PRICE INDICES මିତ୍ର ୧୯ଁଉଇ / விலைச்சுட்டிகள்	Today අද ඉන්ලා	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,928.64	4,924.61
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,359.68	4,357.66
S&P Sri Lanka 20 Index S&P ශූී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ຳහங்கா 20 விலைச்சுட்டி	2,796.51	2,797.39
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / மொத்த வருவாய் சுட்டிக	ή	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාහ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,083.30	6,078.32
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාත දර්ශකය ගිහங්கா சுட்டி மீதான மொத்த வருவாய்	5,392.84	5,390.34
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ග්රීහේෂණ 20 மீதான மொத்த வருவாய்	3,397.26	3,398.33
TOTAL TURNOVER (Rs.)		

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



# සමස්ත පිරිවැටුම / ගොத்த புரள்வு

Equity

368,138,222 කොටස් / உரிமைப்பங்கு Closed End Funds 95,390 ආවෘත්තාන්ත අරමුදල් / மூடிய 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	Last Month පූර්ව මාසයේදී	YTD Change % වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான அசைவு %
1,883,273,628,060	1,894,219,395,336	(14.93)

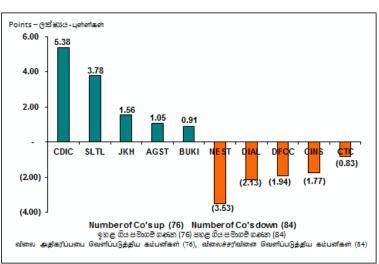
කොටස්	<b>EQUITY</b> // உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	368,138,222	95,390
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	250,486,411	95,390
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	335,640,339	95,390
Foreign Purchases විදේශීය මිල දී ගැනීම් බෙளிநாட்டு கொள்வனவுகள்	117,651,810	0

Foreign Sales 32,497,883 0 විදේශීය විකිණුම් /வெளிநாட்டு விற்பனைகள் Volume of Turnover (No.) 1,700 23,020,786 පිරිවැටුම් පුමාණය / புரள்வின் அளவு Domestic 22,081,130 1,700 දේශීය/உள்நாடு Foreign 939,656 0 විදේශීය / வெளிநாடு Trades (No.) ගනුදෙනු සංඛ්යාව / ඛ්යාගාග් 3,570 6 Domestic 3,448 6 දේශීය / உள்நாடு Foreign 122 0 විදේශීය / வெளிநாடு

### Contribution of top 10 securities to the change of ASPI

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛ්නෙ உழைப்பு ඛ්යාන	<b>3.54</b>	0.00
PBV ම්ලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.76	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.54	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	220	1

## **TOP 10 GAINERS**

ඉහළම මිල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / முதல் 10 ஆதாயமீட்டிய 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	පු.බ්.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම குறைவு	කොටස් සංබනාව பங்குகள்	(N3.) පිරිවැටුම புரள்வு	ගනුදෙනු සංබනාව ඛා්யாபாரம்
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	112,000	34,800.00	5
MORISONS [X]	93.40	121.50	28.10	30.09	121.50	121.50	1	121.50	1
CDIC	202.10	249.00	46.90	23.21	249.00	249.00	1	249.00	1
AGSTARFERTILIZER	7.60	8.90	1.30	17.11	9.40	8.90	2,002	17,818.30	3
SIGIRIYA VILLAGE	60.20	69.90	9.70	16.11	69.90	69.90	1	69.90	1
BERUWELA WALKINN	54.10	61.60	7.50	13.86	63.50	56.00	873	53,549.00	32
CITRUS LEISURE	25.40	28.20	2.80	11.02	28.90	26.00	67,666	1,881,857.80	79
EASTERN MERCHANT	9.00	9.90	0.90	10.00	10.50	9.00	99,511	912,689.90	45
ROYAL PALMS	43.30	47.40	4.10	9.47	49.90	44.00	12	569.30	3
KOTAGALA	51.70	56.50	4.80	9.28	56.50	56.50	1	56.50	1

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.ඕ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම <u>உ</u> யர்வு	අවම යුගුතු	කොටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
ENTRUST SEC	17.80	13.30	(4.50)	(25.28)	19.00	13.20	181,000	2,402,950.00	8
AUTODROME	700.00	582.20	(117.80)	(16.83)	730.00	570.10	100	58,368.70	5
RIVERINA HOTELS	80.00	70.00	(10.00)	(12.50)	70.00	70.00	100	7,000.00	1
SAMSON INTERNAT.	91.00	80.00	(11.00)	(12.09)	80.00	80.00	6	480.00	1
TANGERINE	80.00	70.70	(9.30)	(11.63)	74.00	62.60	205	13,680.00	4
CEYLON LEATHER [W]	11.50	10.20	(1.30)	(11.30)	11.30	10.20	8,200	85,972.00	10
KELSEY	14.10	12.60	(1.50)	(10.64)	13.00	12.50	600	7,550.00	2
BIMPUTH LANKA	22.00	20.10	(1.90)	(8.64)	22.00	20.00	715	14,385.00	5
CEYLON LEATHER [W]	10.90	10.00	(0.90)	(8.26)	10.90	9.60	21,850	224,035.00	11
CITRUS WASKADUWA	7.90	7.40	(0.50)	(6.33)	7.50	7.40	1,700	12,730.00	2

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉන්ලා	Previous Day පූර්ව දින (முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,928.64	4,924.61	6,074.42	6,074.87	4,737.75	(18.86)
MPI	4,359.68	4,357.66	5,229.16	5,239.92	4,198.26	(16.63)
S&P SL20	2,796.51	2,797.39				

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 ඛාිෂෙட		ලිපිය නිකුත් කිරීම ඉதுக்கலுக்கான		ගෙවීම සඳහා	හිමිකම් නිකුතුව	
		வாகுட் பொதுக்கூட்டம்		ஒதுககலுக்கான கடிதம் அனுப்புதல்		අවසන් දිනය கொடுப்பனவு	ගනුදෙනුවීම ආරම්භ වන දිනය	
		பொறுமண்ட்டம்		கடிதம் அனுப்புதல		மற்றும்	பங்குஉரிமைகள்	
						அனுமதிக்கப்படும்	வர்த்தக	
						இறுதித்திகதி.	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		regard to the ac	quisition of its land b	y the State is known				
(Issue Price : Rs 18,	/- To raise capita	al considering tha	t the net assets of th	e company is less tha	an half of its stated	capital.)		
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012	
(Issue Price : Rs 3.5	0. To invest in n	ew mini hydro po	ower plants and to fir	nance the projects alı	eady under constr	uction.)		
Singer Finance	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012	
(Lanka) PLC								
(Issue Price: Rs 11/		the branch netwo	ork. 2. To expand the	leasing business.)				
Colombo Fort	03 for 10							
Investment								
PLC								
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed in tl	ne CSE)			
Colombo	02 for 11							
Investment								
Trust PLC								
		nds for the purpos	se of further investing	g in shares listed on t	the CSE)			
Infrastructure	01 for 03							
Developers PLC								
_ `		the serious loss o	f capital and also to	capitalize the compa	ny to carry out the	business operation	s.)	
Keells Food	02 for 01							
Products PLC								
(Issue price: Rs 60/ To purchase and effect improvements/enhancements at /to the production facility.								

### 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 / ලාහාංශ නිවේදන / பங்குலாப அழிவிக்கல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනஇහුන් /	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	සමාගමේ		රැස්වීම பங்குதாரர்		දිනය
	ලාභා∘ශ (රු.)		கூட்டம்		கொடுப்பனவு
	பங்கொன்றிற்கான				திகதி
	பங்கிலாபம் (ரூபா)				
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012

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

සමාගමේ වෘවස්තපිතයේ හි විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභාංශ සාමාතා සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

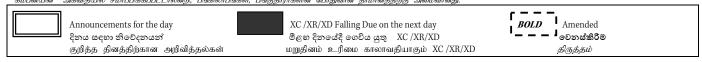
	Announcements for the day		XC /XR/XD Falling Due on the next day	; 1	BOLD !	Amended	
الـــــــــا	දිනය සඳහා නිවේදනයන්		මීළහ දිනයේදී ගෙවිය යුතු XC /XR/XD	'-	. – – ,	වෙනස්කිරීම	
	குறித்த தினத்திற்கான அறிவித்தல்கள்	ц	றுதினம் உரிமை காலாவதியாகும் XC /XR/XD			திருத்தம்	

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

Marker   M	DIVIDEND ANNOUNCEMENTS /			•		
Simple   Section   Secti	COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
Citizens Development Business   1.00   First & Final (Voting & 28-06-2012   29-06-2012   10-07					DATE / දිනය/ නිසිනි	
Citizens Development Business   1.00   1.0			2000-2001/30			
Citizens Development Business   Non-Voting   Non-Voting						
Citizens Development Business   Final (Voting & Non-Voting)   Port   P						துகது
Finance PLC	Citizens Development Business	, ,	First & Final (Voting &	28-06-2012	29-06-2012	10-07-2012
B.Finance PLC	Finance PLC		, ,			
Hayleys PLC	Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hemas Holdings PLC	L B Finance PLC		First & Final	29-06-2012	02-07-2012	09-07-2012
The Lanks Hospitals Corporation   PLC   CIC Holdings PLC   1.60   Final (Voting & Non- Voting)   29-06-2012   02-07-2012   11-07-2012	Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
PLC	Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	The Lanka Hospitals Corporation	0.50	Final	29-06-2012	02-07-2012	10-07-2012
Voting						
People's Leasing Company PLC	CIC Holdings PLC	1.60		29-06-2012	02-07-2012	11-07-2012
DFCC Bank			C.			
Chemanex PLC		0.50				
E. B. Creasy & Company PLC York Arcade Holdings PLC 0.40 First & Final 29-06-2012 02-07-2012 11-07-2012 York Arcade Holdings PLC 0.40 First & Final 29-06-2012 02-07-2012 11-07-2012 Malwatte Valley Plantations PLC 0.50 Final (Voting & Non-Voting) Ceylon Investments PLC 1.25 First & Final 04-07-2012 05-07-2012 13-07-2012 Ceylon Guardian Investment PLC 2.00 First & Final 04-07-2012 05-07-2012 13-07-2012 Carson Cumberbatch PLC 2.00 First & Final 06-07-2012 09-07-2012 17-07-2012 Watawala Plantations PLC 0.35 First & Final 06-07-2012 09-07-2012 17-07-2012 Matwala Plantations PLC 0.60 Final Not applicable 09-07-2012 17-07-2012 Not applicable 09-07-2012 18-07-2012 Dolphin Hotels PLC 0.05 Final 11-07-2012 11-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 11-07-2012 12-07-2012 13-07-2012 13-07-2012 13-07-2012 17-07-2012 18-07-2012 18-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 12-07-2012 12-07-2012 20-07-2012 13-07-2012 13-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 12-07-2012 12-07-2012 13-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 12-07-2012 20-07-2012 13-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 12-07-2012 20-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 12-07-2012 20-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 12-07-2012 20-07-2012 13-07-2012 Dolphin Hotels PLC 1.50 Final 11-07-2012 12-07-2012 20-07-2012						
York Arcade Holdings PLC		0.75				
Malwatte Valley Plantations PLC		10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Voting   Voting   Ceylon Investments PLC		0.40		29-06-2012	02-07-2012	11-07-2012
Ceylon Investments PLC         1.25         First & Final         04-07-2012         05-07-2012         13-07-2012           Ceylon Guardian Investment PLC         2.00         First & Final         04-07-2012         05-07-2012         13-07-2012           Carson Cumberbatch PLC         2.00         First & Final         06-07-2012         09-07-2012         17-07-2012           Watawaka Plantations PLC         0.35         First & Final         06-07-2012         09-07-2012         17-07-2012           AMW Capital Leasing & Finance PLC         0.60         Final         Not applicable         09-07-2012         18-07-2012           Bairaba Farms PLC         2.00         Final         Not applicable         09-07-2012         18-07-2012           Kahawatte Plantations PLC         0.50         Interim         Not applicable         09-07-2012         18-07-2012           Nawaloka Hospitals PLC         0.05         Interim         Not applicable         09-07-2012         18-07-2012           Dolphin Hotels PLC         1.50         Final         11-07-2012         12-07-2012         20-07-2012           Use Jair Park PLC         1.50         Final         11-07-2012         12-07-2012         20-07-2012           Ceylon Tea Services PLC         1.00         Final	Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-	04-07-2012	05-07-2012	12-07-2012
Ceylon Guardian Investment PLC         2.00         First & Final         04-07-2012         05-07-2012         13-07-2012           Carson Cumberbatch PLC         2.00         First & Final         06-07-2012         09-07-2012         17-07-2012           Watawala Plantations PLC         0.35         First & Final         06-07-2012         09-07-2012         17-07-2012           AMW Capital Leasing & Finance PLC         0.60         Final         Not applicable         09-07-2012         18-07-2012           Bairaha Farms PLC         2.00         Final         Not applicable         09-07-2012         18-07-2012           Kahawatte Plantations PLC         0.50         Interim         Not applicable         09-07-2012         18-07-2012           Nawaloka Hospitals PLC         0.05         Interim         Not applicable         10-07-2012         18-07-2012           Dolphin Hotels PLC         1.50         Final         11-07-2012         12-07-2012         18-07-2012           Awaloka Hospitals PLC         0.05         Interim         Not applicable         10-07-2012         18-07-2012           Dolphin Hotels PLC         1.50         Final         11-07-2012         12-07-2012         20-07-2012           Lotel Sigiriya PLC         2.50         Final         11						
Carson Cumberbatch PLC   2.00   First & Final   06-07-2012   09-07-2012   17-07-2012   17-07-2012   Matawala Plantations PLC   0.35   First & Final   06-07-2012   09-07-2012   17-07-2012   18-07-201	3	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Watawala Plantations PLC         0.35         First & Final         06-07-2012         09-07-2012         17-07-2012           AMW Capital Leasing & Finance PLC         0.60         Final         Not applicable         09-07-2012         17-07-2012           Bairaha Farms PLC         2.00         Final         Not applicable         09-07-2012         18-07-2012           Kahawatte Plantations PLC         0.50         Interim         Not applicable         09-07-2012         18-07-2012           Nawaloka Hospitals PLC         0.05         Interim         Not applicable         10-07-2012         18-07-2012           Dolphin Hotels PLC         1.50         Final         11-07-2012         12-07-2012         20-07-2012           Hotel Sigiriya PLC         2.50         Final         11-07-2012         12-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         20-07-2012         21-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012         31-07-2012	3	2.00		04-07-2012	05-07-2012	13-07-2012
AMW Capital Leasing & Finance PLC   December 12   December 22   December 22   December 23   December 24   December 24   December 24   December 25   December 26   Decemb		2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
PLC   Bairaha Farms PLC   2.00   Final   Not applicable   09-07-2012   18-07-2012   Nawaloka Hospitals PLC   0.50   Interim   Not applicable   09-07-2012   18-07-2012   Diphin Hotels PLC   1.50   Final   11-07-2012   12-07-2012   20-07-2012   18-07-2012   Diphin Hotels PLC   1.50   Final   11-07-2012   12-07-2012   20-07-2012   Diphin Hotels PLC   1.50   Final   11-07-2012   12-07-2012   20-07-2012   Diphin Hotels PLC   1.50   Final   11-07-2012   12-07-2012   20-07-2012   Diphin Hotels PLC   1.50   Final   18-07-2012   12-07-2012   20-07-2012   Diphin Hotels PLC   1.50   Final   18-07-2012   19-07-2012   27-07-2012   Diphin Hotels PLC   1.50   Final   20-07-2012   23-07-2012   31-07-2012   Diphin PLC   Diphin PLC   1.50   Final   20-07-2012   23-07-2012   31-07-2012   Diphin PLC   Diphin PLC		0.35	First & Final		09-07-2012	17-07-2012
Kahawatte Plantations PLC         0.50         Interim         Not applicable         09-07-2012         18-07-2012           Nawaloka Hospitals PLC         0.05         Interim         Not applicable         10-07-2012         18-07-2012           Dolphin Hotels PLC         1.50         Final         11-07-2012         12-07-2012         20-07-2012           Hotel Sigiriya PLC         2.50         Final         11-07-2012         12-07-2012         20-07-2012           Ceylon Tea Services PLC         10.00         Final         18-07-2012         19-07-2012         27-07-2012           Central Finance Company PLC         1.10         Final         20-07-2012         23-07-2012         31-07-2012           Horana Plantations PLC         1.00         Final         20-07-2012         23-07-2012         31-07-2012           Sathosa Motors PLC         5.00         Final         20-07-2012         23-07-2012         31-07-2012           Tokyo Cement Company (Lanka)         1.30         First & Final         20-07-2012         23-07-2012         31-07-2012           Sunshine Holdings PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           The Colombo Fort Land and Building Company PLC         3.00         First & Final		0.60	Final	Not applicable	09-07-2012	17-07-2012
Nawaloka Hospitals PLC	Bairaha Farms PLC	2.00	Final	Not applicable	09-07-2012	18-07-2012
Dolphin Hotels PLC	Kahawatte Plantations PLC	0.50	Interim	Not applicable	09-07-2012	18-07-2012
Hotel Sigiriya PLC	Nawaloka Hospitals PLC	0.05	Interim	Not applicable	10-07-2012	18-07-2012
Ceylon Tea Services PLC         10.00         Final         18-07-2012         19-07-2012         27-07-2012           Central Finance Company PLC         1.10         Final         20-07-2012         23-07-2012         31-07-2012           Horana Plantations PLC         1.00         Final         20-07-2012         23-07-2012         31-07-2012           Sathosa Motors PLC         5.00         Final         20-07-2012         23-07-2012         31-07-2012           Tokyo Cement Company (Lanka)         1.30         First & Final (Voting & 20-07-2012         23-07-2012         31-07-2012           Sunshine Holdings PLC         0.30         First & Final (Voting & 20-07-2012         30-07-2012         30-07-2012           Central Industries PLC         3.00         Final         27-07-2012         30-07-2012         08-08-2012           The Colombo Fort Land and Building Company PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Building Company PLC         4.00         First & Final         27-07-2012         30-07-2012         08-08-2012           Alliance Finance Company PLC         4.00         First & Final         31-07-2012         02-08-2012         10-08-2012           Distilleries Company of Sri Lanka PLC         0.36         Fina	Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Central Finance Company PLC         1.10         Final         20-07-2012         23-07-2012         31-07-2012           Horana Plantations PLC         1.00         Final         20-07-2012         23-07-2012         31-07-2012           Sathosa Motors PLC         5.00         Final         20-07-2012         23-07-2012         31-07-2012           Tokyo Cement Company (Lanka)         1.30         First & Final (Voting & 20-07-2012         23-07-2012         31-07-2012           PLC         Non-Voting)         20-07-2012         30-07-2012         31-07-2012           Sunshine Holdings PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Central Industries PLC         3.00         Final         27-07-2012         30-07-2012         08-08-2012           The Colombo Fort Land and Building Company PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Building Company PLC         4.00         First & Final         27-07-2012         30-07-2012         08-08-2012           Alliance Finance Company PLC         4.00         First & Final         31-07-2012         02-08-2012         10-08-2012           Distilleries Company of Sri Lanka PLC         3.06         Final         31-07-2012<	Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Horana Plantations PLC	Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Sathosa Motors PLC         5.00         Final         20-07-2012         23-07-2012         31-07-2012           Tokyo Cement Company (Lanka)         1.30         First & Final (Voting & 20-07-2012         23-07-2012         31-07-2012           PLC         Non-Voting)         20-07-2012         30-07-2012         31-07-2012           Sunshine Holdings PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Central Industries PLC         3.00         Final         27-07-2012         30-07-2012         08-08-2012           The Colombo Fort Land and Building Company PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Colonial Motors PLC         4.00         First & Final         27-07-2012         30-07-2012         08-08-2012           Alliance Finance Company PLC         20.00         Final         31-07-2012         02-08-2012         10-08-2012           Distilleries Company of Sri Lanka PLC         3.00         Final         31-07-2012         02-08-2012         10-08-2012           Textured Jersey Lanka PLC         0.36         Final         02-08-2012         03-08-2012         13-08-2012           Piramal Glass Ceylon PLC         0.36         First & Final         10-08-2012<	Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Tokyo Cement Company (Lanka)       1.30       First & Final (Voting & Non-Voting)       20-07-2012       23-07-2012       31-07-2012         Sunshine Holdings PLC       0.30       First & Final       27-07-2012       30-07-2012       08-08-2012         Central Industries PLC       3.00       Final       27-07-2012       30-07-2012       08-08-2012         The Colombo Fort Land and Building Company PLC       0.30       First & Final       27-07-2012       30-07-2012       08-08-2012         Colonial Motors PLC       4.00       First & Final       27-07-2012       30-07-2012       08-08-2012         Alliance Finance Company PLC       20.00       Final       31-07-2012       02-08-2012       10-08-2012         Distilleries Company of Sri Lanka PLC       3.00       Final       31-07-2012       02-08-2012       10-08-2012         PLC       Textured Jersey Lanka PLC       0.36       Final       02-08-2012       03-08-2012       13-08-2012         Piramal Glass Ceylon PLC       0.36       First & Final       10-08-2012       13-08-2012       21-08-2012         Arpico Finance Company PLC       2.00       First & Final       22-08-2012       23-08-2012       03-09-2012	Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
PLC         Non-Voting)         27-07-2012         30-07-2012         08-08-2012           Central Industries PLC         3.00         Final         27-07-2012         30-07-2012         08-08-2012           The Colombo Fort Land and Building Company PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Colonial Motors PLC         4.00         First & Final         27-07-2012         30-07-2012         08-08-2012           Alliance Finance Company PLC         20.00         Final         31-07-2012         02-08-2012         10-08-2012           Distilleries Company of Sri Lanka PLC         10-08-2012         31-07-2012         02-08-2012         10-08-2012           PLC         10-08-2012         03-08-2012         13-08-2012         13-08-2012           Piramal Glass Ceylon PLC         0.36         First & Final         10-08-2012         13-08-2012         21-08-2012           Arpico Finance Company PLC         2.00         First & Final         22-08-2012         23-08-2012         03-09-2012	Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Sunshine Holdings PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Central Industries PLC         3.00         Final         27-07-2012         30-07-2012         08-08-2012           The Colombo Fort Land and Building Company PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Colonial Motors PLC         4.00         First & Final         27-07-2012         30-07-2012         08-08-2012           Alliance Finance Company PLC         20.00         Final         31-07-2012         02-08-2012         10-08-2012           Distilleries Company of Sri Lanka PLC         5.00         Final         31-07-2012         02-08-2012         10-08-2012           PLC         7.00         7.00         7.00         7.00         7.00         10-08-2012         10-08-2012           PLC         1.00 <td>Tokyo Cement Company (Lanka)</td> <td>1.30</td> <td>First &amp; Final (Voting &amp;</td> <td>20-07-2012</td> <td>23-07-2012</td> <td>31-07-2012</td>	Tokyo Cement Company (Lanka)	1.30	First & Final (Voting &	20-07-2012	23-07-2012	31-07-2012
Central Industries PLC         3.00         Final         27-07-2012         30-07-2012         08-08-2012           The Colombo Fort Land and Building Company PLC         0.30         First & Final         27-07-2012         30-07-2012         08-08-2012           Colonial Motors PLC         4.00         First & Final         27-07-2012         30-07-2012         08-08-2012           Alliance Finance Company PLC         20.00         Final         31-07-2012         02-08-2012         10-08-2012           Distilleries Company of Sri Lanka PLC         5.00         Final         31-07-2012         02-08-2012         10-08-2012           Textured Jersey Lanka PLC         0.36         Final         02-08-2012         03-08-2012         13-08-2012           Piramal Glass Ceylon PLC         0.36         First & Final         10-08-2012         13-08-2012         21-08-2012           Arpico Finance Company PLC         2.00         First & Final         22-08-2012         23-08-2012         03-09-2012	PLC		Non-Voting)			
The Colombo Fort Land and Building Company PLC       0.30       First & Final       27-07-2012       30-07-2012       08-08-2012         Colonial Motors PLC       4.00       First & Final       27-07-2012       30-07-2012       08-08-2012         Alliance Finance Company PLC       20.00       Final       31-07-2012       02-08-2012       10-08-2012         Distilleries Company of Sri Lanka PLC       3.00       Final       31-07-2012       02-08-2012       10-08-2012         Textured Jersey Lanka PLC       0.36       Final       02-08-2012       03-08-2012       13-08-2012         Piramal Glass Ceylon PLC       0.36       First & Final       10-08-2012       13-08-2012       21-08-2012         Arpico Finance Company PLC       2.00       First & Final       22-08-2012       23-08-2012       03-09-2012		0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Building Company PLC       4.00       First & Final       27-07-2012       30-07-2012       08-08-2012         Alliance Finance Company PLC       20.00       Final       31-07-2012       02-08-2012       10-08-2012         Distilleries Company of Sri Lanka PLC       3.00       Final       31-07-2012       02-08-2012       10-08-2012         Textured Jersey Lanka PLC       0.36       Final       02-08-2012       03-08-2012       13-08-2012         Piramal Glass Ceylon PLC       0.36       First & Final       10-08-2012       13-08-2012       21-08-2012         Arpico Finance Company PLC       2.00       First & Final       22-08-2012       23-08-2012       03-09-2012		3.00	Final		30-07-2012	08-08-2012
Colonial Motors PLC         4.00         First & Final         27-07-2012         30-07-2012         08-08-2012           Alliance Finance Company PLC         20.00         Final         31-07-2012         02-08-2012         10-08-2012           Distilleries Company of Sri Lanka PLC         3.00         Final         31-07-2012         02-08-2012         10-08-2012           PLC         Textured Jersey Lanka PLC         0.36         Final         02-08-2012         03-08-2012         13-08-2012           Piramal Glass Ceylon PLC         0.36         First & Final         10-08-2012         13-08-2012         21-08-2012           Arpico Finance Company PLC         2.00         First & Final         22-08-2012         23-08-2012         03-09-2012		0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Alliance Finance Company PLC       20.00       Final       31-07-2012       02-08-2012       10-08-2012         Distilleries Company of Sri Lanka PLC       3.00       Final       31-07-2012       02-08-2012       10-08-2012         Textured Jersey Lanka PLC       0.36       Final       02-08-2012       03-08-2012       13-08-2012         Piramal Glass Ceylon PLC       0.36       First & Final       10-08-2012       13-08-2012       21-08-2012         Arpico Finance Company PLC       2.00       First & Final       22-08-2012       23-08-2012       03-09-2012	0 1 3					
Distilleries Company of Sri Lanka       3.00       Final       31-07-2012       02-08-2012       10-08-2012         PLC       Textured Jersey Lanka PLC       0.36       Final       02-08-2012       03-08-2012       13-08-2012         Piramal Glass Ceylon PLC       0.36       First & Final       10-08-2012       13-08-2012       21-08-2012         Arpico Finance Company PLC       2.00       First & Final       22-08-2012       23-08-2012       03-09-2012		4.00	First & Final	27-07-2012		
PLC         Control of the properties of the propert	1 5	20.00	Final			
Textured Jersey Lanka PLC         0.36         Final         02-08-2012         03-08-2012         13-08-2012           Piramal Glass Ceylon PLC         0.36         First & Final         10-08-2012         13-08-2012         21-08-2012           Arpico Finance Company PLC         2.00         First & Final         22-08-2012         23-08-2012         03-09-2012		3.00	Final	31-07-2012	02-08-2012	10-08-2012
Piramal Glass Ceylon PLC         0.36         First & Final         10-08-2012         13-08-2012         21-08-2012           Arpico Finance Company PLC         2.00         First & Final         22-08-2012         23-08-2012         03-09-2012						
Arpico Finance Company PLC         2.00         First & Final         22-08-2012         23-08-2012         03-09-2012		0.36				
	ű	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Harisalan Jan Milla Di C	Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
I manischandra wills PLC   20.00   Final   22-09-2012   24-09-2012   02-10-2012	Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012

