Exchange – Rights Issue</u>	05-06-2012
Citrus Leisure PLC	<u>Warrants 2012 – Cease to Trade on 14 June 2012</u>	05-06-2012
Aitken Spence Hotel Holdings PLC	<u>Circular to Shareholders – Submission of Annual Report to Shareholders.</u>	05-06-2012
Chilaw Finance Limited	<u>Name Change from 'Chilaw Finance Limited' to 'Chilaw Finance PLC' with effect from 4th May 2012.</u>	05-06-2012
Lankem Ceylon PLC	<u>Circular to Shareholders – Circulation of Annual Report to Shareholders.</u>	06-06-2012
Lankem Developments PLC	<u>Circular to Shareholders – Circulation of Annual Report to Shareholders.</u>	06-06-2012
Marawila Resorts PLC	<u>Circular to Shareholders – Circulation of Annual Report to Shareholders.</u>	06-06-2012
Hunter & Company PLC	<u>Circular to Shareholders – Proposed Adoption of New Articles of Association in Place of the existing articles of Association of the Company.</u>	07-07-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES (for the week)

Company	Subject	Date
The Lanka Hospitals Corporation PLC	<u>Circular to Shareholders – Proposed Article of Association</u>	07-07-2012
Citizens Development Business Finance PLC	<u>Circular to Shareholders - First & Final Dividend for the year ended 31st March 2012 to be satisfied partly by the Distribution of Cash and Partly by the Allotment and Issue of New Ordinary Non-Voting Shares.</u>	07-06-2012
The Kandy Hotels Company (1938) PLC	<u>Disclosure of dealings by related Company of a listed Company</u>	07-06-2012
Citizens Development Business Finance PLC	<u>Errata Notice for Annual Report for the Year ended 31st March 2012.</u>	07-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED (for the week)**ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)**

Annual Reports for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
SMB Leasing PLC
Colombo Land & Development Company PLC

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

Annual Reports for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Marawila Resorts PLC
Hotel Services (Ceylon) PLC
Sigiriya Village Hotels PLC
Trans Asia Hotels PLC
Vallibel Power Erathna PLC
Kotagala Plantations PLC
Keells Food Products PLC
Hunas Falls Hotels PLC
Haycarb PLC
Dipped Products PLC
C.W. Mackie PLC
Amaya Leisure PLC
Ceylon Cold Stores PLC
People's Finance PLC
John Keells Hotels PLC
The Lighthouse Hotel PLC
Mercantile Investments and Finance PLC
People's Leasing Company PLC
Richard Pieris Exports PLC
United Motors Lanka PLC
Abans Finance PLC
Namunukula Plantations PLC
Hunter & Company PLC
Ceylon Hospitals PLC

Company
Tea Smallholder Factories PLC
Aitken Spence PLC
Lankem Developments PLC
Lakshapana Batteries PLC
Nawaloka Hospitals PLC
John Keells PLC
Lankem Ceylon PLC
Hayleys PLC
CIC Holdings PLC
Aitken Spence Hotel Holdings PLC
Chemane PLC
Royal Ceramics Lanka PLC
DFCC Bank
E. B. Creasy & Company PLC
York Arcade Holdings PLC
The Fortress Resorts PLC
Kegalle Plantations PLC
L B Finance PLC
Maskeliya Plantations PLC
The Nuwara Eliya Hotels Co. PLC
Trans Asia Hotels PLC
Hemas Holdings PLC
Citizens Development Business Finance PLC
Diesel & Motor Engineering PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Infrastructure Developers PLC
Marawila Resorts PLC
Kotagala Plantations PLC
Abans Electricals PLC
Kuruwita Textile Mills PLC
Alufab PLC
Cargills (Ceylon) PLC

Company
East West Properties PLC
Bimputh Lanka Investments PLC
Kotmale Holdings PLC
Singalanka Standard Chemicals PLC
C T Land Development PLC
Eastern Merchants PLC
C T Holdings PLC

ACCOUNTS RECEIVED (for the week)**INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)**

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Softlogic Finance PLC
Swarnamahahal Financial Services PLC

Company
Agstar Fertilizers PLC

INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Industrial Asphalts (Ceylon) PLC
Sigiriya Village Hotels PLC
On'ally Holdings PLC
Distilleries Company of Sri Lanka PLC

Company
Ascot Holdings PLC
Lanka Cement PLC
Radiant Gems International PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)**PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Colombo Land and Development PLC	Dr. N. H Godahewa	31-05-2012	9,100	30.00
			35,300	30.50
Chilaw Finance Limited	Mr. L. J Rubera	30-05-2012	1,500	12.70
Lankem Development PLC	Mr. A. Rajaratnam	29-05-2012	3,000	6.30
			3,000	6.50
			5,600	6.20
Lankem Ceylon PLC	Mr. A. Rajaratnam	28-05-2012	2,400	150.00
Colombo Investment Trust PLC	Mr. A. Rajaratnam	28-05-2012	200	120.00
			200	110.00
Sigiriya Village Hotel PLC	Mr. A. Rajaratnam	29-05-2012	8,129	58.00
The Colombo Fort Land and Building Company PLC	Mr. A. Rajaratnam	28-05-2012	928	26.00
			3,000	25.90
		29-05-2012	4,500	25.10
			1,500	25.40
Marawila Resorts PLC	Mr. A. Rajaratnam	28-05-2012	6,000	25.50
			100	5.50
			12,500	6.00
			12,110	5.80
Vidullanka PLC	Mr. Riyas Sangani	06-06-2012	5,000	5.70
			15,210	5.30
			5,000	4.70
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	05-06-2012	5,000	4.80
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	05-06-2012	10,499	13.10
			6,800	16.90
			107,500	17.00
			6,000	17.10
			2,500	17.10
			2,500	17.20
			100	17.30
			2,500	17.30
			6,000	17.40
			8,400	17.50
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	06-06-2012	9,100	17.80
			16,000	18.00
			50,000	17.90
			50,000	16.60
Environmental Resources Investment PLC	Mr. Kelly T. Ehler	06-06-2012	10,000	11.60
			10,000	11.50
			65,000	11.40
			8,000	11.60

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)**PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Ceylon & Foreign Trades PLC	Dr. S. A. Gulamhusein	15-05-2012	1,100	4.50
		17-05-2012	1,000	5.10
		28-05-2012	11,600	4.50
			5,000	4.40
		29-05-2012	18,200	4.10
		30-05-2012	22,499	4.50
			33,239	4.40
Hayleys PLC	Mr. K. D. D. Perera	07-06-2012	43,200	334.90
On'ally Holdings PLC	Dr. S. A. Gulamhusein	07-06-2012	27	45.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	05-06-2012	200	50.00
Vallibel One PLC	Mr. K. D. D. Perera	07-06-2012	94,100	13.50
			1,100	13.60
			2,500	13.70
			4,000	13.80
			6,000	13.90
			3,264,801	14.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H.M Cooray Mr. R. A. E Samarasinghe Mr. C. S.R.S Anthony	28-05-2012	500	45.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	30-05-2012	06	887.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	30-05-2012	105	1,186.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C.F. Fernando	30-05-2012	3	1,099.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	31-05-2012	99	887.00
		01-06-2012	65	887.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	06-06-2012	1,015	887.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	01-06-2012	1,000	1,099.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	05-06-2012	2,232	887.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	05-06-2012	1,006	1,421.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Eastern Merchants PLC	Mr. S. Jayakody	29-05-2012	9,000	7.50
The Colombo Fort Land and Building Company	Mr. A. Rajaratnam	29-05-2012	165,000	24.40
Marawila Resorts PLC	Mr. A. Rajaratnam	29-05-2012	100,000	5.30

CHANGE OF DIRECTORATES (for the week)**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Dr. R. D. Bandaranaike	Director	Horana Plantations PLC	31-05-2012
Mr. L.E. S Silva	Board Director	HDFC Bank	31-05-2012
Mr. A. Jehaan Ismail	Director/ CEO	First Capital Holdings PLC	01-06-2012
Mr. K. Dharmasiri ***	General Manager	Bank of Ceylon	04-06-2012
Mr. A. G. Weerasinghe	Director	Taprobane Holdings Limited	01-06-2012

CHANGE OF DIRECTORATES (for the week)**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. C. Kingsnorth*	Board Director	Horana Plantations PLC	01-06-2012
Mr. R. Asirwatham	Director	Eden Hotel Lanka PLC	29-05-2012
Mr. R. Asirwatham	Director	Riverina Hotels PLC	29-05-2012
Mr. A. A. Page	Director	Kalamazoo Systems PLC	19-04-2012
Mr. A. A. Page	Director	Paragon Ceylon PLC	19-04-2012
Mr. R. M. S. Fernando	Board Director	Sierra Cables PLC	07-06-2012
Mr. W. A. A. Rupasinghe	Chief Financial Officer	Bank of Ceylon	06-06-2012
Mr. W. P. R. P. H. Fonseka	Deputy General Manager (Finance & Planning)	Bank of Ceylon	06-06-2012
Mr. P. A. Lionel	Deputy General Manager (International Treasury)	Bank of Ceylon	06-06-2012

* Mr. D. Panter will cease to be the Alternate Director to Mr. C. Kingsworth.

