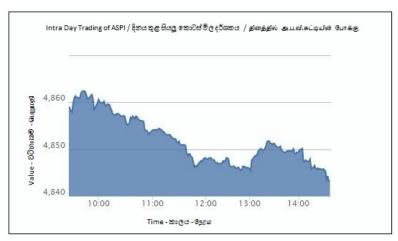
PRICE INDICES මිල දර්ශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,846.45	4,854.22
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,372.62	4,370.88
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ழிலங்கா 20 விலைச்சுட்டி	2,729.27	2,734.21
TOTAL RETURN INDICES සමස්ත පුතිලාභ දර්ශක / ගොத்த வருவாய் சுட்டிக	iπ	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාහ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,005.74	6,014.26
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාත දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,431.52	5,424.79
TRI on S&P Sri Lanka 20 Index S&P ශුි ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,323.13	3,329.14

Intra day trading of ASPI දිනය තුළ සියලු කොටස් මීල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



TOTAL TURNOVER (Rs.)

mampi coorda / aminapa dibunat	
Equity മോഠස് / ഉപിഥെப்பங்கு	163,563,400
Closed End Funds ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்	0

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී සடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
1,853,075,971,215	1,889,712,870,533	(16.30)

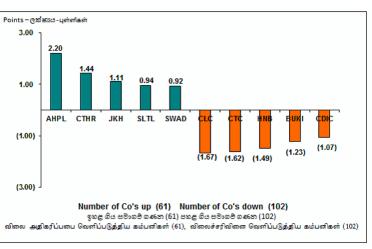
කොටස්	EQUITY 8/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	163,563,400	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	136,411,625	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	158,386,850	0
Foreign Purchases විදේශීය මිල දී ගැනීම් බොබ්ලාට්ලි கொள்வனவுகள்	27,151,775	0
Foreign Sales විදේශීය විකිණුම් /வெளிநாட்டு விற்பனை	5,176,550 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	12,805,087	0
Domestic eද්ශීය/உள்நாடு	12,308,763	0
Foreign විදේශීය / බෙளிநாடு	496,324	0
Trades (No.) ගනුදෙනු සංමතව / ඛിயாபாரம்	3,611	0
Domestic දේශීය / உள்நாடு	3,503	0
Foreign විදේශීය / வெளிநாடு	108	0

Contribution of top 10 securities to the change of ASPI

0

0

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10 அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10பிணையங்கள்



EQ කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛානා உழைப்பு ඛා්.නි.ප.	I3.11 ḃ	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස ඛානා பුத්தகப் பெறுமதி ඛාස්නුග්	1.72	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப ඛ්නෙක්	2.63	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	222	0

TOP 10 GAINERS

1000 of 1000 come.		210 / 02	- J						
Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
සමාගම	පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනස	වෙනස %	උපරිම	අවම	කොටස් සංඛනාව	පිරිවැටුම	ගනුදෙනු
கம்பனி	දින සමාප්තිය ௭.நி.ச முன்னைய	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්යාව ඛ්யாபாரம்
	முடிவு	முடிவு							о шилилири
SWADESHI	5850.00	8550.00	2700.00	46.15	8550.00	8550.00	2	17,100.00	2
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	122,220	36,997.00	9
HYDRO POWER	5.40	6.00	0.60	11.11	6.00	6.00	10,000	60,000.00	8
TAJLANKA	25.30	27.60	2.30	9.09	27.90	25.40	10,146	270,684.30	48
NATION LANKA [W]	2.30	2.50	0.20	8.70	2.60	2.40	179,051	447,438.90	47
PDL	38.20	41.40	3.20	8.38	41.40	41.40	2	82.80	1
LANKA CERAMIC	60.00	64.80	4.80	8.00	64.80	60.00	201	12,064.80	2
SINGALANKA	60.20	65.00	4.80	7.97	65.00	55.10	1,384	87,696.20	7
PCH HOLDINGS	10.10	10.80	0.70	6.93	11.50	10.00	260,753	2,780,163.20	86
CIT	89.30	95.10	5.80	6.49	99.00	95.10	21	2,001.00	2

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 / ψ தல් 10 ψ தඩ්பி ψ ந்த ් பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	ුවෙනස % அசைவு %	උපරිම உயர்வு	අවම ල යුකුහුඛ	කොටස් සංබ්ඵාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
ROYAL PALMS	51.90	45.10	(6.80)	(13.10)	45.10	45.10	10	451.00	1
AGSTARFERTILIZER	9.20	8.10	(1.10)	(11.96)	8.10	8.00	700	5,610.00	4
CEYLON PRINTERS	1200.10	1060.10	(140.00)	(11.67)	1105.00	1060.00	4	4,285.30	4
MERC. SHIPPING	169.00	151.00	(18.00)	(10.65)	151.10	151.00	3	453.10	2
TANGERINE	78.40	70.50	(7.90)	(10.08)	78.20	70.30	102	7,186.40	2
S M B LEASING	1.00	0.90	(0.10)	(10.00)	1.00	0.90	23,300	22,230.00	7
ENTRUST SEC	20.10	18.10	(2.00)	(9.95)	20.00	16.20	10,101	183,507.00	13
HA PUGA STENNE	42.60	38.40	(4.20)	(9.86)	38.40	38.10	357	13,619.70	8
BIMPUTH LANKA	21.70	20.10	(1.60)	(7.37)	20.10	20.10	45	904.50	1
MULLERS	1.60	1.50	(0.10)	(6.25)	1.60	1.50	127,601	191,401.60	11

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙති අවම வருடத்தின் குறைவு	Year Change % වසරෙති වෙනස % வருடாந்த அசைவு%
ASPI	4,846.45	4,854.22	6,074.42	6,074.87	4,737.75	(20.22)
MPI	4,372.62	4,370.88	5,229.16	5,239.92	4,198.26	(16.38)
S&P SL20	2,729.27	2,734.21	NA	2,845.23	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ_ fl හෙර බුහු ස්සර්

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF	
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නිසනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS	
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා	•	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES	
		රැස්වීම/කොටස්		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON	
		බෙදා දීම		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව	
		விசேட		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම	
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு மற்றும்	ආරම්භ වන දිනය	
						மற்றும் அனுமதிக்கப்படும்	பங்குஉரிமைகள் வர்த்தக	
						இறுதித்திகதி.	வாததக ஆரம்பத்திகதி	
Pelwatte Sugar	01 for 04	* The company	inform that the Righ	ts issue would be del	ayed until the outo	come of the propose		
Industries PLC								
(Issue Price : Rs 18/	/- To raise capita	al considering tha	t the net assets of th	e company is less tha	ın half of its stated	capital.)		
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012	
Investment PLC								
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed in th	ne CSE)			
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012	
Investment								
Trust PLC								
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed on t	he CSE)			
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012	
Developers PLC								
(Issue price: Rs. 80/	' To overcome	the serious loss o	f capital and also to o	capitalize the compa	ny to carry out the	business operation	s.)	
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012	
Products PLC								
(Issue price: Rs 60/	To purchase a	nd effect improve	ements/enhancemen	ts at /to the producti	ion facility.			
Regnis (Lanka)	01 for 06			To be no	otified			
PLC								
(Issue Price Rs 69/-	. To finance ma	chinery, dyes and	moulds required for	the introduction of t	he new range of re	frigerators and to re	educe the short	
term borrowings.)								

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම නිකුතුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்கலாப அழிவிக்கல்கள்

DIVIDEND ANNOUNCEMENTS / Course Stocks / Lindowild - Albimipsoconii								
COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF			
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිකනි	PAYMENT			
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන			
	ලාභා∘ශ (රු.)		රැස්වීම பங்குதாரர்		දිනය			
	பங்கொன்றிற்கான		கூட்டம்		கொடுப்பனவு			
	பங்கிலாபம் (ரூபா)				திகதி			
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012			
Kelani Tyres PLC	1.45	Interim Dividend (Gross)	Not applicable	03-08-2012	14-08-2012			
Ceylon Tobacco Company PLC	12.80	Second Interim	Not applicable	08-08-2012	17-08-2012			
		(Less WHT)						
Bukit Darah PLC	3.00	First Interim	Not applicable	09-08-2012	17-08-2012			
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012			
Expolanka Holdings PLC	0.12	Interim	Not applicable	15-08-2012	24-08-2012			
ACL Plastics PLC	1.00	Interim	Not Applicable	20-08-2012	29-08-2012			
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012			
Trade Finance & Investments PLC	0.65	Final	30-08-2012	03-09-2012	11-09-2012			

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. සමාගමේ වාවස්ථාපිකයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානා සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ සාවායණ්ඩෝක් அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Appropriate for the day VC /VP/VD Falling Due on the part day Amended		ள், பங்குறாறாகளான பொதுவான அர்கான்றதுற்கு அமைவானது.	
Announcements for the day දිනය සඳහා නිවේදනයන් එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD ලුற්த்த தினத்திற்கான அறிவித்தல்கள் மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD திருத்தம்	i i i	- (

<u>DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்</u>

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුුනි /	MEETING	DATE / දිනය/	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		රැස්වී⊚பங்குதாரர் கூட்டம்		දිනය
	பங்கொன்றிற்கா				கொடுப்பனவுத்
	ன பங்கிலாபம்				திகதி
	(ரூபா)				
Lanka Ventures PLC	1.50	Final	14-09-2012	17-09-2012	25-09-2012
Swadeshi Industrial Works PLC	1.00	Final	14-09-2012	17-09-2012	25-09-2012
Lanka Ashok Leyland PLC	60.00	First & Final	17-09-2012	18-09-2012	26-09-2012
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012
The Kandy Hotels Company(1938) PLC	0.015	Final	Т	To be notified	
Lanka Wallitiles PLC	3.00	Final	Т	To be notified	
Distilleries Company of Sri Lanka PLC	3.00	Final	Т	To be notified	
Orient Finance PLC	0.15	Final	Т	o be notified	

${\it UNLESS\,THE\,COMPANY'S\,ARTICLES\,PROVIDE\,OTHERWISE,\,DIVIDENDS\,ARE\,SUBJECT\,TO\,SHAREHOLDER\,APPROVAL\,BY\,AN\,ORDINARY\,RESOLUTION.}$

සමාගමේ වෘවස්ථාපිකයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

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Announcements for the day දිනය සඳහා නිවේදනයන් ලුඹුල්தු නිශාதුනිල්කාන அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD ගඹුනිශ්භ உரிமை காலாவதியாகும் XC /XR/XD	BOLD Amended – – ් වෙනස්කිරීම නිගුන්නුග්	

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම් / කட்டாய கொடை முனைவு

MINIORI OTTERO / COX			
OFFEROR	OFFEREE	DATE OF ANNOUCEMENT	OFFER PRICE PER SHARE (Rs)
අර්පණය කරන්නා	අර්පණය ලබන්නා	නිවේදනය කරනු ලබන දිනය	කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை
கொடை முனைபவர்	கொடை முனைவுக்காரர்	அறிவிக்கப்பட்ட திகதி	முனைவு விலை(ருபா.)
Parkson Retail Asia Limited	Odel PLC	07-08-2012	23.50

DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை**

COMPANY සමാගම கம்பனி	DATE OF TRANSFER පැවරුම් දිනය மாற்றப்பட்ட திகதி	REASON / හේතුව සාගුණාග්
Hotel Developers (Lanka) PLC	28-Jun-2001	 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	 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.
Miramar Beach Hotels PLC	09-Jun-2008	 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.
Lanka Cement PLC	07-Jun-2012	Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியந்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

<u> படக்குற்படுத்தொட்ட நைபுள்ளனு - ச</u>			
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Odel PLC	15-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
Senkadagala Finance PLC	15-08-2012	Registered Office, 2 nd Floor, 267, Galle Road, Colombo 03	11.00 a.m.
Lanka Floortiles PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
Swisstek (Ceylon) PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
The Kandy Hotels Co. PLC	17-08-2012	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy.	11.00 a.m.
Kelsey Developments PLC	21-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
First Capital Holdings PLC	21-08-2012	Auditorium, Sri Lanka Foundation, No.100, Independence Square, Colombo 07.	10.30 a.m.
Arpico Finance Company PLC	22-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Browns Beach Hotels PLC	28-08-2012	Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Mercantile Shipping Company PLC	28-08-2012	BCIS Auditorium, BMICH, Bauddhaloka Mawatha, Colombo 07.	11.30 a.m.
ACL Plastics PLC	30-08-2012	No.60, Rodney Street, Colombo 08.	09.00 a.m.
Kelani Cables PLC	30-08-2012	No.60, Rodney Street, Colombo 08.	09.45 a.m.
ACL Cables PLC	30-08-2012	Auditorium of ACL Cables PLC, No.60, Rodney Street Colombo 08.	11.30 a.m.
Trade Finance & Investments PLC	30-08-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mw.,	02.00 p.m.
		Colombo 02.	
Expolanka Holdings PLC	30-08-2012	Galadari Hotel, No.64, Lotus Road, Colombo 01.	05.00 p.m.
Swarnamahal Financial Services PLC	03-09-2012	Hotel Sapphire, No.371, Galle Road, Colombo 06.	10.30 a.m.
Beruwala Resorts PLC	04-09-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

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COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Infrastructure Developers PLC	15-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	10.30 a.m.
		No.30A, Malalasekera Mawatha, Colombo 07.	
Pelwatte Sugar Industries PLC	18-08-2012	Institute of Chartered Accountants of Sri Lanka,	11.00 a.m.
		No.30A, Malalasekera Mawatha, Colombo 07.	
Swarnamahal Financial Services PLC	03-09-2012	Hotel Sapphire, No.371, Galle Road, Colombo 06.	Immediately
		**	after AGM
Shaw Wallace & Hedges PLC	03-09-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	10.30 a.m.

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

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE Circular	13-08-2012
George Steuart Finance 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. 22,500,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.	
Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.	
The Ordinary Voting Shares will be granted a listing on or before the 3^{rd} Market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

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

ANNOUNCEMENT				DATE
නිවේදනය				දිනය
	அறிவித்தல்			திகதி
SE Circular				13-08-2012
nployee Share Option Schemes				
ne following shares were listed during the period 1st July 2012 to 31st July 2012 consequent to the exercising of options under				
ne following shares were listed during	the period 1 st July 2012 to 31 st July	y 2012 consequent to the exerci	sing of options under	
	the period 1 st July 2012 to 31 st July	y 2012 consequent to the exerci	sing of options under	
ne following shares were listed during nployee share option schemes.	the period 1 st July 2012 to 31 st July	y 2012 consequent to the exerci	sing of options under	
nployee share option schemes.	No. of Shares Listed		sing of options under	
		Stated Capital as at 31st July 2012 (LKR)	sing of options under	
nployee share option schemes.		Stated Capital as at 31st	sing of options under	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

ACCOUNTS RECEIVED / ලැබුණු ගිණුම් / <mark>கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்</mark>

ACCOUNTS FOR THE FOLLOWING COMPANIES HAS BEEN SUBMITTED TO CSE AND CAN BE DOWNLOADED FROM 'www.cse.lk'

පහත සඳහන් සමාගම් සඳහා ගිණුම් පුකාශයන් කොටස් වෙළඳපොළට ඉදිරිපත් කෙරී ඇති අතර එම ගිණුම් පුකාශයන් 'www.cse.lk' වෙබ් අඩවියෙන් ලබාගත හැක

பின்வரும் கம்பளிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கியுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம் செய்ய முடியும்.

ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2012 (AUDITED)

(31-03-2012-) වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා (විගණනය කළ)

மார்ச் (31-03-2012) இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள் (கணக்காய்வுக்கு உட்பட்ட)

COMPANY
සමාගම
கம்பனி
Kelani Cables PLC
ACL Cables PLC
ACL Plastics PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-06-2012 (UNAUDITED)

30-06-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මූලාඃ පුකාශන (විගණනය නොකළ)

<u>30-06-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)</u>

COMPANY
සමාගම
கம்பனி
Sri Lanka Telecom PLC
Colombo Land & Development Company PLC
Citizens Development Business Finance PLC
C. W. Mackie PLC
Watawala Plantations PLC
Acme Printing and Packaging PLC

Œ	യിയിലുത്ത് ഇലവള്ളവലലുള <i>)</i>
	COMPANY
	සමාගම
	கம்பனி
	Renuka Holdings PLC
	Vallibel Finance PLC
	Lanka IOC PLC
	Coco Lanka PLC
	Expolanka Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2012 (AUDITED)

31-03-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මුලාඃ පුකාශන (විගණනය කළ)

31-03-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்பட்ட)

-02-5015 Sep	் பூர்வின்ட்சிய	 யுற	ထားစပစ္သည္ဆုံ
	COMPANY		
	සමාගම		
	கம்பனி		
Kelani Tyre	s PLC		•

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 25-06-2012 (UNAUDITED)

25-06-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මුලා පුකාශන (විගණනය නොකළ)

<u>25-06-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இ</u>டைக்கால <u>நிதிக்கூற்றுக்கள் (</u>கணக்காய்வுக்கு உட்படுத்தப்படாத)

	عرج
COMPANY	
සමාගම	
கம்பனி	
Union Chemicals Lanka PLC	•

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගමහි අධාාක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் நிரற்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு வெளிப்படுத்தப்பட்டுள்ளது.