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

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



DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුුුනි /	MEETING	DATE / දිනය/ නිිසනි	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	සමාගමේ		∆ಜಿಶಿ⊚பங்குதாரர் கூட்டம்		දිනය
	ලාභාංශ (රු.)				கொடுப்பனவு
	பங்கொன்றிற்கான				திகதி
	பங்கிலாபம் (ரூபா)				
Sinhaputhra Finance PLC	2.00	Final		To be notified	
The Kandy Hotels Company	0.015	Final		To be notified	
(1938) PLC					
Lanka Wallitiles PLC	3.00	Final		To be notified	

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

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

Γ					
	Annoi	uncements for the day	XC /XR/XD Falling Due on the next day	BOLD	Amended
	<u>දිනය</u>	සඳහා නිවේදනයන්	මීළහ දිනයේදී ගෙවිය යුතු XC /XR/XD	' — — ·	වෙනස්කිරීම
	குறித்	த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		<i>திருத்தம்</i>

- \* Liable For 10% Dividend Tax.
- \*\* Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share not liable to 10% dividend tax.
- \*\*\* Rs. 5.01 per share Liable to 10% dividend tax- Rs. 0.99 per share not liable to 10% dividend tax.
- \*\*\*\* Not liable for 10% Dividend Tax.

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

COMPANY DATE OF				
සමාගම	TRANSFER	REASON		
கம்பனி	පැවරුම් දිනය <i>ගா<u>ற்ற</u>ப்பட்ட திகதி</i>	මන්තුව සාගාණාර		
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.		

# <u>LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)</u>

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY DATE VENUE		TIME	
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World,	10.00 a.m.
		No.338, T. B. Jaya Mawatha, Colombo 10.	
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra,	02.30p.m.
		No. 25, Galle Face Centre Road, Colombo 03.	
ukit Darah PLC 06-07-2012 "Crystal Room", Upper Floor, Taj Samudra,		04.30p.m.	
		No. 25, Galle Face Centre Road, Colombo 03.	_

## LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியார் படுக்கப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அழிவிக்கல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Serendib Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute,	03.00 p.m.
		No. 100, Independence Square, Colombo 07	
Dolphin Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute,	03.30 p.m.
		No. 100, Independence Square, Colombo 07	
Hotel Sigiriya PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute,	04.00p.m.
		No. 100, Independence Square, Colombo 07	
Vidullanka PLC	11-07-2012	'Bougainvillea Ballroom', Galadari Hotel,	04.00 p.m.
		No. 64, Lotus Road, Colombo 01.	
Bairaha Farms PLC	16-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	11.30 a.m.
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce,	03.30 p.m.
		No. 50, Nawam Mawatha, Colombo 02.	
Vallibel One PLC	18-07-2012	Crystal Upper Floor, Taj Samudra,	09.30 a.m.
		No.25, Galle Face Centre Road, Colombo 03.	
Ceylon Tea Services PLC	18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
Horana Plantations PLC	20-07-2012	Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.	10.00 a.m.
Sathosa Motors PLC	20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
Central Finance Company PLC	20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
Tokyo Cement Company (Lanka) PLC	20-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	04.45 p.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Softlogic Finance PLC	26-07-2012	Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.	02.30 p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.
Colonial Motors PLC	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00a.m.
Sunshine Holdings PLC	27-07-2012	'On Golden Pond", Taj Samudra Hotel , Galle Road, Colombo 03.	10.00 a.m.
Central Industries PLC	27-07-2012	No. 270, Vauxhall Street, Colombo 02.	10.30a.m
The Colombo Fort Land & Building	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	04.00p.m.
Company PLC			_
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.

# <u>LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)</u>

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

7 022			
COMPANY DATE		VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Sunshine Holdings PLC	27-07-2012	'On Golden Pond", Taj Samudra Hotel , Galle Road, Colombo 03.	Immediately after AGM

## CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<u>කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්</u>

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
Nations Trust Bank PLC ("the company")- Introduction – Debt	14-06-2012
The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main	
Board of the CSE. 2,000,000 Debentures 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 the members Firms and Trading Member Firms shortly.	
The Debentures will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	

## CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<u>කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්</u>

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள

ANNOUNCEMENT								
	නිවේදනය							
	அறிவித்தல்							
CSE Circular - Employee Share Option Schemes								
The fol	llowing shares were listed during	the period $1^{ m st}$ June 2012 to 30	Oth June 2012 consequent to the exercise	ing of options under				
	yee share option schemes.		•	0 1				
	Name of Company	No. of Shares Listed	Stated Capital as at 30 <sup>th</sup> June					
	2012 (LKR)							
	Commercial Bank PLC 74,096 17,966,113,666.02							
	Hatton National Bank PLC	Voting – 8,600	12,522,656,000					
	Hatton National Bank FLC	Non-Voting – 8,354	25 922 107 660 11					
	John Keells Holdings PLC	32,846	25,832,107,660.11					
	Richard Pieris and Company	234,320	1,635,078,255.01					
	PLC							
	Sampath Bank PLC 29,502 3,540,783,015.59							

# CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE			
සමාගම	විෂය				
கம்பனி	விடயம்				
Marawila Resorts PLC	Marawila Resorts PLC Disclosure - The board of directors have approved the construction and development of				
	additional 56 rooms at a budget cost of Rs 350 million.				
Carson Cumerbatch PLC	Announcement -The company redeemed 5,500,000 Class 'B' Non-Voting redeemable				
	Cumulative preference shares (unlisted) held by DFCC Bank at Rs 10/- per share on 30 <sup>th</sup>				
	<u>June 2012.</u>				
Sunshine Holdings PLC	Circular to Shareholders – Employee Share Purchase Scheme (ESPS)				

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 பார்வையிடலாம்

ACCOUNTS RECEIVED /டு இது இது / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

## ANNUAL REPORTS FOR THE YEAR ENDED 31st MARCH 2011 (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
Softlogic Finance PLC

# ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011 (AUDITED)

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

மார்ச் 31, 2012 இல் முடிவடையும் நிதியாண்டுக்கான நிதிக்கூற்றுக்கள்/(கணக்காய்வுக்கு உட்பட்டது)

COMPANY
සමාගම
கம்பனி
Associated Motor Finance Co. PLC
Sinhaputhra Finance PLC
Trade Finance & Investment PLC
Nanda Investments & Finance PLC

# **DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES**

# PURCHASES / මිල දී ගැනීම් / கொள்வனவுகள்

Terretarione / To y as (Total / Thus								
COMPANY	NAME OF DIRECTOR	DATE	NO. OF SHARES	PRICE PER SHARE				
සමාගම	අධාෘක්ෂකගේ නම	දිනය	කොටස් ගණන	(Rs.)				
கம்பனி	இயக்குநர் பெயர்	திகதி	பங்குகளின்	කොටසක මිල (රුපියල්)				
			எண்ணிக்கை	பங்கொன்றின் விலை (ரூபா)				
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	29-06-2012	6	54.70				
		04-07-2012	6	55.00				
SANASA Development Bank	Mr. T. Karunasena	04-07-2012	400	89.00				
		04-07-2012	29	90.00				
DFCC Bank	Mr. J. E. A. Perumal	04-07-2012	2,500	107.00				
		05-07-2012	5,355	105.00				

# **SALE**

# <u>විකිණීම</u>

# ഖിழ்பனை

COMPANY	NAME OF DIRECTOR	DATE	NO. OF SHARES	PRICE PER SHARE
සමාගම	අධාෘක්ෂකගේ නම	දිනය	කොටස් ගණන	(Rs.)
கம்பனி	இயக்குநர் பெயர்	திகதி	பங்குகளின்	කොටසක මිල (රුපියල්)
			எண்ணிக்கை	பங்கோன்றின் விலை (ரூபா)
Commercial Bank of Ceylon (PLC)	Mr. J. Durairatnam	08-06-2012	1,100	102.00
		14-06-2012	5,000	100.50
		14-06-2012	15,000	101.00
		14-06-2012	10,000	101.00
		26-06-2012	5,000	100.00
		28-06-2012	5,000	99.50