** Retirement.

*** Retirement of Ms. W. A. Nalani on 03-06-2012.

Price changes during the week 04-JUN-2012 to 08-JUN-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	550.00	530.00	530.00	510.00	(20.00)	6	310	158,612.00	1,401.00	500.00
ARPICO	65.30	79.00	89.90	64.00	13.70	5	1,632	113,489.90	147.50	64.00
ASIA CAPITAL	33.00	31.00	32.00	29.00	(2.00)	38	28,030	848,317.00	120.00	29.00
AVIVA N D B	149.10	150.00	154.00	148.10	0.90	12	2,579	382,599.50	335.00	141.10
CDB	34.30	33.90	34.50	32.00	(0.40)	52	118,440	3,910,878.00	95.50	29.00
CDB[NON VOTING]	41.40	41.40	46.00	41.10	0.00	4	14,572	603,264.10	69.00	38.60
CDIC	230.00	239.00	249.40	230.00	9.00	6	2,598	620,762.00	570.00	175.00
CENTRAL FINANCE	132.70	131.00	135.00	130.00	(1.70)	55	207,750	27,414,381.00	1,600.00	121.00
CEY LINCO INS.[NON VOTING]	305.00	305.00	310.00	305.00	0.00	12	3,902	1,190,620.00	369.90	200.20
CIFL	3.90	3.60	3.90	3.40	(0.30)	138	186,312	666,738.10	13.60	3.40
COMMERCIAL BANK	104.00	102.00	104.40	99.00	(2.00)	154	167,847	16,909,178.70	271.00	97.00
COMMERCIAL BANK[NON VOTING]	75.00	75.10	76.50	73.50	0.10	104	162,807	12,139,602.60	200.00	69.10
DFCC BANK	112.00	107.90	112.10	103.00	(4.10)	85	507,406	53,965,853.40	165.00	98.00
FIRST CAPITAL	7.80	7.00	7.80	6.60	(0.80)	64	101,469	711,429.00	25.00	6.60
HDFC	48.90	45.50	47.00	44.00	(3.40)	41	22,494	1,018,618.00	1,869.90	44.00
HNB	148.40	145.00	155.00	140.00	(3.40)	45	66,599	9,658,763.80	224.00	120.00
HNB[NON VOTING]	91.00	91.00	93.00	85.10	0.00	111	80,467	7,240,458.90	128.60	77.50
HNB ASSURANCE	40.00	39.90	40.00	39.00	(0.10)	13	4,959	196,461.00	67.50	36.30
LANKA VENTURES	25.80	27.00	27.80	25.80	1.20	12	7,602	201,765.60	60.00	23.00
LB FINANCE	105.00	104.00	106.00	95.00	(1.00)	63	20,444	2,043,284.00	191.00	95.00
LOLC	28.70	29.90	30.90	27.70	1.20	217	490,351	14,326,990.30	113.00	26.50
MERCHANT BANK	19.00	19.20	19.80	18.00	0.20	135	82,063	1,508,048.10	49.00	18.00
NAT. DEV. BANK	104.60	102.70	104.00	96.00	(1.90)	270	1,208,989	121,000,782.50	172.00	96.00
NATION LANKA	7.90	7.30	7.90	7.20	(0.60)	169	704,210	5,223,623.70	31.00	7.00
NATION LANKA[WARRANTS-0021]	2.00	1.80	1.90	1.70	(0.20)	28	106,707	192,237.80	4.70	1.10
NATIONS TRUST	46.60	47.00	47.00	45.50	0.40	91	207,611	9,612,251.20	74.00	43.50
PAN ASIA	16.90	16.90	18.00	16.20	0.00	164	356,120	6,027,131.80	54.10	16.00
PEOPLE'S MERCH	11.90	12.40	12.50	11.70	0.50	77	168,366	2,032,955.10	42.00	11.60
PEOPLES LEASING	10.50	10.60	10.80	10.40	0.10	162	284,017	3,010,872.70	18.30	10.40
S M B LEASING[NON VOTING]	0.30	0.30	0.40	0.20	0.00	147	4,255,490	1,267,665.00	1.10	0.20
SAMPATH	151.90	151.60	153.00	148.50	(0.30)	257	123,821	18,565,344.30	272.00	148.50
SANASA DEV. BANK	0.00	208.90	770.00	151.00	208.90	244	3,319	937,968.40	770.00	151.00
SEYLAN BANK	57.00	57.00	57.00	52.00	0.00	44	54,255	3,073,104.40	76.70	52.00
SEYLAN BANK[NON VOTING]	22.80	22.00	22.20	21.20	(0.80)	123	152,869	3,299,752.80	44.00	21.20
SINGER FINANCE	12.00	11.70	12.20	11.10	(0.30)	195	357,602	4,123,949.40	44.20	11.00
THE FINANCE CO.	19.90	19.90	20.20	18.50	0.00	24	9,702	185,927.80	48.00	17.50
THE FINANCE CO.[NON VOTING]	4.70	4.40	4.70	4.10	(0.30)	50	87,401	374,984.60	19.00	4.10
UNION ASSURANCE	76.50	85.50	85.50	85.40	9.00	5	204	17,432.00	227.00	76.00
UNION BANK	13.20	12.70	13.50	12.50	(0.50)	165	254,669	3,222,799.00	29.50	12.10
VALLIBEL FINANCE	31.70	31.90	32.60	29.50	0.20	64	31,519	978,830.00	52.50	29.50
DIRI SAVI BOARD										
ABANS FINANCIAL	29.00	29.80	30.00	27.10	0.80	9	1,255	36,276.70	116.20	26.00
AMANA TAKAFUL	1.60	1.60	1.70	1.50	0.00	209	1,909,574	3,036,464.20	3.30	1.40
ASIA ASSET	2.90	2.60	3.00	2.60	(0.30)	66	499,336	1,366,028.60	8.90	2.60
ASIAN ALLIANCE	79.40	81.90	83.80	78.80	2.50	33	14,007	1,146,372.00	405.00	66.00
BIMPUTH LANKA	18.50	19.30	19.40	19.30	0.80	5	400	7,730.00	120.00	18.50
CAL FINANCE	23.00	23.80	23.90	17.70	0.80	22	49,274	1,130,824.10	50.00	17.70
CHILAW FINANCE	13.10	13.80	13.90	13.10	0.70	17	24,005	315,454.30	31.50	12.00
COM.CREDIT	14.60	14.00	15.00	13.80	(0.60)	37	42,623	617,023.40	41.00	12.20
COMM LEASE & FIN	0.00	3.00	5.30	2.60	3.00	548	4,542,498	14,057,998.40	5.30	2.60
ENTRUST SEC	13.00	13.40	13.50	11.70	0.40	28	23,098	295,313.20	81.00	11.70
JANASHAKTHI INS.	9.40	9.40	10.00	8.90	0.00	148	294,573	2,726,552.60	22.00	8.90
LANKAORIXFINANCE	3.10	2.80	3.00	2.70	(0.30)	71	183,414	515,509.60	22.50	2.70
MULTI FINANCE	15.00	15.50	16.50	13.00	0.50	42	37,008	539,305.60	77.50	13.00
ORIENT FSCL	0.00	18.90	30.00	15.00	18.90	124	16,309	325,824.00	30.00	15.00
PEOPLE'S FIN	23.00	23.00	23.40	22.90	0.00	52	54,346	1,250,340.80	55.00	21.00