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධාෘත්ෂකගේ තම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அழிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	10-08-2012	Purchase

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mrs. Marina Tharmaratnam	Additional Independent Director	Singer Finance (Lanka) PLC	07-08-2012
Ms. A. L. Rajiyah	Board Director	Renuka Agri Foods PLC	09-08-2012
Mr. Tatsuro Naruse	Nominee and Non Executive Director *	Tokyo Cement Company (Lanka)	20-07-2012
		PLC	
Mr. Shiro Takihara	Nominee and Non Executive Director *	Tokyo Cement Company (Lanka)	20-07-2012
		PLC	

^{*} In place of Mr. Kuniomi Yanagihara and Mr. Tooru Tanimura.

CHANGES TO COMPANY SECRETARIES

සමාගම් ලේකම්වරුන් වෙනස්වීම්

கம்பனி செயலாளர் மாற்றங்கள்

COMPANY	CHANGE OF COMPANY SECRETARIES	Effective Date
සමාගම	සමාගමේ රෙජිස්ටුාර්වරුන්ගේ වෙනස්වීම	කිුයාත්මක වීම ආරම්භ වන දිනය
கம்பனி	கம்பனி செயலாளர் மாற்றங்கள்	நடைமுறைப்படுத்தும் திகதி
Hotel Developers (Lanka) PLC	Messrs S S P Corporate Services (Pvt) Ltd	01-07-2012
	No.101, Inner Flower Road, Colombo 03	

M AIN BOARD						MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)		Trds දෙනු பாரம்	Security පුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti മ്യൂ ഖിധ്വാ	දෙනු
ACL	300	51.80			1	BLUE DIA MONDS[X.0000]	92,900	1.70			13
ACL PLASTICS	385	83.10		4.70		BOGALA GRAPHITE	1,700	19.20		0.10	2
ACME	100	14.50		4.70		BROWNS	1,020	106.00		0.10	2
ACME	1,000	14.00				BROWNS	101	105.00			2
ACME	3,000	14.20			1		1,900	106.00			1
ACME	350	14.10			1	BROWNS	5,880	105.00	2.00		6
ACME	8,100	14.00			5		150	13.50	2.00		2
ACME	2,300	13.80			_	BROWNS BEACH	100	13.30		0.40	1
ACME	500	13.70				CT LAND	150	25.90		0.40	2
ACME	7,700	13.70				CARGILLS	100	132.90			1
ACME	1,100	13.70					609	133.00	0.10		
ACME	,				3				0.10		4
	14,100	13.60			6	CARGO BOAT	100	70.20		0.10	3
ACME	800	14.00			1	-	3,800	33.90	4.40		5
ACME	450	13.70				CDB	100	35.00	1.10		2
ACME	1,500	13.90			1	CDB[X.0000]	1,000	27.30			1
ACME	8,250	14.00			7	CDB[X.0000]	1,030	27.20			3
ACME	1,000	14.10			3		1,200	27.10			2
ACME	2,500	14.20			2	CDB[X.0000]	8,200	27.00		1.00	10
ACME	100	14.30		0.30	1	CENTRAL FINANCE	400	129.80			1
AGALAWATTE	262	30.00			2	CENTRAL FINANCE	4,100	129.00			4
AGALAWATTE	2,701	31.50			4	CEYLON GUARDIAN	500	145.50			2
AGALAWATTE	400	31.90			1	CEYLON GUARDIAN	1,000	145.10		0.90	1
AGALAWATTE	300	32.00			1	CEYLON INV.	1,000	63.90	3.40		5
AGALAWATTE	499	31.60			1		390	10.30			1
AGALAWATTE	190	31.50			1	LEATHER[W.0013]					
AGALAWATTE	620	31.50			3	CEYLON	2,055	10.60	0.30		3
AGALAWATTE	3,389	32.00			3	LEATHER[W.0013]	050	40.00			
AHOT PROPERTIES	252	76.00			2	CEYLON LEATHER[W.0014]	350	10.20			1
AHOT PROPERTIES	100	78.00	1.90)	1	CEYLON	1,150	10.30	0.10		2
AITKEN SPENCE	6,200	110.00			5	LEATHER[W.0014]	.,				
ALUFAB	100	25.20			1	CEYLON TOBACCO	3,622	675.00 XD		3.30	5
ALUFAB	300	25.80			2	CFI	312	86.00 XR			2
ALUFAB	100	25.30	0.20)	1	CFI[R.0000]	520	20.00 XR			4
ARPICO	152	84.90			4	CHEVRON	600	173.20			2
ARPICO	1,124	85.00			2	CHEVRON	2,001	175.00			2
ASIRI	1,200	8.10			1	CHEVRON	3,932	174.00	1.00		5
AVIVA N D B	200	285.00			3	CIC	100	68.00			3
AVIVA N D B	398	289.00				CIC	1,200	68.10			3
AVIVA N D B	100	292.00				CIC	900	68.00			8
AVIVA N D B	200	285.20				CIC	300	69.00		3.50	2
AVIVA NDB	125	285.00				CIFL	7,000	3.80		0.00	3
AVIVA NDB	100	286.00				CITRUS LEISURE	500	26.70			1
AVIVA NDB	705	285.00			4		2,000	26.80			1
AVIVA NDB	100	284.00				CITRUS LEISURE	12,893	26.90			2
AVIVA NDB	280	279.00			1	CITRUS LEISURE	200	27.20			1
							100	27.30			1
BAIRAHA FARMS	1,406	135.00			4	CITRUS LEISURE					1
BAIRAHA FARMS	100	134.10					150	27.40			
BAIRAHA FARMS	4,866	134.00	0.50		6		2,000	27.70			1
BAIRAHA FARMS	172	134.50	0.50	,		CITRUS LEISURE	300	27.00			3
BALANGODA	4,995	24.80		0.5-	4		5,100	26.00			2
BALANGODA	1,000	24.60		0.20		CITRUS LEISURE	5,500	25.40			2
BLUE DIA MONDS	5,000	4.20			5		1,000	25.50			1
BLUE DIA MONDS	100	4.30			1	CITRUS LEISURE	4,000	25.40			2
BLUE DIA MONDS	104,200	4.20			24	CITRUS LEISURE	500	25.30			1
BLUE DIA MONDS[X.0000]	242,700	1.70			31	CITRUS LEISURE	6,500	25.20			2

Security Comment Com	MAIN BOARD					MAIN BOARD					
CHIRLS LEBURE 16,760 25,00 7 COLO STORES 2,000 12,210 1,80 4 COLO 1,90 1,90 4 COLO 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90	Security			(+)	(-) Tro	ds	Security			(+) (-) Trds
CITRUS LEBURE		පුමාණය		, ,	ගනුදෙ	ුනු		පුමාණය		G	ානුදෙනු
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COCO LANKA 970	COCO LANKA	1,868	54.20			9	DANKOTUWA PORCEL	3,953	12.30		4
COCO LANKA 200 54.20 1 DANKOTUMA PORCEL 10,000 12.00 6 6 COCO LANKA 1,110 54.30 6 DANKOTUMA PORCEL 3,587 12.10 0.20 1 1 1 1 1 1 1 1 1	COCO LANKA	2,132	54.20			5	DANKOTUWA PORCEL	3,000	12.20		3
COCO LANKA 1,110 54.30 6 DANKOTUWA PORCEL 3,587 12.10 0.20 1 COCO LANKA 200 54.40 2 DFCC BANK 300 110.00 2 C C C C LANKA 1,042 54.50 5 DFCC BANK 100 108.20 1 C C C C LANKA 1,042 54.50 5 DFCC BANK 100 108.20 1 C C C C LANKA 1,042 54.50 6 DFCC BANK 1,500 108.20 1 C C C C LANKA 2,800 54.50 6 DFCC BANK 1,500 108.20 1 C C C C LANKA 2,800 54.50 6 DFCC BANK 1,500 108.20 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 109.00 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 109.00 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 109.00 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 109.00 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 109.00 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 109.00 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 1 C C C LANKA 1,850 54.50 2 DFCC BANK 2,000 1 C C C LANKA 1,850 54.50 3 DBLOG 600 6.00 2 DEC C C C LANKA 1,850 54.50 6 DBLOG 78,000 6.00 4 DEC C C C LANKA 4,000 55.00 6 DBLOG 78,000 6.00 4 DEC C C LANKA 1,350 54.90 5 DBPED PRODUCTS 400 85.60 1 DEC C C LANKA 1,350 54.90 5 DBPED PRODUCTS 400 85.60 1 DEC C LANKA 1,350 54.70 2 DBPED PRODUCTS 400 85.60 1 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.60 2.00 2 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.60 2.00 2 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 2.00 2 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 2.00 2 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 2.00 2 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 1.90 19.00 3 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 19.00 19.00 3 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 19.00 19.00 3 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 19.00 19.00 3 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 85.00 19.00 19.00 3 DEC C LANKA 1,150 55.00 1.70 4 DBPED PRODUCTS 400 19.00 19.00 19.00 3 DEC C LANKA 1,150 55.00 1.70 1 DBETLLERIES 3,000 119.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.0	COCO LANKA	970	54.10			5	DANKOTUWA PORCEL	6,160	12.10		6
COCO LANKA 200 54.40 2 DECC BANK 300 110.00 2 2 COCO LANKA 1.042 54.50 5 DECC BANK 100 108.20 110.00 1 1 1 1 1 1 1 1 1	COCO LANKA	200	54.20			1	DANKOTUWA PORCEL	10,000	12.00		5
COCO LANKA	COCO LANKA	1,110	54.30			6	DANKOTUWA PORCEL	3,587	12.10	0.2	0 1
COCO LANKA 700 54.60 54.50 6 DFCC BANK 25.200 110.00 108.20 3 3 3 3 3 3 3 3 3	COCO LANKA	200	54.40			2	DFCC BANK	300	110.00		2
COCO LANKA 2,800 54.50 6 DFCC BANK 1,500 108.20 3 3 3 3 3 3 5 5 5 5	COCO LANKA	1,042	54.50			5	DFCC BANK	100	108.20		1
COCO LANKA 271 54.20 3 DECC BANK 200 109.00 1 COCO LANKA 1,850 54.50 2 DFCC BANK 200 109.00 1 COCO LANKA 1,100 54.80 3 DIALOG 600 6.00 2 COCO LANKA 7,118 54.90 10 DIALOG 10,601 6.10 3 COCO LANKA 400 55.00 6 DIALOG 7,600 6.00 4 COCO LANKA 400 55.00 3 DIALOG 7,600 6.00 4 COCO LANKA 400 55.00 3 DIALOG 7,000 85.60 10 1 COCO LANKA 400 55.00 7 DIPPED PRODUCTS 400 85.60 1 1 COCO LANKA 4,000 55.00 1.70 4 DIPPED PRODUCTS 400 85.60 1 1 COCO LANKA 1,550 54.70 2 DIPPED PRODUCTS 401<	COCO LANKA	700	54.60			4	DFCC BANK	25,200	110.00		1
COCO LANKA 1,850 54.50 2 DFCC BANK 200 108.20 1 COCO LANKA 1,100 54.80 3 DIALOG 600 6.00 2 COCO LANKA 7,118 54.90 10 DIALOG 10,601 6.10 3 COCO LANKA 5,032 55.00 3 DIALOG 78,000 6.00 17 COCO LANKA 400 54.90 3 DIALOG 78,000 6.00 4 COCO LANKA 400 55.00 3 DIALOG 100 5.90 0.10 1 COCO LANKA 400 55.00 3 DIALOG 100 85.60 10 1 COCO LANKA 4,00 55.00 7 DIPPED PRODUCTS 400 85.50 1 1 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 85.10 1 1 COCO LANKA, E.OOOO 2,000 40.20 1 DISTILLE	COCO LANKA	2,800	54.50			6	DFCC BANK	1,500	108.20		3
COCO LANKA		271	54.20			3	DFCC BANK	200	109.00		1
COCO LANKA 7,118 54.90 10 DIALOG 10,601 6.10 3 COCO LANKA 5,032 55.00 6 DIALOG 251,632 6.00 17 COCO LANKA 400 54.90 3 DIALOG 78,000 6.00 4 COCO LANKA 400 55.00 3 DIALOG 100 85.60 0.10 1 COCO LANKA 1,350 54.90 5 DIPPED PRODUCTS 400 85.60 1 1 COCO LANKA 4,000 55.00 7 DIPPED PRODUCTS 100 85.50 1 1 COCO LANKA 3,020 54.70 2 DIPPED PRODUCTS 100 85.00 2.00 1 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	COCO LANKA	1,850	54.50			2	DFCC BANK	200	108.20		1
COCO LANKA 5,032 55.00 6 DIALOG 251,632 6.00 17 COCO LANKA 400 54.90 3 DIALOG 78,000 6.00 4 COCO LANKA 400 55.00 3 DIALOG 78,000 5.90 0.10 1 COCO LANKA 1,350 54.90 5 DIPPED PRODUCTS 400 85.60 1 COCO LANKA 4,000 55.00 7 DIPPED PRODUCTS 100 85.50 1 COCO LANKA 3,020 54.70 2 DIPPED PRODUCTS 100 85.10 1 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2 0 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2 0 0 1 1 1 1 1 1 1 1<	COCO LANKA	1,100	54.80			3	DIALOG	600	6.00		2
COCO LANKA 400 54.90 3 DIALOG 78,000 6.00 4 COCO LANKA 400 55.00 3 DIALOG 78,000 6.00 5.90 0.10 1 COCO LANKA 1,350 54.90 5 DIPPED PRODUCTS 400 85.60 1 COCO LANKA 4,000 55.00 7 DIPPED PRODUCTS 100 85.50 1 COCO LANKA 3,020 54.70 2 DIPPED PRODUCTS 100 85.50 2.00 2 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 85.10 2.00 2 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 85.10 2.00 2 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 85.10 2.00 2 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 119.00 119.00 1 COCO LANKA 1,0000] 2,000 40.20 1 DISTILLERIES 100 119.00 119.00 1 COCO LANKA 1,0000] 1,000 39.90 1 DISTILLERIES 605 118.50 19.00 3 COCO LANKA 1,0000] 1,000 39.90 1 DISTILLERIES 3,000 119.00 3 COCO LANKA 1,0000] 100 39.10 1 DISTILLERIES 3,000 118.70 5 COCO LANKA 1,0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA 1,0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA 1,0000] 240 38.90 2 DOCKY ARD 1,206 185.00 4 COCO LANKA 1,0000] 12,388 39.00 9 DOCKY ARD 290 184.00 3 COCO LANKA 1,0000] 12,388 39.00 9 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1 DOCKY ARD 39.999 185.00 0.10 3 COCO LANKA 1,0000] 100 39.70 1.50 DUNAMS CAPITAL 3,997 9.00 1.50 1 COCO LANKA 1,0000] 400 40.00 3 DUNAMS CAPITAL 3,997 9.00 3.00 1.50 1 COCO LANKA 1,0000] 400 39.00 1.00 39.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.00 1.00 30.0	COCO LANKA	7,118	54.90		1	10	DIALOG	10,601	6.10		3
COCO LANKA 400 55.00 3 DIALOG 100 5.90 0.10 1 COCO LANKA 1,350 54.90 5 DIPPED PRODUCTS 400 85.60 1 COCO LANKA 4,000 55.00 7 DIPPED PRODUCTS 100 85.50 1 COCO LANKA 3,020 54.70 2 DIPPED PRODUCTS 100 85.10 1 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 85.10 2.00 2 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 85.10 2.00 2 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 100 119.00 1 COCO LANKA 1,0000] 2,000 40.20 1 DISTILLERIES 100 119.00 119.00 1 COCO LANKA 1,0000] 1,000 39.90 1 DISTILLERIES 605 118.50 3.00 119.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.	COCO LANKA	5,032	55.00			6	DIALOG	251,632	6.00		17
COCO LANKA 1,350 54.90 5 DIPPED PRODUCTS 400 85.60 1 COCO LANKA 4,000 55.00 7 DIPPED PRODUCTS 100 85.50 1 COCO LANKA 3,020 54.70 2 DIPPED PRODUCTS 100 85.10 1 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2 COCO LANKA[X.0000] 2,000 40.20 1 DISTILLERIES 100 119.00 1 3 COCO LANKA[X.0000] 1,000 39.90 1 DISTILLERIES 605 118.50 3 COCO LANKA[X.0000] 100 39.90 1 DISTILLERIES 3,500 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 12,388 39	COCO LANKA	400	54.90			3	DIALOG	78,000	6.00		4
COCO LANKA 4,000 55.00 7 DIPPED PRODUCTS 100 85.50 1 COCO LANKA 3,020 54.70 2 DIPPED PRODUCTS 100 85.10 1 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2 COCO LANKA[X.0000] 2,000 40.20 1 DISTILLERIES 100 119.00 1 3 COCO LANKA[X.0000] 1,000 39.90 1 DISTILLERIES 605 118.50 3 COCO LANKA[X.0000] 100 40.00 1 DISTILLERIES 3,000 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 12,388 39.90 9 DOCKYARD 8,405 185.00 0.10 3 COCO LANKA[X.0000] <td< td=""><td>COCO LANKA</td><td>400</td><td>55.00</td><td></td><td></td><td>3</td><td>DIALOG</td><td>100</td><td>5.90</td><td>0.1</td><td>0 1</td></td<>	COCO LANKA	400	55.00			3	DIALOG	100	5.90	0.1	0 1
COCO LANKA 3,020 54.70 2 DIPPED PRODUCTS 100 85.10 1 COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2 COCO LANKA[X.0000] 2,000 40.20 1 DISTILLERIES 100 119.00 1 COCO LANKA[X.0000] 1,000 39.90 1 DISTILLERIES 605 118.50 3 COCO LANKA[X.0000] 1,300 40.20 6 DISTILLERIES 3,500 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,500 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DINAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 400 39.10 1 DINAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DINAMIS CAPITAL 2,000 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 2 DINAMIS CAPITAL 2,000 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 2 DINAMIS CAPITAL 2,000 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 2 DINAMIS CAPITAL 2,000 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 2 DINAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DINAMIS CAPITAL 3,500 9.00 20 1	COCO LANKA	1,350	54.90			5	DIPPED PRODUCTS	400	85.60		1
COCO LANKA 1,150 55.00 1.70 4 DIPPED PRODUCTS 401 85.00 2.00 2 COCO LANKA[X.0000] 2,000 40.20 1 DISTILLERIES 100 119.00 1 COCO LANKA[X.0000] 1,000 39.90 1 DISTILLERIES 605 118.50 3 COCO LANKA[X.0000] 1,300 40.20 6 DISTILLERIES 3,500 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,500 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 0.10 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39.999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 <t< td=""><td>COCO LANKA</td><td>4,000</td><td>55.00</td><td></td><td></td><td>7</td><td>DIPPED PRODUCTS</td><td>100</td><td>85.50</td><td></td><td>1</td></t<>	COCO LANKA	4,000	55.00			7	DIPPED PRODUCTS	100	85.50		1
COCO LANKA[X.0000] 2,000 40.20 1 DISTILLERIES 100 119.00 1 COCO LANKA[X.0000] 1,000 39.90 1 DISTILLERIES 605 118.50 3 COCO LANKA[X.0000] 1,300 40.20 6 DISTILLERIES 3,500 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 </td <td>COCO LANKA</td> <td>3,020</td> <td>54.70</td> <td></td> <td></td> <td>2</td> <td>DIPPED PRODUCTS</td> <td>100</td> <td>85.10</td> <td></td> <td>1</td>	COCO LANKA	3,020	54.70			2	DIPPED PRODUCTS	100	85.10		1
COCO LANKA[X.0000] 2,000 40.20 1 DISTILLERIES 100 119.00 1 COCO LANKA[X.0000] 1,000 39.90 1 DISTILLERIES 605 118.50 3 COCO LANKA[X.0000] 1,300 40.20 6 DISTILLERIES 3,500 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 </td <td>COCO LANKA</td> <td>1,150</td> <td>55.00</td> <td>1.70</td> <td></td> <td>4</td> <td></td> <td>401</td> <td></td> <td>2.0</td> <td>0 2</td>	COCO LANKA	1,150	55.00	1.70		4		401		2.0	0 2
COCO LANKA[X.0000] 1,300 40.20 6 DISTILLERIES 3,500 119.00 3 COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 400 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 5 DUNAMIS CAPITAL 3,997 9.00 2	COCO LANKA[X.0000]	2,000	40.20			1	DISTILLERIES	100	119.00		1
COCO LANKA[X.0000] 200 40.00 1 DISTILLERIES 3,000 118.70 5 COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COL PHARMACY 310	COCO LANKA[X.0000]	1,000	39.90			1	DISTILLERIES	605	118.50		3
COCO LANKA[X.0000] 100 39.10 1 DOCKYARD 1,206 185.00 4 COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	1,300	40.20			6	DISTILLERIES	3,500	119.00		3
COCO LANKA[X.0000] 240 38.90 2 DOCKYARD 290 184.00 3 COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	200	40.00			1	DISTILLERIES	3,000	118.70		5
COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 3,500 9.00 2 COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2		100	39.10			1	DOCKYARD	1,206	185.00		4
COCO LANKA[X.0000] 12,388 39.00 9 DOCKYARD 8,405 185.00 3 COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 3,500 9.00 2 COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	240	38.90			2		•			3
COCO LANKA[X.0000] 100 39.70 1 DOCKYARD 39,999 185.00 0.10 3 COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	12,388	39.00			9	DOCKYARD	8,405	185.00		3
COCO LANKA[X.0000] 2,166 39.90 5 DOLPHIN HOTELS 100 29.00 1.50 1 COCO LANKA[X.0000] 400 40.00 3 DUNAMIS CAPITAL 2,000 8.90 1 COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	100	39.70			1	DOCKYARD			0.1	
COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	2,166	39.90			5	DOLPHIN HOTELS			1.5	0 1
COCO LANKA[X.0000] 100 39.10 1 DUNAMIS CAPITAL 3,997 9.00 3 COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	400	40.00			3	DUNAMIS CAPITAL	2,000	8.90		1
COCO LANKA[X.0000] 400 39.00 0.30 2 DUNAMIS CAPITAL 200 9.20 1 COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	100	39.10			1					3
COL PHARMACY 310 565.00 6 DUNAMIS CAPITAL 3,500 9.00 2	COCO LANKA[X.0000]	400	39.00	0.30		2		•			1
	COL PHARMACY	310	565.00								2
	COLD STORES	800	124.00			1		•			