	M AIN BOAI	RD				M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds മുട്ടേන ഖിധாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധாപ	දෙනු
A.SPEN.HOT.HOLD.	21,000	66.00 XD		2	BLUE DIAMONDS	24,200	4.30			4
A.SPEN.HOT.HOLD.	1,800	66.00 XD		1		300	4.20			1
A.SPEN.HOT.HOLD.	3,000	65.50 XD		1	BLUE DIAMONDS	24,300	4.30			6
A.SPEN.HOT.HOLD.	47,539	66.00 XD		11		977,200	1.70			48
ABANS	2,790	91.30		6		1,000	1.80			1
ABANS	100	91.60		1	BLUE DIAMONDS[X.0000]	224,545	1.70			44
ABANS	200	94.50		2		363,965	1.70		0.10	29
ABANS	100	94.90		1		100	19.50		0.10	1
ACL	12,000	55.10		· ·	BOGALA GRAPHITE	500	16.90			3
ACL	12,900	55.00			BOGALA GRAPHITE	579	16.90			1
ACME	1,000	12.50		1		300	19.40			2
ACME	·			· ·						
	500	12.10		2		100	19.50		0.00	1
ACME	550	12.00		2		141	7.80		0.20	4
ACME	100	12.00		1		3,091	105.00		0.70	10
ACME	552	12.20			BROWNS BEACH	600	14.00			2
AHOT PROPERTIES	500	72.00		1		100	13.80		0.50	1
AITKEN SPENCE	1,000	110.00 XD		2		2,780	13.60		0.50	2
ALUFAB	200	26.10		1	BUKIT DARAH	2,829	750.00			2
ALUFAB	300	27.00		1		100	755.00			1
ALUFAB	3,100	28.00			BUKIT DARAH	145	750.00			1
ALUFAB	100	27.00		0.70 1		301	755.00	5.00		3
ARPICO	201	80.00		2	C T HOLDINGS	600	140.00			2
ASIA CAPITAL	108	31.10	0.10	2	C.W.MACKIE	100	57.00 XD			1
ASIRI	400	7.60		1	C.W.MACKIE	501	56.30 XD			2
ASIRI	1,700	7.70		4	C.W.MACKIE	399	56.20 XD			1
ASIRI	100	7.80		1	C.W.MACKIE	100	56.30 XD			1
ASIRI	1,600	7.70		4	C.W.MACKIE	2,291	56.20 XD		0.30	7
ASIRI	4,899	7.70	0.20	4	CARGILLS	100	144.00			1
ASIRI SURG	631	7.50		3	CARGILLS	700	140.10	0.10		2
ASIRI SURG	8,900	7.30	0.10	4	CARGO BOAT	435	60.10			1
BAIRAHA FARMS	100	123.90		1	CARGO BOAT	765	60.10			1
BAIRAHA FARMS	200	124.00		1	CARGO BOAT	193	60.00		2.00	3
BAIRAHA FARMS	200	123.90		1	CARSONS	1,000	461.90			1
BAIRAHA FARMS	200	124.00		1	CARSONS	4,000	462.00			1
BAIRAHA FARMS	387	123.90		2	CARSONS	38,011	464.00			17
BAIRAHA FARMS	313	123.90		1	CARSONS	17,014	464.00			9
BAIRAHA FARMS	164	121.90		1	CDB	100	35.00 XD			1
BAIRAHA FARMS	1,992	123.50		1	CDB	400	35.90 XD			3
BAIRAHA FARMS	287	123.90		1	CENTRAL FINANCE	575,000	135.00			1
BAIRAHA FARMS	3,500	123.80		1	CENTRAL FINANCE	701	129.40		0.50	3
BAIRAHA FARMS	2,547	123.90	0.10	5	CEYLINCO INS.	584	765.00			7
BALANGODA	500	21.50		1	CEYLINCO INS.[X.0000]	300	305.20			1
BALANGODA	204	21.30		1	CEYLON LEATHER	199	78.90			1
BALANGODA	500	21.10		1	CEYLON LEATHER	1,101	80.00			3
BALANGODA	9,746	21.00		11	CEYLON	7,700	10.50			4
BALANGODA	35,000	21.50		6	LEATHER[W.0013]					
BALANGODA	100	22.00		1	CEYLON	2,000	9.70			1
BALANGODA	100	22.80	1.30	1	LEATHER[W.0013]					
BERUWELA WALKINN	125	59.60		14	CEYLON	2,000	9.60			1
BERUWELA WALKINN	200	59.80		1	LEATHER[W.0013] CEYLON	6 000	10.50			4
BERUWELA WALKINN	250	63.00			LEATHER[W.0013]	6,000	10.50			1
BERUWELA WALKINN	116	63.50			CEYLON	100	10.40			1
BLUE DIAMONDS	700	4.20		1	LEATHER[W.0013]	.00	. 3. 10			Ī
BLUE DIAMONDS	800	4.30		3	CEYLON	4,000	10.00		0.90	2
BLUE DIAMONDS	100	4.30		1	LEATHER[W.0013]					
DEGE DIAMONDS	100	7.20		'						

	M AIN BOA	RD				M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මි© ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ଡିଡ ରୀଭର	ග	) Trds නුදෙනු பாபாரம்
CEYLON	2,680	10.30		3	CITRUS LEISURE	300	28.80		1
LEATHER[W.0014]					CITRUS LEISURE	1,010	28.00		2
CEYLON	2,920	10.20		2	CITRUS LEISURE	5,000	27.50		1
LEATHER[W.0014] CEYLON	2,000	11.20		1	CITRUS LEISURE	200	28.60	3.20	1
LEATHER[W.0014]	2,000	11.20		'	CITRUS LEISURE[W.0019]	4,500	5.60		8
CEYLON	500	10.30		1	CITRUS LEISURE[W.0019]	3,061	5.70		8
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	4,329	5.80		7
CFI	350	105.00			CITRUS LEISURE[W.0019]	9,171	5.90		12
CFT	3,100	5.10		1	CITRUS LEISURE[W.0019]	2,001	5.80		4
CFT	11,205	5.00		6	CITRUS LEISURE[W.0019]	500	5.70		1
CFT	10,100	5.10		3		4,910	5.60		6
CFT	5,000	5.00			CITRUS LEISURE[W.0019]	2,300	5.70		5
CHEVRON	5,050	168.50			CITRUS LEISURE[W.0019]	100	5.80		1
CHEVRON	200	168.60			CITRUS LEISURE[W.0019]	1,500	5.70		2
CHEVRON	1,450	168.50			CITRUS LEISURE[W.0019]	4,500	5.80		7
CHEVRON	3,000	170.00		1	CITRUS LEISURE[W.0019]	16,614	5.90		18
CIFL	10,348	3.90	0.40		CITRUS LEISURE[W.0019]	99,530	6.00		53
CIFL CIT	25,002	4.00 113.00	0.10		CITRUS LEISURE[W.0019]	19,730	5.90		11
CIT	337	120.00			CITRUS LEISURE[W.0019]	100	5.80		1
CIT	180 100	113.00			CITRUS LEISURE[W.0019]	8,500	5.90		4
CITRUS LEISURE	5,500	26.00		1	CITRUS LEISURE[W.0019]	42,198	6.00		19 5
CITRUS LEISURE	306	26.80			CITRUS LEISURE[W.0019] CITRUS LEISURE[W.0019]	2,100 14,509	6.10 6.00		5 4
CITRUS LEISURE	1,010	26.90			CITRUS LEISURE[W.0019]	14,509	6.10		1
CITRUS LEISURE	1,010	27.00			CITRUS LEISURE[W.0019]	4,100	6.00		2
CITRUS LEISURE	300	26.90		1		15,000	6.10		4
CITRUS LEISURE	800	27.40			CITRUS LEISURE[W.0019]	7,830	6.10		5
CITRUS LEISURE	350	27.50			CITRUS LEISURE[W.0019]	42,070	6.20		18
CITRUS LEISURE	3,100	27.50			CITRUS LEISURE[W.0019]	2,000	6.10		1
CITRUS LEISURE	300	26.90			CITRUS LEISURE[W.0019]	33,300	6.20		14
CITRUS LEISURE	300	27.60			CITRUS LEISURE[W.0019]	2,921	6.10		2
CITRUS LEISURE	100	27.50			CITRUS LEISURE[W.0019]	4,900	6.20	0.60	3
CITRUS LEISURE	5,600	27.60			COCO LANKA	100	47.00	1.40	1
CITRUS LEISURE	990	27.70		2	COL PHARMACY	100	570.00		4
CITRUS LEISURE	300	27.80		1	COLD STORES	100	115.40		1
CITRUS LEISURE	3,300	27.90		3	COLD STORES	200	115.50	1.0	0 3
CITRUS LEISURE	3,063	28.00		1	COLOMBO LAND	100	31.70		1
CITRUS LEISURE	300	28.30		1	COLOMBO LAND	500	31.80		1
CITRUS LEISURE	1,700	28.40		3	COLOMBO LAND	100	31.40		1
CITRUS LEISURE	2,000	28.00		1	COLOMBO LAND	3,900	31.00		4
CITRUS LEISURE	2,000	28.20		1	COLOMBO LAND	16,700	31.50	0.10	0 13
CITRUS LEISURE	100	28.30		1	COMMERCIAL BANK	2,000	98.50		2
CITRUS LEISURE	100	28.40		1	COMMERCIAL BANK	107,143	98.20		1
CITRUS LEISURE	1,000	28.00		1	COMMERCIAL BANK	100	99.00		1
CITRUS LEISURE	1,000	28.10		1	COMMERCIAL BANK	1,000	98.20		1
CITRUS LEISURE	10,400	28.00		8	COMMERCIAL BANK	188	98.10		3
CITRUS LEISURE	2,000	28.20		1	COMMERCIAL BANK	17,582	98.00		20
CITRUS LEISURE	300	28.00		1		359	97.90		5
CITRUS LEISURE	2,800	28.30				10,009	98.00		6
CITRUS LEISURE	4,500	28.40		6	COMMERCIAL	100	73.60		1
CITRUS LEISURE	2,800	28.50		4	BANK[X.0000] COMMERCIAL	19,880	73.00		7
CITRUS LEISURE	1,000	28.80		1	BANK[X.0000]	10,000	7 3.00		′
CITRUS LEISURE	100	28.70		1	COMMERCIAL	5,046	74.00		9
CITRUS LEISURE	2,600	28.80		3	BANK[X.0000]				
CITRUS LEISURE	100	28.90		1					

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Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) T ගනු	දෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Tr ගනු	දනු
பிணையங்கள்	அளவு	ഖിതல		வியாட	шую	பிணையங்கள்	அளவு	ഖിതல		வியாபா	ரும
COMMERCIAL DEV.	100	60.40			1	ENVI.	2,000	4.80		0.10	4
COMMERCIAL DEV.	100	60.30			1	RESOURCES[W.0006] EXPOLANKA	17,700	5.90			7
COMMERCIAL DEV.	133	60.00		0.20	3	EXPOLANKA	8,500	5.80			3
DANKOTUWA PORCEL	3,800	12.10			3	EXPOLANKA	83,251	5.90			9
DANKOTUWA PORCEL	1,800	12.10			4	EXPOLANKA	2,000	5.80			1
DANKOTUWA PORCEL	8,000	12.00			2	EXPOLANKA	47,549	5.90			4
DANKOTUWA PORCEL	2,000	11.70			1	FIRST CAPITAL	100	9.50			1
DANKOTUWA PORCEL	100	12.10		0.10	1	FIRST CAPITAL	4,000	9.40			1
DFCC BANK	127,478	110.00 XD			14	FIRST CAPITAL	100	9.00			1
DFCC BANK	770	107.00 XD		2.90	1	FIRST CAPITAL	3,000	9.40			3
DIALOG	2,500	6.20			3	FORT LAND	200	25.50			1
DIALOG	100	6.10			1	FORT LAND	100	25.40			1
DIALOG	1,135	6.20			4	FORT LAND	1,000	25.30			1
DIALOG	78,100	6.10		0.10	12	FORT LAND	5,847	25.10			10
DIMO	100	578.10			1	FORT LAND	4,153	25.00			8
DIMO	4,992	580.00	40.00		9	FORT LAND	975	24.90			1
DIMO	110	590.00	10.00		2	FORT LAND	27,370	25.00			25
DIPPED PRODUCTS	100	91.00 XD			1	FORT LAND	1,500	25.30			1
DISTILLERIES	100	129.10			1	FORT LAND	10,000	25.00			1
DISTILLERIES	5,900	129.00			3	FORT LAND	100	25.10			1
DISTILLERIES	600	129.40			1	FORT LAND	8,140	25.00			2
DISTILLERIES	200	129.50	0.50		1	FORT LAND	200	25.20			1
DOLPHIN HOTELS	2,000	32.00			4	FORT LAND	300	25.00			1
DOLPHIN HOTELS	1,303	32.30	0.80		4	GALADARI	100	13.30			1
EAST WEST	43,780	12.00	0.10		22	GALADARI	1,250	13.10			6
EASTERN MERCHANT	79,517	9.00			13	GALADARI	1,788	13.00			3
EASTERN MERCHANT	199	9.10			2	GALADARI	500	13.10			1
EASTERN MERCHANT	120	9.30			1	GALADARI	126	13.40			2
EASTERN MERCHANT	200	9.40			1	GALADARI	225	13.00		0.40	2
EASTERN MERCHANT	300	9.50			2	GRAIN ELEVATORS	2,200	47.50		00	7
EASTERN MERCHANT	4,375	9.60			9	GRAIN ELEVATORS	400	47.80			2
EASTERN MERCHANT	7,300	9.80			8	GRAIN ELEVATORS	2,099	47.00		0.10	7
EASTERN MERCHANT	1,200	10.00			3	HAYCARB	811	150.00 XD			2
EASTERN MERCHANT	3,000	10.50	0.00		4	HAYLEYS - MGT	500	8.00			3
EASTERN MERCHANT	3,300	9.80	0.80		2	HAYLEYS - MGT	200	8.30		0.10	9
EDEN HOTEL LANKA	900	29.50			2	HAYLEYS EXPORTS	7,410	21.20			5
EDEN HOTEL LANKA EDEN HOTEL LANKA	1,948	30.00			4	HDFC	500	56.40			1
EDEN HOTEL LANKA	100 2.700	29.50 30.00			3	HDFC	517	54.00			2
ENVI. RESOURCES	3,700 3,000	13.80			1	HDFC	383	53.10			4
ENVI. RESOURCES	2,000	13.90			1	HDFC	2,130	53.20			6
ENVI. RESOURCES	100	13.70			2	HEMAS HOLDINGS	100	21.50 XD			1
ENVI. RESOURCES	10,101	13.70			5	HEMAS HOLDINGS	8,080	21.40 XD			5
ENVI. RESOURCES	·	13.70			3	HEMAS HOLDINGS	500	21.50 XD			1
ENVI. RESOURCES	25,200	13.70			3 10	HEMAS HOLDINGS	13,500	21.40 XD			2
ENVI. RESOURCES	7,425 950	13.50			3	HEMAS HOLDINGS	1,100	21.80 XD	0.10	)	1
ENVI. RESOURCES	24,000	13.60			1	HEMAS POWER	300	18.00		0.40	1
ENVI. RESOURCES	300	13.70		0.10	1	HNB	100	141.10			1
ENVI. RESOURCES	6,000	4.60		0.10	8	HNB	399	141.00			1
RESOURCES[W.0003]	0,000	₹.00			O	HNB[X.0000]	298	90.00			3
ENVI.	100	4.90			1	HNB[X.0000]	100	89.90			2
RESOURCES[W.0006]						HNB[X.0000]	3,179	90.00			6
ENVI.	100	4.80			1	HNB ASSURANCE	700	40.00	0.60	)	1
RESOURCES[W.0006]	4 400	4.00			^	HORANA	304	20.20	0.60	)	2
ENVI. RESOURCES[W.0006]	1,100	4.90			3	HOTEL SERVICES	5,000	14.60	0.10	1	3

	M AIN BOA	RD					M AIN BOA	RD			
Security	Qty	Price	(+)	(-) T	rds	Security	Qty	Price	(+)	(-) Tr	ds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ගනු ബിயாப		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනු ෙ வியாபா	
						LION DESIGNATION					
HOTELS CORP.	700	18.30				LION BREWERY	3,800	205.00			8
HOTELS CORP.	340	18.00				LMF	100	94.00	0.20		1
HOTELS CORP.	300	18.20		0.30		LOLC	100	37.00			1
HUNAS FALLS	300	58.00	1.00			LOLC	200	37.40			3
HYDRO POWER	200	5.30				LOLC	200	37.20			2
HYDRO POWER	800	5.20				LOLC	100	37.10			1
HYDRO POWER	1,000	5.30				LOLC	400	37.00	0.20		1
JKH	500	183.00				MADULSIMA	603	9.50			3
JKH	4,765	183.00			3	MALWATTE	26,000	3.50 XD			8
JKH	361	185.00			4	MASKELIYA	450	11.50			1
KAHAWATTE	100	31.60			1	MASKELIYA	300	12.00			1
KAHAWATTE	100	34.20			1	MASKELIYA	500	11.60			1
KANDY HOTELS	2,098	6.00	0.10			MASKELIYA	4,650	11.50	(	0.50	2
KEELLS FOOD	100	80.00	4.10		3	MERCHANT BANK	1,490	20.70			5
KEELLS HOTELS	10,000	12.00			1	MORISONS	100	179.00	(	0.70	1
KEELLS HOTELS	500	12.20			1	MTD WALKERS	568	20.40			3
KEELLS HOTELS	500	12.00			1	MTD WALKERS	2,500	20.50			7
KEELLS HOTELS	52,600	12.10			7	MTD WALKERS	500	20.80			1
KEELLS HOTELS	1,700	12.00			1	MTD WALKERS	1,000	21.00			1
KEGALLE	200	90.80			2	MTD WALKERS	699	21.20			1
KEGALLE	2,000	91.00			1	MTD WALKERS	301	21.30			1
KELANI TYRES	200	25.90			2	MTD WALKERS	1,030	20.50			3
KELANI TYRES	300	26.00			1	MTD WALKERS	500	20.90			2
KELANI TYRES	100	25.90	0.60		2	MTD WALKERS	250	21.00			3
KELSEY	500	12.50			1	MTD WALKERS	1,500	20.60			3
KELSEY	100	13.00		1.10	1	MTD WALKERS	1,500	20.50			3
KOTMALE HOLDINGS	800	28.00			1	MTD WALKERS	6,400	21.00	0.50		4
KOTMALE HOLDINGS	200	27.00		1.10	1	MULLERS	38,492	1.50			7
LAKE HOUSE PRIN.	190	77.10		2.90	3	NAMAL ACUITY	200	54.50			1
LANKA ALUMINIUM	2,100	20.50		0.60	4	VF[U.0000]					
LANKA CERAMIC	10,000	62.00			1	NAMAL ACUITY	100	54.10			1
LANKA CERAMIC	100	64.00	1.00		1	VF[U.0000]					
LANKA FLOORTILES	9,995	60.10			5	NAMAL ACUITY VF[U.0000]	1,200	56.90			2
LANKA FLOORTILES	200	60.30			1	NAMAL ACUITY	200	54.00	(	0.50	2
LANKA HOSPITALS	4,847	29.00 XD			5	VF[U.0000]	200	34.00	`	3.50	_
LANKA HOSPITALS	290	28.40 XD				NAT. DEV. BANK	120	100.00			2
LANKA HOSPITALS	153	28.50 XD			2	NAT. DEV. BANK	980	101.00			1
LANKA HOSPITALS	1,000	29.00 XD			1	NAT. DEV. BANK	200	100.50			2
LANKA HOSPITALS	290	29.10 XD			1	NAT. DEV. BANK	1,100	100.00			2
LANKA HOSPITALS	295	29.30 XD			1	NAT. DEV. BANK	1,200	100.50			4
LANKA HOSPITALS	943	29.50 XD			3	NAT. DEV. BANK	100	101.00			2
LANKA HOSPITALS	200	29.80 XD			2	NAT. DEV. BANK	12,910	100.00		1.00	13
LANKA HOSPITALS	200	29.90 XD				NATION LANKA	700	8.00			2
LANKA HOSPITALS	400	29.50 XD	0.20		2	NATION LANKA	2,300	7.90			2
LANKA IOC	700	16.50				NATION LANKA	41,266	8.00			10
LANKA IOC	5,000	16.30		0.20		NATION LANKA	5,000	8.10			1
LANKEM DEV.	5,000	6.70		0.20		NATION LANKA	1,600	7.90			2
LANKEM DEV.	24,250	6.60				NATION LANKA	10,000	8.00			1
LANKEM DEV.	200	6.90			1		5,800	2.30			2
LANKEM DEV.	2,600	6.80				NATION LANKA[W.0021]	1,000	2.50			1
LANKEM DEV.	650	6.90			1		25,285	2.40			7
LANKEM DEV.	22,400	6.80				NATION LANKA[W.0021]	50,601	2.50			3
LANKEM DEV.	100	6.70				NATION LANKA[W.0021]	75,000	2.30			13
											6
LANKEM DEV.	20,000	6.90				NATION LANKA[W.0021]	19,000	2.40	,	10	
LANKEM DEV.	1,000	7.00			1	NATION LANKA[W.0021]	10,000	2.30	(	0.10	1