Price changes during the week 04-JUN-2012 to 08-JUN-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
SINHAPUTHRA FIN	70.00	77.70	77.90	70.00	7.70	3	12	855.60	135.00	67.60
SOFTLOGIC CAP	5.90	5.00	5.90	4.60	(0.90)	8	3,352	18,701.40	75.00	4.60
SOFTLOGIC FIN	35.80	36.00	36.00	32.00	0.20	51	20,564	714,781.00	71.20	25.00
SWARNAMAHAL FIN	7.50	7.30	7.60	7.10	(0.20)	283	1,132,210	8,345,865.90	181.50	6.90
TRADE FINANCE	9.60	10.00	10.00	9.00	0.40	30	11,800	113,814.40	29.40	8.60
DEFAULT BOARD										
NANDA FINANCE	4.60	4.70	4.80	4.00	0.10	111	56,412	243,520.20	30.00	4.00
S M B LEASING	1.00	0.90	1.10	0.90	(0.10)	177	5,416,958	5,152,095.70	3.60	0.90
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	111.80	114.90	115.00	111.10	3.10	54	46,330	5,201,728.70	415.00	110.00
CARGILLS	148.00	149.00	149.00	148.00	1.00	19	19,517	2,888,528.90	240.00	117.00
CEYLON BEVERAGE	258.50	251.80	283.00	240.00	(6.70)	32	6,226	1,630,021.50	605.10	240.00
CEYLON TOBACCO	676.00	659.00	670.00	655.00	(17.00)	24	2,350	1,551,005.40	730.00	353.50
COCO LANKA	43.10	41.10	45.00	40.00	(2.00)	66	15,004	617,437.50	82.80	40.00
COCO LANKA[NON VOTING]	30.10	31.40	33.70	30.50	1.30	13	4,967	155,087.00	62.00	30.00
COLD STORES	93.00	95.50	96.00	93.10	2.50	47	18,834	1,772,065.10	740.00	80.00
CONVENIENCE FOOD	147.80	155.00	155.00	145.00	7.20	19	425	63,103.00	474.00	140.00
DISTILLERIES	133.00	128.90	136.90	127.10	(4.10)	42	17,053	2,208,318.70	191.00	100.00
HARISCHANDRA	2,499.00	2,159.90	2,500.00	2,000.00	(339.10)	18	365	765,950.40	3,200.00	1,400.00
KEELLS FOOD	82.80	84.40	84.80	84.40	1.60	5	5	422.80	149.00	70.00
KOTMALE HOLDINGS	27.30	28.00	28.00	20.00	0.70	26	13,754	360,353.50	58.60	20.00
LION BREWERY	217.90	216.90	217.50	210.00	(1.00)	54	190,124	41,296,085.40	239.90	175.00
LMF	80.00	85.00	85.10	84.00	5.00	19	2,324	196,993.70	140.00	75.00
NESTLE	1,137.30	1,100.00	1,110.10	1,090.00	(37.30)	70	4,703	5,149,275.10	1,296.00	700.00
TEA SERVICES	650.00	649.70	650.00	649.70	(0.30)	2	3	1,949.70	994.00	530.00
TEA SMALLHOLDER	33.70	36.00	49.90	36.00	2.30	11	2,237	82,345.40	209.90	32.10
THREE ACRE FARMS	38.80	40.00	40.30	35.70	1.20	102	75,454	2,842,510.10	163.00	33.70
DIRI SAVI BOARD										
HVA FOODS	9.70	9.00	9.60	8.70	(0.70)	392	517,953	4,634,863.00	82.50	8.70
RAIGAM SALTERNS	2.40	2.30	2.40	2.20	(0.10)	40	153,234	339,129.70	5.30	2.20
RENUKA AGRI	4.10	4.40	4.50	4.00	0.30	119	1,262,935	5,472,998.70	8.10	4.00
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	199.90	189.00	199.90	187.00	(10.90)	43	17,227	3,252,438.70	280.00	187.00
LANKEM DEV.	6.40	6.00	6.20	5.50	(0.40)	148	207,637	1,214,834.70	26.00	5.50
MTD WALKERS	14.90	15.00	15.00	14.00	0.10	40	25,403	359,647.20	64.10	14.00
DIRI SAVI BOARD										
ACCESS ENG SL	15.90	14.90	15.70	13.50	(1.00)	31	37,947	560,730.10	29.30	13.50
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	65.00	71.00	74.80	70.00	6.00	8	2,030	146,190.00	143.80	65.00
CIC	93.00	85.00	90.90	85.00	(8.00)	35	70,688	6,337,297.50	165.00	80.00
CIC[NON VOTING]	56.50	54.10	58.00	54.10	(2.40)	18	9,426	521,917.50	110.10	53.10
HAYCARB	150.60	149.90	150.00	140.00	(0.70)	12	2,610	390,380.40	169.00	135.00
INDUSTRIAL ASPH.	255.00	307.40	348.00	202.50	52.40	51	1,924	550,679.20	825.00	202.50
LANKEM CEYLON	138.00	131.60	135.00	130.00	(6.40)	23	19,234	2,523,843.00	520.00	130.00
MORISONS	166.00	157.00	169.90	150.00	(9.00)	14	2,882	441,090.90	4,500.00	150.00
MORISONS[NON VOTING]	103.00	109.70	109.90	90.00	6.70	51	16,834	1,664,751.30	3,600.00	90.00
MULLERS	1.40	1.40	1.50	1.30	0.00	85	665,494	907,924.00	4.30	1.30
SINGALANKA	49.70	50.00	56.80	40.10	0.30	16	710	33,189.30	2,500.00	30.20
UNION CHEMICALS	548.00	555.90	556.00	545.00	7.90	6	51	28,011.90	1,000.00	480.00
DIRI SAVI BOARD										
PC PHARMA	14.40	14.40	14.50	12.00	0.00	57	221,974	3,162,176.90	89.00	9.60
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.50	109.00	111.00	108.00	(1.50)	116	502,995	54,833,412.40	150.00	100.00