M A IN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛി න හ		නෙුදෙනු வியாபாரம்	සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛ ා නහ		නනුදෙනු வியாபாரம்
DUDDANO	477	70.00	0.00		FORTLAND	5.000	05.00		0
DURDANS	177	78.00	2.00	•	FORT LAND	5,020	25.60		2
EAST WEST	200	12.80		1	FORT LAND	2,500	25.30		1
EAST WEST	7,800	12.70		9	GALADARI	1,950	12.90		9
EAST WEST	13,348	12.60		9	GALADARI	5,500	13.00		6
EAST WEST	5,580	12.50		6	GALADARI	6,600	12.80		7
EAST WEST	3,400	12.40		4	GALADARI CRAIN ELEVATORS	2,868	12.90		7
EAST WEST	100	12.70 12.50		1	GRAIN ELEVATORS	3,301	48.50		3
EAST WEST	499	30.00		0.40 1	GRAIN ELEVATORS GRAIN ELEVATORS	8,500	49.00		4
EDEN HOTEL LANKA	9,726	28.80		10	GRAIN ELEVATORS	500	48.60		1
EDEN HOTEL LANKA ENVI. RESOURCES	500 100	13.70		1	GRAIN ELEVATORS	5,600 10,300	48.50 48.50	1.50	2 10
				1		•		1.50	
ENVI. RESOURCES	800	13.50			HA PUGA STENNE HA PUGA STENNE	150	38.10		3
ENVI. RESOURCES ENVI. RESOURCES	1,101 200	13.60 13.50			HAYLEYS	127 409	38.10 290.00		2
ENVI. RESOURCES	3,884	13.30			HAYLEYS	250	285.60		3
ENVI. RESOURCES	100	13.50			HAYLEYS - MGT	18,353	7.70		9
ENVI. RESOURCES	10,100	13.40		5	HEMAS HOLDINGS	300	22.00		3
ENVI. RESOURCES	6,000	13.40			HEMAS HOLDINGS	500	21.70		
ENVI. RESOURCES	5,105	13.60	0.10	3 5	HEMAS HOLDINGS	160	21.70		0.10 3
ENVI. RESOURCES	23,000	4.50	0.10	_	HEMAS POWER		17.40		37
RESOURCES[W.0003]	23,000	4.50		2	HNB	38,255 2,281	131.00		3 <i>1</i> 7
ENVI.	1,200	4.40		3	HNB	25,856	130.20		1.80 3
RESOURCES[W.0003]					HNB[X.0000]	1,129	91.20		2
ENVI.	310	4.50		2	HNB[X.0000]	840	91.20		1
RESOURCES[W.0003]				_	HNB[X.0000]	6,788	91.10		1
ENVI. RESOURCES[W.0003]	1,009	4.40		9	HNB[X.0000]	201	91.50		3
ENVI.	280	4.50		1	HNB[X.0000]	4,060	91.90		6
RESOURCES[W.0003]	200	1.00		•	HNB[X.0000]	220	91.60		2
ENVI.	2,920	4.50		4	HNB[X.0000]	100	91.50	0.50	1
RESOURCES[W.0003]					HNB ASSURANCE	75,000	42.00	1.90	1
ENVI.	4,300	5.00		4	HORANA	8,600	20.00		0.10 9
RESOURCES[W.0006] ENVI.	40.700	F 00	0.40	7	HOTEL SERVICES	9,577	14.20		2
RESOURCES[W.0006]	10,703	5.00	0.10	1	HOTEL SERVICES	3,600	14.00		4
EXPOLANKA	69,536	5.80		6	HOTEL SERVICES	501	13.70		1
EXPOLANKA	21,000	5.80			HOTEL SERVICES	4,499	13.60		0.10 3
EXPOLANKA	1,000	5.90			HOTEL SIGIRIYA	1,519	75.00		3
EXPOLANKA	10,000	5.80			HOTELS CORP.	800	18.00		1
EXPOLANKA	1,000	5.90			HUNTERS	200	291.10		1
EXPOLANKA	515,260	5.80			HYDRO POWER	10,000	6.00	0.60	8
EXPOLANKA	610	5.90		3	INDUSTRIAL ASPH.	100	290.00		1
EXPOLANKA	5,000	5.80		4	JKH	100	186.00		1
FIRST CAPITAL	400	9.30			JKH	13,534	185.00		6
FIRST CAPITAL	11,094	9.20			JKH	21,100	185.10		12
FIRST CAPITAL	160	9.30			JKH	28,501	185.00		6
FIRST CAPITAL	834	9.10			JKH	7,000	185.10		5
FIRST CAPITAL	1,000	9.40	0.20	1	JKH	7,500	185.50		5
FORT LAND	11,000	26.00			JKH	400	185.90		2
FORT LAND	5,000	25.80			JKH	5,000	185.50		2
FORT LAND	1,500	25.60			JKH	2,201	185.10		1
FORT LAND	1,000	25.50			JKH	2,201	185.50	0.50	1
FORT LAND	10,100	25.40		2	KANDY HOTELS	5,500	6.10		4
FORT LAND	200	25.30		1	KANDY HOTELS	1,200	6.00		2
FORT LAND	74,700	25.20		2	KEELLS FOOD	100	65.10 XR		1
FORT LAND	480	25.60			KEELLS FOOD	203	65.00 XR		1
FORT LAND	10,000	25.80		2	KEELLS HOTELS	100	12.80		1

	M AIN BOAF	2D			M AIN BOARD					
Security ස্রঠেකৃত্তিঘল பிணையங்கள்	Qty පුමාණය அளவு	Price ©© ഖിയെ	(+)	(-) Trds ගනුදෙදු ඛා්ඩා සා සා	පුරැකුම්පත්	Qty පුමාණය அளவு	Price මල விலை	(+)	(-) Tr തമ്പ ഖിധாபா	දනු
KEELLS HOTELS	2,000	12.90			2 LANKEM DEV.	1,800	6.40			2
KEELLS HOTELS	4,400	12.80			2 LANKEM DEV.	300	6.50			2
KEELLS HOTELS	230	12.80			LANKEM DEV.	400	6.40			1
KEELLS HOTELS	3,500	12.90			2 LANKEM DEV.	400	6.50	0.20		1
	•							0.20		
KEGALLE	4,065	98.70			2 LAXAPANA	301	5.90			3
KEGALLE	500	97.00			2 LAXAPANA	20,612	5.80			10
KELANI TYRES	815	25.00 XD			2 LAXAPANA	100	5.90		0.10	1
KELANI TYRES	300	25.40 XD			2 LB FINANCE	380	116.00			1
KELANI TYRES	1,965	25.50 XD			2 LION BREWERY	1,499	210.00		2.00	1
KELANI TYRES	260	25.70 XD			2 LOLC	2,885	38.10			11
KELANI TYRES	300	25.80 XD			2 LOLC	2,035	38.00			9
KELANI TYRES	2,241	26.00 XD			7 LOLC	550	37.80			3
KELANI TYRES	100	25.90 XD			I LOLC	310	37.70			2
KELANI TYRES	3,900	26.00 XD	0.90	•	1 LOLC	370	37.60		0.50	2
KELSEY	100	13.80		,	I MA DULSIMA	100	9.90	0.10		1
KELSEY	37,740	13.70		;	B MAHAWELI REACH	194	18.40			2
KELSEY	12,260	13.80		;	3 MAHAWELIREACH	237	18.50			1
KELSEY	190	13.60			I MAHAWELIREACH	200	18.90			1
KELSEY	10,300	13.70		;	MAHAWELI REACH	500	19.50			1
KELSEY	200	13.80			I MAHAWELIREACH	502	19.40	1.00		3
KELSEY	100	13.70			I MALWATTE	30,001	3.50			4
KELSEY	500	13.00			I MALWATTE	100	3.40			1
KELSEY	100	13.70			I MALWATTE	30,900	3.50			7
KELSEY	500	13.00			I MALWATTE	5,201	3.40		0.10	4
KELSEY	500	13.70	0.10		MALWATTE[X.0000]	1,890	3.40			2
KOTAGALA	596	53.20		1.70	MALWATTE[X.0000]	10,000	3.50	0.10		2
KOTMALE HOLDINGS	1,000	29.50		:	2 MASKELIYA	10,000	13.20	0.10		1
KOTMALE HOLDINGS	100	29.60			I MERCHANT BANK	423	20.80			4
KOTMALE HOLDINGS	1,000	30.00		2.00	I MERCHANT BANK	100	20.90			1
LANKA ALUMINIUM	100	26.50			I MERCHANT BANK	600	20.80			3
LANKA ALUMINIUM	100	27.60			I MERCHANT BANK	200	21.50			1
LANKA ALUMINIUM	200	27.50			I MERCHANT BANK	200	21.60			1
LANKA ALUMINIUM	400	26.00			I MERCHANT BANK	600	21.80	1.00		2
LANKA CERAMIC	200	60.00			I MTD WALKERS	600	26.10			1
LANKA FLOORTILES	2,051	59.50		0.20	6 MTD WALKERS	250	26.80			1
LANKA HOSPITALS	400	31.40			I MTD WALKERS	28,820	26.10			19
LANKA HOSPITALS	1,020	31.00			2 MTD WALKERS	1,000	26.20			1
LANKA HOSPITALS	4,490	31.30			B MTD WALKERS	7,750	26.10		0.40	7
LANKA HOSPITALS	1,950	31.40			MULLERS	45,000	1.50			3
LANKA HOSPITALS	1,000	31.50			2 MULLERS	82,600	1.50		0.10	7
LANKA IOC	3,000	16.10			2 NAMUNUKULA	301	55.00			2
LANKA IOC	367	16.00			I NAMUNUKULA	1,001	54.00			2
LANKA WALLTILE	3,611	60.00			5 NAMUNUKULA	300	55.50		2.30	1
LANKA WALLTILE	3,200	59.50			NAT. DEV. BANK	2,000	113.00			1
LANKA WALLTILE	600	60.00			NAT. DEV. BANK	7,500	114.00			4
LANKEM CEYLON	800	124.30			2 NAT. DEV. BANK	709	113.00		0.90	4
LANKEM DEV.	700	6.50			I NATION LANKA	500	7.70		0.00	1
LANKEM DEV.	100	6.60			I NATION LANKA	7,999	7.80			3
LANKEM DEV.	200	6.70			2 NATION LANKA	173	7.60			1
LANKEM DEV.	1,300	6.30			2 NATION LANKA	58,000	7.60			3
LANKEM DEV.	1,300	6.30			2 NATION LANKA[W.0021		2.40			1
LANKEM DEV.	1,999	6.40			2 NATION LANKA[W.0021]		2.50			22
LANKEM DEV.	500	6.50			3 NATION LANKA[W.0021]	•	2.50			8
LANKEM DEV.	1,799	6.40			3 NATION LANKA[W.0021]	•	2.50			3
	400									3 4
LANKEM DEV.	400	6.50		•	2 NATION LANKA[W.0021]] 112	2.60			4