	MAINIBOAE	ND.					MAINIDOA	DD.			
Security සුරැකුම්පත් பிணையங்கள்	M AIN BOAF Qty ஜூற்க அளவு	Price මිල ഖിலെ	(+)	(-) T മ്യെ ഖിധ്വ	දනු	Security සුරැකුම්පත් பிணையங்கள்	MAIN BOA Qty ടൂയാത്രദ அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු
				921421121						02/02/12	,.
NATIONS TRUST	10,066	46.50			5	RENUKA CITY HOT.	348	205.00	5.00		1
NATIONS TRUST	600	46.50		0.10	2	RENUKA HOLDINGS	147	28.10			1
NAWALOKA	8,725	2.90			3	RENUKA HOLDINGS	153	28.00			2
NAWALOKA	235	3.00			1	RENUKA	557	23.10			4
NAWALOKA	300	2.90			2	HOLDINGS[X.0000]					
NAWALOKA	104,520	3.00	0.10		17	RICHARD PIERIS	100	6.90			1
ON'ALLY	100	48.50		0.60	1	RICHARD PIERIS	12,512	6.80			13
OVERSEAS REALTY	400	13.10			1	RICHARD PIERIS	200	6.90			3
OVERSEAS REALTY	4,000	13.00			2	RICHARD PIERIS	47,800	6.80			10
OVERSEAS REALTY	12,500	13.20			4	RIVERINA HOTELS	100	70.00	1	0.00	1
OVERSEAS REALTY	10,300	13.30	0.30		3	ROYAL CERAMIC	694	92.80			1
PAN ASIA	750	17.20			6	ROYAL CERAMIC	21,396	93.00			3
PAN ASIA	1,100	17.20			3	ROYAL CERAMIC	196	92.90			1
PAN ASIA	1,814	17.10			7	ROYAL CERAMIC	115,000	93.00			11
PAN ASIA	3,132	17.00			7	ROYAL CERAMIC	200	92.90			1
PAN ASIA	200	17.10		0.10	2	ROYAL CERAMIC	90,201	93.00			5
PANASIAN POWER	18,000	2.40			7	S M B LEASING	1,993,793	1.00			71
PANASIAN POWER	200	2.30			1	S M B LEASING[X.0000]	8,100	0.40			1
PANASIAN POWER	350,641	2.40			15	S M B LEASING[X.0000]	100,000	0.30			1
PC HOUSE	17,340	6.10			10	S M B LEASING[X.0000]	3,900	0.40	0.10		3
PC HOUSE	-	6.20			4	SAMPATH	409	150.20			4
PC HOUSE	1,000				4	SAMPATH	993	152.00	1.00		4
	100	6.00			1	SANASA DEV. BANK	300	89.90			4
PC HOUSE	8,750	6.10			11	SANASA DEV. BANK	150	90.00			3
PC HOUSE	20,400	6.00			9	SANASA DEV. BANK	199	93.90			3
PC HOUSE	12,951	6.10			5	SANASA DEV. BANK	200	87.20			3
PC HOUSE	12,500	6.10			8	SERENDIB HOTELS	2,194	21.50			5
PC HOUSE	50,000	6.20			10	SERENDIB HOTELS	1,000	21.00			3
PDL	100	39.90	2.60		2	SERENDIB HOTELS[X.0000]	667	14.40			1
PEGASUS HOTELS	1,100	31.00		0.80	3	SERENDIB HOTELS[X.0000]	1,333	14.50	0.50		2
PEOPLE'S MERCH	5,140	12.60			5	SEYLAN BANK	10,552	55.00	0.50		8
PEOPLE'S MERCH	600	12.70			1	SEYLAN BANK	10,332	54.10			1
PEOPLE'S MERCH	13,200	12.80	0.50		3	SEYLAN BANK	125	54.10			2
PEOPLES LEASING	5,280	10.80 XD			6			54.10			1
PEOPLES LEASING	201	11.00 XD			2	SEYLAN BANK	400				1
PEOPLES LEASING	10,000	10.90 XD			1	SEYLAN BANK	1,975	54.00			
PEOPLES LEASING	11,250	10.80 XD			12	SEYLAN BANK[X.0000]	100	26.00			1
PEOPLES LEASING	509,805	10.70 XD			13	SEYLAN BANK[X.0000]	800	25.50			3
PEOPLES LEASING	5,000	10.90 XD			1	SEYLAN BANK[X.0000]	7,633	25.20			5
PEOPLES LEASING	3,000	10.80 XD	0.10		1	SEYLAN BANK[X.0000]	300	25.10			1
PIRAMAL GLASS	12,700	5.10			7	SEYLAN BANK[X.0000]	299	25.20			1
PIRAMAL GLASS	38,300	5.00			8	SEYLAN BANK[X.0000]	1,000	25.30			1
PIRAMAL GLASS	2,336	5.10			3	SEYLAN BANK[X.0000]	5,200	25.20			6
PIRAMAL GLASS	800	5.00			1	SEYLAN BANK[X.0000]	100	25.70			2
PIRAMAL GLASS	18,674	5.10			10	SEYLAN BANK[X.0000]	800	25.20			3
PIRAMAL GLASS	2,000	5.00			1	SEYLAN BANK[X.0000]	1,800	25.10		0.90	3
PIRAMAL GLASS	1,329	5.00		0.10	1	SEYLAN DEVTS	84,821	6.90			7
PRINTCARE PLC	790	31.00	1.00		2	SEYLAN DEVTS	30,701	7.00			14
RADIANT GEMS	100	48.00	0.60		1	SEYLAN DEVTS	15,000	6.90			5
REGNIS	1,000	88.00			2	SEYLAN DEVTS	1,200	7.00			6
REGNIS	2,600	87.00			8	SEYLAN DEVTS	24,300	7.00	0.10		12
REGNIS	500	89.00			1	SINGER FINANCE	1,705	11.60 XR		0.20	4
REGNIS	500	89.50			1	SINGER SRI LANKA	300	97.80			3
REGNIS	1,000	89.50			1	SINGER SRI LANKA	2,334	98.00			6
REGNIS	1,497	89.00			3	SINGER SRI LANKA	23,100	98.00	0.10		13
REGNIS	800	88.50	0.80	ı	1	SLT	100	39.10			1
	300		0.00								

	M AIN BOAF	פס					M AIN BOAF	חס		
Security	Qty	Price	(+)	(-) T	rds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	( )	ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	( )	ගනුදෙද
பிணையங்கள்	அளவு	ഖിതെ		வியாப	ாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரப்
SLT	100	39.00			2	UNITED MOTORS	200	69.70 XD		
SLT	150	39.50			2	UNITED MOTORS	1,300	69.80 XD		4
SLT	6,170	39.80	0.80		4	UNITED MOTORS	255	69.90 XD		;
SOFTLOGIC	1,800	9.80			3	UNITED MOTORS	10,148	70.00 XD		-
SOFTLOGIC	100	9.90			1	UNITED MOTORS	300	68.00 XD		
SOFTLOGIC	100,000	10.00			3	UNITED MOTORS	100	66.70 XD		
SOFTLOGIC	1,000	9.90			3		200	66.50 XD		
SOFTLOGIC	49,097	10.00			11	UNITED MOTORS	250	66.00 XD		
SOFTLOGIC	2,600	9.90		0.20		UNITED MOTORS	638	69.00 XD		
SUNSHINE HOLDING	100	24.30		0.20		UNITED MOTORS	500	69.50 XD		:
SWISSTEK	400	14.80			1	UNITED MOTORS	5,000	69.90 XD		;
TAJ LANKA	1,000	26.30			3		2,262	70.00 XD		·
TAJ LANKA	100	25.80			1	UNITED MOTORS	3,500	69.00 XD		,
TAJ LANKA	1,100	25.70			4		250	68.90 XD		
TAJ LANKA	200	25.70			4	VALLIBEL	12,000	5.20		:
TAJ LANKA	305	25.60			1	VALLIBEL	100	5.10		•
TAJ LANKA	133	25.50		0.80		VALLIBEL	18,000	5.10		,
		62.60		0.00		VALLIBEL	500	5.30		
TANGERINE	100									
TANGERINE	100	70.50				VALLIBEL FINANCE	600	31.00	0.00	
TEA SMALLHOLDER	200	37.10			1		405	30.50	0.20	2 40
TEA SMALLHOLDER	200	37.00				VIDULLANKA	8,679	4.60 XR		0.10
TEA SMALLHOLDER	100	37.10	0.60		1		4,365	8.40		1:
TEXTURED JERSEY	150	8.00			2	WATAWALA	3,060	8.50		;
TEXTURED JERSEY	81,550	8.00			6	WATAWALA	1,000	8.40		;
TEXTURED JERSEY	500	7.90			1	WATAWALA	500	8.40		
TEXTURED JERSEY	18,550	8.00				YORK ARCADE	100	12.50 XD		0.10
TEXTURED JERSEY	20,000	8.00			3		Total Trad			3,27
TEXTURED JERSEY	14,696	8.10	0.10		14		මුළු ගනුදෙද	ഉ/ ഖിധ്നാന് ഗെ	ாத்தம்	3,27
TEXTURED JERSEY THE FINANCE CO.	14,696 330	8.10 22.00	0.10	0.50	14 2	Convity	මුළු ගනුදෙද DIRI SAVI BO	2 / வியாபார மெ ARD		·
TEXTURED JERSEY	14,696 330 849	8.10 22.00 5.00		0.50	14	Security සරැකුම්පත්	මුළු ගනුදෙදු DIRI SAVI BO Qty	2 / வியாபார மெ ARD Price	ாத்தம் (+)	(-) Trds
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000]	14,696 330 849 2,000	8.10 22.00 5.00 5.20	0.10	0.50	14 2 3 1	Security සුරැකුම්පත් பிணையங்கள்	මුළු ගනුදෙද DIRI SAVI BO	2 / வியாபார மெ ARD		·
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS	14,696 330 849 2,000 1,000	8.10 22.00 5.00 5.20 54.00		0.50	14 2 3	සුරැකුම්ප <b>්</b> න් பிணையங்கள்	මුළු ගනුදෙද DIRI SAVI BO Qty පුමාණය அளவு	2 / வியாபார மெ ARD Price இடு விலை		(-) Trds ගනුදෙදු ඛා්ඩා සා සා සා
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000]	14,696 330 849 2,000	8.10 22.00 5.00 5.20		0.50	14 2 3 1	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL	මුළු ගනුදෙද DIRI SAVI BO Qty පුමාණය அளவு	2 / வியாபார மெ ARD Price இடு விலை 17.50		(-) Trds യമുട്ടെള ഖിധന്വന്യ
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS	14,696 330 849 2,000 1,000	8.10 22.00 5.00 5.20 54.00		0.50	14 2 3 1	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙල DIRI SAVI BO Qty පුමාණාය அளவு 101 100	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10		(-) Trds തമ്പട്ടെട്ട ഖിധ്വവന്യവ
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS THREE ACRE FARMS	14,696 330 849 2,000 1,000 200	8.10 22.00 5.00 5.20 54.00 55.00		0.50	14 2 3 1	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙල DIRI SAVI BO Qty පුමාණය அளவு 101 100 9,498	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10 17.00		(-) Trds ගනුදෙද ඛාධාව වැඩි
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS	14,696 330 849 2,000 1,000 200 200	8.10 22.00 5.00 5.20 54.00 55.00 54.60		0.50	14 2 3 1	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙදි DIRI SAVI BO/ Qty පුමාණය அளவு 101 100 9,498 15,602	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10 17.00		(-) Trds தைசைஜ வியாபாரம்
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS	14,696 330 849 2,000 1,000 200 200 600	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20	0.20	0.50	14 2 3 1 2 1 1 4	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 101 100 9,498 15,602 400	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10 17.00 17.00 16.90		(-) Trds ගනුදෙද வியாபாரப
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS	14,696 330 849 2,000 1,000 200 200 600 3,805	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10	0.20	0.50	14 2 3 1 2 1 1 4 4	ஐப் இ இ ச றி பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 101 100 9,498 15,602 400 11,500	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10 17.00 17.00 16.90 17.00		(-) Trds தைசை வியாபாரப
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00	0.20	0.50	14 2 3 1 2 1 1 4 4 2	ஐ்டுறை பிணையங்கள்  ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 101 100 9,498 15,602 400 11,500 1,000	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10 17.00 17.00 16.90 17.00		(-) Trds തളുടെട്ട ഖിധന്വന്യവ
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000]	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00	0.20	0.50	14 2 3 1 2 1 1 4 4 2 9	ஐப்பு இசன் பிணையங்கள் ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 101 100 9,498 15,602 400 11,500 1,000 4,000	2 / வியாபார மெ ARD Price இ© விலை 17.50 17.10 17.00 17.00 16.90 16.90 16.90		(-) Trds ගනුදෙද ක්lurrurry
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000]	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90	0.20	0.50	14 2 3 1 2 1 1 4 4 2 9	ஐப் இ இ ச றி பிணையங்கள் ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 101 100 9,498 15,602 400 11,500 1,000 4,000 2,400	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10 17.00 17.00 16.90 17.00 16.90 16.90		(-) Trds
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599 1,000	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐப் இ இ ச றி பிணையங்கள் ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මුමාණය அளவு  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700	Price இடு விலை 17.50 17.10 17.00 17.00 16.90 16.90 16.90 16.80 16.90		(-) Trds தைசை வியாபாரப
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNION BANK	14,696 330 849 2,000 1,000 200 600 3,805 1,437 15,550 163,599 1,000 2,300	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐப்றை சென் பிணையங்கள்  ACCESS ENG SL	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මූමාණය  101  100  9,498  15,602  400  11,500  1,000  4,000  2,400  1,700  20,603	2 / வியாபார மெ ARD Price இடு விலை 17.50 17.10 17.00 16.90 17.00 16.90 16.80 16.90 17.00	(+)	(-) Trds தைசை வியாபாரப்
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNION BANK	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐப் இ இ பிணையங்கள்  ACCESS ENG SL	මුළු ගනුදෙසු DIRI SAVI BO Qty පුමාණය அளவு 101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000	Price இடி விலை 17.50 17.10 17.00 17.00 16.90 16.90 16.90 16.80 16.90 17.00 8.90		(-) Trds
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNION BANK UNION BANK	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐப் இ சி	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මුමාණය அளவு  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000	Price ©© விலை 17.50 17.10 17.00 16.90 16.90 16.80 16.90 16.90 17.00 8.90 1.60	(+)	(-) Trds தைசை வியாபாரப் ப
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNION BANK UNION BANK UNION BANK	14,696 330 849 2,000 1,000 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	பூல் இசன் பிணையங்கள்  ACCESS ENG SL	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මුමාණය அளவு  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020	Price இடு விலை 17.50 17.10 17.00 16.90 16.90 16.90 16.90 16.90 17.00 8.90 1.60 1.70	(+)	(-) Trds தைசை வியாபாரப் :
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNION BANK UNION BANK UNION BANK UNION BANK	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐடுரு இசன் பிணையங்கள்  ACCESS ENG SL	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මූමාණය	Price இடு விலை 17.50 17.10 17.00 17.00 16.90 16.90 16.90 16.90 16.90 16.90 16.90 17.00 8.90 1.60 1.70	(+)	(-) Trds தைசை வியாபாரப் 10
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐப் இ சென் பிணையங்கள்  ACCESS ENG SL ACCESS	இற் இறைக்கு DIRI SAVI BO Qty இற்றிம் அள்வு 101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000	2 / வியாபார மெ ARD  Price இடு விலை  17.50  17.10  17.00  17.00  16.90  16.90  16.90  16.90  16.90  16.80  16.90  17.00  8.90  1.60  1.70  1.50  1.60	(+)	(-) Trds
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200 1,500	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20 13.40	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐட்றை இசன் பிணையங்கள்  ACCESS ENG SL ACCESS	இළු ගනුදෙසු  DIRI SAVI BO  Qty இற்ற இது வர்வு  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000 1,000	Price இடு வியாபார பெர் ARD Price இடு விலை 17.50 17.10 17.00 17.00 16.90 16.90 16.90 16.80 16.90 17.00 8.90 1.60 1.70 1.50 1.60 1.70	(+)	(-) Trds தைசை வியாபாரப் 10
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK	14,696 330 849 2,000 1,000 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200 1,500 256	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20 13.40 68.90 XD	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	பூல் இசன் பிணையங்கள்  ACCESS ENG SL ACCESS	இற் ஹெசெல் DIRI SAVI BO Qty இற்றைக அள்ளவு 101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000 1,000 1,000 1,000 1,000	Price இடு வியாபார பெர் ARD Price இடு விலை 17.50 17.10 17.00 16.90 17.00 16.90 16.90 16.80 16.90 17.00 8.90 1.60 1.70 1.50 1.60 1.70 1.60	(+)	(-) Trds தைசை வியாபாரம் 2 3 4 4 19 4 4
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK	14,696 330 849 2,000 1,000 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200 1,500 256 194	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20 13.40 68.90 XD 69.00 XD	0.20	0.50	14 2 3 1 2 1 4 4 2 9 6 1	ஐட்டேற்ற பற்ற பிறையாங்கள்  ACCESS ENG SL AC	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මූමාණය  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000 1,000 153,059 200	Price இடு வியாபார பெர் ARD Price இடு விலை 17.50 17.10 17.00 17.00 16.90 17.00 16.90 16.90 16.90 16.80 16.90 17.00 8.90 1.60 1.70 1.50 1.60 1.70 1.60 1.70	(+)	(-) Trds தைசை வியாபாரப் 10
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK	14,696 330 849 2,000 1,000 200 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200 1,500 256 194 250	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20 13.40 68.90 XD 69.00 XD 69.70 XD	0.20	0.50	14 2 3 1 2 1 1 4 4 2 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	இடுவி இசன் பிணையங்கள்  ACCESS ENG SL ACCESS	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මූමාණය அளவு  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000 1,000 153,059 200 6,903	Price இடு வியாபார பெற்கொல் ARD  Price இடு விலை  17.50 17.10 17.00 17.00 16.90 16.90 16.90 16.80 16.90 17.00 8.90 1.60 1.70 1.50 1.60 1.70 1.60 1.70 2.80	(+)	(-) Trds தைசேஜ் வியாபாரப் 10
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNITED MOTORS UNITED MOTORS	14,696 330 849 2,000 1,000 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200 1,500 256 194 250 280	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20 13.40 68.90 XD 69.70 XD 68.90 XD	0.20	0.50	14 2 3 1 2 1 1 4 4 2 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ஐப் இ சிற் பிணையங்கள் ACCESS ENG SL ACCESS ENG SL AMANA TAKAFUL AMANA TAKAFUL	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මුමාණය அள்ளவு  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000 1,000 153,059 200 6,903 31,105	Price ©© silement Gueral ARD  Price ©© silement 17.50  17.50  17.10  17.00  16.90  16.90  16.80  16.90  17.00  8.90  1.60  1.70  1.50  1.60  1.70  1.60  1.70  2.80  2.70	(+)	(-) Trds தைசை வியாபாரப் 11 11 12
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNITED MOTORS UNITED MOTORS	14,696 330 849 2,000 1,000 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200 1,500 256 194 250 280 540	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20 13.40 68.90 XD 69.00 XD 69.00 XD 69.00 XD	0.20	0.50	14 2 3 1 2 1 1 4 2 9 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ஐட்டேற்ற பற்ற பிறையாங்கள்  ACCESS ENG SL AC	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මුමාණය  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000 1,000 153,059 200 6,903 31,105 425,766	Price © (a) minum Giorian Gioria Gioria Gioria Gioria Gioria Gioria Gioria Gioria Gioria Giori	(+)	(-) Trds தைசை வியாபாரம் 10 11 42 43 44 55
TEXTURED JERSEY THE FINANCE CO. THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] UNION BANK UNITED MOTORS UNITED MOTORS UNITED MOTORS UNITED MOTORS	14,696 330 849 2,000 1,000 200 600 3,805 1,437 15,550 163,599 1,000 2,300 200 2,000 1,500 24,600 200 1,500 256 194 250 280 540 420	8.10 22.00 5.00 5.20 54.00 55.00 54.60 55.20 55.10 30.00 21.00 20.90 13.40 13.50 13.80 13.40 13.20 13.10 13.20 13.40 68.90 XD 69.00 XD 69.00 XD 69.00 XD 69.00 XD 69.50 XD	0.20	0.50	14 2 3 1 2 1 1 4 2 9 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ப் இன்ற பிணையங்கள்  ACCESS ENG SL ACCESS E	මුළු ගනුදෙසු  DIRI SAVI BO  Qty  මුමාණය அள்ளவு  101 100 9,498 15,602 400 11,500 1,000 4,000 2,400 1,700 20,603 2,000 50,000 234,020 50,000 107,000 1,000 153,059 200 6,903 31,105	Price ©© silement Gueral ARD  Price ©© silement 17.50  17.50  17.10  17.00  16.90  16.90  16.80  16.90  17.00  8.90  1.60  1.70  1.50  1.60  1.70  1.60  1.70  2.80  2.70	(+)	(-) Trds தைசை வியாபாரப் 11 11 12