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DIVERSIFIED HOLDINGS										
MAIN BOARD										
C T HOLDINGS	145.00	140.00	145.10	130.00	(5.00)	16	17,402	2,495,919.30	202.50	130.00
CARSONS	468.20	467.00	468.00	460.00	(1.20)	90	110,298	51,557,541.40	650.00	400.00
DUNAMIS CAPITAL	8.00	7.90	8.00	7.30	(0.10)	32	38,026	290,102.90	27.30	6.20
EXPOLANKA	6.20	6.10	6.20	5.80	(0.10)	138	552,564	3,313,981.70	16.20	5.50
FORT LAND	23.00	22.60	23.80	21.90	(0.40)	123	147,311	3,270,983.30	88.00	21.90
HAYLEYS	337.20	332.00	334.90	330.00	(5.20)	22	46,739	15,639,875.80	400.00	295.00
HEMAS HOLDINGS	21.50	20.90	21.50	19.10	(0.60)	100	264,356	5,323,658.00	48.50	19.10
JKH	184.00	178.70	185.00	172.00	(5.30)	409	1,721,368	305,072,498.40	303.00	158.20
RICHARD PIERIS	6.10	5.80	6.20	5.50	(0.30)	378	1,387,133	7,976,099.00	14.00	5.50
SOFTLOGIC	9.90	9.30	9.80	9.00	(0.60)	163	551,285	5,183,783.50	28.00	9.00
SUNSHINE HOLDING	21.20	22.00	22.00	20.80	0.80	24	22,026	462,607.10	48.60	17.00
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.20	2.20	2.30	2.00	0.00	142	511,485	1,069,912.70	6.40	2.00
FREE LANKA	1.50	1.40	1.60	1.30	(0.10)	356	3,844,156	5,491,147.80	5.50	1.30
TAPROBANE	5.20	4.30	5.20	4.00	(0.90)	25	7,717	33,809.80	10.00	4.00
VALLIBEL ONE	14.00	15.00	15.20	13.20	1.00	342	4,315,030	60,814,161.90	38.50	13.20
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	78.20	72.10	78.10	72.10	(6.10)	34	12,685	927,781.00	114.00	50.00
CEYLON LEATHER[WARRANTS-0013]	9.20	8.80	9.20	7.50	(0.40)	49	37,638	309,201.40	21.70	6.60
CEYLON LEATHER[WARRANTS-0014]	9.00	8.30	8.80	7.30	(0.70)	42	24,903	195,510.00	21.70	6.60
HAYLEYS - MGT	7.20	7.70	7.80	7.10	0.50	22	22,151	161,967.70	38.10	7.10
KURUWITA TEXTILE	20.40	22.40	22.40	19.00	2.00	41	67,112	1,469,048.50	34.20	19.00
DIRI SAVI BOARD										
ODEL PLC	17.00	16.40	17.10	16.30	(0.60)	67	77,963	1,301,572.90	42.90	16.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.50	63.20	63.50	61.00	0.70	67	179,161	11,126,578.70	87.00	55.00
AHOT PROPERTIES	73.60	73.50	75.00	65.00	(0.10)	51	100,353	7,224,775.20	193.50	61.00
AMAYA LEISURE	60.80	67.80	67.80	60.60	7.00	11	1,378	86,665.20	124.00	60.00
BERUWELA WALKINN	51.10	50.00	52.00	46.50	(1.10)	27	1,767	85,126.80	234.90	41.40
BROWNS BEACH	13.40	12.30	13.30	11.80	(1.10)	27	8,153	100,448.40	21.00	11.80
CITRUS LEISURE	20.50	21.00	21.20	20.00	0.50	60	104,067	2,099,200.50	90.50	20.00
CITRUS LEISURE[WARRANTS-0018]	0.20	0.10	0.20	0.10	(0.10)	83	1,089,218	147,278.80	32.00	0.10
CITRUS LEISURE[WARRANTS-0019]	3.00	2.80	3.10	2.00	(0.20)	228	727,086	1,738,502.00	24.60	2.00
DOLPHIN HOTELS	27.10	28.30	28.50	26.00	1.20	56	64,300	1,768,435.20	70.00	24.00
EDEN HOTEL LANKA	28.50	28.30	29.30	28.00	(0.20)	52	79,186	2,263,537.20	53.00	25.50
GALADARI	11.00	11.00	11.50	10.40	0.00	93	64,504	698,474.30	43.00	10.40
HOTEL SERVICES	14.90	14.00	16.40	13.20	(0.90)	48	93,911	1,304,210.10	24.00	12.50
HOTEL SIGIRIYA	67.00	68.10	70.00	62.30	1.10	21	1,733	117,788.00	87.00	60.00
HOTELS CORP.	17.10	16.60	17.20	16.10	(0.50)	38	20,514	337,224.80	40.00	16.10
HUNAS FALLS	50.40	50.00	50.40	50.00	(0.40)	9	675	33,777.60	90.00	50.00
KANDY HOTELS	5.00	5.00	5.30	4.80	0.00	62	64,993	317,519.50	300.00	4.10
KEELLS HOTELS	11.80	11.50	11.90	11.50	(0.30)	89	365,475	4,254,748.30	17.90	10.00
MAHAWELI REACH	17.00	17.90	18.00	16.40	0.90	18	14,732	244,256.40	44.50	16.40
NUWARA ELIYA	995.00	1,000.00	1,000.00	1,000.00	5.00	3	16	16,000.00	2,039.90	945.00
PALM GARDEN HOTL	130.60	159.60	159.60	130.00	29.00	3	101	13,159.60	340.00	120.00
PEGASUS HOTELS	30.00	30.00	30.00	29.00	0.00	44	26,974	808,308.20	83.00	29.00
RENUKA CITY HOT.	185.50	192.10	199.00	191.00	6.60	43	30,649	5,857,967.60	399.00	175.00
RIVERINA HOTELS	60.00	74.90	75.00	61.00	14.90	5	14	909.70	139.00	55.50
ROYAL PALMS	48.00	46.00	46.40	40.00	(2.00)	4	505	20,231.60	81.00	39.00
SERENDIB HOTELS	21.10	22.60	22.90	21.00	1.50	17	12,823	288,965.50	37.90	18.00
SERENDIB HOTELS[NON VOTING]	11.80	13.50	14.00	11.80	1.70	19	44,141	539,789.00	25.40	11.80
SIGIRIYA VILLAGE	61.00	63.00	63.90	54.00	2.00	19	1,755	98,869.50	112.00	54.00
TAJ LANKA	24.70	25.20	25.30	23.30	0.50	110	58,762	1,448,085.10	60.90	21.00

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HOTELS AND TRAVELS										
MAIN BOARD										
TANGERINE	73.00	65.50	72.00	57.00	(7.50)	23	1,831	112,749.50	105.00	57.00
TRANS ASIA	59.00	59.10	60.00	52.40	0.10	58	16,082	895,928.60	204.90	50.00
DIRI SAVI BOARD										
CITRUS KALPITYA	5.90	5.00	6.00	5.00	(0.90)	125	485,290	2,502,806.00	24.00	5.00
CITRUS WASKADUWA	5.70	6.10	6.50	5.60	0.40	54	193,565	1,187,036.20	17.00	5.00
FORTRESS RESORTS	11.40	11.20	11.70	10.50	(0.20)	42	36,785	400,155.70	33.00	10.50
LIGHTHOUSE HOTEL	40.50	44.00	44.00	40.00	3.50	12	3,698	148,530.80	63.00	40.00
MARAWILA RESORTS	5.60	5.40	5.50	5.00	(0.20)	125	236,060	1,221,916.50	14.60	5.00
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.50	7.80	7.40	(0.10)	48	143,634	1,078,288.50	12.40	7.00
ASIRI SURG	7.50	7.50	7.60	7.40	0.00	37	55,698	416,733.40	11.00	6.10
DURDANS	70.00	68.90	68.90	66.00	(1.10)	10	895	60,290.70	114.00	62.00
DURDANS[NON VOTING]	57.00	51.10	55.00	50.10	(5.90)	5	1,848	93,372.60	88.00	50.10
LANKA HOSPITALS	24.10	23.60	24.00	22.30	(0.50)	98	72,280	1,672,552.80	108.30	22.00
NAWALOKA	2.80	2.70	2.90	2.60	(0.10)	88	325,820	881,767.40	4.90	2.60
DIRI SAVI BOARD										
ASIRI CENTRAL	243.90	220.10	221.00	160.50	(23.80)	10	3,301	672,820.00	294.40	135.10
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	150.60	149.80	151.00	147.00	(0.80)	25	2,814	422,006.50	385.00	147.00
CEYLON INV.	65.00	65.00	65.00	62.00	0.00	22	21,932	1,381,427.60	149.60	62.00
CFI	130.00	158.00	158.00	158.00	28.00	1	1	158.00	390.00	111.00
CIT	110.00	150.00	150.00	150.00	40.00	1	100	15,000.00	449.00	101.00
ENV.I. RESOURCES	12.00	12.00	12.20	11.30	0.00	335	656,453	7,632,053.40	82.00	10.90
ENV.I. RESOURCES[WARRANTS-0003]	4.00	3.80	4.10	3.50	(0.20)	203	1,588,744	6,126,311.00	37.00	3.20
ENV.I. RESOURCES[WARRANTS-0006]	4.10	3.90	4.10	3.50	(0.20)	175	565,279	2,100,266.10	35.90	3.50
RENUKA HOLDINGS	29.00	29.30	29.50	25.00	0.30	52	40,121	1,101,092.50	69.90	23.50
RENUKA HOLDINGS[NON VOTING]	20.90	23.00	23.00	20.90	2.10	13	8,037	177,969.60	45.00	20.00
SHAW WALLACE	165.00	165.00	166.00	165.00	0.00	7	1,621	267,490.00	410.00	165.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	40.00	38.60	39.00	35.00	(1.40)	94	21,203	780,497.50	228.00	35.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.60	5.40	5.70	5.10	(0.20)	318	1,212,071	6,499,006.10	23.40	5.10
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.20	4.40	3.90	0.00	71	955,108	3,918,408.10	10.40	3.70
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.20	23.40	24.40	21.80	(0.80)	45	27,528	618,675.50	37.00	21.60
CARGO BOAT	73.00	70.00	72.00	70.00	(3.00)	4	22	1,543.90	150.50	58.00
CITY HOUSING	9.40	9.00	9.30	8.50	(0.40)	7	11,102	99,418.30	32.00	8.20
COLOMBO LAND	31.30	30.00	30.90	28.70	(1.30)	115	568,863	17,056,107.00	73.40	28.70
COMMERCIAL DEV.	72.90	74.00	74.00	62.40	1.10	20	8,597	540,540.00	165.00	55.00
EAST WEST	11.90	11.70	12.00	11.10	(0.20)	86	303,921	3,533,085.60	54.50	10.80
EQUITY	22.10	28.00	28.00	22.50	5.90	11	3,404	77,152.10	59.90	22.00
EQUITY TWO PLC	18.00	18.00	19.50	15.00	0.00	12	2,006	37,108.50	38.20	14.00
KELSEY	9.30	9.40	9.50	9.00	0.10	7	7,404	67,334.20	34.50	9.00
ONALLY	45.10	47.00	47.00	43.00	1.90	11	1,646	72,071.00	156.60	43.00
OVERSEAS REALTY	12.10	12.10	12.50	11.80	0.00	71	248,451	2,975,568.10	18.50	9.50
PDL	40.00	41.50	41.80	38.00	1.50	6	1,502	57,083.30	80.00	25.10
SEYLAN DEVTS	6.80	6.40	6.70	6.30	(0.40)	159	596,152	3,847,227.30	20.60	6.30
YORK ARCADE	10.40	10.30	10.70	9.50	(0.10)	39	27,163	268,815.50	37.90	9.50
DIRI SAVI BOARD										