	M AIN BO	ARD			M AIN BOARD					
Security සුරැකුම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) T ගනු	
பிணையங்கள்	அளவு	ഖിതல		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		ഖിധ്വാ	ாரம்
NATION LANKA[W.0021]	100	2.50		1	RICH PIERIS EXP	5,120	23.10			4
NATION LANKA[W.0021]	25,101	2.50		4	RICH PIERIS EXP	10,000	23.00		0.40	2
NATION LANKA[W.0021]	1,000	2.40	0.10	1	RICHARD PIERIS	15,000	7.10			1
NATIONS TRUST	17,602	47.00		21	RICHARD PIERIS	103,200	7.20			17
NATIONS TRUST	3,508	47.50	0.50	2	RICHARD PIERIS	10,000	7.10			1
NAWALOKA	5,000	2.80		3	RICHARD PIERIS	100,000	7.20			9
NAWALOKA	5,000	2.90		3	RICHARD PIERIS	6,100	7.10			2
NESTLE	318	1,200.00		5	RICHARD PIERIS	35,230	7.20	0.10		4
NESTLE	150	1,200.00		2	ROYAL CERAMIC	17,221	86.00		0.20	9
NESTLE	600	1,200.00		1	S M B LEASING	12,500	1.00			2
OVERSEAS REALTY	2,200	12.80		2	S M B LEASING	10,700	0.90			4
OVERSEAS REALTY	2,200	12.90		2	S M B LEASING	100	1.00			1
OVERSEAS REALTY	620	12.80		2	S M B LEASING[X.0000]	100	0.40			1
OVERSEAS REALTY	600	12.90		1	S M B LEASING[X.0000]	98,900	0.30			1
OVERSEAS REALTY	10,000	12.80		1		100	0.40			1
OVERSEAS REALTY	2,775	12.90		3		20,010	0.30			3
PAN ASIA	100	17.00		3		3,110	0.40	0.10		3
PAN ASIA	1,000	16.90		1		74,077	160.00	0.10		32
PAN ASIA	23,900	17.00		-	SAMPATH	300	160.10			1
PAN ASIA	620	16.90			SAMPATH	25,632	160.00			7
PAN ASIA	1,000	17.00			SAMPATH	1,000	160.50			2
	· ·					500				
PANASIAN POWER	210,100	2.40		21			160.10			1
PANASIAN POWER	150	2.50		1	_	22,246	160.00			8
PC HOUSE	13,610	5.80		19		200	161.00			3
PC HOUSE	32,400	5.90	0.40		SAMPATH	1,820	160.00			1
PC HOUSE	999	5.90	0.10		SAMPATH	1,000	160.10			1
PEGASUS HOTELS	365	35.90		1	_	19,000	160.00			2
PEGASUS HOTELS	1,000	34.10		_	SAMPATH	1,231	160.20			3
PEOPLE'S MERCH	29,967	13.20	0.40	4		1,031	160.30		0.30	5
PEOPLES LEASING	9,100	10.50			SANASA DEV. BANK	100	82.00			3
PEOPLES LEASING	4,900	10.40			SANASA DEV. BANK	270	81.50			1
PEOPLES LEASING	900	10.50		1	SANASA DEV. BANK	250	80.10			4
PEOPLES LEASING	14,420	10.40		14	SANASA DEV. BANK	350	80.00			3
PEOPLES LEASING	4,000	10.40			SANASA DEV. BANK	300	81.30			3
PEOPLES LEASING	18,480	10.30			SANASA DEV. BANK	101	81.40			4
PIRAMAL GLASS	56,700	5.20 XD		13	SANASA DEV. BANK	139	80.00			2
PIRAMAL GLASS	70,101	5.10 XD		10	SANASA DEV. BANK	200	80.10			1
PIRAMAL GLASS	228,150	5.00 XD		27	SANASA DEV. BANK	221	80.00			2
PIRAMAL GLASS	126,101	5.00 XD		42	SANASA DEV. BANK	250	79.30			3
PIRAMAL GLASS	10,000	4.90 XD		3	SANASA DEV. BANK	850	79.20			1
PIRAMAL GLASS	12,000	5.00 XD		2	SANASA DEV. BANK	579	79.10			2
PIRAMAL GLASS	5,000	4.90 XD		1	SANASA DEV. BANK	200	79.30			2
PIRAMAL GLASS	6,601	5.00 XD		6	SANASA DEV. BANK	1,055	80.00			4
PIRAMAL GLASS	1,550	4.90 XD		2	SANASA DEV. BANK	100	80.10			1
PIRAMAL GLASS	248,157	5.00 XD		23	SANASA DEV. BANK	200	80.20		1.20	4
PIRAMAL GLASS	320	5.10 XD		1	SELINSING	298	1,099.00			2
PIRAMAL GLASS	896,563	5.00 XD		0.30 31	SERENDIB HOTELS[X.0000]	5,300	14.00			7
RADIANT GEMS	130	45.60		3	SEYLAN BANK	1,000	51.00			1
RADIANT GEMS	140	45.90		1	SEYLAN BANK	100	50.80			2
REGNIS	104	68.10		2	SEYLAN BANK	166	50.60			1
REGNIS	2,800	67.00		1.90 7	SEYLAN BANK	1,934	50.60		0.40	2
RENUKA HOLDINGS	4,100	30.50		7	SEYLAN BANK[X.0000]	1,050	25.60			3
RENUKA HOLDINGS	1,070	30.00			SEYLAN BANK[X.0000]	11,000	25.50			3
RENUKA HOLDINGS	8,500	30.50			SEYLAN BANK[X.0000]	2,000	25.60			1
RICH PIERIS EXP	370	23.20			SEYLAN BANK[X.0000]	1,000	25.50		0.50	1
		*							-	

MAIN BOARD					M AIN BOARD					
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Trd	sk
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකාහ		இதை பாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ ා නහ		ිනුදෙ: බ්யாபார	න
SEYLAN DEVTS	142	6.70		1	TAJ LANKA	199	27.50			2
SEYLAN DEVTS	300	6.60		2	TAJ LANKA	1,001	27.60			5
SEYLAN DEVTS	10,700	6.70			TAJ LANKA	100	27.50	2.20		1
SEYLAN DEVTS	10,300	6.60		11		481	14.90			3
SHAW WALLACE	100	285.00		1	TANGERINE	100	70.30			1
SHAW WALLACE	750	284.00		1	TEXTURED JERSEY	2,000	7.60 XD			3
SHAW WALLACE	1,300	284.50			TEXTURED JERSEY	14,700	7.70 XD			14
SHAW WALLACE	150	285.00	1.80		TEXTURED JERSEY	10,000	7.60 XD			13
SINGALANKA	222	55.10			TEXTURED JERSEY	1,000	7.70 XD			1
SINGALANKA	100	64.80		1	THE FINANCE CO.	1,000	20.10			2
SINGALANKA	100	64.90		1	THE FINANCE CO.	1,680	20.00			2
SINGALANKA	958	65.00	4.80	2	THE FINANCE CO.	900	20.00	0	.10	1
SINGER FINANCE	1,700	11.60		3	THE FINANCE CO.[X.0000]	6,000	4.70			5
SINGER FINANCE	500	11.80		1	THE FINANCE CO.[X.0000]	1,600	4.80	0.10		2
SINGER FINANCE	50,500	11.90		4	THREE ACRE FARMS	110	50.10			2
SINGER FINANCE	26,850	12.00	0.10	15	THREE ACRE FARMS	1,500	50.20			1
SINGER IND.	100	145.50	0.10	1	THREE ACRE FARMS	4,991	50.10			6
SINGER SRI LANKA	100	100.10	0.70	1	THREE ACRE FARMS	170	50.80	0.70		1
SLT	150	37.40		1	TOKYO CEMENT	1,125	26.70	0	.20	2
SLT	1,253	37.00		5	TOKYO CEMENT[X.0000]	150	19.70			1
SLT	402	36.70		3	TOKYO CEMENT[X.0000]	4,025	19.50	0	.20	5
SLT	104	36.60		1	TRANS ASIA	2,000	69.90	0.80		1
SLT	689	36.50		3	UNION ASSURANCE	101	90.10			1
SOFTLOGIC	4,417	9.30		6	UNION ASSURANCE	901	90.00	4	.50	2
SOFTLOGIC	1,750	9.20		5	UNION BANK	300	13.10			2
SOFTLOGIC	3,580	9.10		4	UNION BANK	100	13.00			1
SOFTLOGIC	29,900	9.00		7	UNION BANK	15,500	12.90			4
SOFTLOGIC	1,000	9.00		1	UNION BANK	1,000	13.00			3
SOFTLOGIC	10,000	9.00		2	UNION BANK	600	12.90			1
SOFTLOGIC	100	9.10		1	UNION BANK	600	13.00			1
SOFTLOGIC	4,870	9.00		5	UNITED MOTORS	170	72.90			2
SOFTLOGIC	8,550	9.10		9	UNITED MOTORS	200	73.50			2
SOFTLOGIC	590	9.00		1	UNITED MOTORS	200	73.00			2
SOFTLOGIC	26,007	9.10		8	UNITED MOTORS	100	72.70			1
SOFTLOGIC	60,183	9.00		7	UNITED MOTORS	645	72.80			5
SOFTLOGIC	1,060	9.10		6	UNITED MOTORS	1,095	72.90			3
SOFTLOGIC	11,417	9.00		2	UNITED MOTORS	2,245	73.00			8
SOFTLOGIC	11,337	9.10		5	UNITED MOTORS	100	72.80			1
SOFTLOGIC	601	9.20	0.30	3	UNITED MOTORS	500	72.90			1
SWISSTEK	100	16.10	0.20	1	UNITED MOTORS	1,099	73.00			3
TAJ LANKA	1,600	25.90		2	VALLIBEL	925	4.80			4
TAJ LANKA	2,152	26.00		3	VALLIBEL	94,700	4.70	0	.10 1	19
TAJ LANKA	768	26.10		2	VALLIBEL FINANCE	1,300	28.60			4
TAJ LANKA	140	26.20		2	VALLIBEL FINANCE	500	28.70			1
TAJ LANKA	418	26.90		2	VALLIBEL FINANCE	67,303	28.60		1	15
TAJ LANKA	100	27.00		1	VALLIBEL FINANCE	1,000	28.80			1
TAJ LANKA	100	27.90		1	VALLIBEL FINANCE	680	28.70	0	.70	1
TAJ LANKA	2,198	27.00		8	VIDULLANKA	1,500	3.70			2
TAJ LANKA	175	27.70		1	VIDULLANKA	1,100	3.60			2
TAJ LANKA	100	27.60		2	VIDULLANKA	100	3.70	0.10		1
TAJ LANKA	100	27.40		1	WATAWALA	250	8.50			2
TAJ LANKA	100	27.60		1	WATAWALA	10,000	8.60			3
TAJ LANKA	100	27.50		1	WATAWALA	300	8.50	0	.10	1
TAJ LANKA	100	27.60		1	YORK ARCADE	215	15.40			4
TAJ LANKA	536	27.60		10						

	M AIN BOA	PD					DIRI SAVI BO) A PD		
		בא Me∕s ^{all} שווי	மொத்தம்	3	,261	Security	Qty	Price	(+)	(-) Trds
	DIRI SAVI BO				,20.	සුරැකුම්පත්	පුමාණය	මිල	(·)	ගනුදෙනු
Security	Qty	Price	(+)	(-) 7	rds	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		නනු வியாட		ELPITIYA	163	14.10	0.20	1
<u> </u>	90104	6Д/60760		одили	யரம	ENTRUST SEC	1,600	18.50		2
ACCESS ENG SL	3,000	15.50			1	ENTRUST SEC	2,000	18.70		1
ACCESS ENG SL	6,000	15.70			2	ENTRUST SEC	1,700	18.50		2
ACCESS ENG SL	1,400	15.60			2	ENTRUST SEC	500	18.40		1
ACCESS ENG SL	35,100	15.50			24	ENTRUST SEC	3,000	18.20		1
ACCESS ENG SL	1,800	15.60			2	ENTRUST SEC	1,230	16.20		3.90 2
ACCESS ENG SL	11,000	15.50		0.10	9	FORTRESS RESORTS	800	14.00		1
AGSTARFERTILIZER	500	8.00			1	FORTRESS RESORTS	900	13.90	0.20	2
AGSTARFERTILIZER	100	8.10			2	FREE LANKA	400,000	2.10		5
A GSTARFERTILIZER	100	8.00		1.20	1	FREE LANKA	674,513	2.00		47
AMANA TAKAFUL	65,530	1.50			5	FREE LANKA	10,100	2.00		2
AMANA TAKAFUL	5,200	1.60			3	GUARDIAN CAPITAL	651	52.00		3
AMANA TAKAFUL	100	1.60			1	GUARDIAN CAPITAL	200	51.20		1
AMANA TAKAFUL	115	1.50			1	GUARDIAN CAPITAL	393	51.10		4
AMANA TAKAFUL	1,000	1.60			1	GUARDIAN CAPITAL	310	51.00		3
AMANA TAKAFUL	3,000	1.50			1	GUARDIAN CAPITAL	300	50.90		3
AMANA TAKAFUL	1,000	1.60	0.10)	2	GUARDIAN CAPITAL	300	50.80		2
ASIA ASSET	50,200	2.60			10	GUARDIAN CAPITAL	137	50.80		0.60 3
ASIA ASSET	185,083	2.50			19	HVA FOODS				
ASIA ASSET	25,000	2.50		0.10	6		500	12.60		1
ASIAN ALLIANCE	1,040	82.90		0.10	2	HVA FOODS	100	12.80		1
ASIAN ALLIANCE	399	83.00			3	HVA FOODS	2,280	12.60		4
ASIAN ALLIANCE	300	83.40			2	HVA FOODS	1,000	12.50		2
ASIAN ALLIANCE	1,200	83.50	0.20			HVA FOODS	2,500	12.60		3
BERUWALA RESORTS	6,000	2.80	0.20		3	HVA FOODS	500	12.50		1
	-			0.40	9	HVA FOODS	320	12.60		12
BERUWALA RESORTS BROWNS INVSTMNTS	2,151	2.80 2.70		0.10	3	HVA FOODS	100	12.50		1
	3,600				4	HVA FOODS	3,700	12.50		3
BROWNS INVSTMNTS	1,900	2.60			2	HVA FOODS	1,005	12.60		4
BROWNS INVSTMNTS	19,000	2.70			7	TIVATOODO	1,500	12.50		4
BROWNS INVSTMNTS	56,000	2.80			6	HVA FOODS	10,155	12.50		9
BROWNS INVSTMNTS	1,200	2.70			2	HVA FOODS	200	12.60		1
BROWNS INVSTMNTS	235,407	2.80				HVA FOODS	5,000	12.50		0.20 5
BROWNS INVSTMNTS	4,000	2.90			2	INFRASTRUCTURE	100	160.00		1
BROWNS INVSTMNTS	2,911	2.80			3	JANASHAKTHI INS.	4,000	9.70		3
BROWNS INVSTMNTS	68,389	2.90			10	JANASHAKTHI INS.	28,600	9.60		11
BROWNS INVSTMNTS	160,186	2.90	0.20)	24	JANASHAKTHI INS.	69,400	9.50		17
CEYLON TEA BRKRS	700	4.80			2	LANKA ORIXFINANCE	24,500	3.20		4
CEYLON TEA BRKRS	23,623	4.90			2	LANKA ORIXFINANCE	2,800	3.10		3
CITRUS KALPITIYA	7,600	5.50			5	LANKA ORIXFINANCE	20,700	3.20		5
CITRUS KALPITIYA	2,100	5.50			7	LANKAORIXFINANCE	83,852	3.30		11
CITRUS WASKADUWA	3,999	7.40			1	LANKAORIXFINANCE	2,000	3.20		1
CITRUS WASKADUWA	300	7.50			1	LANKA ORIXFINANCE	24,100	3.30		6
CITRUS WASKADUWA	2,700	7.40			2	LANKA ORIXFINANCE	100	3.20		0.10 1
CITRUS WASKADUWA	200	7.50			2	LAUGFS GAS	2,000	20.50		2
CITRUS WASKADUWA	5,553	7.40			5	LAUGFS GAS	2,980	20.40		1
CITRUS WASKADUWA	600	7.30	0.10)	4	LAUGFS GAS	298	21.00		2
COM.CREDIT	5,800	14.10			5	LAUGFS GAS	1,020	20.40		2
COM.CREDIT	11,600	14.20			3	LAUGFS GAS	3,000	20.40		3
COM.CREDIT	7,415	14.10			5	LAUGFS GAS	100	20.60		1
COMM LEASE & FIN	7,000	3.00		0.10	4	LAUGFS GAS	8,900	20.50		2
E - CHANNELLING	6,900	4.60			6	LAUGFS GAS	400	20.40		2
E - CHANNELLING	2,713,053	4.70			38		150	20.80		1
E - CHANNELLING	9,601	4.60			6	LAUGFS GAS	1,100	20.90		2
ELPITIYA	100	14.20			1	LAUGFS GAS[X.0000]	200	13.20		- 1