	DIRI SAVI BO	DARD					DIRI SAVI BO	DARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)		Trds දෙනු பாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
ASIA ASSET	333,004	2.60		0.10	29	FORTRESS RESORTS	5,010	13.10		3
ASIAN ALLIANCE	200	93.00			1	FORTRESS RESORTS	200	13.00		1
ASIAN ALLIANCE	3,013	90.00			3	FORTRESS RESORTS	500	12.90		1
ASIAN ALLIANCE	200	92.90	1.90	)	1	FORTRESS RESORTS	300	13.00		1
ASIRI CENTRAL	1,280	230.00			3	FORTRESS RESORTS	5,590	13.10		3
BERUWALA RESORTS	500	3.40				FORTRESS RESORTS	1,000	13.40	0.30	4
BERUWALA RESORTS	22,500	3.30			9	FREE LANKA	2,800	1.80		1
BERUWALA RESORTS	10,000	3.40			6	FREE LANKA	1,000	1.70		1
BERUWALA RESORTS	600	3.30			1	FREE LANKA	106,295	1.80		22
BERUWALA RESORTS	1,000	3.50			1	FREE LANKA	1,000	1.90		2
BERUWALA RESORTS	2,000	3.40			1		374,635	1.80		31
BERUWALA RESORTS	5,000	3.50			4	GUARDIAN CAPITAL	950	44.00		6
BERUWALA RESORTS	600	3.40			1	GUARDIAN CAPITAL	310	43.40		5
BERUWALA RESORTS	4,351	3.50			5	GUARDIAN CAPITAL	300	43.30		1
BERUWALA RESORTS	135,592	3.40			36	GUARDIAN CAPITAL	200	43.20		1
BERUWALA RESORTS	9,749	3.30		0.10	6	GUARDIAN CAPITAL	300	43.10		1
BIMPUTH LANKA	550	20.10			2	GUARDIAN CAPITAL	180	43.00		4
BIMPUTH LANKA	150	20.00		2.00	1		200	44.10		1
BROWNS INVSTMNTS	130,500	2.70			8	GUARDIAN CAPITAL	100	44.00		1
BROWNS INVSTMNTS	1,200	2.60				GUARDIAN CAPITAL	100	43.50		1
BROWNS INVSTMNTS	1,200	2.60			1	GUARDIAN CAPITAL	750	43.90		6
BROWNS INVSTMNTS	30,500	2.60			21	GUARDIAN CAPITAL	500	43.20		1
BROWNS INVSTMNTS	189,317	2.70			11	GUARDIAN CAPITAL	500	43.30		1
BROWNS INVSTMNTS	100	2.60			1	GUARDIAN CAPITAL	100	44.10		1
BROWNS INVSTMNTS	10,002	2.70			4	GUARDIAN CAPITAL	182	44.20		1
BROWNS INVSTMNTS	3,100	2.60			5	GUARDIAN CAPITAL	485	44.30		2
BROWNS INVSTMNTS	347,898	2.70			18	GUARDIAN CAPITAL	200	44.50		1
CEYLON TEA BRKRS	300	4.70			1	GUARDIAN CAPITAL	2,222	45.90		5
CEYLON TEA BRKRS	400	4.60			1	GUARDIAN CAPITAL	2,550	47.00		1
CEYLON TEA BRKRS	100	4.70			1	GUARDIAN CAPITAL	215	43.50		1.60 2
CEYLON TEA BRKRS	5,300	4.60				HVA FOODS	100	11.30		1
CHILAW FINANCE	1,000	14.30		0.10		HVA FOODS	240	11.20		3
CITRUS KALPITIYA	1,000	6.30		00		HVA FOODS	1,000	11.10		1
CITRUS KALPITIYA	200	6.10				HVA FOODS	10,200	11.20		3
CITRUS KALPITIYA	2,900	6.40				HVA FOODS	14,800	11.20		1
CITRUS KALPITIYA	7,100	6.50				HVA FOODS	2,500	11.10		3
CITRUS KALPITIYA	500	6.30				HVA FOODS	8,700	11.20		3
CITRUS KALPITIYA	1,325	6.10				HVA FOODS	7,760	11.10		8
CITRUS KALPITIYA	9,927	6.00				HVA FOODS	23,800	11.20		10
CITRUS KALPITIYA	49,000	5.90				HVA FOODS	25,660	11.10		4
CITRUS KALPITIYA	62,100	6.00		0.10		HVA FOODS	6,000	11.20		2
CITRUS WASKADUWA	1,500	7.50		00		HVA FOODS	9,490	11.30		3
CITRUS WASKADUWA	200	7.40		0.50		HVA FOODS	17,000	11.40		9
COM.CREDIT	2,900	14.10		0.00		HVA FOODS	16,510	11.30		9
COM.CREDIT	21,400	14.00				JANASHAKTHI INS.	500	9.80		2
COMM LEASE & FIN	4,719	3.10				JANASHAKTHI INS.	6,479	9.90		6
E - CHANNELLING	400	4.60				LANKAORIXFINANCE	675	3.40		3
E - CHANNELLING	27,200	4.60				LANKAORIXFINANCE	70,000	3.30		16
ELPITIYA	490	12.70				LANKAORIXFINANCE	55,700	3.30		7
ELPITIYA	410	12.70				LANKAORIXFINANCE	1,000	3.40		1
ENTRUST SEC	2,000	17.00				LANKAORIXFINANCE	22,800	3.30		5
ENTRUST SEC	1,500	14.10				LANKAORIXFINANCE	320	3.40		2
ENTRUST SEC	176,500	13.20				LANKAORIXFINANCE	24,400	3.30		4
ENTRUST SEC	500	19.00				LANKAORIXFINANCE	4,500	3.20		1
ENTRUST SEC	500	17.00		0.80		LANKAORIXFINANCE	2,000	3.30		2
LIVINOUT OLO	500	17.00		0.00	1	LANKAURIAI INANUE	۷,000	3.30		2

	DIRI SAVI BO	A PD				DIRI SAVI BO	A PD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	(1)	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	(-)	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
LANKAORIXFINANCE	91,804	3.40		10	RAMBODA FALLS	100	18.10		1
LAUGFS GAS	23,700	20.10		13	RAMBODA FALLS	200	18.60		2
LAUGFS GAS	55,500	20.00		11	RAMBODA FALLS	556	18.70		2
LAUGFS GAS[X.0000]	2,401	13.00		4	RAMBODA FALLS	1,390	18.80		2
LAUGFS GAS[X.0000]	13,900	12.70		14	RAMBODA FALLS	300	18.90		1
LAUGFS GAS[X.0000]	3,000	12.60		1	RAMBODA FALLS	100	18.90		1
LAUGFS GAS[X.0000]	200	12.70		2	RAMBODA FALLS	1,470	18.80		6
LAUGFS GAS[X.0000]	40,073	12.60		8	RAMBODA FALLS	3,134	18.90	0.80	12
LAUGFS GAS[X.0000]	600	12.70		3	RENUKA AGRI	100	4.70		1
LAUGFS GAS[X.0000]	11,500	12.60		6	RENUKA AGRI	200,000	4.80		3
LAUGFS GAS[X.0000]	3,000	12.70		5	RENUKA AGRI	8,000	4.70		2
LAUGFS GAS[X.0000]	1,500	12.60		0.20 2	SIERRA CABL	60,501	2.40		9
MARAWILA RESORTS	1,000	6.10		1		25,500	6.60		3
MARAWILA RESORTS	2,000	6.00		6		33,001	6.70		8
MARAWILA RESORTS	100	5.90		1		110,245	6.80		3
MARAWILA RESORTS	3,000	6.00		1		18,000	6.70		4
MARAWILA RESORTS	1,000	6.10		1		8,050	6.70		4
MARAWILA RESORTS	13,400	6.00		7		5,000	6.60		4
MULTI FINANCE	1,845	17.70		3		8,000	6.70		2
MULTI FINANCE	435	18.80		2		8,000	6.60		0.20 6
NANDA FINANCE	4,500	5.20		15		•	2.30		44
	200	5.20				458,480	13.60		
NANDA FINANCE				2		100			1
NANDA FINANCE	1,100	5.20		5		23,200	13.50		1
NANDA FINANCE	500	5.10		4		10,000	13.60		1
NANDA FINANCE	1,199	5.00	0.40	2		50,930	13.50		3
NANDA FINANCE	450	5.10	0.10	3		14,300	13.70		5
ODEL PLC	300	16.80		1		4,700	13.60		1
ODEL PLC	250	16.70		2		10,000	13.70		2
ODEL PLC	1,150	16.60		3		400	13.60		2
ODEL PLC	100	17.70			TOUCHWOOD	2,900	13.70		0.20 2
ODEL PLC	400	17.80			TRADE FINANCE	10,299	10.40		0.10 4
ODEL PLC	100	17.90	0.50		VALLIBEL ONE	5,000	15.10		2
ORIENT FSCL	330	18.00			VALLIBEL ONE	100	15.40		1
ORIENT GARMENTS	6,000	13.00			VALLIBEL ONE	300	15.10		3
ORIENT GARMENTS	500	13.10			VALLIBEL ONE	5,700	15.40		7
ORIENT GARMENTS	6,245	13.00			VALLIBEL ONE	200	15.30		2
PC PHARMA	101	12.80		2	VALLIBEL ONE	800	15.00		2
PC PHARMA	3,850,000	12.70		1	VALLIBEL ONE	12,160	15.00		6
PC PHARMA	1,000	12.80		1	VALLIBEL ONE	6,700	14.90		3
PC PHARMA	1,380,000	12.70		1	VALLIBEL ONE	1,640	15.00		1
PC PHARMA	7,500	12.30		0.60 5	VALLIBEL ONE	500	15.10		1
PCH HOLDINGS	300	13.40		3	VALLIBEL ONE	400	15.20		1
PCH HOLDINGS	3,700,000	13.30		1	VALLIBEL ONE	3,090	15.00		1
PCH HOLDINGS	758	13.40		0.40 3	VALLIBEL ONE	2,700	15.30	0.30	3
PEOPLE'S FIN	1,000	25.50		2		Total Trac	les		3,276
PEOPLE'S FIN	200	24.60		1		මුළු ගනුදෙද	2 / ഖിധ്നവന്യ	மொத்தம்	
PEOPLE'S FIN	738	24.50		1					
PEOPLE'S FIN	100	24.50		1					
PEOPLE'S FIN	100	24.60		1					
PEOPLE'S FIN	2,200	24.50		4					
PEOPLE'S FIN	300	24.60		2					
PEOPLE'S FIN	1,250	24.50		0.50 2					
RAIGAM SALTERNS	4,000	2.60		2					
RAIGAM SALTERNS	7,500	2.70		5					
RAMBODA FALLS	200	18.60		1					