Price changes during the week 04-JUN-2012 to 08-JUN-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
LAND AND PROPERTY										
DIRI SAVI BOARD										
INFRASTRUCTURE	161.00	150.00	150.00	150.00	(11.00)	2	2	300.00	210.00	27.50
TOUCHWOOD	11.90	11.60	12.10	11.20	(0.30)	153	277,948	3,225,833.60	28.40	11.20
DEFAULT BOARD										
HUEJAY	45.60	53.10	64.70	43.00	7.50	51	5,405	293,657.00	216.00	43.00
MANUFACTURING										
MAIN BOARD										
ABANS	100.00	99.90	99.90	84.20	(0.10)	15	928	86,823.50	350.00	84.20
ACL	53.90	54.00	54.00	52.00	0.10	23	12,827	678,713.60	90.80	52.00
ACL PLASTICS	85.00	78.00	84.70	75.50	(7.00)	29	13,909	1,078,342.00	180.90	75.50
ACME	10.40	11.10	11.10	9.80	0.70	109	392,188	3,954,259.20	34.60	9.10
ALUFAB	17.70	20.40	21.00	17.10	2.70	57	75,091	1,481,723.00	192.00	15.50
BLUE DIAMONDS	4.00	3.80	4.00	3.70	(0.20)	122	1,881,193	7,475,354.70	13.10	3.50
BLUE DIAMONDS[NON VOTING]	1.70	1.60	1.80	1.60	(0.10)	183	2,177,700	3,538,873.20	6.30	1.50
BOGALA GRAPHITE	16.00	17.80	17.90	15.00	1.80	20	9,840	157,183.20	66.50	15.00
CENTRAL IND.	64.00	63.30	65.00	59.10	(0.70)	25	4,809	297,364.70	107.00	57.20
CHEVRON	161.90	165.10	166.00	160.00	3.20	59	36,169	5,818,627.10	185.00	152.00
DANKOTUWA PORCEL	9.40	9.10	9.60	8.90	(0.30)	149	197,800	1,796,331.10	57.70	8.40
DIPPED PRODUCTS	90.00	89.90	90.00	85.00	(0.10)	37	23,516	2,091,200.20	127.00	80.00
GRAIN ELEVATORS	38.00	37.60	38.40	36.30	(0.40)	137	120,826	4,493,699.30	162.00	36.00
HAYLEYS EXPORTS	20.00	19.90	22.90	19.00	(0.10)	7	655	12,758.80	51.00	18.60
KELANI CABLES	59.50	63.00	63.00	58.00	3.50	6	1,101	64,563.00	107.90	58.00
KELANI TYRES	24.50	24.50	25.50	21.50	0.00	98	63,288	1,485,850.30	52.30	20.00
LANKA ALUMINIUM	15.50	15.70	16.30	15.00	0.20	40	19,765	299,775.70	74.80	15.00
LANKA CERAMIC	60.00	60.00	63.00	60.00	0.00	3	147	8,826.00	148.00	50.00
LANKA FLOORTILES	62.00	62.00	62.00	60.00	0.00	29	136,153	8,307,566.00	126.00	60.00
LANKA WALLTILE	55.00	55.80	56.10	51.50	0.80	33	117,032	6,267,788.00	153.00	49.20
LAXAPANA	6.10	5.90	6.30	5.80	(0.20)	20	15,803	93,573.00	15.70	5.30
PIRAMAL GLASS	5.30	4.90	5.20	4.80	(0.40)	271	1,749,997	8,634,647.60	10.80	4.80
PRINTCARE PLC	25.00	26.00	27.00	23.00	1.00	5	111	2,857.00	240.00	21.00
REGNIS	96.10	94.00	100.00	91.00	(2.10)	146	108,218	10,323,955.40	515.00	91.00
RICH PIERIS EXP	16.50	16.50	16.50	14.60	0.00	27	13,500	206,980.70	57.80	12.50
ROYAL CERAMIC	98.10	92.50	98.00	92.00	(5.60)	74	330,437	30,706,515.80	167.50	91.00
SAMSON INTERNAT.	79.10	77.50	88.50	73.10	(1.60)	9	147	10,780.60	187.00	66.30
SINGER IND.	140.60	159.80	160.00	131.00	19.20	28	5,253	792,212.80	455.00	125.10
SWISSTEK	11.30	10.50	10.90	9.80	(0.80)	11	25,182	257,383.30	30.00	9.80
TEXTURED JERSEY	7.60	7.60	7.80	7.40	0.00	179	563,947	4,270,250.20	15.70	7.00
TOKYO CEMENT	28.20	29.90	30.00	28.00	1.70	44	238,990	6,902,348.60	60.00	28.00
TOKYO CEMENT[NON VOTING]	19.40	19.00	19.50	18.60	(0.40)	85	1,246,335	23,610,959.30	44.00	18.20
DIRI SAVI BOARD										
AGSTARFERTILIZER	8.30	6.80	8.30	6.80	(1.50)	4	253	1,724.90	21.80	6.80
ORIENT GARMENTS	12.30	10.60	11.60	10.00	(1.70)	114	148,852	1,589,972.60	48.30	10.00
DEFAULT BOARD										
LANKA CEMENT	7.10	7.00	7.00	6.30	(0.10)	31	54,239	371,351.40	27.70	6.30
SIERRA CABL	2.30	2.20	2.40	2.10	(0.10)	107	340,402	732,921.60	5.60	2.00
MOTORS										
MAIN BOARD										
AUTODROME	695.00	713.00	713.00	713.00	18.00	1	1	713.00	1,100.00	601.00
COLONIAL MTR	177.00	182.00	185.00	162.00	5.00	21	17,560	2,931,223.00	517.90	162.00
DIMO	580.40	586.40	630.00	550.00	6.00	85	6,550	3,778,316.00	1,589.00	550.00
LANKA ASHOK	1,845.00	1,845.00	1,845.00	1,845.00	0.00	1	2	3,690.00	6,000.00	1,600.00
SATHOSA MOTORS	160.00	166.20	210.00	150.00	6.20	23	3,190	534,834.80	469.00	150.00
UNITED MOTORS	76.40	75.60	77.00	71.50	(0.80)	69	44,577	3,342,055.30	189.00	70.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	744.50	720.20	740.00	720.00	(24.30)	54	6,432	4,737,333.50	1,145.00	710.00
GOOD HOPE	1,215.60	1,206.00	1,299.00	1,206.00	(9.60)	3	101	121,899.00	1,650.00	951.00