	DIRI SAVI BO	ARD			DIRI SAVI B	SOARD.			
Security සුරැකුම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+) (-) Trd: ගනුදෙද	සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) Tr ගනු	දනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரப	ற பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரும்
LAUGFS GAS[X.0000]	7,000	13.10	1	PCH HOLDINGS	6,013	11.10	1.00		5
LAUGFS GAS[X.0000]	17,760	13.00	1	RAIGAM SALTERNS	145,000	2.50		0.10	14
LAUGFS GAS[X.0000]	100	13.10		RAMBODA FALLS	500	18.90			4
LAUGFS GAS[X.0000]	13,140	13.00		RAMBODA FALLS	4,200	17.50			3
LAUGFS GAS[X.0000]	9,900	12.90	!	RENUKA AGRI	800	4.20			2
LAUGFS GAS[X.0000]	17,246	12.80		RENUKA AGRI	48,100	4.20			12
LAUGFS GAS[X.0000]	14,360	13.00	!	RENUKA AGRI	2,000	4.10		0.20	1
LAUGFS GAS[X.0000]	500	13.20		SIERRA CABL	1,301	2.50			3
LAUGFS GAS[X.0000]	1,950	13.10	:	SIERRA CABL	22,472	2.40			9
LAUGFS GAS[X.0000]	1,050	13.00	;	SOFTLOGIC CAP	500	5.90			2
LAUGFS GAS[X.0000]	100	13.10		SOFTLOGIC CAP	898	6.10			1
LAUGFS GAS[X.0000]	860	13.00	0.20	SOFTLOGIC CAP	522	6.00			1
LIGHTHOUSE HOTEL	100	45.00	1.40	SOFTLOGIC CAP	289	5.70	0.10		1
MACKWOODS ENERGY	500	10.70		SWARNAMAHAL FIN	83,520	6.00			36
MARAWILA RESORTS	500	6.60		SWARNAMAHAL FIN	900	5.90			1
MARAWILA RESORTS	19,324	6.50	0.20	SWARNAMAHAL FIN	4,100	6.00			6
MULTI FINA NCE	1,433	20.20	0.90	SWARNAMAHAL FIN	1,000	5.90			4
NANDA FINANCE	3,200	5.70		SWARNAMAHAL FIN	3,000	6.00			3
NANDA FINANCE	200	5.50		SWARNAMAHAL FIN	2,000	5.90			1
NANDA FINANCE	6,200	5.60	1:		2,504	6.00			7
NANDA FINANCE	200	5.70		SWARNAMAHAL FIN	34,600	5.90			5
NANDA FINANCE	5,500	5.60	1		310	6.00	0.10		2
NANDA FINANCE	5,800	5.70		TAPROBANE	200	3.70		0.10	1
NANDA FINANCE	6,800	5.80		TESS AGRO	124,600	2.20		_	19
ODEL PLC	3,100	22.40		3 TOUCHWOOD	100	13.00			1
ODEL PLC	11,900	22.30		TOUCHWOOD	4,700	12.90			10
ODEL PLC	10,000	22.40	·	TOUCHWOOD	6,640	13.00			6
ODEL PLC	10,000	22.40	,	TOUCHWOOD TOUCHWOOD	30,000	12.90			3
ODEL PLC	1,000	22.30		TOUCHWOOD	2,000	13.00			1
ORIENT FINANCE	200	18.00		TOUCHWOOD	47,000	12.90			2
PC PHA RMA	2,990	10.90		TOUCHWOOD	2,500	13.00			3
PCH HOLDINGS	7,850	10.90		TOUCHWOOD	3,600	12.90		0.10	1
PCH HOLDINGS	35,000	10.00		2 TRADE FINANCE	100	11.50		0.10	2
PCH HOLDINGS	1,000	10.00			500	11.40			
	•								1
PCH HOLDINGS	27,479	10.30		NALLIBEL ONE	700	14.10			3
PCH HOLDINGS	20,071	10.40		VALUBEL ONE	6,400	14.00			2
PCH HOLDINGS	20,430	10.50		VALUBEL ONE	299	14.10			1
PCH HOLDINGS	19,100	10.60		NALLIBEL ONE	1,300	14.00			1
PCH HOLDINGS	8,000	10.80		VALUBEL ONE	750	14.10			1
PCH HOLDINGS	23,402	10.90		VALLIBEL ONE	5,000	14.20			1
PCH HOLDINGS	3,918	11.00		VALUBEL ONE	100	14.00			1
PCH HOLDINGS	1,000	10.60		VALUBEL ONE	5,000	14.20			1
PCH HOLDINGS	16,000	10.90		VALUBEL ONE	1,200	14.00			3
PCH HOLDINGS	5,000	11.00		3 VALLIBEL ONE	5,000	14.10			1
PCH HOLDINGS	100	10.90		VALLIBEL ONE	121,321	14.00	0.40		28
PCH HOLDINGS	37,882	11.00		VALLIBEL ONE	24,000	14.10	0.10		5
PCH HOLDINGS	1,300	11.10		2	Total Tr			3,2	261
PCH HOLDINGS	2,000	11.20				දෙනු / බ්யாபா රූපුව	ர மொததம்		
PCH HOLDINGS	1,000	11.30		Courity	DEFAULT B		(.)	() T	rdo
PCH HOLDINGS	3,700	11.40		o Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Tr ගනු	
PCH HOLDINGS	297	11.10		 பிணையங்கள்	அளவு	ഖിതെ		வியாபா	
PCH HOLDINGS	5,100	11.40		LANKA CEMENT	500	8.20			1
PCH HOLDINGS	1,000	11.50		I ANKA CEMENT	1,345	8.00		0.10	4
PCH HOLDINGS	9,100	11.40		<u>′</u>	•				
PCH HOLDINGS	5,000	11.30	:	2	Total Tr	ades		3,2	261

Company Name	VWA		Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price පු.බ.සා මිල		අවසන්	උපරිම	අවම	Holding	Quantity	8 48-28	Market Cap දර්ශකගත	CDS සී.ඩී.එස්.
සමාගමේ නම கம்பனி பெயர்	ஏ.ஐ.வ ஒடு எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	විදේශීය තැන්පතු	නිකුත් කළ පුමාණය	පිරිවැටුම புரள்வு	වෙළෙඳපොළ	ස.ස.වස. පුමාණය
		இறுதி	_ දින இறுதி			வெளிநாட்டு	வழங்கிய		. පුාග්ධනීකරණය 	சி.டி.எஸ்
		வியாபாரம் எ	ஆறுது வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							Эюпод			
BANKS FINANCE AND INST MAIN BOARD	URANCE									
ALLIANCE	614.90	614.90	10/08/12	0.00	0.00	3,402	2,430,000	0	1,494,207,000	2,165,656
ARPICO	85.00	85.00	13/08/12	85.00	84.00	22,118	4,462,500	108781	379,312,500	4,286,674
ASIA CAPITAL	31.00	31.00	13/08/12	31.00	31.00	100,883,943	110,000,000	775	3,410,000,000	109,505,929
AVIVA NDB (+)	285.90	285.90	13/08/12	292.00	279.00	16,154	30,000,000	730159	8,577,000,000	29,405,925
CDIC (+)	300.70		13/08/12	310.00	300.20	9,666	43,855,007		13,187,200,605	43,853,700
CENTRAL FINANCE	129.00		13/08/12	129.80	129.00	11,611,047	104,883,333		13,529,949,957	90,413,237
CIFL	3.80		13/08/12	3.80	3.80	91,049	83,426,733	26600	317,021,585	82,596,057
CEYLINCO INS.[X.0000] (+)	293.00		09/08/12	0.00	0.00	2,206,572	6,414,480	0	14 200 000 000	5,988,582
CEYLINCO INS. (+) CDB	710.00 34.10		10/08/12 13/08/12	0.00 35.00	0.00 33.90	2,146,682 1,021,193	20,000,000 46,299,223	0 134060	14,200,000,000 1,578,803,504	15,036,368
CDB[X.0000]	27.00		13/08/12	27.30	27.00	839,195	8,005,984	309236	1,576,603,504	31,711,646 7,218,620
COMMERCIAL BANK (+)	97.50		13/08/12	98.40	97.40	285,449,463	779,112,050		75,963,424,875	766,623,477
COMMERCIAL	77.80		13/08/12	78.00	77.50	8,993,201	53,473,748	440499	. 0,000,,0.0	52,182,928
BANK[X.0000] (+)						, -,	, ,			, ,
DFCC BANK	108.60	108.20	13/08/12	110.00	108.20	61,413,207	265,097,688	3021560	28,789,608,917	258,774,458
FIRST CAPITAL	9.40		13/08/12	9.70	9.10	3,457,358	101,250,000	124423	951,750,000	99,997,539
HNB[X.0000] (+)	91.60		13/08/12	92.00	91.10	15,067,190	79,457,870	1224499		70,794,373
HNB (+)	130.20		13/08/12	133.00	130.20	72,293,151	317,278,493		41,309,659,789	313,416,476
HNB ASSURANCE (+)	42.00		13/08/12	42.00	40.20	494,399	50,000,000	3150040	2,100,000,000	48,224,518
HDFC (+)	51.00		13/08/12	51.00	51.00	111,195	64,710,520	204	3,300,236,520	60,019,000
LOLC LANKA VENTURES	37.80 29.00		13/08/12 13/08/12	38.10 29.00	37.60 29.00	143,694,457 422,350	475,200,000 50,000,000	234968 1160	17,962,560,000 1,450,000,000	466,950,900 49,824,098
LB FINANCE	116.00		13/08/12	116.00	116.00	368,806	69,257,142	44080	8,099,782,824	68,089,020
MERCHANT BANK (+)	21.30		13/08/12	21.80	20.80	1,914,199	135,000,000	45068	2,875,500,000	134,483,918
NATION LANKA[W.0021]	2.50		13/08/12	2.60	2.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	29,989,537	447439	_,,,	29,990,686
NATION LANKA	7.60	7.60	13/08/12	7.90	7.60	2,265,786	249,912,812	508373	1,899,337,371	248,531,062
NAT. DEV. BANK (+)	113.00	113.00	13/08/12	114.00	113.00	61,754,037	164,201,902	1161117	18,554,814,926	157,259,380
NATIONS TRUST (+)	47.50		13/08/12	47.50	47.00	24,939,089	230,607,283		10,953,845,943	229,791,741
PANASIA (+)	17.00		13/08/12	17.00	16.90	46,027,211	295,041,086	452378	5,015,698,462	283,450,080
PEOPLES LEASING	10.30		13/08/12	10.50	10.30		1,560,000,160		16,068,001,648	
PEOPLE'S MERCH	13.20 0.90		13/08/12 13/08/12	13.20	12.70	6,406,379	67,500,000	397267	891,000,000	66,717,794
S M B LEASING (+) S M B LEASING[X.0000] (+)			13/08/12	1.00 0.40	0.90 0.30	35,283,235	1,191,766,772 614,066,101	22230 36997	1,072,590,095	1,181,372,615 606,428,461
SAMPATH (+)	160.20		13/08/12	161.00	160.00	5,820,850			26,028,972,396	152,637,041
SANASA DEV. BANK (+)	80.20		13/08/12	82.00	79.10	2,211,029		434000	2,019,060,824	8,666,601
SEYLAN BANK (+)	50.60		13/08/12	51.00	50.60	383,775		162442	8,770,666,650	166,343,502
SEYLAN BANK[X.0000] (+)	25.50	25.50	13/08/12	25.70	25.50	3,671,134	164,746,666	384337		161,817,211
SINGER FINANCE	12.00	12.00	13/08/12	12.00	11.60	157,800	165,333,334	948770	1,984,000,008	165,068,242
THE FINANCE CO.	20.00		13/08/12	20.10	19.80	420,057	57,966,232	72096	1,159,324,640	49,632,790
THE FINANCE CO.[X.0000]	4.80		13/08/12	4.90	4.70		100,000,000	35885		91,893,700
UNION ASSURANCE (+)	90.00		13/08/12	90.10	90.00	31,223	75,000,000	90190	6,750,000,000	21,722,095
UNION BANK (+) VALLIBEL FINANCE	13.00 28.80		13/08/12 13/08/12	13.10 28.80	12.90 28.60	164,476,104 1,076,109	349,250,000 41,550,600	233720 2024712	4,540,250,000 1,196,657,280	333,288,526 41,486,200
DIRI SAVI BOARD	20.00	20.70	13/00/12	20.00	20.00	1,070,109	41,330,000	2024712	1,190,037,200	41,400,200
MULTI FINANCE	20.20	20.20	13/08/12	21.30	20.20	50,600	22,462,039	30265	453,733,188	22,294,643
ABANS FINANCIAL	33.30		09/08/12	0.00	0.00	13,000	37,000,000	0	1,232,100,000	36,125,072
AMANA TAKAFUL (+)	1.50	1.60	13/08/12	1.60	1.50	1,461,107	1,000,000,720	114723	1,500,001,080	997,693,109
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	2.50		13/08/12	2.70	2.50	14,170,588	•	655736	1,398,679,723	523,089,986
ASIAN ALLIANCE (+)	83.20		13/08/12	83.50	82.90	46,412		244636	3,120,000,000	37,490,469
AMF CO LTD	350.00		08/08/12	0.00	0.00	449	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	20.10		13/08/12	20.10	20.10	105 665	20,200,002	905	406,020,040	
CAL FINANCE CHILAW FINANCE	28.00 14.80		10/08/12 13/08/12	0.00 14.80	0.00 14.80	195,665 500	33,920,282 28,083,948	0 148	949,767,896 415,642,430	33,918,037 28,083,948
COM.CREDIT	14.60		13/08/12	14.60	14.60	85,100		351772	3,074,848,547	20,063,946
COMM LEASE & FIN	3.00		13/08/12	3.00	3.00		6,377,711,170		19,133,133,510	
ENTRUST SEC	18.10		13/08/12	20.00	16.20	0	33,000,014	183507	597,300,253	32,900,014
JANASHAKTHI INS. (+)	9.50		13/08/12	9.70	9.50	15,473,997	•	972871	3,448,501,254	356,982,055
LANKAORIXFINANCE	3.30	3.20	13/08/12	3.30	3.10		2,800,000,000	516282		2,800,000,000
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,995,980
NANDA FINANCE	5.70		13/08/12	5.80	5.50	21,000	100,716,730	158500	574,085,361	96,401,130
ORIENT FINANCE	18.00	18.00	13/08/12	18.70	18.00	0	115,625,000	3694	2,081,250,000	67,184,705