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price					Holding	Quantity		Market Cap	CDS
සමාගමේ නම සம்பனி பெயர்	පු.බ.සා මිල r.நி.ச ඛ්ගෙ		අවසන්	උපරිම உயர்வு	අවම குறைவு	විදේශීය	නිකුත් කළ	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්.
2000 MINII 6	ப.நா.ச வகைச	නුලදනු ලෙ ඉහුණි	ගනුදෙනු _ දින	2_01104	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	Цуопод	පාග්ධනීකරණය -	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	, அளவு
			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INSU	IRANCE									
M AIN BOARD ALLIANCE	646.40	646.40	06/07/12	646.40	646.40	3,402	2,430,000	1939	1,570,752,000	2,068,352
ARPICO	85.00		06/07/12	85.00	80.00	22.118	4,462,500	16250	379,312,500	4,255,691
ASIA CAPITAL	31.10		06/07/12	32.20	31.10	100,881,355	110,000,000	3391	3,421,000,000	109,501,329
AVIVA N D B (+)	157.00		05/07/12	0.00	0.00	15,327	30,000,000	0	4,710,000,000	29,400,226
CDIC (+)	249.00		06/07/12	249.00	249.00	9,698	43,855,007	249	10,919,896,743	43,853,700
CENTRAL FINANCE	129.40	129.40	06/07/12	129.50	129.00	10,058,047	104,883,333	77723603	13,571,903,290	90,373,883
CIFL	4.00	4.00	06/07/12	4.00	3.90	91,049	83,426,733	140365	333,706,932	82,594,517
CEYLINCO INS.[X.0000] (+)			06/07/12	305.20	305.20	2,203,572	6,414,480	91560		5,971,513
CEYLINCO INS. (+)	766.10		06/07/12	794.00	765.00	2,146,682	20,000,000	458670		14,507,778
CDB	35.90		06/07/12	35.90	35.00	1,054,542	46,299,223	18388	1,662,142,106	31,678,130
CDB[X.0000]	39.80		04/07/12	0.00	0.00	799,905	5,669,293	0	70 050 000 000	5,602,825
COMMERCIAL BANK (+) COMMERCIAL	98.00 74.00		06/07/12 06/07/12	99.00 74.00	97.90 73.00	284,989,535 7,299,494	779,104,356 53,473,748	1834584	76,352,226,888	766,459,485 52,124,186
BANK[X.0000] (+)	14.00	14.00	00/07/12	74.00	13.00	1,233,434	55,415,140	1004004		JZ, 1Z4, 100
DFCC BANK	107.10	107.00	06/07/12	110.00	107.00	61,005,317	265,097,688	14107150	28,391,962,385	258,695,883
FIRST CAPITAL	9.40		06/07/12	9.50	9.00	3,457,358	101,250,000	67650	951,750,000	99,992,889
HNB[X.0000] (+)	90.00		06/07/12	90.00	89.90	11,890,167	79,451,603	321920	, ,	70,428,632
HNB (+)	141.00	141.00	06/07/12	145.00	141.00	72,176,648	317,252,805	70514	44,732,645,505	313,236,326
HNB ASSURANCE (+)	40.00	40.00	06/07/12	40.00	40.00	289,288	50,000,000	28000	2,000,000,000	48,198,260
HDFC (+)	53.10		06/07/12	56.40	53.10	111,195	64,710,520	193706	3,436,128,612	60,004,000
LOLC	37.10		06/07/12	37.40	37.00	143,734,357	475,200,000	37130		324,338,140
LANKA VENTURES	30.00		04/07/12	0.00	0.00	426,350	50,000,000	0	1,500,000,000	49,821,098
LB FINANCE	114.10		05/07/12 06/07/12	0.00 20.70	0.00 20.70	368,806	69,257,142	0 30843	7,967,113,967	68,080,940
MERCHANT BANK (+) NATION LANKA[W.0021]	20.70 2.40		06/07/12	20.70	20.70	1,912,199	135,000,000 29,989,537	444127	2,794,500,000	134,448,768 29,990,686
NATION LANKA	8.00		06/07/12	8.10	7.90	2,064,117	249,912,812	487251	1,999,302,496	248,526,408
NAT. DEV. BANK (+)	100.00		06/07/12	101.00	100.00	61,156,872	164,201,902	1662780	16,420,190,200	157,251,494
NATIONS TRUST (+)	46.50		06/07/12	47.00	46.50	24,880,865	230,607,283	496063	10,723,238,660	229,786,680
PAN ASIA (+)	17.00	17.10	06/07/12	17.20	17.00	45,695,707	295,041,086	120974	5,015,698,462	283,449,880
PEOPLES LEASING	10.70	10.80	06/07/12	11.00	10.70	57,460,608	1,560,000,160	5831549	16,692,001,712	1,560,000,160
PEOPLE'S MERCH	12.80		06/07/12	12.80	12.60	6,289,068	67,500,000	241344	864,000,000	66,712,414
S M B LEASING (+)	1.00		06/07/12	1.00	1.00		1,191,766,772	1993793	1,191,766,772	1,181,278,830
S M B LEASING[X.0000] (+)			06/07/12	0.40	0.30	35,283,235	614,066,101	34800	04 004 504 050	606,378,461
SAMPATH (+)	152.00 88.70		06/07/12 06/07/12	152.00 93.90	150.20 87.20	8,262,815 2,207,632	162,444,303 25,175,322	77842	24,691,534,056 2,233,051,061	152,247,018 8,084,280
SANASA DEV. BANK (+) SEYLAN BANK (+)	54.00		06/07/12	55.00	54.00	381,775	173,333,333	723475	9,359,999,982	166,250,939
SEYLAN BANK[X.0000] (+)	25.20		06/07/12	26.00	25.10	3,542,988	164,746,666	454666	3,333,333,302	161,768,464
SINGER FINANCE	11.60		06/07/12	11.70	11.60	151,800	106,666,667	20363	1,917,866,674	106,402,055
THE FINANCE CO.[X.0000]	5.20		06/07/12	5.20	5.00	•	100,000,000	14895		91,196,100
THE FINANCE CO.	22.00	22.00	06/07/12	22.50	22.00	420,057	57,966,232	7305	1,275,257,104	49,622,962
UNION ASSURANCE (+)	85.10		05/07/12	0.00	0.00	31,223	75,000,000	0	6,382,500,000	21,703,961
UNION BANK (+)	13.10		06/07/12	13.80	13.10	164,463,407	349,250,000	438810	4,575,175,000	333,288,526
VALLIBEL FINANCE	30.50	30.50	06/07/12	31.00	30.50	1,174,427	41,550,600	30953	1,267,293,300	41,478,800
DIRI SAVI BOARD	40.00	10.00	06/07/40	10.00	16.70	E0 000	22.462.020	40045	422 222 222	22 202 747
MULTI FINANCE ABANS FINANCIAL	18.80 32.20		06/07/12 05/07/12	18.90 0.00	16.70 0.00	50,600 13,000	22,462,039 37,000,000	43615 0	422,286,333 1,191,400,000	22,292,717 36,125,072
AMANA TAKAFUL (+)	1.60		06/07/12	1.70	1.50		1,000,000,720	970968	1,600,001,152	997,657,265
CAPITAL LEASING (+)	1.00	22.35	33/01/12	0.00	0.00	1,999,999	20,000,000	0	1,000,001,132	20,000,000
ASIA ASSET	2.60		06/07/12	2.80	2.60	21,118,243	559,471,889	2234881	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	90.30		06/07/12	93.00	90.00	35,263	37,500,000	308350	3,386,250,000	37,490,469
AMF CO LTD	306.10	330.00	05/07/12	0.00	0.00	388	5,608,355	0	1,716,717,466	5,199,007
BIMPUTH LANKA	20.10		06/07/12	22.00	20.00	0	20,200,002	14385	406,020,040	20,178,502
CAL FINANCE	22.10		05/07/12	0.00	0.00	191,805	33,920,282	0	749,638,232	
CHILAW FINANCE	14.30		06/07/12	14.30	14.30	500	28,083,948	14300	401,600,456	28,083,948
COMMITTED SERVICES	14.00		06/07/12	14.10	14.00	90,100	218,074,365	340490	3,053,041,110	217,350,555
COMM LEASE & FIN ENTRUST SEC	3.10 13.30		06/07/12 06/07/12	3.10 19.00	3.10 13.20	0	6,377,711,170 33,000,014	14629 2402950	19,770,904,627 438,900,186	32,900,014
JANASHAKTHI INS. (+)	9.90		06/07/12	9.90	9.80	15,579,298	363,000,014	69042	3,593,701,307	356,908,813
LANKAORIXFINANCE	3.40		06/07/12	3.40	3.20		2,800,000,000	910490	9,520,000,000	
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.00		06/07/12	5.30	5.00	21,000	100,716,730	41020	503,583,650	80,971,880
ORIENT FSCL	18.00		06/07/12	18.00	18.00	0	115,625,000	5940	2,081,250,000	67,184,705

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை		ගනුදෙනු දින	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස් පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறிதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அள
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD										
PEOPLE'S FIN	24.50		06/07/12	25.50	24.50	270,288	74,576,979	145392	1,827,135,986	74,270,01
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,37
SINHAPUTHRA FIN	83.90		06/07/12	83.90	83.90	3,810	6,295,893	1846	528,225,423	5,705,25
SOFTLOGIC CAP	6.20		06/07/12	6.20	6.20	182,986	299,200,000	6	1,855,040,000	283,044,70
SOFTLOGIC FIN	34.00		05/07/12	0.00	0.00	75,100	37,453,951	0	1,273,434,334	30,223,73
SWARNAMAHAL FIN TRADE FINANCE	6.60 10.40		06/07/12 06/07/12	6.80 10.40	6.60 10.40	565,700 2,969,488	500,000,140 56,800,400	1453338 107110	3,300,000,924 590,724,160	500,000,14 56,800,40
DEFAULT BOARD	10.40	10.40	00/07/12	10.40	10.40	2,909,400	50,600,400	107110	590,724,100	30,000,40
VANIK INCORP LTD (+)	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	400 =0	100.00	0010=110	10100	404.00		40.000.000	1001010	4.0=0.000.000	
BAIRAHA FARMS	123.70		06/07/12	124.00	121.90	73,000	16,000,000	1231248	1,979,200,000	15,775,78
CARGILLS	140.10		06/07/12	144.00	134.00	6,952,904	224,000,000		31,382,400,000	218,496,34
CEYLON BEVERAGE	289.90		05/07/12	0.00	0.00	4,423,236	20,988,090	24970	6,084,447,291	19,079,92
COLD STORES	115.50		06/07/12	115.50	115.00	5,275,252	95,040,000	34870	10,977,120,000	88,793,40
TEA SERVICES	659.00		05/07/12	0.00	0.00	163,899	20,000,000		13,180,000,000	19,964,87
CEYLON TOBACCO (+)	683.20		06/07/12	684.00	660.00	179,856,463	187,323,751		127,979,586,683	11,314,40
COCO LANKAIX 00001	47.00		06/07/12	47.00	47.00	152,390	21,600,000	4700	1,015,200,000	10,459,43
COCO LANKA[X.0000]	32.70		29/06/12 05/07/12	0.00	0.00	185,232	1,800,000	0	440 000 000	1,799,85
CONVENIENCE FOOD DISTILLERIES	160.00 129.10		06/07/12	129.50	0.00 129.00	1,973 56,871,290	2,750,000 300,000,000	0 877550	440,000,000 38,730,000,000	2,527,47 296,151,15
			02/07/12							
HARISCHANDRA KEELLS FOOD	2,305.00 80.00		06/07/12	0.00 89.00	0.00 80.00	9,311 64,487	959,800 8,500,000	0 8089	2,212,339,000 680,000,000	608,92 8,418,44
KOTMALE HOLDINGS	27.00		06/07/12	28.00	27.00	67,110	31,400,000	27800	847,800,000	31,238,77
LMF	94.00		06/07/12	94.00	94.00	573,664	39,998,000	9400	3,759,812,000	33,615,60
LION BREWERY	205.00		06/07/12	205.00	205.00	23,249,359	80,000,000	779000	16,400,000,000	60,257,919
NESTLE (+)	1,175.00		06/07/12		1175.00	50,324,397	53,725,463	7055		52,827,724
TEA SMALLHOLDER	37.10		06/07/12	37.10	37.00	25,200	30,000,000	18530	1,113,000,000	29,638,092
THREE ACRE FARMS (+) DIRI SAVI BOARD	55.10		06/07/12	56.40	54.00	6,130,555	23,545,000	318917	1,297,329,500	13,598,104
HVA FOODS	11.20	11.30	06/07/12	11.40	11.10	783,562	66,428,660	1612543	744,000,992	66,348,829
RAIGAM SALTERNS	2.70		06/07/12	2.80	2.60	4,659,100	282,207,320	30770	761,959,764	281,487,520
RENUKA AGRI	4.70	4.70	06/07/12	4.80	4.70	114,333,615	561,750,000	998070	2,640,225,000	295,432,13
DEFAULT BOARD										
CHEMICALS AND PHARM MAIN BOARD	ACEUTICAL	_S								
CIC	78.40	78.00	05/07/12	0.00	0.00	3,420,125	72,900,000	0	5,715,360,000	70,787,203
CIC[X.0000]	55.20	55.20	06/07/12	55.20	55.20	1,646,763	21,870,000	4913		21,005,214
CHEMANEX	88.00	88.00	27/06/12	0.00	0.00	98,937	15,750,000	0	1,386,000,000	15,333,95
HAYCARB	149.70	150.00	06/07/12	150.00	146.10	1,239,773	29,712,375	129832	4,447,942,538	29,133,71
INDUSTRIAL ASPH.	340.00	340.00	05/07/12	0.00	0.00	8,880	666,562	0	226,631,080	596,13
MORISONS[X.0000]	121.50		06/07/12	121.50	121.50	139,940	1,742,490	122		1,601,410
MORISONS	179.00		06/07/12	179.00	179.00	121,880	5,808,290	17900	1,039,683,910	5,458,59
LANKEM CEYLON	132.00		05/07/12	0.00	0.00	208,562	24,000,000	0	3,168,000,000	20,270,000
MULLERS	1.50		06/07/12	1.60	1.50	4,306,400	283,000,000	57757	424,500,000	279,246,58
SINGALANKA	59.70		06/07/12	59.70	59.70	3,566,664	5,540,828	955	330,787,432	5,348,87
UNION CHEMICALS (+) DIRI SAVI BOARD	560.00	560.00	05/07/12	0.00	0.00	10,011	1,500,000	0	840,000,000	1,239,63
PC PHARMA	12.70	12.30	06/07/12	12.80	12.30	71,998	101,000,020	66527343	1,282,700,254	100,999,620
CLOSED END FUNDS		54.00	06/07/12	56.90	54.00	0	10,751,200	95390		10,671,400
M AIN BOARD	11 56 10		00/01/12	50.90	34.00	U	10,751,200	95590		10,07 1,400
M AIN BOARD NAMAL ACUITY VF[U.0000	-	54.00								
M AIN BOARD	-	54.00								
MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG MAIN BOARD DOCKYARD (+)	SINEERING 189.70	190.00	05/07/12	0.00	0.00	37,978,025	71,858,924		13,631,637,883	
MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG MAIN BOARD DOCKYARD (+) LANKEM DEV.	189.70 6.90	190.00 7.00	05/07/12 06/07/12	7.00	6.60	284,745	60,000,000	515085	414,000,000	59,927,63
MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG MAIN BOARD DOCKYARD (+) LANKEM DEV. MTD WALKERS	SINEERING 189.70	190.00 7.00	05/07/12							59,927,633
MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG MAIN BOARD DOCKYARD (+) LANKEM DEV.	189.70 6.90	190.00 7.00 21.00	05/07/12 06/07/12	7.00	6.60	284,745 104,603,910	60,000,000	515085 348332	414,000,000	34,324,505 59,927,633 114,200,554 990,604,080

Company Name	VWA Price	Last	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	උපරිම	අවම	විදේශීය	Quantity නිකුත් කළ	 මරිවැටුම	ළුවිශකගත	 සී.ඩී.එස්.
	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	දින இழுதி			வெளிநாட்டு	ഖழங்கிய		පුාග්ධනීකරණය பட்டியல் படுத்திய	சி.டி.எஸ்
		வியாபாரம் 6	ஆயுது வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		சந்தை முதல்	அளவு
DIVERGIFIED HOLDINGS										
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	110.00	110.00	06/07/12	110.00	110.00	183,698,657	405,996,045	110000	44,659,564,950	403,882,065
C T HOLDINGS	140.00		06/07/12	140.00	140.00	14,233,050	183,097,253	84000		175,178,674
CARSONS	464.00		06/07/12	464.00	461.90	35,348,243	196,386,914		91,123,528,096	192,250,368
DUNAMIS CAPITAL	10.00	10.00	28/06/12	0.00	0.00	14,622,318	122,997,050	0	1,229,970,500	102,293,263
EXPOLANKA	5.90	5.90	06/07/12	6.00	5.80	67,858,695	1,954,915,000	937056	11,533,998,500	1,953,198,400
FINLAYS COLOMBO (+)	269.60	269.60	27/06/12	0.00	0.00	34,113,245	35,000,000	0	9,436,000,000	34,945,161
HAYLEYS	335.00		04/07/12	0.00	0.00	1,868,182	75,000,000		25,125,000,000	62,235,872
HEMAS HOLDINGS	21.40		06/07/12	22.00	21.40	35,913,697	515,290,620		11,027,219,268	514,410,655
JKH	184.90		06/07/12	185.00	183.00	416,764,828	850,677,947		157,290,352,400	820,529,613
RICHARD PIERIS SOFTLOGIC	6.80 10.00	6.80 9.90	06/07/12 06/07/12	6.90 10.00	6.80 9.80	24,693,979	1,938,825,120 779,000,000	412192 1545250	13,184,010,816 7,790,000,000	1,832,781,780 778,548,280
SUNSHINE HOLDING	24.20		06/07/12	24.30	24.00	46,109,713	133,333,330	4710	3,226,666,586	132,955,960
FORT LAND	25.00		06/07/12	26.90	24.90	1,739,935	180,000,000	1498630	4,500,000,000	177,437,640
DIRI SAVI BOARD		20.00	55/5//12	_0.00	_ 1.50	.,,,,,,,,,	. 55,555,555	1.100000	.,555,555,656	, 107,040
BROWNS INVSTMNTS	2.70	2.80	06/07/12	2.80	2.60	22,536,579	1,860,000,000	1923715	5,022,000,000	1,857,980,000
FREE LANKA	1.80	1.80	06/07/12	1.90	1.70	14,504,592	1,368,000,000	874320	2,462,400,000	
PCH HOLDINGS	13.30	13.40	06/07/12	13.40	13.30	0	252,000,242	49224177	3,351,603,219	251,999,742
TAPROBANE	4.30	4.20	29/06/12	0.00	0.00	22,191	732,949,140	0	3,151,681,302	732,536,640
VALLIBEL ONE	15.00	15.30	06/07/12	15.40	14.90		1,086,559,353	592835	16,298,390,295	1,073,128,353
FOOTWEAR AND TEXTILE	S									
M AIN BOARD										
CEYLON LEATHER	80.00		06/07/12	80.00	78.90	1,555,019	34,233,774	103781	2,738,701,920	34,071,478
CEYLON LEATHER W.0013	-		06/07/12	10.90	9.60	124,550	25,000,000	224035		24,990,962
CEYLON LEATHER[W.0014 HAYLEYS - MGT	10.20 8.30		06/07/12 06/07/12	11.30 8.30	10.20 8.00	256,100 10,566,518	25,000,000 152,343,318	85972 5660	1,264,449,539	24,990,962 150,762,200
KURUWITA TEXTILE	24.00	24.00	06/07/12	24.00	24.00	1,027,700	25,000,000	24	600,000,000	24,744,414
DIRI SAVI BOARD	21.00	21.00	00/01/12	21.00	21.00	1,021,700	20,000,000		000,000,000	21,711,111
ODEL PLC	17.00	17.90	06/07/12	17.90	16.60	37,374	144,950,000	38985	2,464,150,000	144,622,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.70	06/07/12	7.80	7.60	4,217,490	889,263,050	67030	6,847,325,485	828,820,405
ASIRI SURG	7.30	7.30	06/07/12	7.50	7.30	804,407	528,457,545	69703	3,857,740,079	489,160,473
DURDANS[X.0000]	62.20		05/07/12	0.00	0.00	71,499	8,345,454	0		7,968,042
DURDANS	81.00		05/07/12	0.00	0.00	55,457		0	2,067,709,032	23,992,195
NAWALOKA	3.00		06/07/12	3.00	2.90	04 500 000	1,409,505,596	340438	4,228,516,788	
LANKA HOSPITALS (+) DIRI SAVI BOARD	29.30	29.50	06/07/12	29.90	28.40	64,586,202	223,732,169	251095	6,555,352,552	220,992,251
ASIRI CENTRAL	230.00	230.00	06/07/12	230.00	230.00	2,600	22,333,957	294400	5,136,810,110	15,009,593
	250.00	230.00	00/01/12	230.00	230.00	2,000	22,333,331	294400	3,130,010,110	13,003,333
HOTELS AND TRAVELS MAIN BOARD										
A.SPEN.HOT.HOLD.	66.00	66.40	06/07/12	66.40	65.00	6,076,050	336,290,010	4840240	22,195,140,660	334,555,333
AMAYA LEISURE	65.40		04/07/12	0.00	0.00	387,202	48,034,238	0		47,205,100
AHOT PROPERTIES	72.00		06/07/12	72.00	72.00	28,399,783			31,879,821,600	108,019,888
BERUWELA WALKINN	61.60		06/07/12	63.50	56.00	731,134		53549	55,440,000	878,430
BROWNS BEACH	13.60	13.60	06/07/12	14.00	13.60	185,825	129,600,000	47588	1,762,560,000	129,244,698
HOTELS CORP.	18.10		06/07/12	18.30	18.00		171,825,201	26164	3,110,036,138	170,483,149
CITRUS LEISURE	28.20		06/07/12	28.90	26.00	_	78,480,075	1881858	2,213,138,115	78,061,546
CITRUS LEISURE[W.0019]	6.10		06/07/12	6.20	5.60	877,004	62,922,604	2119996	4 004 070 707	62,917,188
DOLPHIN HOTELS	32.30		06/07/12 06/07/12	32.90	32.00	269,456	31,621,477	106153	1,021,373,707	30,512,938
EDEN HOTEL LANKA GALADARI (+)	30.00 13.00		06/07/12	30.00 13.40	28.70 13.00	495,221 141,560,995	52,800,000 182,434,060	199084 52931	1,584,000,000 2,371,642,780	52,259,593 126,079,082
HOTEL SERVICES	14.60		06/07/12	15.40	14.60	2,460,580	176,000,000	73015	2,569,600,000	174,724,690
HOTEL SIGIRIYA	76.80		06/07/12	76.80	76.80	154,518	5,859,000	73013		3,787,397
HUNAS FALLS	58.00		06/07/12	58.00	58.00	6,327	5,625,000	17400	326,250,000	5,472,364
KEELLS HOTELS	12.00		06/07/12	12.20	12.00	-,-	1,456,146,780		17,473,761,360	577,936,551
MAHAWELI REACH	19.20	19.00	05/07/12	0.00	0.00	39,549,013	47,066,447	0	903,675,782	45,841,926
PALM GARDEN HOTL	167.00		06/07/12	167.00	167.00	20,450	7,200,000	334		6,644,902
PEGASUS HOTELS	31.00		06/07/12	31.00	31.00	126,392	30,391,538	34100	942,137,678	30,202,532
RENUKA CITY HOT.	205.00		06/07/12	205.00	205.00	19,106	7,000,000	71340	1,435,000,000	6,891,338
RIVERINA HOTELS	70.00		06/07/12	70.00	70.00	69,170	14,181,699	7000	992,718,930	13,495,595
ROYAL PALMS	47.40	44.00	06/07/12	49.90	44.00	2,671,943	50,000,000	569	2,370,000,000	48,941,386