Price changes during the week 04-JUN-2012 to 08-JUN-2012

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
OIL PALMS										
MAIN BOARD										
INDO MALAY	1,489.00	1,422.00	1,425.00	1,421.00	(67.00)	6	1,021	1,450,868.00	1,540.00	901.00
SELINSING	1,099.00	1,100.70	1,101.00	1,100.70	1.70	4	62	68,244.00	1,840.00	1,050.00
SHALIMAR	887.00	891.00	900.00	887.00	4.00	17	3,352	2,974,551.00	1,219.90	660.20
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	17.80	18.00	18.90	17.40	0.20	69	79,110	1,404,820.90	39.80	17.40
HYDRO POWER	5.00	5.10	5.20	4.90	0.10	61	186,486	948,901.80	17.50	4.90
LANKA IOC	17.20	16.20	17.40	16.20	(1.00)	41	45,628	761,724.60	21.50	15.00
PANASIAN POWER	2.20	2.20	2.30	2.00	0.00	270	4,770,653	10,278,470.50	8.80	1.90
VALLIBEL	5.10	4.90	5.00	4.80	(0.20)	38	60,851	294,835.50	11.70	4.80
VIDULLANKA	4.80	4.80	4.90	4.60	0.00	20	22,411	106,735.00	11.00	4.60
DIRI SAVI BOARD										
LAUGFS GAS	19.30	17.90	18.60	17.00	(1.40)	120	91,285	1,617,657.70	51.70	17.00
LAUGFS GAS[NON VOTING]	11.50	11.20	11.70	10.70	(0.30)	152	1,092,320	12,465,657.00	38.40	10.50
MACKWOODS ENERGY	11.50	11.00	11.60	10.00	(0.50)	20	3,178	34,411.30	16.00	10.00
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	29.10	28.20	30.00	28.00	(0.90)	21	2,658	75,296.90	86.90	28.00
BALANGODA	19.30	18.40	18.90	17.00	(0.90)	56	35,062	632,480.80	62.50	14.90
BOGAWANTALAWA	7.20	7.20	7.30	7.10	0.00	17	4,852	35,045.10	20.80	7.10
HAPUGASTENNE	41.00	42.90	43.00	42.90	1.90	21	209	8,968.30	78.00	28.50
HORANA	17.70	18.00	18.50	17.70	0.30	36	29,660	533,232.20	76.00	17.00
KAHAWATTE	26.40	25.20	28.40	25.00	(1.20)	28	5,182	141,291.20	39.80	20.10
KEGALLE	91.10	92.00	95.80	86.50	0.90	40	39,941	3,640,219.80	210.00	76.00
KELANI VALLEY	85.00	90.00	90.00	79.50	5.00	12	10,538	870,570.00	165.00	70.20
KOTAGALA	60.60	60.80	63.00	58.20	0.20	69	12,248	742,567.70	162.50	48.00
MADULSIMA	8.50	8.10	8.50	7.90	(0.40)	47	6,535	52,693.60	28.00	7.90
MALWATTE	3.50	3.30	3.50	3.20	(0.20)	123	357,914	1,187,047.70	10.00	3.10
MALWATTE[NON VOTING]	3.30	2.90	3.10	2.80	(0.40)	12	10,501	30,556.00	9.80	2.70
MASKELIYA	11.30	13.00	13.00	12.90	1.70	8	106	1,367.90	31.00	10.00
NAMUNUKULA	59.90	55.60	60.90	54.00	(4.30)	38	19,741	1,111,338.10	124.50	46.00
TALAWAKELLE	15.00	15.50	15.80	12.70	0.50	34	4,809	65,724.70	43.00	12.70
WATAWALA	7.00	6.90	7.40	6.40	(0.10)	107	74,908	509,795.80	25.00	6.40
DIRI SAVI BOARD										
ELPTIYA	10.10	9.70	11.00	9.10	(0.40)	132	167,068	1,721,996.70	36.50	9.00
MET. RES. HOL.	15.00	14.00	14.20	14.00	(1.00)	3	2,900	40,730.00	37.70	14.00
UDAPUSSELLAWA	17.30	18.00	18.90	15.00	0.70	28	1,766	27,632.40	49.90	15.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	538.80	500.30	540.00	470.00	(38.50)	56	828	410,393.70	3,090.00	450.00
E B CREASY	950.00	933.80	1,099.00	930.00	(16.20)	8	112	104,867.10	2,720.00	750.00
GESTETNER	178.00	146.80	178.00	140.00	(31.20)	10	1,187	192,998.00	450.00	140.00
HUNTERS	225.30	243.00	257.00	230.00	17.70	29	1,817	427,638.60	1,563.00	210.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	62.80	59.20	63.60	55.50	(3.60)	52	15,055	919,107.60	219.00	52.50
LAKE HOUSE PRIN.	76.00	79.60	80.00	75.20	3.60	8	659	51,470.00	200.00	75.00
MERC. SHIPPING	120.00	120.00	120.00	120.00	0.00	4	99	11,880.00	430.00	120.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.70	4.70	4.70	4.50	0.00	51	100,427	463,581.40	9.70	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	5.60	5.60	5.80	5.50	0.00	146	979,613	5,499,090.90	11.00	5.10
SLT	40.20	42.80	43.00	36.20	2.60	120	134,376	5,386,096.00	61.00	34.00
TRADING										
MAIN BOARD										

Price changes during the week 04-JUN-2012 to 08-JUN-2012

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TRADING										
MAIN BOARD										
BROWNS	118.00	109.00	119.00	108.90	(9.00)	45	12,097	1,369,075.70	372.90	108.90
C.W.MACKIE	59.80	58.30	58.50	56.50	(1.50)	12	11,301	656,636.90	106.00	51.70
CFT	4.20	4.30	4.50	4.10	0.10	32	38,590	160,155.00	12.40	4.00
EASTERN MERCHANT	7.20	7.50	7.70	7.00	0.30	29	14,121	103,221.00	3,850.00	7.00
RADIANT GEMS	43.70	45.50	47.00	36.20	1.80	64	20,588	874,719.90	241.50	36.20
SINGER SRI LANKA	85.50	83.00	88.00	80.00	(2.50)	29	13,477	1,084,018.00	138.90	78.00
DIRI SAVI BOARD										
TESS AGRO	2.00	2.00	2.10	1.80	0.00	219	933,731	1,795,608.00	6.90	1.80