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty ir CDS
ஐමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி 1யாபாரத்தினம்	උපරිම உயர்வு	අවම යුකහුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස් පුමාණය சி.டி.எள் அளவ
BANKS FINANCE AND INS	URANCE						J. ,			
DIRI SAVI BOARD										
PEOPLE'S FIN	27.30	27.30	13/08/12	27.30	27.30	270,888	74,576,979	1365	2,035,951,527	74,270,03
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,37
SINHA PUTHRA FIN	73.80		10/08/12	0.00	0.00	3,810	6,295,893	0	464,636,903	5,718,03
SOFTLOGIC CAP	5.70		13/08/12	6.10	5.70	182,986	299,200,000	13213	1,705,440,000	283,044,70
SOFTLOGIC FIN	29.00		13/08/12	29.00	29.00	75,067	37,453,951	1015	1,086,164,579	30,229,43
SWARNAMAHAL FIN	5.90		13/08/12	6.00	5.90	564,200	500,000,140	787754	2,950,000,826	500,000,14
TRADE FINANCE DEFAULT BOARD	11.40	11.40	13/08/12	11.90	11.40	2,969,488	56,800,400	7326	647,524,560	56,800,40
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,97
BEVERAGE FOOD AND TO	BACCO									
M AIN BOARD			10/05 !!!	46=	10:5		40.000.00		0.44= 00= ==	4 = == -
BAIRAHA FARMS	134.10		13/08/12	135.00	134.00	72,150	16,000,000	891061	2,145,600,000	15,776,41
CARGILLS CEYLON BEVERAGE	133.00		13/08/12 13/08/12	133.00 275.20	132.90	6,952,904	224,000,000		29,792,000,000	218,541,85
CEYLON BEVERAGE COLD STORES	275.00 122.10		13/08/12	124.00	275.00 122.10	4,423,717 5,282,527	20,988,090 95,040,000	3025 343400	5,771,724,750 11,604,384,000	19,083,37 88,821,30
TEA SERVICES	654.00		10/08/12	0.00	0.00	163,899	20,000,000		13,080,000,000	19,965,87
CEYLON TOBACCO (+)	675.00		13/08/12	680.00	675.00	180,092,463	187,323,751		126,443,531,925	11,377,94
COCO LANKA	54.90		13/08/12	55.00	53.60	152,990	21,600,000	2943251	1,185,840,000	10,460,67
COCO LANKA[X.0000]	39.20		13/08/12	40.20	38.10	158,206	1,800,000	805487	1,100,040,000	1,799,85
CONVENIENCE FOOD	150.00		10/08/12	0.00	0.00	1,973	2,750,000	0	412,500,000	2,527,57
DISTILLERIES	118.90		13/08/12	119.00	118.50	57,416,892	300,000,000	856312		296,238,77
HA RISCHA NDRA	2,300.00		10/08/12	0.00	0.00	9,311	959,800	0	2,207,540,000	609,17
KEELLS FOOD	66.50		13/08/12	66.50	65.00	64,986	8,500,000	24289	1,695,750,000	8,418,51
KOTMALE HOLDINGS	30.00	30.00	13/08/12	30.00	29.50	67,110	31,400,000	62460	942,000,000	31,238,77
LMF	90.00	90.00	13/08/12	90.00	90.00	573,596	39,998,000	90	3,599,820,000	33,617,59
LION BREWERY	210.00	210.00	13/08/12	212.00	210.00	23,326,403	80,000,000	315002	16,800,000,000	60,258,31
NESTLE (+)	1,200.00	1200.00	13/08/12	1220.00	1200.00	50,361,705	53,725,463	1444609	64,470,555,600	52,862,55
TEA SMALLHOLDER	42.10		10/08/12	0.00	0.00	25,200	30,000,000	0	1,263,000,000	29,679,29
THREE ACRE FARMS (+)	50.10	50.80	13/08/12	50.80	50.10	6,154,855	23,545,000	339496	1,179,604,500	23,136,80
DIRI SAVI BOARD										
HVA FOODS	12.50		13/08/12	12.80	12.50	435,980	66,428,660	361750	830,358,250	66,348,82
RAIGAM SALTERNS	2.50		13/08/12	2.60	2.50	4,709,100	282,207,320	362503	705,518,300	281,492,52
RENUKA AGRI DEFAULT BOARD	4.20	4.10	13/08/12	4.30	4.10	114,793,445	561,750,000	213584	2,359,350,000	295,462,13
CHEMICALS AND PHARM	IACEUTICAL	9								
M AIN BOARD		-0								
			12/00/12	60.00	69.00	2 425 625	72 000 000	170420	E 000 040 000	70 700 67
CIC	68.60	69.00	13/08/12	69.00	68.00	3,425,625	72,900,000	170420	5,000,940,000	
CIC CIC[X.0000]	68.60 55.10	69.00 55.10	13/08/12	55.10	55.10	1,655,461	21,870,000	55		21,033,10
CIC CIC[X.0000] CHEMA NEX	68.60 55.10 76.00	69.00 55.10 76.00	13/08/12 08/08/12	55.10 0.00	55.10 0.00	1,655,461 98,737	21,870,000 15,750,000	55 0	1,197,000,000	21,033,10 15,342,56
CIC CIC[X.0000] CHEMA NEX HA Y CA RB	68.60 55.10 76.00 150.00	69.00 55.10 76.00 150.00	13/08/12 08/08/12 10/08/12	55.10 0.00 0.00	55.10 0.00 0.00	1,655,461 98,737 1,245,773	21,870,000 15,750,000 29,712,375	55 0 0	1,197,000,000 4,456,856,250	21,033,10 15,342,56 29,145,69
CIC CIC[X.0000] CHEMA NEX HA Y CA RB INDUSTRIA LA SPH.	68.60 55.10 76.00 150.00 290.00	69.00 55.10 76.00 150.00 290.00	13/08/12 08/08/12 10/08/12 13/08/12	55.10 0.00 0.00 290.00	55.10 0.00 0.00 290.00	1,655,461 98,737 1,245,773 8,432	21,870,000 15,750,000 29,712,375 666,562	55 0 0 29000	1,197,000,000	21,033,10 15,342,56 29,145,69 596,13
CIC CIC[X.0000] CHEMA NEX HA Y CA RB INDUSTRIA L A SPH. MORISONS[X.0000]	68.60 55.10 76.00 150.00	69.00 55.10 76.00 150.00 290.00 117.00	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12	55.10 0.00 0.00	55.10 0.00 0.00	1,655,461 98,737 1,245,773	21,870,000 15,750,000 29,712,375	55 0 0	1,197,000,000 4,456,856,250	21,033,10 15,342,56 29,145,69 596,13 1,603,83
CIC CIC[X.0000] CHEMA NEX HA Y CA RB INDUSTRIA L A SPH. MORISONS[X.0000] MORISONS	68.60 55.10 76.00 150.00 290.00 117.00	69.00 55.10 76.00 150.00 290.00 117.00 175.90	13/08/12 08/08/12 10/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00	55.10 0.00 0.00 290.00 0.00	1,655,461 98,737 1,245,773 8,432 141,140	21,870,000 15,750,000 29,712,375 666,562 1,742,490	55 0 0 29000 0 0	1,197,000,000 4,456,856,250 193,302,980	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74
CIC CIC[X.0000] CHEMA NEX HAYCA RB INDUSTRIAL A SPH. MORISONS[X.0000] MORISONS LANKEM CEYLON	68.60 55.10 76.00 150.00 290.00 117.00 175.40	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 10/08/12	55.10 0.00 0.00 290.00 0.00 0.00	55.10 0.00 0.00 290.00 0.00 0.00	1,655,461 98,737 1,245,773 8,432 141,140 118,209	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290	55 0 0 29000 0	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24
CIC CIC[X.0000] CHEMA NEX HAYCA RB INDUSTRIAL A SPH. MORISONS[X.0000] MORISONS LA NKEM CEYLON MULLERS	68.60 55.10 76.00 150.00 290.00 117.00 175.40	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 10/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00 0.00 125.00	55.10 0.00 0.00 290.00 0.00 0.00 124.30	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000	55 0 0 29000 0 0 104815	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58
CIC CIC[X.0000] CHEMANEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+)	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 10/08/12 13/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00 0.00 125.00 1.60	55.10 0.00 0.00 290.00 0.00 0.00 124.30 1.50	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000	55 0 0 29000 0 104815 191402	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87
CIC CIC[X.0000] CHEMA NEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 1.50 65.00	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 10/08/12 13/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00 0.00 125.00 1.60 65.00	55.10 0.00 0.00 290.00 0.00 0.00 124.30 1.50 55.10	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828	55 0 0 29000 0 104815 191402 87696	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13
CIC CIC[X.0000] CHEMA NEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 1.50 65.00	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 10/08/12 13/08/12 13/08/12 31/07/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00	55.10 0.00 0.00 290.00 0.00 0.00 124.30 1.50 55.10 0.00	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000	55 0 0 29000 0 104815 191402 87696 0	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13
CIC CIC[X.0000] CHEMANEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS MAIN BOARD	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 1.50 65.00 502.00	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 10/08/12 13/08/12 13/08/12 31/07/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00	55.10 0.00 0.00 290.00 0.00 0.00 124.30 1.50 55.10 0.00	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000	55 0 0 29000 0 104815 191402 87696 0	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000	70,790,67; 21,033,10; 15,342,56; 29,145,69; 596,13; 1,603,83; 5,464,74; 20,420,24; 279,246,58; 5,348,87; 1,240,13; 101,000,02;
CIC CIC[X.0000] CHEMA NEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS M AIN BOARD NAMAL ACUITY VF[U.0000]	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 1.50 65.00 502.00	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 10/08/12 13/08/12 13/08/12 31/07/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00	55.10 0.00 0.00 290.00 0.00 124.30 1.50 55.10 0.00	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011 71,998	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000	55 0 29000 0 0 104815 191402 87696 0	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13
CIC CIC[X.0000] CHEMA NEX HAYCARB INDUSTRIAL A SPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS M AIN BOARD NAMAL A CUITY VF[U.0000] CONSTRUCTION AND ENG	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 65.00 502.00	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00	13/08/12 08/08/12 10/08/12 13/08/12 08/08/12 13/08/12 13/08/12 31/07/12 13/08/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00	55.10 0.00 0.00 290.00 0.00 124.30 1.50 55.10 0.00	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011 71,998	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000 101,000,020	55 0 29000 0 0 104815 191402 87696 0	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000 1,100,900,218	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13 101,000,02
CIC CIC[X.0000] CHEMANEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS M AIN BOARD NAMAL ACUITY VF[U.0000] CONSTRUCTION AND ENG M AIN BOARD DOCKYARD (+)	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 65.00 502.00 10.90	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00	13/08/12 08/08/12 10/08/12 13/08/12 10/08/12 13/08/12 13/08/12 13/08/12 13/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00 10.90	55.10 0.00 0.00 290.00 0.00 124.30 1.50 55.10 0.00 10.10	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011 71,998	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000 101,000,020 10,751,200	55 0 29000 0 0 104815 191402 87696 0 32902	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000 1,100,900,218	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13 101,000,02
CIC CIC[X.0000] CHEMA NEX HAYCARB INDUSTRIAL A SPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS M AIN BOARD NAMAL A CUITY VF[U.0000] CONSTRUCTION AND ENG M AIN BOARD DOCKYARD (+) LANKEM DEV.	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 1.50 65.00 502.00 10.90 34.50 GINEERING	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00 10.90	13/08/12 08/08/12 10/08/12 13/08/12 10/08/12 13/08/12 13/08/12 13/08/12 13/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00 10.90	55.10 0.00 0.00 290.00 0.00 124.30 1.50 55.10 0.00 10.10	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011 71,998	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000 101,000,020 71,858,924 60,000,000	55 0 29000 0 104815 191402 87696 0 32902	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000 1,100,900,218	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13 101,000,02 10,671,40
CIC CIC[X.0000] CHEMANEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS M AIN BOARD NAMAL ACUITY VF[U.0000] CONSTRUCTION AND ENG M AIN BOARD DOCKYARD (+) LANKEM DEV. MTD WALKERS	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 65.00 502.00 10.90	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00 10.90	13/08/12 08/08/12 10/08/12 13/08/12 10/08/12 13/08/12 13/08/12 13/08/12 13/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00 10.90	55.10 0.00 0.00 290.00 0.00 124.30 1.50 55.10 0.00 10.10	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011 71,998	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000 101,000,020 10,751,200	55 0 29000 0 0 104815 191402 87696 0 32902	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000 1,100,900,218	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13
CIC CIC[X.0000] CHEMANEX HAYCARB INDUSTRIAL ASPH. MORISONS[X.0000] MORISONS LANKEM CEYLON MULLERS SINGALANKA UNION CHEMICALS (+) DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS M AIN BOARD NAMAL ACUITY VF[U.0000] CONSTRUCTION AND ENG M AIN BOARD DOCKYARD (+) LANKEM DEV.	68.60 55.10 76.00 150.00 290.00 117.00 175.40 124.30 1.50 65.00 502.00 10.90 34.50 GINEERING	69.00 55.10 76.00 150.00 290.00 117.00 175.90 124.30 1.50 65.00 502.00 10.90 185.00 6.50 26.10	13/08/12 08/08/12 10/08/12 13/08/12 10/08/12 13/08/12 13/08/12 13/08/12 13/08/12 13/08/12	55.10 0.00 0.00 290.00 0.00 125.00 1.60 65.00 0.00 10.90	55.10 0.00 0.00 290.00 0.00 124.30 1.50 55.10 0.00 10.10	1,655,461 98,737 1,245,773 8,432 141,140 118,209 208,562 4,306,400 3,567,114 10,011 71,998 0 37,994,715 284,745 104,608,375	21,870,000 15,750,000 29,712,375 666,562 1,742,490 5,808,290 24,000,000 283,000,000 5,540,828 1,500,000 101,000,020 71,858,924 60,000,000	55 0 29000 0 104815 191402 87696 0 32902 0 9241213 64164 1003037	1,197,000,000 4,456,856,250 193,302,980 1,018,774,066 2,983,200,000 424,500,000 360,153,820 753,000,000 1,100,900,218	21,033,10 15,342,56 29,145,69 596,13 1,603,83 5,464,74 20,420,24 279,246,58 5,348,87 1,240,13 101,000,02 10,671,40 34,360,53 59,927,63

ROYAL PALMS

45.10

45.10 13/08/12 45.10 45.10

2,671,943

50,000,000

451 2,255,000,000

49,144,702

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාගාගුන්න්නේ	උපරීම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS		0	шшпыпуддімій				அளவு		சந்தை முதல	
M AIN BOARD										
AITKEN SPENCE	110.00		13/08/12	110.00	110.00	183,847,985	405,996,045		44,659,564,950	
C T HOLDINGS	125.00		13/08/12	125.00	125.00	14,233,050	183,097,253		22,887,156,625	
CARSONS	426.00		10/08/12	0.00	0.00	34,987,210	196,386,914		83,660,825,364	
DUNAMIS CAPITAL	9.00		13/08/12	9.20	8.90	14,622,318	122,997,050	87527	1,106,973,450	
EXPOLANKA FINLAYS COLOMBO (+)	5.80 251.60	5.90 285.00	13/08/12 27/07/12	5.90 0.00	5.80 0.00	34,113,245	1,954,915,000 35,000,000	3616081		
HAYLEYS	285.60		13/08/12	290.00	285.00	1,869,204	75,000,000	196572	21,420,000,000	
HEMAS HOLDINGS	21.90		13/08/12	22.00	21.70	35,927,797	515,290,620		11,284,864,578	
JKH	185.50		13/08/12	186.00	185.00	419,440,114	850,707,346		157,806,212,683	
RICHARD PIERIS	7.20		13/08/12	7.20		1,151,748,141			13,959,540,864	
SOFTLOGIC	9.20	9.20	13/08/12	9.30	9.00	27,260,758	779,000,000	1585135	7,166,800,000	
SUNSHINE HOLDING	24.20		10/08/12	0.00	0.00	46,108,911	133,333,330	0		
FORT LAND	25.30	25.70	13/08/12	26.00	25.20	1,766,885	180,000,000	3085633	4,554,000,000	
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80	2.90	13/08/12	2.90	2.60	22,469,279	1,860,000,000	1568038	5,208,000,000	1,859,980,000
FREE LANKA	2.00	2.00	13/08/12	2.10	2.00	14,751,226	1,368,000,000	2209415	2,736,000,000	1,365,269,700
PCH HOLDINGS	10.80	11.10	13/08/12	11.50	10.00	0	252,000,242	2780163	2,721,602,614	251,999,742
TAPROBANE	3.70		13/08/12	3.70	3.70	84,774	732,949,140	740	2,711,911,818	732,536,640
VALLIBEL ONE	14.10	14.10	13/08/12	14.20	14.00		1,086,559,353	2400055	15,320,486,877	1,073,128,353
FOOTWEAR AND TEXTILE MAIN BOARD	S									
CEYLON LEATHER	77.00	77.00	10/08/12	0.00	0.00	1,556,715	34,233,774	0	2,636,000,598	34,071,542
CEYLON LEATHER[W.0013] 10.50	10.60	13/08/12	10.60	9.80	107,800	25,000,000	27012		24,990,962
CEYLON LEATHER[W.0014] 10.30	10.30	13/08/12	10.30	10.20	256,100	25,000,000	15415		24,990,962
HAYLEYS - MGT	7.70	7.70	13/08/12	7.70	7.70	10,576,318	152,343,318	141318	1,173,043,549	150,767,200
KURUWITA TEXTILE	27.40	27.40	10/08/12	0.00	0.00	1,027,700	25,000,000	0	685,000,000	24,744,547
DIRI SAVI BOARD ODEL PLC	22.50	22.50	13/08/12	22.60	22.30	61,146,196	144,950,000	806655	3,261,375,000	144,638,400
HEALTH CARE M AIN BOARD			_							
ASIRI	9.10	9.10	13/08/12	9.10	9.10	4,217,490	889,263,050	9720	7 202 020 705	927 102 505
ASIRI SURG	8.10 7.30		13/08/12	8.10 7.30	8.10 7.30	804,407	528,457,545	365	7,203,030,705 3,857,740,079	
DURDANS[X.0000]	62.00		10/08/12	0.00	0.00	71,499	8,345,454	0	3,637,740,079	8,005,985
DURDANS	78.00		13/08/12	78.00	78.00	55,457	25,527,272	13806	1,991,127,216	
NAWALOKA	2.90		13/08/12	2.90	2.80	00, 101	1,409,505,596	28500	4,087,566,228	
LANKA HOSPITALS (+)	31.30		13/08/12	31.50	31.00	64,586,202	223,732,169	279017	7,002,816,890	
DIRI SAVI BOARD						,,,,,,	-, - ,		,,.	,
A SIRI CENTRAL	250.20	250.00	03/08/12	0.00	0.00	2,600	22,333,957	0	5,587,956,041	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD A.SPEN.HOT.HOLD.	66.70	68.90	10/08/12	0.00	0.00	6,521,157	336,290,010	0	22,430,543,667	334,570,838
AMAYA LEISURE	69.50		10/08/12	0.00	0.00	387,202	48,034,238	0	3,338,379,541	47,205,266
AHOT PROPERTIES	78.00		13/08/12	78.00	76.00	28,399,533		26952		
BERUWELA WALKINN	61.50		10/08/12	0.00	0.00	731,134	900,000	0	55,350,000	
BROWNS BEACH	13.40		13/08/12	13.60	13.30	185,825	129,600,000	3695	1,736,640,000	-
HOTELS CORP.	18.00		13/08/12	18.10	18.00	100,020	171,825,201	14436	3,092,853,618	
CITRUS LEISURE	26.40		13/08/12	27.70	25.20		79,676,947	1985349	2,103,471,401	79,258,418
CITRUS LEISURE[W.0019]	5.50		13/08/12	5.70	5.40	838,784	62,922,604	66484	,, , -	62,917,188
DOLPHIN HOTELS	29.00		13/08/12	29.00	29.00	279,156	31,621,477	2900	917,022,833	
EDEN HOTEL LANKA	28.80	30.40	13/08/12	30.40	28.80	495,221	52,800,000	306210		
GALADARI (+)	12.90	12.80	13/08/12	13.00	12.80	141,570,895	182,434,060	218542		
HOTEL SERVICES	13.70		13/08/12	14.20	13.60	2,462,690	176,000,000	255134	2,411,200,000	
HOTEL SIGIRIYA	75.00		13/08/12	75.00	75.00	152,418	5,859,000	113925	439,425,000	
HUNAS FALLS	59.00		13/08/12	59.00	59.00	6,327	5,625,000	59	331,875,000	
KEELLS HOTELS	12.80		13/08/12	12.90	12.80		1,456,146,780		18,638,678,784	
MA HA WELI REA CH	19.40		13/08/12	19.50	18.40	39,549,013		31223	913,089,072	
PALM GARDEN HOTL	160.00		13/08/12	160.00	160.00	20,450	7,200,000	4000	1,152,000,000	
PEGA SUS HOTELS	34.00		13/08/12	35.90	34.00	126,392	30,391,538	49346	1,033,312,292	
RENUKA CITY HOT.	200.20		13/08/12	207.70	200.20	20,197	7,000,000	12220	1,401,400,000	
RIVERINA HOTELS	89.40	90.00	10/08/12	0.00	0.00	69,070	14,181,699	0	1,267,843,891	13,518,756