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர் எ	පු.බ.සා මිල 1.நி.ச ඛ්නහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி ඛාயாபாரத்தினம்	උපරිම உயர்வு	අවම <b>ළ</b> ණුගු	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
HOTELS AND TRAVELS MAIN BOARD			_							
SERENDIB HOTELS[X.0000	14.50	14.50	06/07/12	14.50	14.40	7,429,923	36,011,056	28933		21,928,938
SERENDIB HOTELS	21.00		06/07/12	22.80	21.00	15,420,547	75,514,738	68239	1,585,809,498	50,070,562
SIGIRIYA VILLAGE	69.90		06/07/12	69.90	69.90	51,877	9,000,000	70	629,100,000	8,960,994
TAJ LANKA TANGERINE	25.60 70.70		06/07/12 06/07/12	26.30 74.00	25.50 62.60	115,445,761	139,637,494 20,000,000	75102 13680	3,574,719,846 1,414,000,000	101,449,674 18,769,732
KANDY HOTELS	6.00		06/07/12	6.00	5.80		577,500,000	12600	3,465,000,000	540,894,760
NUWARA ELIYA	1,175.00		06/07/12			35,090	2,003,870	82265	2,354,547,250	1,943,244
TRANS ASIA DIRI SAVI BOARD	69.00	69.00	02/07/12	0.00	0.00	108,608	200,000,000	0	13,800,000,000	142,103,568
BERUWALA RESORTS	3.40	3.30	06/07/12	3.50	3.30	9,941,000	600,000,000	650183	2,040,000,000	590,264,017
CITRUS KALPITIYA	6.00		06/07/12	6.50	5.90	118,800	161,200,010	804725	967,200,060	160,000,009
MARAWILA RESORTS	6.00		06/07/12	6.10	5.90	1,168,024	122,500,000	123190	735,000,000	114,640,667
RAMBODA FALLS LIGHTHOUSE HOTEL	18.90 46.90		06/07/12 06/07/12	19.00 47.00	18.10 46.90	250,000 305,900	20,000,000 46,000,000	142616 751	378,000,000 2,157,400,000	19,993,400 45,481,800
FORTRESS RESORTS	13.10		06/07/12	13.40	12.90	138,500	110,886,684	165210	1,452,615,560	110,751,040
CITRUS WASKADUWA DEFAULT BOARD	7.40		06/07/12	7.50	7.40	114,000	155,600,010	12730	1,151,440,074	39,400,008
HOTEL DEVELOPERS	94.80		09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	110.00	110.00	06/07/12	110.10	110.00	349,731	2,750,000	3853	302,500,000	1,676,823
INFORMATION TECHNOLOGY MAIN BOARD	GY									
PC HOUSE	6.20	6.20	06/07/12	6.20	6.00	4,377,104	228,933,334	753755	1,419,386,671	228,473,034
DIRI SAVI BOARD E - CHANNELLING	4.70	4.60	06/07/12	4.70	4.60	6,332,805	100 101 415	127204	574,017,651	121 600 420
INVESTMENT TRUSTS MAIN BOARD	4.70	4.00	00/07/12	4.70	4.00	0,332,003	122,131,415	127204	374,017,031	121,688,420
ASCOT HOLDINGS	203.50	203.50	04/07/12	0.00	0.00	198,398	7,985,505	0	1,625,050,268	7,622,825
CEYLON GUARDIAN	156.50		06/07/12	156.50	156.50	115,174	82,096,719		12,848,136,524	79,492,352
CEYLON INV.	66.70 105.00		06/07/12 06/07/12	66.70 105.00	66.70 105.00	3,956,198 43,511	98,514,874 5,000,000	2001 36750	6,570,942,096 525,000,000	94,993,041 4,971,012
CIT	117.60		06/07/12	120.00	113.00	41,479	5,500,000	73361	646,800,000	5,194,246
ENVI. RESOURCES[W.0003			06/07/12	4.70	4.50	324,779,661	347,721,600	27930	,,	347,718,158
ENVI. RESOURCES[W.0006	-		06/07/12	4.90	4.80	322,846,808	347,721,600	15960	4 754 000 040	347,718,154
ENVI. RESOURCES RENUKA HOLDINGS	13.60 28.00		06/07/12 06/07/12	13.90 29.50	13.50 28.00	280,302,660 835,057	349,367,119 44,517,313	999671 10199	4,751,392,818 1,246,484,764	349,207,843 21,293,018
RENUKA HOLDINGS[X.0000			06/07/12	23.10	23.10	423,716	6,428,415	12867	1,240,404,704	6,355,316
SHAW WALLACE DIRI SAVI BOARD	199.80	186.00	29/06/12	0.00	0.00	3,332,308	5,120,546	0	1,023,085,091	4,832,823
GUARDIAN CAPITAL	46.00	43.50	06/07/12	47.00	43.00	74,001	25,833,808	473432	1,188,355,168	25,786,432
LAND AND PROPERTY MAIN BOARD										
C T LAND	25.40	25.40	05/07/12	0.00	0.00	1,086,787	48,750,000	0	1,238,250,000	47,549,767
CARGO BOAT	60.20		06/07/12	62.20	60.00	255,139	10,200,036	89678	614,042,167	10,105,970
CITY HOUSING	11.00		05/07/12	0.00	0.00	563,848	13,379,850	0	147,178,350	9,051,522
COLOMBO LAND (+) COMMERCIAL DEV. (+)	31.50 60.20		06/07/12 06/07/12	31.80 60.50	31.00 60.00	73,395,557 12,840	199,881,008 12,000,000	669160 21260	6,296,251,752 722,400,000	159,539,211 11,855,456
EAST WEST	12.00		06/07/12	12.00	12.00	86,922,640	138,240,000	525360	1,658,880,000	137,357,212
EQUITY	29.00	29.00	05/07/12	0.00	0.00	18,510	40,321,730	0	1,169,330,170	40,213,888
EQUITY TWO PLC	17.90		04/07/12	0.00	0.00	120,200	31,000,000	0	554,900,000	30,852,970
HUEJAY KELSEY	66.90 12.60		02/07/12 06/07/12	0.00 13.00	0.00 12.50	1,200 13,811	1,800,000 17,429,274	0 7550	120,420,000 219,608,852	1,798,147 17,166,735
ON'ALLY	48.50		06/07/12	48.50	48.10	48,953	17,500,770	7784	848,787,345	6,953,158
OVERSEAS REALTY (+)	13.30	13.30	06/07/12	13.30	13.00	720,655,822	843,484,359	359230	11,218,341,975	842,610,225
PDL (+)	39.90		06/07/12	39.90	39.90	108,187	66,000,000	3990	2,633,400,000	64,796,192
SERENDIB LAND SEYLAN DEVTS (+)	2,049.00 7.00		21/06/12 06/07/12	0.00 7.10	0.00 6.90	4,795 4,184,563	360,000 147,964,860	0 1082207	737,640,000 1,035,754,020	239,136 142,836,272
YORK ARCADE DIRI SAVI BOARD	12.50		06/07/12	12.50	12.50	61,894	12,000,000	1250	150,000,000	8,843,407
INFRASTRUCTURE	152.00	152.00	05/07/12	0.00	0.00	186,008	4,857,487	0	738,338,024	4,857,480
TOUCHWOOD	13.70	13.70	06/07/12	13.80	13.50	7,807,737	71,270,400	1580129	976,404,480	70,652,536

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙ		අවසන්	උපරිම உயர்வு	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දුර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්.
கம்பனி பெயர்	വ.ഇ.ഗ വേയെ	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	உயாவு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	පාග්ධනීකරණය -	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
MANUFACTURING			722				अ्गान्य		- 22 G-2	
MAIN BOARD										
ABANS	94.40	93.00	06/07/12	94.90	91.30	43,591	4,258,800	295997	402,030,720	3,986,183
ACL	55.00		06/07/12	55.10	55.00	968,434	59,893,680	1370700	3,294,152,400	58,494,002
ACL PLASTICS	80.10		28/06/12	0.00	0.00	127,483	4,212,500	0	337,421,250	1,837,305
ACME ALUFAB	12.20 27.90		06/07/12 06/07/12	12.50 28.00	12.00 26.10	11,427,168 8,148,891	25,613,280 12,058,200	33097 102820	312,482,016 336,423,780	23,630,426 4,704,191
BLUE DIAMONDS[X.0000]	1.70		06/07/12	1.80	1.70	3,702,526	153,369,800	2663509	000,420,700	146,819,648
BLUE DIAMONDS	4.30	4.30	06/07/12	4.30	4.20	1,062,863	103,300,891	216610	444,193,831	89,594,323
BOGALA GRAPHITE (+)	19.40		06/07/12	19.50	16.90	42,503,824	47,316,452	28312	917,939,169	38,170,518
CENTRAL IND.	67.00		06/07/12	67.00	67.00	680,383	9,884,214	2077	662,242,338	9,603,414
GRAIN ELEVATORS (+) CHEVRON (+)	47.00 170.00		06/07/12 06/07/12	47.90 170.90	47.00 168.50	41,699,853 29,080,707	60,000,000 120,000,000	222369 1642901	2,820,000,000 20,400,000,000	29,804,887 119,609,916
DANKOTUWA PORCEL	12.00		06/07/12	12.20	11.70	8,854,315	72,245,742	188382	866,948,904	67,891,301
DIPPED PRODUCTS	91.00		06/07/12	91.00	91.00	4,286,885	59,861,512	9100	, ,	57,200,663
HAYLEYS EXPORTS	21.20		06/07/12	21.20	21.20	11,651	8,000,000	157092	169,600,000	7,498,300
KELANI CABLES	69.90		05/07/12	0.00	0.00	34,368	21,800,000	0	1,523,820,000	20,677,498
KELANI TYRES	26.00		06/07/12	26.00	25.90	9,625,996	80,400,000	15570	2,090,400,000	78,678,370
LANKA ALUMINIUM LANKA CERAMIC	20.50 62.00		06/07/12 06/07/12	21.20 64.00	20.50 62.00	6,896,430 20,000	13,702,823 30,000,000	47116 626400	280,907,872 1,860,000,000	13,476,608 29,726,351
LANKA FLOORTILES	63.00		06/07/12	63.00	60.10	927,143	53,050,410	616211	3,342,175,830	52,540,832
LANKA WALLTILE	63.40		06/07/12	63.50	63.00	805,227	54,600,000	2219	3,461,640,000	52,941,515
LAXAPANA	6.50	6.50	05/07/12	0.00	0.00	118,562	39,000,000	0	253,500,000	38,902,999
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	5.10		06/07/12	5.10	5.00	238,450,168	950,086,080	384168	4,845,439,008	921,446,961
PRINTCARE PLC REGNIS (+)	31.00 89.10		06/07/12 06/07/12	31.00 89.90	31.00 87.00	198,490 5,139,566	85,966,670 9,658,168	24490 701802	2,664,966,770 860,542,769	78,594,045 9,462,714
RICH PIERIS EXP	19.90		05/07/12	0.00	0.00	56,483	11,163,745	0		11,054,465
ROYAL CERAMIC	90.30	93.00	06/07/12	93.00	90.30	3,100,148	110,789,384	21181127	10,004,281,375	109,273,708
SAMSON INTERNAT.	80.00		06/07/12	80.00	80.00	104,590	3,847,974	480	307,837,920	3,424,249
SINGER IND. (+)	155.10		06/07/12	157.10	155.10	3,230,449	3,846,300	11324	596,561,130	3,754,035
SWADESHI SWISSTEK	3,800.00 14.80		20/04/10 06/07/12	0.00 14.80	0.00 14.80	4,394 67,854	130,666 27,372,000	0 5920	496,530,800 405,105,600	117,873 27,160,611
TEXTURED JERSEY	8.10		06/07/12	8.10	7.90	270,600,033	655,002,440	1085004		391,861,486
TOKYO CEMENT[X.0000]	20.90		06/07/12	21.00	20.90	12,284,375	101,250,000	3745769	-,,-	100,986,937
TOKYO CEMENT	30.50	30.50	06/07/12	30.50	29.90	69,520,102	202,500,000	43798	6,176,250,000	142,275,415
DIRI SAVI BOARD		1= 00	10/00/10				4= 4=0 000			4= 4=0 000
AGSTARFERTILIZER[X.00]	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.90		06/07/12	9.40	8.90	70,600	307,526,310	17818		306,520,810
ORIENT GARMENTS	13.00		06/07/12	13.50	13.00	46,400	54,916,656	165749	713,916,528	54,901,056
SIERRA CABL DEFAULT BOARD	2.40	2.50	06/07/12	2.50	2.40	3,759,409	537,512,430	145210	1,290,029,832	219,578,510
LANKA CEMENT (+)	8.00	8.00	05/07/12	0.00	0.00	759,370	173,510,748	0	1,388,085,984	31,097,943
MOTORS										
M AIN BOARD COLONIAL MTR	207.40	207.40	05/07/12	0.00	0.00	325,279	0 124 219	0	1,892,383,553	8 E8U 13E
DIMO	207.40 586.80		06/07/12		575.10	325,279 75,023	9,124,318 8,876,437	0 3071736		8,580,136 8,435,477
LANKA ASHOK	1,900.00		06/07/12		1900.00	1,025,902	3,620,843	1900		1,061,823
SATHOSA MOTORS	205.00		04/07/12	0.00	0.00	2,901	6,033,622	0		5,928,270
AUTODROME	582.20		06/07/12	730.00	570.10	69,191	1,200,000	58369	698,640,000	1,113,948
UNITED MOTORS	68.90	69.00	06/07/12	70.00	66.00	21,742,180	67,267,084	1908084	4,634,702,088	60,598,662
OIL PALMS MAIN BOARD										
BUKIT DARAH	753.40	755.00	06/07/12	760.00	750.00	21,899,930	102,000,000	2627836	76,846,800,000	94,726,708
GOOD HOPE	1,186.00		29/06/12	0.00	0.00	6,760,992	6,871,307	0		6,530,602
INDO MALAY	1,422.10		04/07/12	0.00	0.00	6,842,690	6,998,400	0		6,387,854
SELINSING	1,101.00		29/06/12	0.00	0.00	6,811,883	6,940,080	020	,- ,,	6,726,704
SHALIMAR PLANTATIONS	920.00	920.00	06/07/12	920.00	920.00	5,794,424	6,940,080	920	6,384,873,600	6,940,080
M AIN BOARD										
AGALAWATTE (+)	29.50	29.50	06/07/12	29.50	29.50	3,882,700	25,000,000	413	737,500,000	23,215,866
BALANGODA (+)	21.50	22.80	06/07/12	22.80	21.00	312,900	23,636,363	988361	508,181,805	21,999,340

		, ,								
Company Name	VWA Price		Last	High	Low	Foreign Holding		Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාපාතුத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை (முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
		0.	<u> </u>				அளவு		சந்தை முதல	
PLANTATIONS MAIN BOARD										
M AIN BOARD BOGAWANTALAWA	7.80	7.80	06/07/12	7.80	7.70	75,634	83,750,000	1608	653,250,000	79,937,357
HAPUGASTENNE (+)	42.80		05/07/12	0.00	0.00	10,728,397		0		44,253,906
HORANA	20.20		06/07/12	20.20	20.20	1,606,675		6141	505,000,000	22,999,096
KAHAWATTE (+)	31.50	31.50	06/07/12	34.20	31.50	3,489,936	79,889,805	9801	2,516,528,858	77,787,982
KEGALLE	91.00		06/07/12	91.00	90.70	777,188		201067	2,275,000,000	23,384,896
KELANI VALLEY (+)	90.00		29/06/12	0.00	0.00	276,900		0	3,060,000,000	32,083,137
KOTAGALA MADULSIMA (+)	56.50 9.40		06/07/12 06/07/12	56.50 9.50	56.50 9.40	862,745 179,990		57 5823	1,808,000,000 272,600,000	25,405,171 26,920,543
MALWATTE (+)	3.50		06/07/12	3.50	3.50	12,911,300		91000	786,065,560	205,222,300
MALWATTE[X.0000] (+)	3.30		06/07/12	3.30	3.30	600		17	. 00,000,000	21,000,000
MASKELIYA	11.50		06/07/12	12.00	11.50	341,400	26,976,744	68050	310,232,556	25,359,399
NAMUNUKULA	56.30		05/07/12	0.00	0.00	305,263		0	1,337,125,000	21,790,127
TALAWAKELLE (+)	18.50		06/07/12	18.50	18.50	74,400		37	439,375,000	21,841,036
WATAWALA DIRI SAVI BOARD	8.40		06/07/12	8.50	8.40	9,550,830		75319	1,988,000,028	100,742,710
ELPITIYA	12.70		06/07/12	12.80	12.70	1,839,633		11584	925,403,636	31,767,704
MET. RES. HOL. UDAPUSSELLAWA (+)	18.40 21.90		05/07/12 06/07/12	0.00 21.90	0.00 21.90	6,890,885 3,760,942		0 219	317,672,357 424,834,815	16,689,478 18,604,627
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	18.00	18.00	06/07/12	18.30	18.00	1,820,700	125,200,002	5418	2,253,600,036	31,019,701
HYDRO POWER	5.30	5.30	06/07/12	5.30	5.20		109,088,112	10520	578,166,994	109,001,112
LANKA IOC	16.30		06/07/12	16.50	16.30	412,450,526		93050	8,680,237,452	529,552,905
PANASIAN POWER	2.40		06/07/12	2.50	2.30	282,068,601	500,000,000	885201	1,200,000,000	498,878,000
VALLIBEL VIDULLANKA	5.20 4.60		06/07/12 06/07/12	5.30 4.60	5.10 4.60	166,159,822 1,794,770		159160 39923	3,884,970,601 2,240,141,580	698,296,664 431,142,116
DIRI SAVI BOARD	4.00	4.00	00/07/12	4.00	4.00	1,734,770	432,077,000	39923	2,240,141,300	431,142,110
LAUGFS GAS	20.00	20.00	06/07/12	20.10	20.00	708,508	335,000,086	1586370	6,700,001,720	334,327,000
LAUGFS GAS[X.0000]	12.70	12.60	06/07/12	13.00	12.60	1,492,110		962523		51,478,700
MACKWOODS ENERGY	11.80	11.80	27/06/12	0.00	0.00	2,151,930	100,000,000	0	1,180,000,000	100,000,000
SERVICES Main Board										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00		05/07/12	0.00	0.00	274,984		0	3,648,000,000	60,141,460
KALAMAZOO	1,201.10		06/07/12			2,845		1201	60,055,000	45,895
LAKE HOUSE PRIN. MERC. SHIPPING	77.10		06/07/12 06/07/12	77.10 167.00	77.10	9,600		14649	226,461,590	1,655,047
PARAGON	167.00 1,500.00		04/07/12	0.00	167.00 0.00	1,393,832 5,244		167 0	475,113,330 150,042,000	1,683,796 89,067
DIRI SAVI BOARD	1,000.00	1300.00	04/01/12	0.00	0.00	5,244	100,020	0	130,042,000	05,007
CEYLON TEA BRKRS DEFAULT BOARD	4.60	4.60	06/07/12	4.70	4.60	315,950	114,000,000	28100	524,400,000	113,780,700
STORES AND SUPPLIES										
M AIN BOARD	Ac=	^==	0=10=:::				<b>0 -0</b> - :-:		0.501.015.51	0.700.7
E B CREASY GESTETNER	987.60 214.50		05/07/12	0.00	0.00	12,019		0 215		2,500,714
HUNTERS	214.50 282.00		06/07/12 06/07/12	214.50 282.00	214.50 282.00	1,174,736 848,343		215 15510	488,657,813 1,450,890,000	1,697,800 5,076,264
COL PHARMACY	579.80		06/07/12	580.00	570.00	42,300		62798	738,002,489	1,168,745
DEFAULT BOARD						_,	, =,	50	,,,-	,,
TELECOMMUNICATIONS MAIN BOARD										
DIALOG (+)	6.10	6.10	06/07/12	6.20	6.10	7,375,171,804	8,143,778,405	499557	49,677,048,271	7,974,793,300
SLT (+)	39.80		06/07/12	39.80	39.00		1,804,860,000		71,833,428,000	
TRADING MAIN BOARD										
BROWNS	105.00		06/07/12	105.20	105.00	6,669,603		335907	7,441,875,000	61,650,479
C.W.MACKIE	56.20		06/07/12	57.00	56.20	74,899		190714	2,022,556,847	23,686,411
CFT EASTERN MERCHANT	5.10 9.90		06/07/12 06/07/12	5.10	5.00 9.00	494,000 13,430,420		148345 912690	714,999,600 1,162,715,400	129,840,200 99,349,880
OFFICE EQUIPMENT	9.90 914.10		01/06/12	10.50 0.00	0.00	4,508		912690		75,415
RADIANT GEMS	48.00		06/07/12	48.00	48.00	449,249	•	4800	115,200,000	1,345,522
-			_			-,	, -,		, ,	, -,

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙ	අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம்	උපරිම உயர்வு	අවම ළාගුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	ද්රිශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
M AIN BOARD										
SINGER SRI LANKA (+)	98.00	98.00	06/07/12	98.00	97.80	108,202,730	125,209,610	2531760	12,270,541,780	122,591,227
DIRI SAVI BOARD										
TESS AGRO DEFAULT BOARD	2.30	2.30	06/07/12	2.40	2.30	6,611,420	180,000,000	1054716	414,000,000	177,699,370

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர் Price මිල ഖിலை Quantity ഋමാණය அளவு Turnover පිරිවැටුම புரள்வு CENTRAL FINANCE 575,000 135.00 77,625,000.00

# **Sector Statistics**

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	වීදු ඉමි	Price Index Total Return Index මිල දර්ශකය මුව පුතිලාභ දර්ශකය விலைச்சுட்டி மொத்த வருவாய் சுட்டி		<u> පි</u> රිවැටු	Turnover පිරිවැටුම புரள்வு		
Sector வீசூறும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	10,236.85	10,230.15	13,563.59	13,554.71	131,109,822	6,137,884	904
BEVERAGE FOOD AND TOBACCO	13,032.65	13,098.16	18,476.76	18,569.63	6,089,123	392,740	157
CHEMICALS AND PHARMACEUTICALS	7,187.06	7,210.70	9,923.04	9,955.68	66,738,821	5,278,178	28
CLOSED END FUNDS	0.00	0.00			95,390	1,700	6
CONSTRUCTION AND ENGINEERING	2,358.20	2,355.39	3,370.44	3,366.42	1,999,998	159,872	91
DIVERSIFIED HOLDINGS	1,676.35	1,675.95	1,860.45	1,860.00	86,613,875	5,464,922	370
FOOTWEAR AND TEXTILES	729.30	736.86	944.39	954.18	458,457	34,351	48
HEALTH CARE	472.56	466.44	533.40	526.49	1,022,665	141,928	69
HOTELS AND TRAVELS	3,218.12	3,216.75	3,651.22	3,649.67	12,540,503	964,759	666
INVESTMENT TRUSTS	16,467.31	16,394.42	17,596.83	17,518.94	1,652,327	94,926	116
INFORMATION TECHNOLOGY	111.48	110.80	119.66	118.93	880,959	150,718	71
LAND AND PROPERTY	451.32	446.05	574.24	567.54	4,347,598	367,642	137
MANUFACTURING	2,372.72	2,353.42	3,346.33	3,319.11	35,753,139	2,418,635	417
MOTORS	14,539.34	14,482.78	18,625.79	18,553.33	5,040,089	32,797	74
OIL PALMS	104,041.85	103,512.63	121,197.80	120,581.31	2,628,756	3,502	18
PLANTATIONS	679.09	673.19	885.95	878.25	1,459,495	91,610	89
POWER AND ENERGY	89.09	90.03	97.34	98.37	3,742,165	571,496	114
SERVICES	18,628.39	18,543.50	28,825.47	28,694.11	44,117	6,292	11
STORES AND SUPPLIES	21,100.07	21,195.20	22,694.54	22,796.86	78,522	166	9
TELECOMMUNICATIONS	135.88	135.18	166.50	165.64	758,858	88,355	29
TRADING	15,020.03	14,974.59	16,729.00	16,678.39	5,178,932	620,013	152
					368,233,612	23,022,486	3,576

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

Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி Quantity පුමාණය அளவு Total එකතුව / மொத்தம் 65,504,558,897 1,649,922,113,993 Domestic 49,008,792,218 1,176,015,493,225 දේශීය / உள்நாடு 473,906,620,769 16,495,766,679

Foreign විදේශීය / வெளிநாடு

# **DEBT MARKET**

ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt Tod ലാംഗමික ණය / தனியார்துறை கடன்		Prv.Day පූර්ව දින	Govt. Securities රාජන සුරැකුම්පත්	Today ಆ೯	Prv.Day පූර්ව දින
	இன்று	முன்னைய தினம்	அரச பிணையங்கள்	இன்று	முன்னைய தினம்
		04-JUL-2012			22-MAR-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	350,883	Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛ්ක් ටෙෆුගුගුණු	0	3,127,906
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji finඛ්න් அளவு	0	3,418,400
Trades (No.) ගනුදෙනු පුමාණය බ්யாபாழ்	0	2	Trades (No.) ගනුදෙනු පුමාණය ඛා්யாபாரம்	0	1

# Daily Movements Corporate Debt on 06-07-2012

TRADING

SINGER SRI LANKA SINS-BC-30/09/13B19.75 15-06-2009

SINGER SRI LANKA SINS-BC-30/09/12A22.83

දෙනික සාංගමික ණය ස	ூடுනය / தனியார்துறைக் கட	ன்களின் தினச	ரி அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity	Par Value
සමාගමේ නම கம்பனி பெயர்	සංකේතය குறியீடு	දිනය නියනි	මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	ස්ථානිත පුවරුව	ඊදිි ලාර්පපු	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය	සම වටිනාකම
				மறுதின பலகை	நிகழ்கால பலகை	எதிர்கால பலகை	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட	முகப் பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-07-2012	100.59	106.61	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06	.=	100.00	100.00	100.00			24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/13A19 BOC-BC-28/06/15B10.67	17-01-2012	107.00 100.00	101.00 100.00	105.00 100.00		24/11/08 28/06/10	24/11/13 28/06/15	24/11/12 28/12/12	3,451,900 39,252,300	100 100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00		28/06/10	28/06/15	28/06/13	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012		166.02	134.15		24/11/08		20/00/10	2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00		08/12/11		08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
	17/12/13B13.75										
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	17/12/16D15.19 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
OOMMER COINE BY WAR	17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	17712710	01/12/12	000	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	,	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA HNB	DVBD-BC-07/09/16A11.5 HNB-BC-04/09/21A11.5		100.00 100.00	100.00 100.00	100.00 100.00		07/09/11 05/09/11	07/09/16 04/09/21	31/12/12 31/12/12	8,333,333 20,000,000	100 100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07		31/12/12	13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07	31/03/24	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07			5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13	31/12/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00		31/12/06	31/03/14	31/12/12	3,000,000	100
LB FINANCE LB FINANCE	LFIN-BC-22/09/13D25.67 LFIN-BC-22/09/13A21	22-03-2011	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 987.00	,	22/09/08 22/09/08	22/09/13 22/09/13	31/12/12 31/07/12	1,450 149,480	1,000 1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2011	997.08	1,050.00	1.000.00	,	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22	20 00 20 12	1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	30/09/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	-	05/08/11	30/06/16	01/01/13	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/01/13	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-15/11/15B11.8		100.00	100.00	100.00			15/11/15		2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11			400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00 1.000.00		19/08/08	19/08/13 30/04/13	19/08/12 31/12/12	10,000,000	100
NATIONS TRUST SAMPATH	NTB-BC-30/04/13A20.53 SAMP-BC-29/08/12A15.5	00-12-2011	1,000.00 100.00	1,000.00 100.00	1,000.00		28/04/09	29/08/12		500,000 222,650	1,000 100
SAMPATH	SAMP-BC-	13-03-2008		100.00	73.66			29/08/12		9,570,625	100
	29/08/12C20.83										
SAMPATH	SAMP-BC-29/08/12B17.5		95.00	100.00	100.00		30/08/07	29/08/12		5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00			07/12/16		628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00			07/12/16		321,390	100
S M B LEASING SEYLAN BANK	SEMB-BC-07/12/16D17.48 SEYB-BC-11/01/14A20.5		100.00 78.75	100.00 95.00	100.00 99.35			07/12/16 11/01/14	31/12/12	350 3,954,450	100 100
SEYLAN BANK	SEYB-BC-11/01/14A20.5 SEYB-BC-11/01/14B21.5			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	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14		1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77	7	100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/07/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00			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											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00			05/10/15	05/08/12	2,781,100	100
URBAN DA	UDA-BC-05/10/15B8.47	00.07.0044	100.00	100.00	100.00			05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100

100.00 118.00

100.00 100.00

100.00

100.00

100.00 30/09/08 30/09/13 01/10/12

100.00 30/09/08 30/09/12 30/09/12

2,720,000

280,000

100

100

X7 XA7 A			XD		
V.W.A. Volume Weighted Average	පු. බ. සා පුමාණය මත බර තැබූ සාමානාঃ	எ.நி.ச எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
XC Excluding scrip issue	කොටස්කර නිකුතුව හැර	முதலாக்கல் தவிர்ந்த	XR Excluding rights	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்
DPS Dividends Per Share	කොටසකට ලාභාංශ	பங்கொன்றிற்கான பங்கிலாபம்	EPS Earnings Per Share	කොටසක ඉපැයුම්	பங்கொன்றிற்கான உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள் ————————————————————————————————————	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER Price Earnings Ratio	මිල ඉපැයුම් අනුපාතය	விலை உழைப்பு விகிதம்	PBV Price to Book Value	පොත් වටිනාකමේ මිල	விலை — புத்தக பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF Redeemable Cumulative Class 'A' Preference Stock	නිදහස් කරගත හැකි සමුච්චිත A පංතියේ වරණීය තොග	உயர்தர தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	W Warrants	බලපනු	பங்குஆணைப்பத்திரம்
X Non-Voting Shares	ඡන්ද බලය හිමි නොවන කොටස්	வாக்குரிமையற்ற பங்குகள	RSD Redeemable Secured Debentures	නිදහස් කරගත හැකි ණයකර	மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்
URD Unsecured Redeemable Debentures	වගකීම රහිත ණයකර	பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள	USRD Unsecured Subordinated Redeemable Debentures	වගකීම රහිත අපුධාන නිදහස් කරගත හැකි ණයකර	பாதுகாப்பற்ற கீழ்நினை மீட்கத்தகு தொகுதிக்கடன்கள்
GRD Guaranteed Redeemable Debentures	වගකීම සහිත නිදහස් කරගත හැකි ණයකර	உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	CGRD Capital Guaranteed Redeemable Debentures	පුාග්ධනය සහතික කරන ලද නිදහස් කරගත හැකි ණයකර	மூலதனம் உத்தரவாதமளிக்கப்பட ட தொகுதிக்கடன்கள
RCCPS Redeemable Cumulative Convertible Preference Shares	නිදහස් කරගත හැකි සමුච්චිත පරිවර්තනය කල හැකි වරණීය තොග	மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள	DS Dealings Suspended	ගනුදෙනු වීම අක්හිටුවන ලදී	கொடுக்கல் வாங்கல்க இடைநிறுத்தப்பட்டுள்ள ன
TS Trading Suspended	වෙළෙඳ කටයුතු අක්හිටුවන ලදී	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH Trading Halted	ගනුදෙනු කිරීම තාවකාලිකව අත්හිටුවන ලදී	வியாபாரம் நிறுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි සවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	බැංකු මුලාs හා රක්ෂණ	வங்கி, நிதி மற்றும் காப்புறுதி	BEVERAGE FOOD AND TOBACCO	ආහාර, බීම හා දුම්කොළ	உணவு, குடிபானம் மந்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND ENGINEERING	ඉදිකිරීම් හා ඉංජිනේරු	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை	DIVERSIFIED HOLDINGS	විවිධාංගික සමාගම්	பன்முகப்படுத்தப்பட்ட 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 POWER AND ENERGY	ඔයිල් පාම විදුලි බල හා බල	ஒயில் பாம் மின் மற்றும் வலு	PLANTATIONS SERVICES	වැවිලි සමාගම සේවාවන්	பெருந்தோட்டத்துறை சேவைகள்
STORES AND SUPPLIES	ශක්ති ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல்	TELECOMMUNICATIO	දුරකථන	தொலைத்
TRADING	ගනුදෙනු	மற்றும் வழங்கல்கள் வியாபாரம்	NS (+) - December	සින්නිවේදන මූලාs වර්ෂය	தொடர்புத்துறை (+) – டிசம்பர் கம்பனிக
			Companies	දෙසැම්බර් මස අවසන්වන සමාගම්	

### DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைඛ්හக්සශාර් 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 හිමිකම කියන සාමාජිකයින්

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබ්බට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සඳහා 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 – 31<sup>st</sup> 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 මිල 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 පුකාශන යෙහී 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 වරදක්ල 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 விபாங்களை 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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## BRANCHES /ශාඛා /ස්කෙසේ

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## මාතර ශාබාව

38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, ෆැක්ස් : 041 - 4390546 **மாத்தறை கிளை:** 38, ஸ்ரேசன் வீதி.

38, ஸ்ரேசன் வீதி, மாத்தறை. தொ. 041-2220094, 041-2220095. பெக்ஸ்: 041-4390546.

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# මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 = 4474409 ෆැක්ස් : 081 = 4474475

## கண்டி கிளை:

சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 081-4474409 பெக்ஸ்:081-4474475.

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## කුරුණෑගල ශාබාව

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

### குருநாகல் கிளை:

முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில வீதி, குருநாகல். தொ. 037-4691802/4691804. பெக்ஸ்:037-4691803.

### NEGOMBO BRANCH

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Fax: 031-2227860

## මීගමුව ශාබාව

පළමු මහල, ජූඩ් සිටි බිල්ඩින්, 142, ගුීන්ස් පාර, මීගමුව. දුරකතන : 031 = 227859, 031 = 2227861

ෆැක්ස් : 031 **=** 2227860

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