Price Index by Sector - Closing Index for the week

	05-JUN-2012	06-JUN-2012	07-JUN-2012	08-JUN-2012	52 Week High	52 Week Low
CSE ALL SHARE	4,748.60	4,737.75	4,757.98	4,798.70	7,355.43	4,737.75
MILANKA	4,207.80	4,198.26	4,223.35	4,246.76	6,839.48	4,198.26
BANKS FINANCE AND INSURANCE	10,125.06	10,092.17	10,266.76	10,251.22	17,578.64	10,092.17
BEVERAGE FOOD AND TOBACCO	12,621.39	12,638.28	12,566.54	12,628.40	13,763.90	10,766.91
CHEMICALS AND PHARMACEUTICALS	7,366.95	7,072.76	7,232.30	7,241.83	14,271.72	7,072.76
CONSTRUCTION AND ENGINEERING	2,158.37	2,119.20	2,104.95	2,155.14	4,046.28	2,104.95
DIVERSIFIED HOLDINGS	1,614.25	1,610.33	1,613.26	1,626.43	2,430.21	1,610.33
FOOTWEAR AND TEXTILES	694.76	674.49	676.05	678.86	1,352.59	674.49
HEALTH CARE	432.02	433.18	433.52	434.67	782.52	432.02
HOTELS AND TRAVELS	3,003.75	2,968.65	2,999.02	3,063.10	4,892.03	2,968.65
INFORMATION TECHNOLOGY	97.14	93.90	96.46	97.82	319.15	93.90
INVESTMENT TRUSTS	15,407.61	15,281.55	15,443.62	15,832.57	43,340.69	15,281.55
LAND AND PROPERTY	424.44	417.94	418.81	428.91	782.08	417.94
MANUFACTURING	2,219.96	2,206.22	2,213.01	2,248.86	4,043.54	2,206.22
MOTORS	14,390.31	14,142.27	14,284.23	14,496.25	37,251.98	13,820.98
OIL PALMS	101,912.78	103,226.52	100,825.02	100,745.13	139,317.28	100,566.21
PLANTATIONS	632.83	622.37	642.39	633.41	1,511.57	619.32
POWER AND ENERGY	85.28	83.93	85.51	85.21	165.25	83.93
SERVICES	18,964.24	17,986.31	17,478.11	18,087.72	33,664.08	17,457.98
STORES AND SUPPLIES	19,284.10	19,104.35	18,702.60	18,687.40	83,719.69	18,687.40
TELECOMMUNICATIONS	128.00	130.82	132.14	137.38	204.49	121.33
TRADING	14,135.20	13,787.74	13,699.07	13,796.32	30,839.68	13,699.07

Trading figures for the last four weeks and previous 2 years

	08-JUN-2012	01-JUN-2012	25-MAY-2012	18-MAY-2012	Previous Years	
					10-JUN-2011	11-JUN-2010
Trading Volumes						
Total Turnover (Rs.)	1,341,733,332.40	2,265,496,616.80	1,787,594,346.80	1,557,143,579.60	19,790,887,244.70	13,137,699,300.75
Share Volume (No.)	74,443,125	129,610,941	96,372,831	134,312,637	2,108,767,609	477,261,244
Trades (No.)	19,583	30,759	21,323	26,375	135,242	74,569
Market Days	4	5	5	5	5	5
Averages						
Total Turnover (Rs.)	335,433,333.10	453,099,323.36	357,518,869.36	311,428,715.92	3,958,177,448.94	2,627,539,860.15
Share Volume (No.)	18,610,781	25,922,188	19,274,566	26,862,527	421,753,522	95,452,249
Trades (No.)	4,896	6,152	4,265	5,275	27,048	14,914

Contribution of top 10 securities to the change of ASPI for the week

Company ID	Company Name	Points
SLTL	SLT	12.32
SDB	SANASA DEV. BANK	5.56
VONE	VALLIBEL ONE	2.85
UAL	UNION ASSURANCE	1.77
LOLC	LOLC	1.5
ORIN	ORIENT FSCL	1.49
CDIC	CDIC	1.04
LLUB	CHEVRON	1.01
TKYO	TOKYO CEMENT	.9
CONN	AMAYA LEISURE	.88

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
05-JUN-2012	286,562,164.00	21,693,678	4,758
06-JUN-2012	246,368,318.50	19,147,162	5,450
07-JUN-2012	499,462,967.40	21,180,112	4,543
08-JUN-2012	309,339,882.50	12,422,173	4,832

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
06-JUN-2011	4,940,836,575.60	611,505,817	31,859
07-JUN-2011	4,169,512,532.20	513,850,951	26,919
08-JUN-2011	3,303,616,326.50	249,119,605	21,515
09-JUN-2011	4,060,859,614.10	486,041,989	27,969
10-JUN-2011	3,316,062,196.30	248,249,247	26,980

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
07-JUN-12	DFCC BANK	106.20	257,290	27,324,198.00
07-JUN-12	JKH	177.40	133,000	23,594,200.00
07-JUN-12	JKH	177.50	133,000	23,607,500.00
07-JUN-12	AITKEN SPENCE	109.00	278,000	30,302,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ARPICO	79.00	65.30	20.98
UNION ASSURANCE (+)	85.50	76.50	11.76
SINHAPUTHRA FIN	77.70	70.00	11.00
CHILAW FINANCE	13.80	13.10	5.34
LANKA VENTURES	27.00	25.80	4.65

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RENUKA AGRI	4.40	4.10	7.32
TEA SMALLHOLDER	36.00	33.70	6.82
LMF	85.00	80.00	6.25
CONVENIENCE FOOD	155.00	147.80	4.87
COCO LANKA[NON VOTING]	31.40	30.10	4.32

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MTD WALKERS	15.00	14.90	0.67

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDUSTRIAL ASPH.	307.40	255.00	20.55
CHEMANEX	71.00	65.00	9.23
MORISONS[NON VOTING]	109.70	103.00	6.50
UNION CHEMICALS (+)	555.90	548.00	1.44
SINGALANKA	50.00	49.70	0.60

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
VALLIBEL ONE	15.00	14.00	7.14
SUNSHINE HOLDING	22.00	21.20	3.77

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
KURUWITA TEXTILE	22.40	20.40	9.80
HAYLEYS - MGT	7.70	7.20	6.94

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
RIVERINA HOTELS	74.90	60.00	24.83
PALM GARDEN HOTL	159.60	130.60	22.21
SERENDIB HOTELS[NON VOTING]	13.50	11.80	14.41
AMAYA LEISURE	67.80	60.80	11.51
LIGHTHOUSE HOTEL	44.00	40.50	8.64

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CIT	150.00	110.00	36.36
CFI	158.00	130.00	21.54
RENUKA HOLDINGS[NON VOTING]	23.00	20.90	10.05
RENUKA HOLDINGS	29.30	29.00	1.03

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EQUITY	28.00	22.10	26.70
HUEJAY	53.10	45.60	16.45
ON'ALLY	47.00	45.10	4.21
PDL (+)	41.50	40.00	3.75
COMMERCIAL DEV. (+)	74.00	72.90	1.51

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ALUFAB	20.40	17.70	15.25
SINGER IND. (+)	159.80	140.60	13.66
BOGALA GRAPHITE (+)	17.80	16.00	11.25
ACME	11.10	10.40	6.73
TOKYO CEMENT	29.90	28.20	6.03

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SATHOSA MOTORS	166.20	160.00	3.88
COLONIAL MTR	182.00	177.00	2.82
AUTODROME	713.00	695.00	2.59
DIMO	586.40	580.40	1.03

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HYDRO POWER	5.10	5.00	2.00
HEMAS POWER	18.00	17.80	1.12

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HUNTERS	243.00	225.30	7.86

TELECOMMUNICATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SLT (+)	42.80	40.20	6.47

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SHALIMAR	891.00	887.00	0.45
SELINSING	1,100.70	1,099.00	0.15

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
MASKELIYA	13.00	11.30	15.04
KELANI VALLEY (+)	90.00	85.00	5.88
HAPUGASTENNE (+)	42.90	41.00	4.63
UDAPUSSELLAWA (+)	18.00	17.30	4.05
TALAWAKELLE (+)	15.50	15.00	3.33

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAKE HOUSE PRIN.	79.60	76.00	4.74

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
EASTERN MERCHANT	7.50	7.20	4.17
RADIANT GEMS	45.50	43.70	4.12
CFT	4.30	4.20	2.38