INFRASTRUCTURE

159.90

159.90 13/08/12 160.00 159.90

185,858

4,857,487

16959

776,712,171

4,857,480

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල இழுதி	අවසන් ගනුදෙනු දින	උපරිම உயர்வு	අවම ළාහුඛ	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස් පුමාණා சி.டி.எஸ்
		வியாபாரம் 6	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவ
HOTELS AND TRAVELS										
M AIN BOARD										
SERENDIB HOTELS[X.0000]	14.00	14.00	13/08/12	14.00	14.00	7,429,923	36,011,056	74200		21,928,938
SERENDIB HOTELS	21.10		13/08/12	21.10	21.10	15,429,747	75,514,738	84	1,593,360,972	50,108,73
SIGIRIYA VILLAGE	67.70		10/08/12	0.00	0.00	51,777	9,000,000	0	609,300,000	8,960,994
TAJ LANKA	27.60		13/08/12	27.90	25.40	115,445,261	139,637,494	270684	3,853,994,834	101,473,254
TANGERINE	70.50		13/08/12	78.20	70.30		20,000,000	7186	1,410,000,000	18,984,052
KANDY HOTELS NUWARA ELIYA	6.00 1,158.00	6.00 1158.00	13/08/12 10/08/12	6.10 0.00	6.00 0.00	35,090	577,500,000 2,003,870	40750 0	3,465,000,000 2,320,481,460	541,075,010 1,943,469
TRANS ASIA	69.90	69.90	13/08/12	69.90	67.10	106,408	200,000,000	141430		142,103,568
DIRI SAVI BOARD	03.30	09.90	13/00/12	09.90	07.10	100,400	200,000,000	141430	13,900,000,000	142,103,300
BERUWALA RESORTS	2.80	2.80	13/08/12	2.90	2.80	9,963,500	600,000,000	22852	1,680,000,000	590,584,237
CITRUS KALPITIYA	5.50	5.50	13/08/12	5.60	5.50	100,585	161,200,010	53910	886,600,055	160,000,009
MARAWILA RESORTS	6.50	6.50	13/08/12	6.60	6.50	1,246,980	122,500,000	128906	796,250,000	122,230,400
RAMBODA FALLS	17.50	17.50	13/08/12	18.90	17.50	250,000	20,000,000	83126	350,000,000	19,993,400
LIGHTHOUSE HOTEL	45.00		13/08/12	45.00	45.00	305,900	46,000,000	4500	2,070,000,000	45,482,100
FORTRESS RESORTS	13.90	13.90	13/08/12	14.00	13.90	138,500	110,886,684	23710	1,541,324,908	110,751,706
CITRUS WASKADUWA	7.40	7.30	13/08/12	7.50	7.30	115,000	155,600,010	98795	1,151,440,074	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	86.00	86.00	13/08/12	86.00	86.00	350,631	2,750,000	8342	236,500,000	1,676,823
INFORM ATION TECHNOLO	GY									
MAIN BOARD	5.00	5.00	40/00/40	0.00	5 00	1 000 101	000 000 004	075000	4 050 700 074	000 477 00
PC HOUSE	5.90	5.90	13/08/12	6.00	5.80	4,292,104	228,933,334	275998	1,350,706,671	228,477,634
DIRI SAVI BOARD	4.00	4.00	40/00/40	4.70	4.00	C 420 005	400 404 445	40007054	504 004 500	404 000 400
E - CHANNELLING INVESTMENT TRUSTS	4.60	4.60	13/08/12	4.70	4.60	6,430,005	122,131,415	12827254	561,804,509	121,688,420
MAIN BOARD										
A SCOT HOLDINGS	199.80	199.80	10/08/12	0.00	0.00	237,624	7,985,505	0	1,595,503,899	7,624,781
CEYLON GUARDIAN	145.20		13/08/12	145.50	145.10	112,701	82,096,719	217850		79,497,717
CEYLON INV.	63.90	63.90	13/08/12	63.90	63.90	3,969,033	98,514,874	63900	6,295,100,449	94,994,331
CFI[R.0000]	19.90		13/08/12	20.00	13.00	14,676	1,500,000	10485	-,,,	33,429
CFI	86.00	90.00	13/08/12	90.00	86.00	42,311	5,000,000	26922	559,000,000	4,971,012
CIT[R.0000]	10.30		13/08/12	11.00	10.00	8,508	1,000,000	1069		5,608
CIT	95.10	95.10	13/08/12	99.00	95.10	45,229	5,500,000	2001	618,150,000	5,472,039
ENVI. RESOURCES[W.0003]	4.50	4.50	13/08/12	4.60	4.40	324,779,661	347,721,600	129028		347,718,158
ENVI. RESOURCES[W.0006]			13/08/12	5.10	5.00	322,845,808	347,721,600	75025		347,718,154
ENVI. RESOURCES	13.50		13/08/12	13.70	13.30	280,303,868	349,367,119	368619	4,716,456,107	349,213,343
RENUKA HOLDINGS	30.50		13/08/12	31.00	30.00	828,803	44,517,313	416710	1,357,778,047	21,293,018
RENUKA HOLDINGS[X.0000			10/08/12	0.00	0.00	395,209	6,428,415	0	4 457 007 000	6,355,316
SHAW WALLACE	284.60	285.00	13/08/12	285.10	284.00	3,135,634	5,120,546	658367	1,457,307,392	4,840,606
DIRI SAVI BOARD GUARDIAN CAPITAL	50.90	50.90	13/08/12	52.00	50.90	74,817	25,833,808	117/69	1 214 040 927	25 797 712
	50.90	50.90	13/06/12	52.00	50.80	74,017	25,633,606	117468	1,314,940,827	25,787,712
LAND AND PROPERTY MAIN BOARD										
CTLAND	25.90	26.00	13/08/12	26.00	25.50	1,083,287	48,750,000	5262	1,262,625,000	47,984,368
CARGO BOAT	70.20		13/08/12	70.20	70.20	259,139	10,200,036	7020	716,042,527	10,105,971
CITY HOUSING	12.10		13/08/12	12.70	12.00	563,848	13,379,850	93910	161,896,185	9,054,859
COLOMBO LAND (+)	31.10		13/08/12	31.50	30.50	73,390,392	199,881,008	255181	6,216,299,349	159,582,561
COMMERCIAL DEV. (+)	56.50		13/08/12	60.00	56.50	12,841	12,000,000	60300	678,000,000	11,857,356
EAST WEST	12.50	12.50	13/08/12	12.80	12.40	87,677,039	138,240,000	389235	1,728,000,000	137,357,212
EQUITY	28.00		09/08/12	0.00	0.00	18,510	40,321,730	0	1,129,008,440	40,214,538
EQUITY TWO PLC	19.60	19.60	10/08/12	0.00	0.00	120,200	31,000,000	0	607,600,000	30,853,770
HUEJAY	70.00	70.00	09/08/12	0.00	0.00	1,200	1,800,000	0	126,000,000	1,798,147
KELSEY	13.70		13/08/12	13.80	13.00	13,711	17,429,274	856650	238,781,054	17,167,91
ON'ALLY	47.00		13/08/12	47.10	47.00	48,953	17,500,770	423	822,536,190	6,958,557
OVERSEAS REALTY (+)	12.90		13/08/12	13.00	12.80	720,876,812	843,484,359		10,880,948,231	842,616,982
PDL (+)	41.40		13/08/12	41.40	41.40	107,187	66,000,000	83	2,732,400,000	64,828,032
SERENDIB LAND	1,650.00		08/08/12	0.00	0.00	4,795	360,000	0	594,000,000	239,242
SEYLAN DEVTS (+)	6.60		13/08/12	6.70	6.60	4,212,563	147,964,860	142668	976,568,076	142,845,872
YORK ARCADE DIRI SAVI BOARD	15.40	15.40	13/08/12	15.40	15.40	60,925	12,000,000	3311	184,800,000	11,597,634
DIKI SAVI BUAKU	150.00	150.00	12/09/12			105 050	1 957 197	16050	776 712 171	4 957 496

PLANTATIONS

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY		ഖ്	பாபாரத்தினம்				அளவு		சந்தை முதல்	
LAND AND PROPERTY DIRI SAVI BOARD										
TOUCHWOOD	12.90	12.90	13/08/12	13.00	12.90	7,798,137	71,270,400	1246490	919,388,160	70,652,536
MANUFACTURING										
M AIN BOARD	00.00	00.00	40/00/40	00.00	00.00	40.004	4.050.000	0700	202.004.202	2.000.402
ABANS ACL	92.20 51.80		13/08/12 13/08/12	92.20 51.90	92.20 51.80	46,091 985,134	4,258,800 59,893,680	2766 15592	392,661,360 3,102,492,624	3,986,183 58,508,590
ACL PLASTICS	83.10		13/08/12	87.30	83.10	127,483	4,212,500	34381	350,058,750	1,837,305
ACME	14.20	14.30	13/08/12	14.50	13.60	11,436,382	25,613,280	731270	363,708,576	23,630,426
ALUFAB	25.60		13/08/12	26.00	25.20	8,148,891	12,058,200	13310	308,689,920	4,704,191
BLUE DIA MONDS[X.0000] BLUE DIA MONDS	1.70		13/08/12	1.70	1.60	3,702,526	153,369,800	570528	433,863,742	146,820,594
BOGALA GRAPHITE (+)	4.20 19.20		13/08/12 13/08/12	4.30 19.20	4.20 19.20	1,044,343 42,503,824	103,300,891 47,316,452	459070 32640	908,475,878	89,675,346 45,781,970
CENTRAL IND.	65.00		10/08/12	0.00	0.00	680,383	9,884,214	0	642,473,910	9,612,717
GRAIN ELEVATORS (+)	48.50	48.50	13/08/12	49.00	48.50	41,691,553	60,000,000	1372535	2,910,000,000	57,637,640
CHEVRON (+)	174.00		13/08/12		173.20	29,313,628	120,000,000		20,880,000,000	119,612,316
DANKOTUWA PORCEL DIPPED PRODUCTS	12.00 85.00		13/08/12 13/08/12	12.30 85.60	12.00 85.00	8,884,215 4,286,885	72,245,742	323161 85385	866,948,904 5,088,228,520	69,725,134
HAYLEYS EXPORTS	24.80		08/08/12	0.00	0.00	4,200,000	59,861,512 8,000,000	00000	198,400,000	57,215,438 7,503,742
KELANI CABLES	71.90		09/08/12	0.00	0.00	34,368	21,800,000	0	1,567,420,000	20,681,898
KELANI TYRES	26.00	26.00	13/08/12	26.50	25.00	9,617,952	80,400,000	255948	2,090,400,000	78,692,898
LANKA ALUMINIUM	26.00		13/08/12	27.60	26.00	6,893,430	13,702,823	22199	356,273,398	13,495,158
LANKA CERAMIC LANKA FLOORTILES	64.80 59.50		13/08/12 13/08/12	64.80 59.50	60.00 59.50	20,201 932,143	30,000,000 53,050,410	12065 122035	1,944,000,000 3,156,499,395	29,726,851 52,541,614
LANKA WALLTILE	59.80		13/08/12	60.00	59.50	932,143 444,807	54,600,000	443060	3,265,080,000	52,951,140
LAXAPANA	5.80		13/08/12	5.90	5.80	118,562	39,000,000	121916	226,200,000	38,903,032
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.00		13/08/12	5.20	4.90	238,359,221	950,086,080	8323040	4,750,430,400	921,760,532
PRINTCA RE PLC REGNIS (+)	22.20 67.10		09/08/12 13/08/12	0.00 68.90	0.00 67.00	198,490 5,139,566	85,966,670 9,658,168	0 201219	1,908,460,074 648,063,073	80,710,710 9,473,194
RICH PIERIS EXP	23.00		13/08/12	23.40	23.00	56,483	11,163,745	356879	256,766,135	11,055,967
ROYAL CERAMIC	86.00		13/08/12	88.00	85.00	3,252,237	110,789,384	1491291	9,527,887,024	109,281,857
SAMSON INTERNAT.	93.70		10/08/12	0.00	0.00	104,590	3,847,974	0	360,555,164	3,424,369
SINGER IND. (+)	145.50		13/08/12		145.50	3,232,449	3,846,300	14550	559,636,650	3,755,985
SWADESHI SWISSTEK	8,550.00 16.10		13/08/12	17.00	8550.00 15.90	4,394 67,913	130,666 27,372,000	17100 1755	1,117,194,300 440,689,200	117,873 27,160,611
TEXTURED JERSEY	7.60		13/08/12	7.80	7.60	270,672,833	655,002,440	212098	4,978,018,544	391,861,486
TOKYO CEMENT[X.0000]	19.50		13/08/12	19.70	19.50	12,728,775	101,250,000	81443	.,,	100,997,137
TOKYO CEMENT	26.70	26.70	13/08/12	26.70	26.70	71,293,358	202,500,000	30038	5,406,750,000	142,300,140
DIRI SAVI BOARD AGSTARFERTILIZER[X.0000	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
] AGSTARFERTILIZER	8.10	8.00	13/08/12	8.10	8.00	70,600	307,526,310	5610	2,490,963,111	306,520,810
ORIENT GARMENTS	17.00		10/08/12	0.00	0.00	46,400	54,916,656	0	933,583,152	54,901,056
SIERRA CABL	2.40		13/08/12	2.50	2.40	3,754,609	537,512,430	57185	1,290,029,832	219,593,410
DEFAULT BOARD LANKA CEMENT (+)	8.00	8.00	13/08/12	8.20	9.00	771 270	172 510 740	14960	1 200 005 004	24 009 442
MOTORS	8.00	8.00	13/06/12	6.20	8.00	771,370	173,510,748	14860	1,388,085,984	31,098,443
M AIN BOARD										
COLONIAL MTR	188.00	188.00	10/08/12	0.00	0.00	324,671	9,124,318	0	1,715,371,784	8,580,136
DIMO	593.10		13/08/12		593.10	75,023	8,876,437	1186	5,264,614,785	8,445,782
LANKA ASHOK	1,925.00				1925.00	1,025,902	3,620,843	1925	6,970,122,775	1,062,077
SATHOSA MOTORS AUTODROME	185.00 691.00		10/08/12 10/08/12	0.00	0.00 0.00	2,902 69,155	6,033,622 1,200,000	0	1,116,220,070 829,200,000	5,928,502 1,113,948
UNITED MOTORS	73.00		13/08/12	73.50	72.70	21,998,415	67,267,084	478613	4,910,497,132	60,600,882
OIL PALMS MAIN BOARD										
BUKIT DARAH	675.60	675.00	13/08/12	681.10	675.00	21,902,648	102,000,000	54153	68,911,200,000	94,726,708
GOOD HOPE	1,186.00				1186.00	6,761,097	6,871,307	9488	8,149,370,102	6,530,602
INDO MALAY	1,450.00		10/08/12	0.00	0.00	6,842,692	6,998,400		10,147,680,000	6,387,854
SELINSING SUALIMA B	1,099.00				1099.00	6,821,210	6,940,080	329702	7,627,147,920	6,726,704
SHALIMAR	910.00	900.00	10/08/12	0.00	0.00	5,794,596	6,940,080	0	6,315,472,800	6,940,080

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS										
M AIN BOARD										
AGALAWATTE (+)	31.90	31.90	13/08/12	32.00	30.00	3,882,700	25,000,000	269172	797,500,000	23,218,445
BALANGODA (+)	24.60		13/08/12	24.80	24.60	322,900	23,636,363	148476	581,454,530	
BOGAWANTALAWA	7.60		10/08/12	0.00	0.00	75,634	83,750,000	0	636,500,000	
HAPUGASTENNE (+)	38.40		13/08/12	38.40	38.10	10,731,855	46,315,789	13620	1,778,526,298	
HORANA	20.00 33.00		13/08/12 10/08/12	20.10	20.00	1,620,675 3,489,936	25,000,000 79,889,805	172020 0	500,000,000 2,636,363,565	
KAHAWATTE (+) KEGALLE	97.00		13/08/12	98.70	97.00	819,188	25,000,000	449716	2,425,000,000	
KELANI VALLEY (+)	85.00		06/08/12	0.00	0.00	326,900	34,000,000	0		
KOTAGALA	53.20		13/08/12	53.20	53.20	850,078	32,000,000	31707	1,702,400,000	
MADULSIMA (+)	9.90	9.90	13/08/12	9.90	9.90	189,990	29,000,000	990	287,100,000	
MALWATTE (+)	3.50	3.40	13/08/12	3.50	3.40	11,533,999	224,590,160	231177	786,065,560	205,275,000
MALWATTE[X.0000] (+)	3.50		13/08/12	3.50	3.40	600	23,000,000	41426		21,000,000
MASKELIYA	13.20		13/08/12	13.20	13.20	341,400	26,976,744	132000	356,093,021	
NAMUNUKULA	55.50		13/08/12	55.50	54.00	304,797	23,750,000	91989	1,318,125,000	
TALAWAKELLE (+) WATAWALA	14.90 8.50		13/08/12 13/08/12	14.90 8.60	14.90 8.50	74,400 9,620,621	23,750,000 236,666,670	7167 90675	353,875,000 2,011,666,695	
DIRI SAVI BOARD	8.50	6.50	13/06/12	8.60	6.50	9,020,021	230,000,070	90675	2,011,000,095	100,755,670
ELPITIYA	14.10	14.10	13/08/12	14.20	14.00	1,839,633	72,866,428	4236	1,027,416,635	31,771,316
MET. RES. HOL.	18.50		13/08/12	18.50	18.50	6,890,885	17,264,802	463	319,398,837	
UDAPUSSELLAWA (+)	23.40		10/08/12	0.00	0.00	3,760,942	19,398,850	0		
POWER AND ENERGY										
M AIN BOARD										
HEMAS POWER	17.40		13/08/12	17.40	17.40	1,932,080	125,200,002	665637	2,178,480,035	
HY DRO POWER	6.00		13/08/12	6.00	6.00		109,088,112	60000	654,528,672	
LANKA IOC	16.00		13/08/12	16.10	16.00	412,480,584	532,529,905	54204	8,520,478,480	
PANASIAN POWER VALLIBEL	2.40 4.70		13/08/12 13/08/12	2.50 4.80	2.40 4.70	282,065,401 166,156,222	500,000,000	504615 449530	1,200,000,000	
V ALLIBEL V IDULLA NKA	3.70		13/08/12	3.70	3.60	5,557,326	747,109,731 477,269,193	9880	3,511,415,736 1,765,896,014	
DIRI SAVI BOARD	3.70	3.70	13/00/12	3.70	3.00	3,337,320	477,203,133	3000	1,700,000,014	470,471,247
LAUGFS GAS	20.90	20.90	13/08/12	21.20	20.40	698,508	335,000,086	409897	7,001,501,797	334,335,500
LAUGFS GAS[X.0000]	13.10	13.00	13/08/12	13.30	12.80	1,670,350	52,000,000	1092754		51,482,400
MACKWOODS ENERGY	10.70	10.70	13/08/12	10.70	10.70	2,151,930	100,000,000	5350	1,070,000,000	100,000,000
SERVICES MAIN BOARD										
CEYLON PRINTERS	1,060.10	1060.00	13/08/12	1105.00	1060.00	1,208	35,010	4285	37,114,101	31,528
JOHN KEELLS	58.60		10/08/12	0.00	0.00	274,984	60,800,000	0		
KALAMAZOO	1,370.00		13/08/12	1375.00	1370.00	2,460	50,000	28820	68,500,000	
LAKE HOUSE PRIN.	93.80	94.00	10/08/12	0.00	0.00	9,600	2,937,245	0	275,513,581	2,397,108
MERC. SHIPPING	151.00		13/08/12		151.00	1,393,832	2,844,990	453		
PARAGON	1,890.00	1890.00	06/08/12	0.00	0.00	4,244	100,028	0	189,052,920	89,137
DIRI SAVI BOARD CEYLON TEA BRKRS	4.90	4.90	13/08/12	5.00	4.80	589,180	114,000,000	119500	558,600,000	113,780,700
DEFAULT BOARD	1.00	1.00	10/00/12	0.00	1.00	000,100	111,000,000	110000	000,000,000	110,100,100
STORES AND SUPPLIES										
M AIN BOARD										2 - 2 4 - 2 2 2
E B CREASY	990.00		10/08/12	0.00	0.00	12,569	2,535,458	0		
GESTETNER HUNTERS	176.00 291.10		13/08/12 13/08/12	176.00 297.00	176.00 291.10	1,174,736 848,343	2,278,125 5,145,000	352 64101	400,950,000 1,497,709,500	
COL PHARMACY	563.30		13/08/12	570.00	555.20	42,300	1,272,857	267129	717,000,348	
DEFAULT BOARD	230.00	555.25	. 3, 33, 12		333.20	.2,000	.,,_,	237 120	,	.,
TELECOMMUNICATIONS	S									
M AIN BOARD										
DIALOG (+)	6.00		13/08/12	6.10		7,367,884,804			48,862,670,430	
SLT (+)	36.60	36.80	13/08/12	37.40	36.50	809,249,705	1,804,860,000	95863	66,057,876,000	1,799,843,385
TRADING										
M AIN BOARD			46/6511	400 = :	40=		70.275.		7 4 4 4 5	0. = . = = =
BROWNS	105.00		13/08/12	106.00	105.00	6,665,398	70,875,000	937525	7,441,875,000	
C.W.MACKIE CFT	59.00 4.90		10/08/12 10/08/12	0.00	0.00	74,899 504,300	35,988,556 140,196,000	0	2,123,324,804 686,960,400	
EASTERN MERCHANT	4.90 11.20		10/08/12	0.00	0.00	13,430,420	140,196,000	0		
LAO I LINIA IMENOFIATATA	11.20	11.20	10/00/12	0.00	0.00	13,430,420	117,440,000	U	1,010,080,200	əə,0 4 0,000

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන්	අවසන්	ලපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	ද ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	ි දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
TRADING										
M AIN BOARD										
OFFICE EQUIPMENT	3,600.00	3600.00	03/08/12	0.00	0.00	4,461	83,356	0	300,081,600	75,461
RADIANT GEMS	45.90	50.00	13/08/12	50.00	45.60	449,249	2,400,000	12404	110,160,000	1,346,022
SINGER SRI LANKA (+)	100.10	100.10	13/08/12	100.10	100.10	108,198,679	125,209,610	10010	12,533,481,961	122,664,481
DIRI SAVI BOARD										
TESS AGRO	2.20	2.20	13/08/12	2.20	2.20	6,536,420	180,000,000	274120	396,000,000	177,699,370
DEFAULT BOARD										

(+) - December Companies මුලප වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) – ϕ අග්பi හග්பණ්සණ්

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity පුමාණය அளவு

Price මිල ഖിതെ

Turnover පිරිවැටුම புரள்வு

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index றை දර්ශකය ருவாய் சுட்டி	Turnov පිරිවැටු புரள்வு	©	
Sector வீசூறும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	10,309.94	10,386.43	13,666.70	13,768.09	53,598,038	1,923,073	876
BEVERAGE FOOD AND TOBACCO	12,864.73	12,912.00	18,435.10	18,502.83	11,517,012	332,206	356
CHEMICALS AND PHARMACEUTICALS	6,663.90	6,772.88	9,200.72	9,351.19	616,290	135,449	43
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,268.83	2,278.77	3,242.71	3,256.91	11,213,584	156,673	112
DIV ERSIFIED HOLDINGS	1,616.85	1,612.94	1,797.80	1,793.45	36,375,129	3,364,377	512
FOOTWEAR AND TEXTILES	800.31	800.31	1,036.34	1,036.34	990,400	58,532	40
HEALTH CARE	489.63	489.16	554.04	553.51	331,408	20,337	22
HOTELS AND TRAVELS	3,307.27	3,295.12	3,755.79	3,741.99	4,180,568	232,205	295
INVESTMENT TRUSTS	16,042.74	15,928.33	17,143.14	17,020.88	2,087,443	92,867	135
INFORMATION TECHNOLOGY	106.96	105.68	114.81	113.44	13,103,252	2,776,564	84
LAND AND PROPERTY	446.55	444.10	568.64	565.52	3,313,636	247,158	161
MA NUFA CTURING	2,315.87	2,322.15	3,329.53	3,325.44	16,563,190	2,361,225	522
MOTORS	14,719.82	14,537.24	18,920.20	18,685.52	481,724	6,563	40
OIL PALMS	96,572.35	97,020.97	112,833.33	113,357.49	393,343	388	16
PLANTATIONS	679.55	688.81	892.87	905.04	1,684,833	129,842	98
POWER AND ENERGY	86.50	86.53	96.33	96.37	3,251,867	465,014	183
SERVICES	18,745.27	18,959.78	29,006.33	29,338.26	153,058	24,430	17
STORES AND SUPPLIES	20,872.83	21,111.65	22,450.13	22,707.00	331,582	696	20
TELECOMMUNICATIONS	128.51	128.11	157.47	156.98	2,142,983	343,616	43
TRADING	15,447.47	15,304.90	17,205.07	17,046.28	1,234,059	133,872	36
					163,563,400	12,805,087	3,611

Holdings in CDS සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

ස. ඩ. වස. තැනපතු / ආ.යු.බෙබ	உடலமகள	
-	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	65,825,880,065	1,628,921,848,101
Domestic දේශීය / உள்நாடு	49,076,225,668	1,150,814,524,859
Foreign විදේශීය / வெளிநாடு	16,749,654,397	478,107,323,242

DEBT MARKET ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද ඉன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	Today අද ඉன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		02-AUG-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛ්න් ධෙලුගුණු	0	753,985	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uුග්බේක් அளவு	0	7,300	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්ත් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය ඛා්யාபாரம்	0	2	Trades (No.) മെട്ടേമു ട്രയാതാദ ബിഡாபாரம்	0	1

Daily Movements Corporate Debt on 13-08-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	30 0© 933 / தனியார்துறைக் கட	ன்களின் தினசரி	அசைவு								ļ
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	8900	മറ ് നമ്ഷ		~3~.Q~	-80	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	குறியீடு		මුදල් පුවරුව பணம் பலகை		ස්ථානිත පුවරුව	9.0		කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය ^{දි}	සම වටිනාකම
		22		_ மறுதின	<u></u> நிகழ்கால	_ எதிர்கால	வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி 	நிலுவை திகதி	அளவு 	பெறுமதி ————
TANKS FINANCE AND	- HOURANGE										ŀ
BANKS FINANCE AND			> ==	- · 				::==:/.=			:
BARTLEET FINANCE BANK OF CEYLON	BFN-BC-15/06/16A13 BOC-BC-07/12/16A11	02-08-2012	100.59 100.00	101.77 100.00	106.64 100.00) 16/06/11) 08/12/11	15/06/16 07/12/16	23/08/12 08/12/12	2,040,000 39,001,400	100 100
BANK OF CEYLON	BOC-BC-07/12/16A11 BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15		24/11/08		UO/ 12/ 12	2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06	00 0	100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00		24/11/08			3,451,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15B10.67 BOC-BC-28/06/15A11.5	30-12-2011	100.00 100.00	100.00 100.00	100.00 95.00		28/06/10 28/06/10			39,252,300 10,747,700	100 100
BANK OF CEYLON	BOC-BC-26/06/15A11.5 BOC-BC-07/12/16C10.5	30-12-2011	100.00	100.00	100.00		08/12/11			23,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	,	1,000.00	,	18/12/06			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-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19		•	,	,	,					·
COMMERCIAL BANK	COMB-BC-		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	17/12/13E15.19 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 BANK DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	,	07/09/11			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	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11		31/12/12	20,000,000	100
HNB HNB	HNB-BC-31/03/2400F HNB-BC-31/07/22B16.75		14.68 100.00	14.68 100.00	14.68 100.00		07/06/07 01/08/07		30/06/13	13,628,000 7,000,000	100 100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07			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		6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00		11/09/02		15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07		04/40/40	5,143,445	100
HNB HNB	HNB-BC-31/03/13B14.95 HNB-BC-31/03/14C14.95		100.00 100.00	100.00 100.00	100.00 100.00		31/12/06 31/12/06			2,500,000 3,000,000	100 100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00		1,000.00		22/09/08			2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	-	1,000.00	•	22/09/08			1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	,	22/09/08			296,570	1,000
LB FINANCE LOLC	LFIN-BC-22/09/13A21 LOLC-BC-30/06/16B11.9	22-03-2011	1,000.00	1,000.00 100.00	987.00 100.00	-) 22/09/08) 05/08/11		31/08/12 01/01/13	149,480 1,400,000	1,000 100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11		01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00			15/11/14		7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100
MERCHANT BANK NATIONS TRUST	MBSL-BC-15/11/15B11.8 NTB-BC-19/08/13A21		100.00 100.00	100.00 100.00	100.00 100.00) 16/11/11) 19/08/08	15/11/15 19/08/13	31/12/12 19/08/12	2,680,800 10,000,000	100 100
NATIONS TRUST	NTB-BC-19/06/13A21 NTB-BC-30/04/13A20.53			1,000.00	1,000.00		28/04/09		31/12/12	500,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5			1,000.00	1,000.00			03/08/16		1,525,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5			1,000.00	1,000.00		29/08/11		29/08/12	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11	00 40 0044	•	1,000.00	1,000.00		04/08/11		04/02/13 29/08/12	200,000	1,000
SAMPATH SAMPATH	SAMP-BC-29/08/12A15.5 SAMP-BC-	13-03-2008	100.00 100.00	100.00 100.00	105.37 73.66		30/08/07	29/08/12		222,650 9,570,625	100 100
O/ (IVII / CTTT	29/08/12C20.83	10 00 2000	100.00	100.00	10.00	100.05	00,00,0.	20/00,	20/00/12	0,010,0=0	100
SAMPATH	SAMP-BC-29/08/12B17.5		95.00	100.00	100.00			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			07/12/16		628,260	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16A16 SEMB-BC-07/12/16D17.48	02-09-2010 8	100.00 100.00	100.00 100.00	100.00 100.00			07/12/16 07/12/16		321,390 350	100 100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35					3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5		100.00	100.00	100.00			11/01/14		2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00			11/01/14		33,900	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14D21.58 SEYB-BC-09/12/12D19.77		100.00 100.00	100.00 100.00	100.00 100.00			11/01/14 09/12/12		1,200 107,550	100 100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00			09/12/12		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	7 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERT	Υ										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/09/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
URBA N.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
i											

Daily Movements Corporate Debt on 13-08-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued	Maturity	Next Int.	Quantity	Par
- 0 -						Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි නිකුත් කළ			නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව දිනය	දිනය		ලද පුමාණය වි)ටිනාකම
				மறுதின	நிகழ்கால	எதிர்கால வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை திகதி	திகதி	நிலுவை திகதி	அளவு (பெறுமதி
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	9 100.00	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

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303,400,0)	ப்படைய தவர்ந்த
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിலை — புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුචචිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	அறாகுதாககடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH	ගනුදෙනු කිරීම	வியாபாரம் நிறுத்தப்பட்டுள்ளது
Trading Suspended	අත්හිටුවන ලදී	<u> இடைந்</u> யுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	ந்நுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා: හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර , බීම හා	உணவு, குடிபானம்
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	විවිධාංගික	
ENGINEERING	ඉංජිනේරු	பொறியியல் துறை	HOLDINGS	සමාගම්	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
		·	Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

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). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සදහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

All Share Price Index = Price movement of all listed securities. (Base year - 1985). සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

– பட்டியல் படுத்தப்பட்ட
அனைத்து பங்குகளினதும்
விலையசைவுகளின் சராசரி
(அடியாண்டு - 1985)

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සදහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31) மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) S&P ශුී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.

වාහාචන වගන්තිය

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

உரிமைத்துநப்பு

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



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E Mail: info@cse.lk, Website: www.cse.lk ලෝක වෙළෙඳ මධෳස්ථානය එච්ලන් චතුරශුය, කොළඹ 01. ශී් ලංකාව

දුරකථන: 2356456, 2446581,

ලැක්ස්: 2445279 ඊමේල්: info@cse.lk, වෙබ් අඩවිය: www.cse.lk 04ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01. **ஸ்ரீலங்கா**

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38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, നുമില് : 041 - 4390546

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මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 =

கண்டி கிளை:

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කුරුණෑගල ශාබාව

පළමු මහල, යුනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රජපිහිල්ල මාවත, කරුණෑගල

දරකතන : 037 = 4691802, 037= 4691804 ෆැක්ස් : 037 = 4691803

குருநாகல் கிளை:

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මීගමුව ශාබාව

පළමු මහල, ජුඩ් සිටි බිල්ඩින්, 142, ශූීන්ස් පාර, මීගමුව. දුරකතන : 031 **=** 227859, 031 = 2227861

ന്മത് : 031 = 2227860

நீர்கொழும்பு கிளை:

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යාපනය ශාඞාව

පළමු මහල, 398/1, රෝහල පාර, යාපනය. දුරකතන : 021 **=** 2221455, ෆැක්ස් : 021 = 2221466

யாழ்ப்பாண கிளை:

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