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
SOFTLOGIC CAP	5.00	5.90	(15.25)
ASIA ASSET	2.60	2.90	(10.34)
FIRST CAPITAL	7.00	7.80	(10.26)
NATION LANKA[WAR-CON 2013]	1.80	2.00	(10.00)
S M B LEASING (+)	0.90	1.00	(10.00)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ACCESS ENG SL	14.90	15.90	(6.29)
LANKEM DEV .	6.00	6.40	(6.25)
DOCKYARD (+)	189.00	199.90	(5.45)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
TAPROBANE	4.30	5.20	(17.31)
FREE LANKA	1.40	1.50	(6.67)
SOFTLOGIC	9.30	9.90	(6.06)
RICHARD PIERIS	5.80	6.10	(4.92)
C T HOLDINGS	140.00	145.00	(3.45)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CITRUS LEISURE[WAR-CON 2012]	0.10	0.20	(50.00)
CITRUS KALPITIYA	5.00	5.90	(15.25)
TANGERINE	65.50	73.00	(10.27)
BROWNS BEACH	12.30	13.40	(8.21)
CITRUS LEISURE[WAR-CON 2015]	2.80	3.00	(6.67)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
ENV.I. RESOURCES[WAR-CON2014]	3.80	4.00	(5.00)
ENV.I. RESOURCES[WAR-CON2015]	3.90	4.10	(4.88)
GUARDIAN CAPITAL	38.60	40.00	(3.50)
CEYLON GUARDIAN	149.80	150.60	(0.53)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INFRASTRUCTURE	150.00	161.00	(6.83)
SEYLAN DEVTS (+)	6.40	6.80	(5.88)
CITY HOUSING	9.00	9.40	(4.26)
COLOMBO LAND (+)	30.00	31.30	(4.15)
CARGO BOAT	70.00	73.00	(4.11)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
UNITED MOTORS	75.60	76.40	(1.05)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
HARISCHANDRA	2,159.90	2,499.00	(13.57)
HVA FOODS	9.00	9.70	(7.22)
COCO LANKA	41.10	43.10	(4.64)
RAIGAM SALTERNS	2.30	2.40	(4.17)
NESTLE (+)	1,100.00	1,137.30	(3.28)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CIC	85.00	93.00	(8.60)
MORISONS	157.00	166.00	(5.42)
LANKEM CEYLON	131.60	138.00	(4.64)
CIC[NON VOTING]	54.10	56.50	(4.25)
HAY CARB	149.90	150.60	(0.46)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
CEYLON LEATHER	72.10	78.20	(7.80)
CEYLON LEATHER[WAR-CON2015]	8.30	9.00	(7.78)
CEYLON LEATHER[WAR-CON2014]	8.80	9.20	(4.35)
ODEL PLC	16.40	17.00	(3.53)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
DURDANS[NON VOTING]	51.10	57.00	(10.35)
ASIRI CENTRAL	220.10	243.90	(9.76)
NAWALOKA	2.70	2.80	(3.57)
LANKA HOSPITALS (+)	23.60	24.10	(2.07)
DURDANS	68.90	70.00	(1.57)

INFORMATION TECHNOLOGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
PC HOUSE	5.40	5.60	(3.57)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
AGSTARFERTILIZER	6.80	8.30	(18.07)
ORIENT GARMENTS	10.60	12.30	(13.82)
ACL PLASTICS	78.00	85.00	(8.24)
PIRAMAL GLASS	4.90	5.30	(7.55)
SWISSTEK	10.50	11.30	(7.08)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
INDO MALAY	1,422.00	1,489.00	(4.50)
BUKIT DARAH	720.20	744.50	(3.26)
GOOD HOPE	1,206.00	1,215.60	(0.79)

POWER AND ENERGY				PLANTATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
LAUGFS GAS	17.90	19.30	(7.25)	MALWATTE[NON VOTING] (+)	2.90	3.30	(12.12)
LANKA IOC	16.20	17.20	(5.81)	NAMUNUKULA	55.60	59.90	(7.18)
MACKWOODS ENERGY	11.00	11.50	(4.35)	MET. RES. HOL.	14.00	15.00	(6.67)
VALLIBEL	4.90	5.10	(3.92)	MALWATTE (+)	3.30	3.50	(5.71)
LAUGFS GAS[NON VOTING]	11.20	11.50	(2.61)	MADULSIMA (+)	8.10	8.50	(4.71)
STORES AND SUPPLIES				SERVICES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change
GESTETNER	146.80	178.00	(17.53)	JOHN KEELLS	59.20	62.80	(5.73)
COL PHARMACY	500.30	538.80	(7.15)				
E B CREAMY	933.80	950.00	(1.71)				
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change				
BROWNS	109.00	118.00	(7.63)				
SINGER SRI LANKA (+)	83.00	85.50	(2.92)				
C.W.MACKIE	58.30	59.80	(2.51)				

Closed End Fund Price changes during the week 04-JUN-2012 to 08-JUN-2012

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week (Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUTY VF	56.00	51.00	56.00	51.00	(5.00)	9	4,201	228,725.90	76.77

Daily Movements Corporate Debt on 08th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00	16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100

Daily Movements Corporate Debt on 08th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	03/07/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		01-JUN-2012
VALUE OF TURNOVER(Rs.)	257,081	2,410,962
VOLUME OF TURNOVER (No.)	2,400	21,200
TRADES (No.)	1	1

GOVT. SECURITIES	TODAY	PRV.DAY
		22-MAR-2012
VALUE OF TURNOVER(Rs.)	0	3,127,906
VOLUME OF TURNOVER (No.)	0	3,418,400
TRADES (No.)	0	1

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobane.lk
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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- **First Capital Markets Ltd**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: info@firstcapital.lk Website: www.firstcapital.lk

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

Members & Trading Members: Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).

Entitlement Date: Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.

All Share Price Index = Price movement of all listed securities. (Base year - 1985).

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

$\text{DPS} = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{DY} = \frac{\text{DPS}}{\text{MARKET PRICE}} \times 100$	$\text{MARKET} = \frac{\text{DY}}{\frac{\Sigma \text{DIVIDENDS PAID ON ORDINARY SHARES} \times 100}{\Sigma \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}}}$
$\text{EPS} = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PER} = \frac{\text{MARKET PRICE}}{\text{EPS}}$	$\text{MARKET} = \frac{\text{PER}}{\frac{\Sigma \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{PROFIT AFTER TAXATION IN THE LAST REPORTED FIN. YEAR}}}$
$\text{BV} = \frac{\text{ASSETS} - (\text{LIABILITIES} + \text{PREF. SHARES})}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PBV} = \frac{\text{MARKET PRICE}}{\text{BV}}$	$\text{MARKET} = \frac{\text{PBV}}{\frac{\Sigma \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma \text{NET ASSET AS AT THE END OF LAST REPORTED FIN. YEAR}}}$

V.W.A.–Volume Weighted Average, XD-ex dividend, XC-ex scrip issue, XR-ex rights, DPS-Dividends Per Share, EPS-Earnings Per Share, BV-Book Value, PP-Partly Paid, RM-Remarks, DY-Dividend Yield, PER-Price Earnings Ratio, PBV-Price to Book Value, TF-Tax Free, Prem-Premium, [RCAPF]-Redeemable Cumulative Class 'A' Preference Stock, [W] Warrants, [X] Non-Voting Shares, [RSD]-Redeemable Secured Debentures, [URD]-Unsecured Redeemable Debentures, [USRD]-Unsecured Subordinated Redeemable Debentures, [GRD]-Guaranteed Redeemable Debentures, [CGRD]-Capital Guaranteed Redeemable Debentures, [RSD]-Redeemable Secured Debentures, [RCCPS]-Redeemable Cumulative Convertible Preference Shares, DS-Dealings Suspended, TS-Trading Suspended, TH-Trading Halted, ANNA-Annual Report

Security Identification Codes for Debt Securities

The security identification codes for Treasury Bonds and Treasury Bills are as follows:

Treasury Bonds:

Eg: For coupon paying bonds: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

For zero coupon bonds: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4$

1. Government Securities
2. Treasury Bond
3. Maturity Date (in dd/mm/yy format)
4. Series (with 3 characters)
5. Coupon Rate (without the % sign)

Treasury Bills:

Eg: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BL}}_2 \underbrace{\text{01/01/01}}_3 \underbrace{\text{**}}_4$

1. Government Securities
2. Treasury Bill
3. Maturity Date (in dd/mm/yy format)
4. Duration of the Bill

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BRANCHES

MATARA BRANCH

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

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1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd